

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403546	ALL-PRO T'S	UNIFORMS	44710	18-00	265.00
12/27/2024	FCB	2403548*#	AMEREN ILLINOIS	UTILITIES	55710	20-00	40.69
				UTILITIES	55710	20-00	38.22
				CHECK FCB 2403548 TOTAL FOR FUND 01:			<u>78.91</u>
12/27/2024	FCB	2403549	AMERICAN RESPONSE VEHICLES INC.	MAINT SUPPLIES-VEHICLE	66130	31-10	83.78
12/27/2024	FCB	2403551	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	10-00	890.00
12/27/2024	FCB	2403552	BARCOM SECURITY	PREPAID EXPENSES	11070	00-00	105.00
12/27/2024	FCB	2403553	BELLA MILANO INC	CATERING C3 EVENT	55490	12-00	11,599.50
12/27/2024	FCB	2403555	BEVIRT, LARRY	ANIMAL SUPPLIES	66521	81-10	1,050.00
12/27/2024	FCB	2403556*	BIG MUDDY ADVENTURES LLC	POLICE YOUTH ACADEMY	33645	00-00	526.33
12/27/2024	FCB	2403557	BLACK FRIDAY LLC	OPERATING SUPPLIES	66520	90-30	450.00
12/27/2024	FCB	2403558	BOBCAT OF ST LOUIS	MAINT SUPPLIES-EQUIPMENT	66120	41-20	132.49
12/27/2024	FCB	2403559	BOERM, JON BRETT	UNIFORMS	44710	20-00	284.41
				UNIFORMS	44710	20-00	139.44
				CHECK FCB 2403559 TOTAL FOR FUND 01:			<u>423.85</u>
12/27/2024	FCB	2403561	CAPRI POOLS & AQUATICS	MAINT SUPPLIES-EQUIPMENT	66120	81-20	1,900.00
				OPERATING SUPPLIES	66520	81-20	270.00
				CHECK FCB 2403561 TOTAL FOR FUND 01:			<u>2,170.00</u>
12/27/2024	FCB	2403562	CEE KAY SUPPLY, INC.	SMALL TOOLS	66530	41-10	163.42
12/27/2024	FCB	2403563	CES O'FALLON	OPERATING SUPPLIES	66520	41-10	24.06
				OPERATING SUPPLIES	66520	41-10	142.26
				CHECK FCB 2403563 TOTAL FOR FUND 01:			<u>166.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403564	CITY OF O'FALLON	RENTALS	55930	20-10	150.00
12/27/2024	FCB	2403565	CLEAR VIEWS EXTERIOR CLEANING LLC	MAINT SERVICE-BUILDING	55110	31-00	765.00
12/27/2024	FCB	2403566	CLEARWAVE COMMUNICATIONS	INTERNET & VOICE SERVICES	55370	16-00	624.93
12/27/2024	FCB	2403568	EDWARDS, KEITH P	PROGRAM EXPENSE	66523	81-10	100.00
12/27/2024	FCB	2403569	ELECTRICO, INC	MAINT SERVICE-STREET	55140	41-10	107.25
12/27/2024	FCB	2403570	EVANS, STEVE	UNIFORMS	44710	20-00	3.25
				UNIFORMS	44710	20-00	13.00
				UNIFORMS	44710	20-00	19.50
				UNIFORMS	44710	20-00	3.25
				UNIFORMS	44710	20-00	3.25
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	19.50
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	19.50
				UNIFORMS	44710	20-00	3.25
				UNIFORMS	44710	20-00	13.00
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	19.50
				UNIFORMS	44710	20-00	6.50
				UNIFORMS	44710	20-00	42.00
				UNIFORMS	44710	20-00	9.75
				UNIFORMS	44710	20-00	6.50
				CHECK FCB 2403570 TOTAL FOR FUND 01:			<u>226.25</u>
12/27/2024	FCB	2403572	FIDELITY SECURITY LIFE INS/EYEMED	HEALTH INSURANCE	44510	15-00	2,150.00
12/27/2024	FCB	2403573	FORDS PAINTING	MAINT SERVICE-BUILDING	55110	31-00	675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403576	GIFTS FOR INDIVIDUALS	OPERATING SUPPLIES	66520	20-10	14.50
12/27/2024	FCB	2403577	GLIK'S	OCT 2023 REBATE	55990	00-00	507.62
				NOV 2023 REBATE	55990	00-00	492.60
				DEC 2023 REBATE	55990	00-00	689.11
				JAN 2024 REBATE	55990	00-00	1,179.00
				FEB 2024 REBATE	55990	00-00	951.10
				MARCH 2024 REBATE	55990	00-00	356.55
				APRIL 2024 REBATE	55990	00-00	379.90
				MAY 2024 REBATE	55990	00-00	470.92
				JUNE 2024 REBATE	55990	00-00	337.04
				JULY 2024 REBATE	55990	00-00	378.82
				AUG 2024 REBATE	55990	00-00	311.00
				SEPT 2024 REBATE	55990	00-00	357.79
				CHECK FCB 2403577 TOTAL FOR FUND 01:			<u>6,411.45</u>
12/27/2024	FCB	2403580#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-BUILDING	66110	81-00	3.87
				MAINT SUPPLIES-BUILDING	66110	81-00	204.02
				MAINT SUPPLIES-BUILDING	66110	81-00	420.00
				MAINT SUPPLIES-BUILDING	66110	81-00	198.30
				MAINT SUPPLIES-BUILDING	66110	81-00	363.93
				MAINT SUPPLIES-BUILDING	66110	81-00	(141.00)
				MAINT SUPPLIES-GROUNDS	66170	81-00	127.52
				OPERATING SUPPLIES	66520	81-00	97.92
				OPERATING SUPPLIES	66520	81-00	6.69
				OPERATING SUPPLIES	66520	81-00	472.82
				OPERATING SUPPLIES	66520	81-00	185.56
				OPERATING SUPPLIES	66520	81-00	6.88
				OPERATING SUPPLIES	66520	81-00	23.96
				OPERATING SUPPLIES	66520	81-00	63.54
				OPERATING SUPPLIES	66520	81-00	12.97
				MAINT SUPPLIES-BUILDING	66110	81-10	202.56
				MAINT SUPPLIES-GROUNDS	66170	81-10	501.92
				MAINT SUPPLIES-GROUNDS	66170	81-10	49.94

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-10	49.78
				ANIMAL SUPPLIES	66521	81-10	700.77
				VOLUNTEERS	66522	81-10	4.98
				PROGRAM EXPENSE	66523	81-10	50.92
				SPECIAL EXPENSE (FARM DAYS)	66524	81-10	94.85
				SPECIAL EXPENSE (FARM DAYS)	66524	81-10	109.72
				SPECIAL EXPENSE (FARM DAYS)	66524	81-10	11.92
				SMALL TOOLS	66530	81-10	80.00
				SMALL TOOLS	66530	81-10	1,382.45
				MAINT SUPPLIES-BUILDING	66110	81-20	52.24
				CHECK FCB 2403580 TOTAL FOR FUND 01:			<u>5,339.03</u>
12/27/2024	FCB	2403581	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-STREET	66140	41-10	71.95
				MAINT SUPPLIES-STREET	66140	41-10	196.83
				OPERATING SUPPLIES	66520	41-10	47.70
				OPERATING SUPPLIES	66520	41-10	47.96
				OPERATING SUPPLIES	66520	41-10	68.48
				OPERATING SUPPLIES	66520	41-10	16.97
				SMALL TOOLS	66530	41-10	8.87
				CHECK FCB 2403581 TOTAL FOR FUND 01:			<u>458.76</u>
12/27/2024	FCB	2403582#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	96.80
				MAINT SUPPLIES-BUILDING	66110	20-00	80.32
				MAINT SUPPLIES-BUILDING	66110	20-00	24.20
				MAINT SUPPLIES-BUILDING	66110	20-00	48.40
				OPERATING SUPPLIES	66520	20-00	9.93
				OPERATING SUPPLIES	66520	20-00	14.87
				OPERATING SUPPLIES	66520	20-00	28.76
				JANITORIAL SUPPLIES	66540	20-00	11.56
				OPERATING SUPPLIES	66520	20-40	25.94
				MAINT SUPPLIES-BUILDING	66110	41-00	39.98
				OPERATING SUPPLIES	66520	41-00	19.97
				OPERATING SUPPLIES	66520	41-00	14.87
				OPERATING SUPPLIES	66520	41-00	17.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	41-00	26.35
				SMALL TOOLS	66530	41-00	16.97
				SMALL TOOLS	66530	41-00	229.00
				SMALL TOOLS	66530	41-00	39.94
				JANITORIAL SUPPLIES	66540	41-00	22.97
				CHECK FCB 2403582 TOTAL FOR FUND 01:			<u>768.69</u>
12/27/2024	FCB	2403583	HUGHES CUSTOMAT INC	OTHER PROFESSIONAL SERVICES	55490	20-10	335.49
12/27/2024	FCB	2403584	IL FIRE CHIEFS ASSOC.	DUES/SPONSORSHIPS	55610	30-00	450.00
12/27/2024	FCB	2403585	ILGL	DUES/SPONSORSHIPS	55610	10-00	225.00
12/27/2024	FCB	2403586	ILLINOIS PUBLIC WORKS MUTUAL AID NE	PREPAID EXPENSES	11070	00-00	250.00
12/27/2024	FCB	2403587*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	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
				CHECK FCB 2403587 TOTAL FOR FUND 01:			<u>210.00</u>
12/27/2024	FCB	2403589	INT'L INSTITUTE OF MUNICIPAL CLERKS	PREPAID EXPENSES	11070	00-00	235.00
12/27/2024	FCB	2403590*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	30-00	120.00
				WORKERS COMPENSATION	44540	31-00	441.00
				WORKERS COMPENSATION	44540	31-00	378.00
				WORKERS COMPENSATION	44540	31-00	693.00
				WORKERS COMPENSATION	44540	31-00	2,033.53
				WORKERS COMPENSATION	44540	31-00	2,655.30
				WORKERS COMPENSATION	44540	31-00	273.00
				WORKERS COMPENSATION	44540	41-10	144.00
				LIABILITY INSURANCE	55910	71-00	29.30
				CHECK FCB 2403590 TOTAL FOR FUND 01:			<u>6,767.13</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403591	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	84.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	479.38
				MAINT SUPPLIES-VEHICLE	66130	41-20	76.71
				MAINT SUPPLIES-VEHICLE	66130	41-20	76.71
				CHECK FCB 2403591 TOTAL FOR FUND 01:			<u>717.78</u>
12/27/2024	FCB	2403592	JEWELL PSYCHOLOGICAL SERVICES LLC	PRE-EMPLOYMENT SCREENINGS	55341	15-00	450.00
12/27/2024	FCB	2403599	KOPP, KATJA	PROGRAM EXPENSE	66523	81-10	750.00
12/27/2024	FCB	2403600	KRUTA BAKERY, INC	VOLUNTEERS	66522	81-10	25.55
12/27/2024	FCB	2403601	LACAL EQUIPMENT, INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	685.20
				MAINT SUPPLIES-VEHICLE	66130	41-20	905.28
				CHECK FCB 2403601 TOTAL FOR FUND 01:			<u>1,590.48</u>
12/27/2024	FCB	2403602#	LAURA BUICK	MAINT SUPPLIES-VEHICLE	66130	31-10	94.77
				MAINT SUPPLIES-VEHICLE	66130	41-20	49.83
				CHECK FCB 2403602 TOTAL FOR FUND 01:			<u>144.60</u>
12/27/2024	FCB	2403603#	MAIDS MY WAY INC	JANITORIAL SERVICE - POLICE	55360	20-00	3,380.00
				JANITORIAL SERVICE - CITY HALL	55360	41-00	2,080.00
				JANITORIAL SERVICE - PARKS & REC	55360	81-00	1,215.00
				CHECK FCB 2403603 TOTAL FOR FUND 01:			<u>6,675.00</u>
12/27/2024	FCB	2403605*#	METRO LOCK & SECURITY	MAINT SERVICE-BUILDING	55110	41-00	240.00
12/27/2024	FCB	2403607	MTI DISTRIBUTING INC	SMALL TOOLS	66530	81-00	699.98
12/27/2024	FCB	2403608	NELSON SYSTEMS INC	PREPAID EXPENSES	11070	00-00	4,489.08
				PREPAID EXPENSES	11070	00-00	6,036.12
				CHECK FCB 2403608 TOTAL FOR FUND 01:			<u>10,525.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403609	NORTHWESTERN UNIVERSITY	PREPAID EXPENSES	11070	00-00	2,590.00
12/27/2024	FCB	2403612	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-10	23.01
12/27/2024	FCB	2403613	PAZ, ALEXANDER, JR.	OTHER PROFESSIONAL SERVICES	55490	12-00	400.00
12/27/2024	FCB	2403616	PORTER CORP	MAINT SUPPLIES-BUILDING	66110	81-00	1,706.55
12/27/2024	FCB	2403617	RP LUMBER, INC	MAINT SUPPLIES-BUILDING	66110	41-00	1,027.83
12/27/2024	FCB	2403618*#	RURAL KING	OPERATING SUPPLIES	66520	31-00	23.97
				MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	81.91
				MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	15.98
				OPERATING SUPPLIES	66520	41-10	78.40
				OPERATING SUPPLIES	66520	41-10	31.96
				OPERATING SUPPLIES	66520	41-10	109.89
				MAINT SUPPLIES-VEHICLE	66130	41-20	64.98
				OPERATING SUPPLIES	66520	81-00	5.99
				OPERATING SUPPLIES	66520	81-00	180.99
				OPERATING SUPPLIES	66520	81-00	85.28
				OPERATING SUPPLIES	66520	81-00	11.94
				OPERATING SUPPLIES	66520	81-00	8.99
				OPERATING SUPPLIES	66520	81-00	4.49
				SMALL TOOLS	66530	81-00	359.00
				OPERATING SUPPLIES	66520	81-10	13.97
				ANIMAL SUPPLIES	66521	81-10	178.81
				ANIMAL SUPPLIES	66521	81-10	450.71
				ANIMAL SUPPLIES	66521	81-10	33.98
				CHECK FCB 2403618 TOTAL FOR FUND 01:			<u>1,741.24</u>
12/27/2024	FCB	2403620	SEVERINE, TIMOTHY	UNIFORMS	44710	20-10	119.67
				UNIFORMS	44710	20-10	164.69
				CHECK FCB 2403620 TOTAL FOR FUND 01:			<u>284.36</u>
12/27/2024	FCB	2403623	SSM MEDICAL GROUP	FIRE SERVICE PHYSICALS - 39	55340	31-00	16,075.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403624	ST CLAIR COUNTY TREASURER	OTHER PROFESSIONAL SERVICES	55490	20-10	350.00
12/27/2024	FCB	2403625	THE DANIEL AND HENRY CO	LIABILITY INSURANCE	55910	15-00	65.19
12/27/2024	FCB	2403626	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	360.00
				LEGAL SERVICE	55330	10-00	50.00
				CHECK FCB 2403626 TOTAL FOR FUND 01:			<u>410.00</u>
12/27/2024	FCB	2403627	TRACK WORKS LLC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	3,294.00
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	839.00
				CHECK FCB 2403627 TOTAL FOR FUND 01:			<u>4,133.00</u>
12/27/2024	FCB	2403629	ULINE	OPERATING SUPPLIES	66520	20-10	169.92
12/27/2024	FCB	2403630	UNITED LABORATORIES	JANITORIAL SUPPLIES	66540	81-00	276.75
				CHEMICALS	66560	81-00	200.19
				CHECK FCB 2403630 TOTAL FOR FUND 01:			<u>476.94</u>
12/27/2024	FCB	2403631*#	VILLAGE LOCKSMITH	MAINT SERVICE-BUILDING	55110	41-00	50.00
				OPERATING SUPPLIES	66520	41-00	25.00
				CHECK FCB 2403631 TOTAL FOR FUND 01:			<u>75.00</u>
12/27/2024	FCB	2403633*#	WALMART COMMUNITY (2442)	REIMBURSEMENTS	33840	00-00	19.92
12/27/2024	FCB	2403634#	WALMART COMMUNITY (3670)	REIMBURSEMENTS	33840	00-00	6.74
				OPERATING SUPPLIES	66520	41-10	183.58
				OPERATING SUPPLIES	66520	41-10	17.06
				JANITORIAL SUPPLIES	66540	41-10	32.98
				CHECK FCB 2403634 TOTAL FOR FUND 01:			<u>240.36</u>



Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/27/2024	FCB	2403635	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	283.10
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	238.97
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	206.87
				CHECK FCB 2403635 TOTAL FOR FUND 01:			<u>728.94</u>
				Total for fund 01 GENERAL FUND			96,703.93

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CHECK DATE FROM 12/27/2024 - 12/27/2024

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
12/27/2024	FCB	2403554	BEST ENGINEERED SYSTEMS TECH GROUP BUILDING - POLICE		88202	00-00	459.45
12/27/2024	FCB	2403556*	BIG MUDDY ADVENTURES LLC	OTHER PROFESSIONAL SERVICES	55490	00-00	58.67
12/27/2024	FCB	2403605*#	METRO LOCK & SECURITY	DISPATCH REMODEL	88202	00-00	2,339.41
12/27/2024	FCB	2403606*	MILLENNIUM CONSTRUCTION, LLC.	DISPATCH REMODEL	88202	00-00	53,075.79
12/27/2024	FCB	2403631*#	VILLAGE LOCKSMITH	BUILDING - POLICE	88202	00-00	606.00
Total for fund 02 FORFEITED/SEIZED FUNDS							56,539.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/27/2024	FCB	2403548*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	1,091.46
12/27/2024	FCB	2403550	ARDENT SPIRITS, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	618.00
12/27/2024	FCB	2403571	EXCLUSIVELY EXPO	MAINT SUPPLIES-BUILDING	66110	93-00	2,382.70
12/27/2024	FCB	2403574	GEORGE ALARM CO., INC	PREPAID EXPENSES	11070	00-00	399.36
12/27/2024	FCB	2403575	GEORGIA EXPO MANUFACUTRING CORP	MAINT SUPPLIES-BUILDING	66110	93-00	2,083.87
12/27/2024	FCB	2403578	GRAND RENTAL STATION	OTHER PROFESSIONAL SERVICES	55490	92-00	1,390.00
12/27/2024	FCB	2403587*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
12/27/2024	FCB	2403595	JUST ICE REFRIGERATION, LLC	MAINT SERVICE-BUILDING	55110	93-00	3,310.00
12/27/2024	FCB	2403597	KENNEDY, STEPHEN VAN	PREPAID EXPENSES	11070	00-00	1,310.96
12/27/2024	FCB	2403605*#	METRO LOCK & SECURITY	MAINT SUPPLIES-BUILDING	66110	93-00	45.00
12/27/2024	FCB	2403610	OUTDOOR NEWS	PREPAID EXPENSES	11070	00-00	450.00
12/27/2024	FCB	2403628	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	201.50
12/27/2024	FCB	2403632#	WALMART COMMUNITY (0761)	FOOD & BEVERAGE FOR RESALE	66527	90-00	55.92
				FOOD & BEVERAGE FOR RESALE	66527	90-00	15.24
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	8.39
				OPERATING SUPPLIES	66520	93-00	2.48
				OPERATING SUPPLIES	66520	93-00	2.00
				CHECK FCB 2403632 TOTAL FOR FUND 05:			84.03
				Total for fund 05 CONVENTION CENTER			13,516.88

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
12/27/2024	FCB	2403598*#	KIENSTRA-ILLINOIS, LLC	OTHER PROFESSIONAL SERVICE	55490	00-00	533.00
Total for fund 12 NUISANCE PROPERTY FUND							533.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
12/27/2024	FCB	2403598*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	4,144.75
				MAINT SUPPLIES-STREET	66140	00-00	973.00
				MAINT SUPPLIES-STREET	66140	00-00	978.75
				MAINT SUPPLIES-STREET	66140	00-00	724.30
				CHECK FCB 2403598 TOTAL FOR FUND 18:			<u>6,820.80</u>
				Total for fund 18 MOTOR FUEL TAX FUND			6,820.80

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 12/27/2024 - 12/27/2024  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/27/2024	FCB	2403593	JF ELECTRIC INC	POLE AND SIREN REMOVAL	88303	00-00	19,684.00
12/27/2024	FCB	2403598*#	KIENSTRA-ILLINOIS, LLC	CONCRETE	88500	00-00	8,136.75
12/27/2024	FCB	2403605*#	METRO LOCK & SECURITY	DISPATCH REMODEL	88302	00-00	3,393.75
12/27/2024	FCB	2403606*	MILLENNIUM CONSTRUCTION, LLC.	DISPATCH REMODEL	88202	00-00	85,384.35
Total for fund 28 CAPITAL PROJECTS FUND							116,598.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/27/2024	FCB	2403547	ALVANITA MOSBY	UNAPPLIED CASH	22100	00-00	24.50
12/27/2024	FCB	2403560	BROSKA, DYLAN	TUITION REIMBURSEMENT	55640	43-30	1,008.96
12/27/2024	FCB	2403567	CRYSTAL HILSON	UNAPPLIED CASH	22100	00-00	48.17
12/27/2024	FCB	2403579	HENDERSON, KEITH	TUITION REIMBURSEMENT	55640	43-20	2,871.78
12/27/2024	FCB	2403587*#	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	100.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				CHECK FCB 2403587 TOTAL FOR FUND 52:			<u>265.00</u>
12/27/2024	FCB	2403588	INDEECO	MAINT SUPPLIES-BUILDING	66110	44-30	551.94
12/27/2024	FCB	2403590*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	6,857.41
12/27/2024	FCB	2403594	JOYCE PROPST	UNAPPLIED CASH	22100	00-00	36.11
12/27/2024	FCB	2403596	KATHLEEN RAY	UNAPPLIED CASH	22100	00-00	60.14
12/27/2024	FCB	2403598*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	43-20	865.00
12/27/2024	FCB	2403604	MARTIN REICHMUETH	UNAPPLIED CASH	22100	00-00	4.08
12/27/2024	FCB	2403611	OWEN TAYLOR	UNAPPLIED CASH	22100	00-00	41.67
12/27/2024	FCB	2403614	PHIL'S PLUMBING SERVICES	OPERATING SUPPLIES	66520	44-30	100.00
12/27/2024	FCB	2403615	PONDER, DENNIS	TRAINING	55630	43-20	50.00
12/27/2024	FCB	2403618*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	25.98
				MAINT SUPPLIES-GROUNDS	66170	43-20	15.98
				OPERATING SUPPLIES	66520	43-20	17.97
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	22.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				OPERATING SUPPLIES	66520	44-20	29.97
				OPERATING SUPPLIES	66520	44-20	15.16
				OPERATING SUPPLIES	66520	44-20	52.44
				OPERATING SUPPLIES	66520	44-20	59.91
				SMALL TOOLS	66530	44-20	27.95
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	16.14
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	40.96
				OPERATING SUPPLIES	66520	44-30	239.97
				CHECK FCB 2403618 TOTAL FOR FUND 52:			<u>565.41</u>
12/27/2024	FCB	2403619	RYAN WIGGINS	UNAPPLIED CASH	22100	00-00	82.91
12/27/2024	FCB	2403621	SHANIYAH CHILDS	UNAPPLIED CASH	22100	00-00	11.38
12/27/2024	FCB	2403622	SHAPIRO METAL SUPPLY CO	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	214.80
12/27/2024	FCB	2403633*#	WALMART COMMUNITY (2442)	OPERATING SUPPLIES	66520	44-30	83.45
12/27/2024	FCB	2403636	WISPER ISP, INC	TELEPHONE	55520	44-30	10.00
				TELEPHONE	55520	44-30	240.00
				TELEPHONE	55520	44-30	(10.00)
				CHECK FCB 2403636 TOTAL FOR FUND 52:			<u>240.00</u>
				Total for fund 52 WATER & SEWER OPERATIONS			13,982.71
			TOTAL - ALL FUNDS				<u>304,695.49</u>

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