

03/31/2025 10:51 AM  
User: cbowman  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
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| Check Date            | Bank | Check #  | Payee                               | Description                          | Account | Dept  | Amount    |
|-----------------------|------|----------|-------------------------------------|--------------------------------------|---------|-------|-----------|
| Fund: 01 GENERAL FUND |      |          |                                     |                                      |         |       |           |
| 03/19/2025            | FCB  | 2404076# | ANew PERSPECTIVE INC                | OTHER PROFESSIONAL SERVICES          | 55490   | 20-10 | 10.00     |
|                       |      |          |                                     | OTHER PROFESSIONAL SERVICES          | 55490   | 20-20 | 5.00      |
|                       |      |          |                                     | CHECK FCB 2404076 TOTAL FOR FUND 01: |         |       | 15.00     |
| 03/19/2025            | FCB  | 2404077  | BIO-FRESH LLC                       | JANITORIAL SERVICE                   | 55360   | 20-00 | 650.00    |
| 03/19/2025            | FCB  | 2404078  | BLUE BANDANNA, INC                  | ANIMAL SUPPLIES                      | 66521   | 81-10 | 290.00    |
| 03/19/2025            | FCB  | 2404088  | ELECTRICO, INC                      | TRAFFIC SIGNAL REPAIR: IL 159 &      | 55140   | 41-10 | 11,797.34 |
| 03/19/2025            | FCB  | 2404089  | FIDELITY SECURITY LIFE INS/EYEMED   | EMPLOYER PAID BENEFITS               | 44521   | 15-00 | 2,065.00  |
| 03/19/2025            | FCB  | 2404090  | FORDS PAINTING                      | MAINT SERVICE-BUILDING               | 55110   | 20-00 | 575.00    |
| 03/19/2025            | FCB  | 2404091  | GMIS ILLINOIS                       | TRAVEL EXPENSES                      | 55620   | 16-00 | 100.00    |
|                       |      |          |                                     | TRAINING                             | 55630   | 16-00 | 125.00    |
|                       |      |          |                                     | CHECK FCB 2404091 TOTAL FOR FUND 01: |         |       | 225.00    |
| 03/19/2025            | FCB  | 2404092  | GREAT RIVERS & ROUTES TOURISM BUREA | TRAVEL EXPENSES                      | 55620   | 17-00 | 500.00    |
| 03/19/2025            | FCB  | 2404094# | HOME DEPOT CREDIT SERVICES - 6086   | MAINT SUPPLIES-BUILDING              | 66110   | 20-00 | 4.88      |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 20-00 | 29.86     |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 20-00 | 23.27     |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 20-00 | 6.97      |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 20-00 | 65.55     |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 20-00 | (65.55)   |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 31-00 | 14.98     |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 41-00 | 23.96     |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 41-00 | 99.94     |
|                       |      |          |                                     | MAINT SUPPLIES-BUILDING              | 66110   | 41-00 | 9.48      |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 41-00 | 16.87     |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 41-00 | 64.59     |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 41-00 | 50.85     |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 41-00 | 56.12     |
|                       |      |          |                                     | OPERATING SUPPLIES                   | 66520   | 41-00 | 42.65     |

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|-----------------------|------|-----------|----------------------------------------|--------------------------------------|---------|-------|-----------------|
| Fund: 01 GENERAL FUND |      |           |                                        |                                      |         |       |                 |
|                       |      |           |                                        | SMALL TOOLS                          | 66530   | 41-00 | 22.97           |
|                       |      |           |                                        | SMALL TOOLS                          | 66530   | 41-00 | 68.24           |
|                       |      |           |                                        | OPERATING SUPPLIES                   | 66520   | 41-10 | 149.91          |
|                       |      |           |                                        | OPERATING SUPPLIES                   | 66520   | 41-10 | (54.97)         |
|                       |      |           |                                        | MAINT SUPPLIES-BUILDING              | 66110   | 81-00 | 40.56           |
|                       |      |           |                                        | MAINT SUPPLIES-BUILDING              | 66110   | 81-00 | 164.01          |
|                       |      |           |                                        | MAINT SUPPLIES-BUILDING              | 66110   | 81-00 | 218.90          |
|                       |      |           |                                        | OPERATING SUPPLIES                   | 66520   | 81-00 | 89.89           |
|                       |      |           |                                        | CHECK FCB 2404094 TOTAL FOR FUND 01: |         |       | <u>1,143.93</u> |
| 03/19/2025            | FCB  | 2404095   | ICON TROPHIES & DESIGN, LLC            | PRINTING                             | 55540   | 15-00 | 130.00          |
| 03/19/2025            | FCB  | 2404096   | IL DEPT OF AGRICULTURE                 | TRAINING                             | 55630   | 81-00 | 90.00           |
|                       |      |           |                                        | TRAINING                             | 55630   | 81-00 | 120.00          |
|                       |      |           |                                        | CHECK FCB 2404096 TOTAL FOR FUND 01: |         |       | <u>210.00</u>   |
| 03/19/2025            | FCB  | 2404097*# | IPMG CLAIMS MANAGEMENT SERVICES        | WORKERS COMPENSATION                 | 44540   | 30-00 | 574.36          |
|                       |      |           |                                        | WORKERS COMPENSATION                 | 44540   | 41-10 | 439.57          |
|                       |      |           |                                        | CHECK FCB 2404097 TOTAL FOR FUND 01: |         |       | <u>1,013.93</u> |
| 03/19/2025            | FCB  | 2404098#  | JACK SCHMITT FORD                      | MAINT SUPPLIES-VEHICLE               | 66130   | 20-10 | 88.40           |
|                       |      |           |                                        | MAINT SUPPLIES-VEHICLE               | 66130   | 41-20 | 189.83          |
|                       |      |           |                                        | MAINT SUPPLIES-VEHICLE               | 66130   | 41-20 | 102.88          |
|                       |      |           |                                        | OPERATING SUPPLIES                   | 66520   | 41-20 | 22.08           |
|                       |      |           |                                        | CHECK FCB 2404098 TOTAL FOR FUND 01: |         |       | <u>403.19</u>   |
| 03/19/2025            | FCB  | 2404102   | MISSISSIPPI VALLEY PUBLIC LIBRARY<br>D | DUE TO LIBRARY                       | 22215   | 00-00 | 9.58            |
| 03/19/2025            | FCB  | 2404103   | OLSSON, CARSTEN &                      | REBATES                              | 55990   | 17-00 | 5,000.00        |
| 03/19/2025            | FCB  | 2404105   | RICE, CAITLIN                          | TRAVEL EXPENSES                      | 55620   | 64-00 | 276.00          |
| 03/19/2025            | FCB  | 2404107   | ROSS, TRENT                            | UNIFORMS                             | 44710   | 20-10 | 30.00           |

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| Fund: 01 GENERAL FUND |      |             |                          |                                      |         |       |                 |
|                       |      |             |                          | UNIFORMS                             | 44710   | 20-10 | 82.50           |
|                       |      |             |                          | CHECK FCB 2404107 TOTAL FOR FUND 01: |         |       | <u>112.50</u>   |
| 03/19/2025            | FCB  | 2404109     | SEVERINE, TIMOTHY        | UNIFORMS                             | 44710   | 20-10 | 298.11          |
|                       |      |             |                          | UNIFORMS                             | 44710   | 20-10 | 296.66          |
|                       |      |             |                          | CHECK FCB 2404109 TOTAL FOR FUND 01: |         |       | <u>594.77</u>   |
| 03/19/2025            | FCB  | 2404110     | SIGNS N SUCH             | PRINTING                             | 55540   | 17-00 | 119.75          |
| 03/19/2025            | FCB  | 2404111     | ST CLAIR SERVICE COMPANY | MAINT SUPPLIES-GROUNDS               | 66170   | 41-10 | 420.00          |
| 03/19/2025            | FCB  | 2404112     | TAYLOR, TRAVIS           | TRAVEL EXPENSES                      | 55620   | 64-00 | 260.00          |
| 03/19/2025            | FCB  | 2404116     | WATTS COPY SYSTEMS, INC. | MAINT SERVICE-OFFICE EQUIP           | 55170   | 16-00 | 200.86          |
| 03/19/2025            | FCB  | 2404117*#   | WIESE USA                | TRAINING                             | 55630   | 41-10 | 480.00          |
|                       |      |             |                          | TRAINING                             | 55630   | 81-00 | 777.12          |
|                       |      |             |                          | CHECK FCB 2404117 TOTAL FOR FUND 01: |         |       | <u>1,257.12</u> |
| 03/20/2025            | FCB  | 80047669(A) | BOUND TREE MEDICAL, LLC  | EMS SUPPLIES                         | 66521   | 31-10 | 719.14          |
| 03/20/2025            | FCB  | 80047670(A) | CALLTOWER, INC           | INTERNET & VOICE SERVICES            | 55370   | 16-00 | 52.71           |
|                       |      |             |                          | TELEPHONE                            | 55520   | 81-00 | 101.85          |
|                       |      |             |                          | CHECK FCB 80047670(A) TOTAL FOR FUND |         |       | <u>154.56</u>   |
| 03/20/2025            | FCB  | 80047671(A) | CARD SERVICES 9052       | SOFTWARE/MAINT AGREEMENTS-OFFICE     | 55365   | 81-00 | 50.00           |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 32.08           |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 15.00           |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 468.39          |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 51.17           |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 138.00          |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 468.39          |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 468.39          |
|                       |      |             |                          | TRAVEL EXPENSES                      | 55620   | 81-00 | 26.73           |

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| Fund: 01 GENERAL FUND |      |          |                                      |                                      |         |       |           |
|                       |      |          |                                      | TRAVEL EXPENSES                      | 55620   | 81-00 | 878.80    |
|                       |      |          |                                      | TRAVEL EXPENSES                      | 55620   | 81-00 | 284.21    |
|                       |      |          |                                      | TRAINING                             | 55630   | 81-00 | 95.95     |
|                       |      |          |                                      | MAINT SUPPLIES-BUILDING              | 66110   | 81-00 | 72.98     |
|                       |      |          |                                      | OPERATING SUPPLIES                   | 66520   | 81-00 | 9.78      |
|                       |      |          |                                      | OPERATING SUPPLIES                   | 66520   | 81-00 | 345.13    |
|                       |      |          |                                      | DUES/SPONSORSHIPS                    | 55610   | 81-10 | 92.91     |
|                       |      |          |                                      | TRAINING                             | 55630   | 81-10 | 350.00    |
|                       |      |          |                                      | DUES/SPONSORSHIPS                    | 55610   | 81-20 | 245.00    |
|                       |      |          |                                      | PROGRAM EXPENSE                      | 66523   | 81-35 | 825.00    |
|                       |      |          |                                      | CHECK FCB 80047671(A) TOTAL FOR FUND |         |       | 4,917.91  |
| 03/20/2025            | FCB  | 80047672 | CARD SERVICES 9699                   | SOFTWARE/MAINT AGREEMENTS-OFFICE     | 55365   | 30-00 | 14.95     |
|                       |      |          |                                      | OPERATING SUPPLIES                   | 66520   | 30-00 | 27.92     |
|                       |      |          |                                      | OPERATING SUPPLIES                   | 66520   | 30-00 | 35.00     |
|                       |      |          |                                      | OPERATING SUPPLIES                   | 66520   | 30-00 | 16.93     |
|                       |      |          |                                      | CHECK FCB 80047672(A) TOTAL FOR FUND |         |       | 94.80     |
| 03/20/2025            | FCB  | 80047674 | CITY OF COLLINSVILLE                 | WORKERS COMPENSATION                 | 44540   | 20-10 | 1,155.00  |
|                       |      |          |                                      | LIABILITY INSURANCE                  | 55910   | 20-10 | 4,042.85  |
|                       |      |          |                                      | WORKERS COMPENSATION                 | 44540   | 41-10 | 6,120.54  |
|                       |      |          |                                      | WORKERS COMPENSATION                 | 44540   | 64-00 | 294.68    |
|                       |      |          |                                      | CHECK FCB 80047674(A) TOTAL FOR FUND |         |       | 11,613.07 |
| 03/20/2025            | FCB  | 80047676 | CONTINENTAL RESEARCH CORP A)         | JANITORIAL SUPPLIES                  | 66540   | 81-00 | 900.74    |
| 03/20/2025            | FCB  | 80047678 | ENVIRONMENTAL SYSTEMS RESEARCH A) *# | PREPAID EXPENSES                     | 11070   | 00-00 | 2,783.33  |
|                       |      |          |                                      | ESRI ARCGIS ENTERPRISE AGREEMENT FEE | 55365   | 16-00 | 13,916.68 |
|                       |      |          |                                      | CHECK FCB 80047678(A) TOTAL FOR FUND |         |       | 16,700.01 |
| 03/20/2025            | FCB  | 80047679 | ERB TURF EQUIPMENT INC A) #          | MAINT SUPPLIES-EQUIPMENT             | 66120   | 41-20 | 42.00     |
|                       |      |          |                                      | MAINT SUPPLIES-EQUIPMENT             | 66120   | 81-10 | 175.16    |
|                       |      |          |                                      | CHECK FCB 80047679(A) TOTAL FOR FUND |         |       | 217.16    |

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|-----------------------|------|----------|----------------------------|--------------------------------------|---------|-------|----------|
| Fund: 01 GENERAL FUND |      |          |                            | CHECK FCB 80047679(A) TOTAL FOR FUND |         |       | 217.16   |
| 03/20/2025            | FCB  | 80047680 | ( GRAINGER                 | MAINT SUPPLIES-BUILDING              | 66110   | 20-00 | 161.80   |
| 03/20/2025            | FCB  | 80047681 | ( GREAT RIVER WASH COMPANY | OPERATING SUPPLIES                   | 66520   | 20-00 | 7.00     |
|                       |      | A) #     |                            | OPERATING SUPPLIES                   | 66520   | 20-00 | 7.00     |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 20-10 | 210.00   |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 20-10 | 189.00   |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 31-00 | 7.00     |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 31-00 | 14.00    |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 64-00 | 7.00     |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 66-00 | 28.00    |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 66-00 | 35.00    |
|                       |      |          |                            | OPERATING SUPPLIES                   | 66520   | 81-00 | 7.00     |
|                       |      |          |                            | CHECK FCB 80047681(A) TOTAL FOR FUND |         |       | 511.00   |
| 03/20/2025            | FCB  | 80047682 | ( HUELS OIL COMPANY        | AUTOMOTIVE FUEL/OIL                  | 66550   | 20-00 | 125.29   |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 20-10 | 1,536.44 |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 20-40 | 65.44    |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 30-00 | 68.52    |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 31-00 | 23.49    |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 31-00 | 229.42   |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 31-10 | 405.03   |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 41-20 | 239.11   |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 41-20 | (94.81)  |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 41-20 | 86.04    |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 41-20 | 1,080.72 |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 71-00 | 199.95   |
|                       |      |          |                            | AUTOMOTIVE FUEL/OIL                  | 66550   | 81-00 | 170.87   |
|                       |      |          |                            | CHECK FCB 80047682(A) TOTAL FOR FUND |         |       | 4,135.51 |
| 03/20/2025            | FCB  | 80047683 | ( IMPERIAL DADE            | JANITORIAL SUPPLIES                  | 66540   | 41-10 | 120.60   |
| 03/20/2025            | FCB  | 80047684 | ( IT DESIGN CONSULTING     | SOFTWARE/MAINT AGREEMENTS-OFFICE     | 55365   | 16-00 | 3,861.82 |

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| Fund: 01 GENERAL FUND |      |               |                                 |                                      |         |       |          |
| 03/20/2025            | FCB  | 80047685(A)   | JOHN FABICK TRACTOR COMPANY     | MAINT SUPPLIES-EQUIPMENT             | 66120   | 41-20 | 241.71   |
| 03/20/2025            | FCB  | 80047688(A) # | LEON UNIFORM COMPANY, INC       | UNIFORMS                             | 44710   | 20-10 | 40.94    |
|                       |      |               |                                 | UNIFORMS                             | 44710   | 20-10 | 90.00    |
|                       |      |               |                                 | UNIFORMS                             | 44710   | 20-10 | 42.99    |
|                       |      |               |                                 | UNIFORMS                             | 44710   | 20-10 | 276.00   |
|                       |      |               |                                 | UNIFORMS                             | 44710   | 31-00 | 292.00   |
|                       |      |               |                                 | CHECK FCB 80047688(A) TOTAL FOR FUND |         |       | 741.93   |
| 03/20/2025            | FCB  | 80047690(A)   | MCLATCHY COMPANY LLC            | PUBLISHING                           | 55530   | 10-00 | 107.35   |
| 03/20/2025            | FCB  | 80047692(A)   | MOW PRINTING                    | PRINTING                             | 55540   | 16-00 | 43.28    |
| 03/20/2025            | FCB  | 80047693(A)   | NOBLETEC LLC                    | 3 YEAR SUPPORT                       | 55365   | 16-00 | 3,660.17 |
|                       |      |               |                                 | FIREWALL HARDWARE                    | 66521   | 16-00 | 1,568.64 |
|                       |      |               |                                 | IT HARDWARE                          | 66521   | 16-00 | 155.40   |
|                       |      |               |                                 | IT HARDWARE                          | 66521   | 16-00 | 957.14   |
|                       |      |               |                                 | CHECK FCB 80047693(A) TOTAL FOR FUND |         |       | 6,341.35 |
| 03/20/2025            | FCB  | 80047694(A)   | NU WAY CONCRETE FORMS TROY, LLC | MAINT SUPPLIES-STREET                | 66140   | 41-10 | 856.00   |
| 03/20/2025            | FCB  | 80047695(A) # | O'REILLY AUTOMOTIVE, INC. - 786 | MAINT SUPPLIES-VEHICLE               | 66130   | 20-10 | 155.55   |
|                       |      |               |                                 | MAINT SUPPLIES-EQUIPMENT             | 66120   | 41-20 | 174.41   |
|                       |      |               |                                 | MAINT SUPPLIES-VEHICLE               | 66130   | 41-20 | 185.02   |
|                       |      |               |                                 | MAINT SUPPLIES-VEHICLE               | 66130   | 41-20 | 9.84     |
|                       |      |               |                                 | MAINT SUPPLIES-VEHICLE               | 66130   | 41-20 | (185.02) |
|                       |      |               |                                 | OPERATING SUPPLIES                   | 66520   | 41-20 | 5.99     |
|                       |      |               |                                 | MAINT SUPPLIES-VEHICLE               | 66130   | 81-00 | 33.99    |
|                       |      |               |                                 | CHECK FCB 80047695(A) TOTAL FOR FUND |         |       | 379.78   |
| 03/20/2025            | FCB  | 80047696(A)   | ON SITE COMPANIES, INC.         | RENTALS                              | 55930   | 81-00 | 129.21   |

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| Fund: 01 GENERAL FUND |      |               |                                 |                                       |         |       |            |
| 03/20/2025            | FCB  | 80047697(A)   | QUADIENT LEASING USA, INC       | RENTALS                               | 55930   | 14-00 | 402.15     |
| 03/20/2025            | FCB  | 80047698(A)*# | REPUBLIC SERVICES #350          | TRASH AND RECYCLING SERVICES          | 55730   | 45-00 | 153,714.00 |
| 03/20/2025            | FCB  | 80047699(A)   | ROYAL PAPERS INC                | JANITORIAL SUPPLIES                   | 66540   | 20-00 | 269.76     |
|                       |      |               |                                 | JANITORIAL SUPPLIES                   | 66540   | 41-00 | 310.53     |
|                       |      |               |                                 | JANITORIAL SUPPLIES                   | 66540   | 81-00 | 79.32      |
|                       |      |               |                                 | JANITORIAL SUPPLIES                   | 66540   | 81-00 | 1,152.76   |
|                       |      |               |                                 | JANITORIAL SUPPLIES                   | 66540   | 81-00 | 37.33      |
|                       |      |               |                                 | CHECK FCB 80047699(A) TOTAL FOR FUND  |         |       | 1,849.70   |
| 03/20/2025            | FCB  | 80047702(A)   | SHI INTERNATIONAL CORP          | SHORT TERM STORAGE CAPACITY BUMP 25TB | 55365   | 16-00 | 230.64     |
|                       |      |               |                                 | ZOOM BUSINESS 1 YR RENEWAL            | 55365   | 16-00 | 2,124.10   |
|                       |      |               |                                 | CHECK FCB 80047702(A) TOTAL FOR FUND  |         |       | 2,354.74   |
| 03/20/2025            | FCB  | 80047703(A)   | SITEONE LANDSCAPE SUPPLY, LLC   | OPERATING SUPPLIES                    | 66520   | 81-32 | 18.64      |
| 03/20/2025            | FCB  | 80047704(A)*# | SOUTHWESTERN ELECTRIC COOP, INC | 119 UNITED DR                         | 55710   | 20-40 | 785.82     |
|                       |      |               |                                 | 10 GATEWAY DR - ACTIVITY              | 55710   | 81-00 | 538.42     |
|                       |      |               |                                 | 8 GATEWAY DR - FUN PARK               | 55710   | 81-00 | 867.82     |
|                       |      |               |                                 | 8 GATEWAY DR - ARCADE                 | 55710   | 81-00 | 1,570.44   |
|                       |      |               |                                 | 10 GATEWAY DR - CONCESSIONS           | 55710   | 81-20 | 1,158.96   |
|                       |      |               |                                 | CHECK FCB 80047704(A) TOTAL FOR FUND  |         |       | 4,921.46   |
| 03/20/2025            | FCB  | 80047708(A)   | UTILITRA LLC                    | GRANT EXPENSE                         | 55491   | 20-10 | 9,400.04   |
| 03/20/2025            | FCB  | 80047709(A)   | VERIZON WIRELESS                | TELEPHONE                             | 55520   | 10-00 | 52.35      |
|                       |      |               |                                 | TELEPHONE                             | 55520   | 13-00 | 94.70      |
|                       |      |               |                                 | TELEPHONE                             | 55520   | 14-00 | 42.35      |
|                       |      |               |                                 | TELEPHONE                             | 55520   | 15-00 | 42.35      |
|                       |      |               |                                 | TELEPHONE                             | 55520   | 16-00 | 651.03     |

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| Check Date            | Bank | Check #  | Payee                          | Description                          | Account | Dept  | Amount     |
|-----------------------|------|----------|--------------------------------|--------------------------------------|---------|-------|------------|
| Fund: 01 GENERAL FUND |      |          |                                |                                      |         |       |            |
|                       |      |          |                                | TELEPHONE                            | 55520   | 18-00 | 47.35      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 20-00 | 284.10     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 20-10 | 1,516.13   |
|                       |      |          |                                | TELEPHONE                            | 55520   | 20-20 | 127.05     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 30-00 | 193.74     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 31-00 | 192.73     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 31-10 | 343.11     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 40-00 | 89.70      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 41-00 | 52.35      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 41-10 | 163.06     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 41-20 | 42.35      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 50-00 | 42.35      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 64-00 | 84.70      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 66-00 | 470.16     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 71-00 | 42.35      |
|                       |      |          |                                | TELEPHONE                            | 55520   | 81-00 | 261.42     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 81-10 | 178.06     |
|                       |      |          |                                | TELEPHONE                            | 55520   | 81-30 | 89.70      |
|                       |      |          |                                | CHECK FCB 80047709(A) TOTAL FOR FUND |         |       | 5,103.19   |
| 03/20/2025            | FCB  | 80047710 | VESTIS SERVICES, LLC           | RENTALS                              | 55930   | 41-00 | 0.70       |
|                       |      |          |                                | RENTALS                              | 55930   | 41-10 | 83.95      |
|                       |      |          |                                | RENTALS                              | 55930   | 41-20 | 18.72      |
|                       |      |          |                                | RENTALS                              | 55930   | 81-00 | 65.14      |
|                       |      |          |                                | CHECK FCB 80047710(A) TOTAL FOR FUND |         |       | 168.51     |
| 03/20/2025            | FCB  | 80047713 | WOODY'S MUNICIPAL SUPPLY<br>A) | MAINT SUPPLIES-EQUIPMENT             | 66120   | 41-20 | 246.50     |
| 03/20/2025            | FCB  | 80047797 | IL DEPT OF REVENUE             | ACCRUED SALES TAX                    | 11064   | 00-00 | 40.00      |
|                       |      |          |                                | ACCRUED SALES TAX                    | 11064   | 00-00 | (1,659.00) |
|                       |      |          |                                | CHECK FCB 80047797(E) TOTAL FOR FUND |         |       | (1,619.00) |
|                       |      |          |                                | Total for fund 01 GENERAL FUND       |         |       | 256,777.63 |

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|---------------------------------|------|---------|-----------------------------|------------------------------------------|---------|-------|--------|
| Fund: 02 FORFEITED/SEIZED FUNDS |      |         |                             |                                          |         |       |        |
| 03/19/2025                      | FCB  | 2404080 | BT STEELE INVESTMENTS, INC. | CIB-FEDERAL FORFEITURE-FCB               | 10011   | 00-00 | 875.00 |
|                                 |      |         |                             | Total for fund 02 FORFEITED/SEIZED FUNDS |         |       | 875.00 |

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|----------------------------|------|----------------|-------------------------------------|------------------------------------------|---------|-------|-----------|
| Fund: 05 CONVENTION CENTER |      |                |                                     |                                          |         |       |           |
| 03/19/2025                 | FCB  | 2404087        | DUBUQUE COFFEE                      | FOOD & BEVERAGE FOR RESALE               | 66527   | 90-00 | 1,085.10  |
| 03/19/2025                 | FCB  | 2404115        | TWIN CITIES VINTAGE FEST LLC        | TICKET SALES FOR TOTALLY RAD VINTAGE FES | 33795   | 00-00 | 23,881.00 |
| 03/19/2025                 | FCB  | 2404117*#      | WIESE USA                           | TRAINING                                 | 55630   | 92-00 | 291.42    |
|                            |      |                |                                     | TRAINING                                 | 55630   | 93-00 | 291.46    |
|                            |      |                |                                     | TRAINING                                 | 55630   | 93-00 | 480.00    |
|                            |      |                |                                     | CHECK FCB 2404117 TOTAL FOR FUND 05:     |         |       | 1,062.88  |
| 03/20/2025                 | FCB  | 80047667(      | AAA SWING CITY MUSIC                | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 630.00    |
|                            |      |                |                                     | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 1,435.00  |
|                            |      |                |                                     | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 1,980.00  |
|                            |      |                |                                     | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 2,450.00  |
|                            |      |                |                                     | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 210.00    |
|                            |      |                |                                     | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 1,445.50  |
|                            |      |                |                                     | CHECK FCB 80047667(A) TOTAL FOR FUND     |         |       | 8,150.50  |
| 03/20/2025                 | FCB  | 80047670(      | CALLTOWER, INC                      | TELEPHONE                                | 55520   | 50-00 | 205.46    |
| 03/20/2025                 | FCB  | 80047677( A)   | DUTCH HOLLOW SERVICES & SUPPLIES    | JANITORIAL SUPPLIES                      | 66540   | 93-00 | 329.69    |
| 03/20/2025                 | FCB  | 80047680(      | GRAINGER                            | MAINT SUPPLIES-BUILDING                  | 66110   | 93-00 | 38.60     |
| 03/20/2025                 | FCB  | 80047686( A)   | KEYSTONE STAFFING & TALENT SOLUTION | OTHER PROFESSIONAL SERVICES              | 55490   | 92-00 | 694.88    |
| 03/20/2025                 | FCB  | 80047687(      | KUNA FOODSERVICE                    | FOOD & BEVERAGE FOR RESALE               | 66527   | 90-00 | 1,273.88  |
| 03/20/2025                 | FCB  | 80047698( A)*# | REPUBLIC SERVICES #350              | GARBAGE DISPOSAL                         | 55730   | 93-00 | 632.00    |
| 03/20/2025                 | FCB  | 80047701(      | SELECT DRINK, INC.                  | FOOD & BEVERAGE FOR RESALE               | 66527   | 90-00 | 325.50    |
| 03/20/2025                 | FCB  | 80047704( A)*# | SOUTHWESTERN ELECTRIC COOP, INC     | 1 GATEWAY DR                             | 55710   | 93-00 | 12,391.08 |

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|----------------------------|------|----------|----------------------|--------------------------------------|---------|-------|-----------------|
| Fund: 05 CONVENTION CENTER |      |          |                      |                                      |         |       |                 |
| 03/20/2025                 | FCB  | 80047705 | ( STAPLES ADVANTAGE  | OFFICE SUPPLIES                      | 66510   | 50-00 | 53.57           |
| 03/20/2025                 | FCB  | 80047707 | ( US FOODS           | FOOD & BEVERAGE FOR RESALE           | 66527   | 90-00 | 1,019.08        |
| 03/20/2025                 | FCB  | 80047709 | ( VERIZON WIRELESS   | TELEPHONE                            | 55520   | 50-00 | 78.36           |
|                            |      |          |                      | TELEPHONE                            | 55520   | 90-00 | 84.70           |
|                            |      |          |                      | TELEPHONE                            | 55520   | 92-00 | 42.35           |
|                            |      |          |                      | TELEPHONE                            | 55520   | 93-00 | 42.35           |
|                            |      |          |                      | CHECK FCB 80047709(A) TOTAL FOR FUND |         |       | <u>247.76</u>   |
| 03/20/2025                 | FCB  | 80047797 | ( IL DEPT OF REVENUE | ACCRUED SALES TAX                    | 11064   | 00-00 | 5,338.00        |
|                            |      |          |                      | INTEREST                             | 55490   | 50-00 | (332.98)        |
|                            |      |          |                      | CHECK FCB 80047797(E) TOTAL FOR FUND |         |       | <u>5,005.02</u> |
|                            |      |          |                      | Total for fund 05 CONVENTION CENTER  |         |       | 56,396.00       |

| Check Date                            | Bank | Check #      | Payee                     | Description                    | Account | Dept  | Amount |
|---------------------------------------|------|--------------|---------------------------|--------------------------------|---------|-------|--------|
| Fund: 18 MOTOR FUEL TAX FUND          |      |              |                           |                                |         |       |        |
| 03/20/2025                            | FCB  | 80047673 (A) | CHRIST BROS PRODUCTS, LLC | MAINT SUPPLIES-STREET          | 66140   | 00-00 | 216.30 |
| 03/20/2025                            | FCB  | 80047711 (A) | WARNING LITES OF ILLINOIS | MAINT SUPPLIES-TRAFFIC CONTROL | 66180   | 00-00 | 66.00  |
| Total for fund 18 MOTOR FUEL TAX FUND |      |              |                           |                                |         |       | 282.30 |

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|--------------------------------|------|----------|-------------------------|-----------------------------------------|---------|-------|-----------|
| Fund: 28 CAPITAL PROJECTS FUND |      |          |                         |                                         |         |       |           |
| 03/20/2025                     | FCB  | 80047668 | ( AXON ENTERPRISE, INC. | REPLACE 47 TASER X26 MODEL 10           | 88302   | 00-00 | 25,000.00 |
|                                |      |          |                         | REPLACE 47 TASER X26 MODEL 10           | 88302   | 00-00 | 18,422.00 |
|                                |      |          |                         | CHECK FCB 80047668(A) TOTAL FOR FUND    |         |       | 43,422.00 |
|                                |      |          |                         | Total for fund 28 CAPITAL PROJECTS FUND |         |       | 43,422.00 |

| Check Date                               | Bank | Check #   | Payee        | Description                                       | Account | Dept  | Amount     |
|------------------------------------------|------|-----------|--------------|---------------------------------------------------|---------|-------|------------|
| Fund: 48 COLLINSVILLE CROSSING LIST BOND |      |           |              |                                                   |         |       |            |
| 03/20/2025                               | FCB  | 80047706( | UMB BANK, NA | CASH - UMB - LIST ACCOUNT                         | 11005   | 00-00 | 157,650.89 |
|                                          |      |           |              | CASH - UMB - LIST ACCOUNT                         | 11005   | 00-00 | 311.06     |
|                                          |      |           |              | CASH - UMB - LIST ACCOUNT                         | 11005   | 00-00 | 0.11       |
|                                          |      |           |              | CHECK FCB 80047706(A) TOTAL FOR FUND              |         |       | 157,962.06 |
|                                          |      |           |              | Total for fund 48 COLLINSVILLE CROSSING LIST BOND |         |       | 157,962.06 |

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|-----------------------------------|------|-----------|---------------------------------|--------------------------------------|---------|-------|-----------------|
| Fund: 52 WATER & SEWER OPERATIONS |      |           |                                 |                                      |         |       |                 |
| 03/19/2025                        | FCB  | 2404075   | A T & T                         | TELEPHONE                            | 55520   | 44-30 | 702.25          |
|                                   |      |           |                                 | OPERATING SUPPLIES                   | 66520   | 44-30 | 43.08           |
|                                   |      |           |                                 | CHECK FCB 2404075 TOTAL FOR FUND 52: |         |       | <u>745.33</u>   |
| 03/19/2025                        | FCB  | 2404079   | BROSKA, DYLAN                   | TUITION REIMBURSEMENT                | 55640   | 43-30 | 747.32          |
| 03/19/2025                        | FCB  | 2404081   | CRAWFORD, MIKE                  | DUES/SPONSORSHIPS                    | 55610   | 43-30 | 87.00           |
| 03/19/2025                        | FCB  | 2404082   | DANIEL A LOPEZ BARRIOS          | UNAPPLIED CASH                       | 22100   | 00-00 | 104.41          |
| 03/19/2025                        | FCB  | 2404083   | DANIEL POWELL                   | UNAPPLIED CASH                       | 22100   | 00-00 | 51.25           |
| 03/19/2025                        | FCB  | 2404084   | DAWSEN WINKLEMAN                | UNAPPLIED CASH                       | 22100   | 00-00 | 92.70           |
| 03/19/2025                        | FCB  | 2404085   | DENNIS COOPER                   | UNAPPLIED CASH                       | 22100   | 00-00 | 57.78           |
| 03/19/2025                        | FCB  | 2404086   | DEWITT L WEARY III              | UNAPPLIED CASH                       | 22100   | 00-00 | 66.01           |
| 03/19/2025                        | FCB  | 2404093   | HARTMANN RENTALS                | UNAPPLIED CASH                       | 22100   | 00-00 | 60.68           |
|                                   |      |           |                                 | UNAPPLIED CASH                       | 22100   | 00-00 | 88.68           |
|                                   |      |           |                                 | CHECK FCB 2404093 TOTAL FOR FUND 52: |         |       | <u>149.36</u>   |
| 03/19/2025                        | FCB  | 2404097*# | IPMG CLAIMS MANAGEMENT SERVICES | WORKERS COMPENSATION                 | 44540   | 44-20 | 477.57          |
|                                   |      |           |                                 | WORKERS COMPENSATION                 | 44540   | 44-30 | 606.99          |
|                                   |      |           |                                 | CHECK FCB 2404097 TOTAL FOR FUND 52: |         |       | <u>1,084.56</u> |
| 03/19/2025                        | FCB  | 2404099   | KCKC PROPERTIES LLC             | UNAPPLIED CASH                       | 22100   | 00-00 | 63.66           |
| 03/19/2025                        | FCB  | 2404100   | LARITA S CROWDER                | UNAPPLIED CASH                       | 22100   | 00-00 | 56.97           |
| 03/19/2025                        | FCB  | 2404101   | MICHAEL MORGAN                  | UNAPPLIED CASH                       | 22100   | 00-00 | 64.34           |
| 03/19/2025                        | FCB  | 2404104   | PATSY HOVIS                     | UNAPPLIED CASH                       | 22100   | 00-00 | 147.80          |
| 03/19/2025                        | FCB  | 2404106   | RICHARDS BRICK                  | MAINT SUPPLIES-BUILDING              | 66110   | 44-30 | 81.00           |
| 03/19/2025                        | FCB  | 2404108   | RYAN GIACOLETTO                 | UNAPPLIED CASH                       | 22100   | 00-00 | 2.15            |
| 03/19/2025                        | FCB  | 2404114   | TIM BOYCE                       | UNAPPLIED CASH                       | 22100   | 00-00 | 125.42          |

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|-----------------------------------|------|-----------|-----------------------------------------|---------------------------------------|---------|-------|------------------|
| Fund: 52 WATER & SEWER OPERATIONS |      |           |                                         |                                       |         |       |                  |
| 03/19/2025                        | FCB  | 2404117*# | WIESE USA                               | TRAINING                              | 55630   | 43-20 | 120.00           |
|                                   |      |           |                                         | TRAINING                              | 55630   | 43-30 | 120.00           |
|                                   |      |           |                                         | CHECK FCB 2404117 TOTAL FOR FUND 52:  |         |       | <u>240.00</u>    |
| 03/19/2025                        | FCB  | 2404118   | YESSICA HERNANDEZ                       | UNAPPLIED CASH                        | 22100   | 00-00 | 18.43            |
| 03/20/2025                        | FCB  | 80047674( | CITY OF COLLINSVILLE                    | WORKERS COMPENSATION                  | 44540   | 44-30 | 1,040.50         |
| 03/20/2025                        | FCB  | 80047675( | COLLINSVILLE ICE & FUEL<br>A)           | MAINT SUPPLIES-INFRASTRUCTURE         | 66150   | 43-20 | 166.26           |
| 03/20/2025                        | FCB  | 80047678( | ENVIRONMENTAL SYSTEMS RESEARCH<br>A)*#  | PREPAID EXPENSES                      | 11055   | 00-00 | 2,783.33         |
|                                   |      |           |                                         | ESRI ARCGIS ENTERPRISE AGREEMENT FEE  | 55365   | 43-20 | 6,958.33         |
|                                   |      |           |                                         | ESRI ARCGIS ENTERPRISE AGREEMENT FEE  | 55365   | 44-20 | 6,958.33         |
|                                   |      |           |                                         | CHECK FCB 80047678(A) TOTAL FOR FUND  |         |       | <u>16,699.99</u> |
| 03/20/2025                        | FCB  | 80047682( | HUELS OIL COMPANY                       | AUTOMOTIVE FUEL/OIL                   | 66550   | 43-20 | 817.27           |
|                                   |      |           |                                         | AUTOMOTIVE FUEL/OIL                   | 66550   | 43-20 | 290.84           |
|                                   |      |           |                                         | AUTOMOTIVE FUEL/OIL                   | 66550   | 44-20 | 48.66            |
|                                   |      |           |                                         | AUTOMOTIVE FUEL/OIL                   | 66550   | 44-20 | 27.69            |
|                                   |      |           |                                         | CHECK FCB 80047682(A) TOTAL FOR FUND  |         |       | <u>1,184.46</u>  |
| 03/20/2025                        | FCB  | 80047689( | LUBY EQUIPMENT SERVICES<br>A)           | MAINT SUPPLIES-EQUIPMENT              | 66120   | 44-20 | 277.99           |
| 03/20/2025                        | FCB  | 80047691( | MISSISSIPPI LIME COMPANY<br>A) #        | POWDERED LIME (HYDRATE) - WATER PLANT | 66560   | 43-30 | 4,662.60         |
|                                   |      |           |                                         | POWDERED LIME (HYDRATE) - WWTP        | 66560   | 44-30 | 4,666.40         |
|                                   |      |           |                                         | CHECK FCB 80047691(A) TOTAL FOR FUND  |         |       | <u>9,329.00</u>  |
| 03/20/2025                        | FCB  | 80047700( | SCHAEFFER MFG CO                        | AUTOMOTIVE FUEL/OIL                   | 66550   | 44-20 | 723.96           |
| 03/20/2025                        | FCB  | 80047704( | SOUTHWESTERN ELECTRIC COOP, INC<br>A)*# | 800 FOURNIE LN                        | 55710   | 44-20 | 145.23           |

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|-----------------------------------|------|-----------|--------------------------|--------------------------------------------|---------|-------|-----------------|
| Fund: 52 WATER & SEWER OPERATIONS |      |           |                          |                                            |         |       |                 |
|                                   |      |           |                          | MCDONOUGH LAKESHORE RD                     | 55710   | 44-20 | 121.18          |
|                                   |      |           |                          | CHECK FCB 80047704(A) TOTAL FOR FUND       |         |       | <u>266.41</u>   |
| 03/20/2025                        | FCB  | 80047709( | VERIZON WIRELESS         | TELEPHONE                                  | 55520   | 43-20 | 372.13          |
|                                   |      |           |                          | TELEPHONE                                  | 55520   | 43-30 | 208.92          |
|                                   |      |           |                          | TELEPHONE                                  | 55520   | 44-20 | 161.72          |
|                                   |      |           |                          | TELEPHONE                                  | 55520   | 44-30 | 345.25          |
|                                   |      |           |                          | CHECK FCB 80047709(A) TOTAL FOR FUND       |         |       | <u>1,088.02</u> |
| 03/20/2025                        | FCB  | 80047710( | VESTIS SERVICES, LLC     | RENTALS                                    | 55930   | 43-20 | 45.96           |
|                                   |      |           |                          | RENTALS                                    | 55930   | 43-30 | 37.23           |
|                                   |      |           |                          | RENTALS                                    | 55930   | 44-20 | 34.57           |
|                                   |      |           |                          | OPERATING SUPPLIES                         | 66520   | 44-20 | 16.00           |
|                                   |      |           |                          | RENTALS                                    | 55930   | 44-30 | 48.22           |
|                                   |      |           |                          | CHECK FCB 80047710(A) TOTAL FOR FUND       |         |       | <u>181.98</u>   |
| 03/20/2025                        | FCB  | 80047712( | WATTS COPY SYSTEMS, INC. | MAINT SERVICE-EQUIPMENT                    | 55120   | 44-30 | 35.00           |
|                                   |      | A)        |                          |                                            |         |       |                 |
|                                   |      |           |                          | Total for fund 52 WATER & SEWER OPERATIONS |         |       | 34,979.06       |

| Check Date                            | Bank | Check #  | Payee                    | Description                                    | Account | Dept  | Amount     |
|---------------------------------------|------|----------|--------------------------|------------------------------------------------|---------|-------|------------|
| Fund: 53 WATER/SEWER CAPITAL PROJECTS |      |          |                          |                                                |         |       |            |
| 03/19/2025                            | FCB  | 2404113# | TERRY'S APPLIANCE CENTER | BUILDINGS-PUBLIC WORKS                         | 88204   | 44-20 | 650.00     |
|                                       |      |          |                          | BUILDINGS-PUBLIC WORKS                         | 88204   | 44-30 | 649.00     |
|                                       |      |          |                          | CHECK FCB 2404113 TOTAL FOR FUND 53:           |         |       | 1,299.00   |
|                                       |      |          |                          | Total for fund 53 WATER/SEWER CAPITAL PROJECTS |         |       | 1,299.00   |
|                                       |      |          | TOTAL - ALL FUNDS        |                                                |         |       | 551,993.05 |

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