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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/16/2024	FCB	2403040	AIR ONE EQUIPMENT INC	OPERATING SUPPLIES	66520	31-00	223.00
10/16/2024	FCB	2403041	ALLEN, KRISTOPHER	SPECIAL EXPENSE (FARM DAYS)	66524	81-10	100.00
10/16/2024	FCB	2403045	BIO-FRESH LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	650.00
10/16/2024	FCB	2403047	BOUSHAUD, ALAN	MAINT SERVICE-GROUNDS	55180	81-10	375.00
10/16/2024	FCB	2403049	COLLINSVILLE UNIT 10	OTHER PROFESSIONAL SERVICES	55490	17-00	6,000.00
10/16/2024	FCB	2403061#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	34-00	175.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				CHECK FCB 2403061 TOTAL FOR FUND 01:			335.00
10/16/2024	FCB	2403062*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	31-00	735.51
				WORKERS COMPENSATION	44540	41-10	783.16
				CHECK FCB 2403062 TOTAL FOR FUND 01:			1,518.67
10/16/2024	FCB	2403063	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	178.96
10/16/2024	FCB	2403067	JUNE A WHITE	IMPOUND FEES	33635	00-00	350.00
10/16/2024	FCB	2403068	KASSING, IRV	MAINT SUPPLIES-GROUNDS	66170	41-10	125.00
10/16/2024	FCB	2403072	KRUTA BAKERY, INC	OPERATING SUPPLIES	66520	81-00	38.25
10/16/2024	FCB	2403073	LOGO IT AT LANGA	UNIFORMS	44710	81-20	527.75
				MERCHANDISE FOR RESALE	66525	81-20	186.25
				CHECK FCB 2403073 TOTAL FOR FUND 01:			714.00
10/16/2024	FCB	2403074	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
10/16/2024	FCB	2403075#	MAIDS MY WAY INC	JANITORIAL SERVICE - POLICE	55360	20-00	3,380.00
				JANITORIAL SERVICE - CITY HALL	55360	41-00	2,080.00

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Fund: 01 GENERAL FUND							
				JANITORIAL SERVICE - PARKS & REC	55360	81-00	1,215.00
				CHECK FCB 2403075 TOTAL FOR FUND 01:			<u>6,675.00</u>
10/16/2024	FCB	2403077	METRO LOCK & SECURITY	MAINT SERVICE-BUILDING	55110	81-00	70.00
				MAINT SERVICE-BUILDING	55110	81-00	207.50
				MAINT SUPPLIES-BUILDING	66110	81-00	237.00
				CHECK FCB 2403077 TOTAL FOR FUND 01:			<u>514.50</u>
10/16/2024	FCB	2403078	METROEAST EQUIPMENT CO	MAINT SERVICE-EQUIPMENT	55120	81-00	157.50
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	149.75
				CHECK FCB 2403078 TOTAL FOR FUND 01:			<u>307.25</u>
10/16/2024	FCB	2403081	MILLER, RACHEL JOLYNNE	OTHER PROFESSIONAL SERVICES	55490	81-20	1,393.00
10/16/2024	FCB	2403082	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	9.36
10/16/2024	FCB	2403084	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-10	15.70
10/16/2024	FCB	2403085	PATTERSON, STUART	EMPLOYEE REFERRALS	55662	15-00	150.00
10/16/2024	FCB	2403086#	PETTY CASH OFFICER, AMANDA GUNTRUM	TRAINING	55630	20-00	40.00
				TRAINING	55630	20-00	20.00
				TRAINING	55630	20-00	30.00
				OTHER PROFESSIONAL SERVICES	55490	20-10	5.00
				CHECK FCB 2403086 TOTAL FOR FUND 01:			<u>95.00</u>
10/16/2024	FCB	2403087	PETTY CASH OFFICER, AMANDA GUNTRUM	CASH ON HAND	11000	00-00	300.00
10/16/2024	FCB	2403088	PGAV PLANNERS LLC	OTHER PROFESSIONAL SERVICES	55490	64-00	16,890.00
10/16/2024	FCB	2403090	PRO-ALARM, LLC	MAINT SERVICE-BUILDING	55110	81-10	488.00
10/16/2024	FCB	2403091	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-EQUIPMENT	55120	20-10	503.00

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Fund: 01 GENERAL FUND							
10/16/2024	FCB	2403094	TAYLOR, TRAVIS	TRAVEL EXPENSES	55620	64-00	125.00
10/16/2024	FCB	2403095	THE GORI LAW FIRM P.C.	ACCOUNTING SERVICE	55310	10-00	260.00
10/16/2024	FCB	2403096*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	315.00
				MAINT SERVICE-GROUNDS	55180	81-00	87.50
				MAINT SERVICE-GROUNDS	55180	81-00	55.00
				CHECK FCB 2403096 TOTAL FOR FUND 01:			457.50
10/16/2024	FCB	2403097	UNITED INK ENTERPRISES LTD	UNIFORMS	44710	34-00	610.00
10/16/2024	FCB	2403098	VILLAGE LOCKSMITH	OTHER PROFESSIONAL SERVICES	55490	20-00	167.00
10/16/2024	FCB	2403099	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	296.76
10/17/2024	FCB	80046583 (A)	A & H MECHANICAL CONT. INC	MAINT SERVICE-GROUNDS	55180	81-00	225.00
10/17/2024	FCB	80046585 (A)	BANNER FIRE EQUIPMENT, INC	MAINT SERVICE-VEHICLE	55130	31-00	2,926.50
10/17/2024	FCB	80046587 (A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	545.00
10/17/2024	FCB	80046588 (	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	360.42
10/17/2024	FCB	80046589 (	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	360.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	29.99
				DUES/SPONSORSHIPS	55610	16-00	85.00
				DUES/SPONSORSHIPS	55610	16-00	85.00
				TRAINING	55630	16-00	350.00
				TRAINING	55630	16-00	350.00
				IT HARDWARE	66521	16-00	3.36
				IT HARDWARE	66521	16-00	1,502.80
				IT HARDWARE	66521	16-00	1,599.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	1,084.51

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Fund: 01 GENERAL FUND				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				CHECK FCB 80046589(A) TOTAL FOR FUND			5,485.64
10/17/2024	FCB	80046590(	CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	88.35
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	87.50
				TRAVEL EXPENSES	55620	81-00	301.96
				TRAINING	55630	81-00	735.00
				AUTOMOTIVE FUEL/OIL	66550	81-00	16.66
				PROGRAM SUPPLIES	66523	81-20	41.94
				PROGRAM SUPPLIES	66523	81-20	41.94
				PROGRAM SUPPLIES	66523	81-20	43.47
				PROGRAM SUPPLIES	66523	81-20	43.94
				PROGRAM SUPPLIES	66523	81-20	36.95
				PROGRAM SUPPLIES	66523	81-20	25.27
				PROGRAM SUPPLIES	66523	81-20	77.89
				PROGRAM SUPPLIES	66523	81-20	66.91
				PROGRAM SUPPLIES	66523	81-20	105.46
				PROGRAM SUPPLIES	66523	81-20	(105.46)
				PROGRAM SUPPLIES	66523	81-20	17.50
				SPECIAL EVENT EXPENSE	66524	81-20	72.75
				PROGRAM EXPENSE	66523	81-35	461.44
				PROGRAM EXPENSE	66523	81-35	179.75
				PROGRAM EXPENSE	66523	81-35	115.84
				PROGRAM EXPENSE	66523	81-35	1,044.00
				CHECK FCB 80046590(A) TOTAL FOR FUND			3,499.06
10/17/2024	FCB	80046594(	CITY OF COLLINSVILLE	LIABILITY INSURANCE	55910	13-00	472.50
				WORKERS COMPENSATION	44540	20-10	69.12
				WORKERS COMPENSATION	44540	41-20	216.37
				WORKERS COMPENSATION	44540	64-00	826.88
				CHECK FCB 80046594(A) TOTAL FOR FUND			1,584.87
10/17/2024	FCB	80046598(	COTTON'S ACE HARDWARE OF A) COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	20-00	97.16

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Fund: 01 GENERAL FUND							
10/17/2024	FCB	80046600(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	339.92
10/17/2024	FCB	80046601(A)	HAINES, JANSON & ASSOCIATES, LLC	TRAINING	55490	15-00	5,750.00
10/17/2024	FCB	80046602(A)	HD SUPPLY FACILITIES MAINTENANCE	OPERATING SUPPLIES	66520	41-00	119.94
				JANITORIAL SUPPLIES	66540	41-00	212.04
				CHECK FCB 80046602(A) TOTAL FOR FUND			331.98
10/17/2024	FCB	80046604	JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	8,413.20
10/17/2024	FCB	80046607(A)*#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	166.99
				UNIFORMS	44710	20-10	64.99
				UNIFORMS	44710	20-10	310.00
				UNIFORMS	44710	20-10	472.49
				UNIFORMS	44710	20-10	144.00
				UNIFORMS	44710	20-10	346.95
				UNIFORMS	44710	20-10	517.50
				UNIFORMS	44710	20-20	72.99
				CHECK FCB 80046607(A) TOTAL FOR FUND			2,095.91
10/17/2024	FCB	80046608	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	25.74
10/17/2024	FCB	80046611	MOW PRINTING	PRINTING	55540	50-00	432.63
10/17/2024	FCB	80046612	MURPHY	MAINT SERVICE-BUILDING	55110	20-00	833.10
				MAINT SERVICE-BUILDING	55110	31-00	1,387.00
				CHECK FCB 80046612(A) TOTAL FOR FUND			2,220.10
10/17/2024	FCB	80046613(A)	NEUMAYER EQUIPMENT COMPANY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	762.94
10/17/2024	FCB	80046614(A)	O'REILLY AUTOMOTIVE, INC. - 1951	MAINT SUPPLIES-EQUIPMENT	66120	81-00	5.99
				AUTOMOTIVE FUEL/OIL	66550	81-00	80.82

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Fund: 01 GENERAL FUND							
				CHECK FCB 80046614(A) TOTAL FOR FUND			86.81
10/17/2024	FCB	80046615(A)	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SERVICE-VEHICLE	55130	41-20	(141.19)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	13.53
				MAINT SUPPLIES-VEHICLE	66130	41-20	61.60
				MAINT SUPPLIES-VEHICLE	66130	41-20	213.76
				CHECK FCB 80046615(A) TOTAL FOR FUND			147.70
10/17/2024	FCB	80046617(A)*#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	41-20	594.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	594.00
				CHECK FCB 80046617(A) TOTAL FOR FUND			1,188.00
10/17/2024	FCB	80046619(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	31-00	311.10
10/17/2024	FCB	80046620(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	898.94
				157 & SA35 SIGNAL LIGHTS	55710	41-10	58.02
				26 (400 WATT) ST LIGHTS	55710	41-10	1,480.38
				RT 157 & EASTPORT PL DR	55710	41-10	53.26
				SIGNAL LIGHT-BELT LINE	55710	41-10	53.48
				10 GATEWAY DR - ACTIVITY	55710	81-00	1,802.22
				8 GATEWAY DR - FUN PARK	55710	81-00	788.68
				8 GATEWAY DR - ARCADE	55710	81-00	1,192.76
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,846.96
				CHECK FCB 80046620(A) TOTAL FOR FUND			8,174.70
10/17/2024	FCB	80046621(A)	STANDARD COFFEE SERVICE CO	OPERATING SUPPLIES	66520	14-00	150.00
10/17/2024	FCB	80046622(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	7.56
				OPERATING SUPPLIES	66520	50-00	76.63
				CHECK FCB 80046622(A) TOTAL FOR FUND			84.19

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Fund: 01 GENERAL FUND							
10/17/2024	FCB	80046623	STRYKER SALES CORP.	POWER LOADS	55120	31-10	2,963.00
				POWER COTS	55120	31-10	3,384.00
				CHECK FCB 80046623(A) TOTAL FOR FUND			6,347.00
10/17/2024	FCB	80046624	VESTIS SERVICES, LLC	RENTALS	55930	41-00	5.28
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	18.94
				RENTALS	55930	81-00	62.37
				CHECK FCB 80046624(A) TOTAL FOR FUND			170.54
10/17/2024	FCB	80046625	WESTPORT POOLS	OTHER PROFESSIONAL SERVICES	55490	81-20	3,506.05
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	1,222.20
				CHEMICALS	66560	81-20	1,910.00
				CHECK FCB 80046625(A) TOTAL FOR FUND			6,638.25
10/17/2024	FCB	80046626	WEX HEALTH, INC.	OTHER PROFESSIONAL SERVICES	55490	15-00	181.70
10/17/2024	FCB	80046628	YOUNG, CYNTHIA	MAINT SERVICE-BUILDING	55110	81-10	95.00
				Total for fund 01 GENERAL FUND			98,560.29

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Fund: 02 FORFEITED/SEIZED FUNDS							
10/17/2024	FCB	80046593	(CI FLOORING, LLC	BUILDING - POLICE	88202	00-00	3,700.00
10/17/2024	FCB	80046607	(LEON UNIFORM COMPANY, INC A) *#	UNIFORMS	44710	00-00	52.00
Total for fund 02 FORFEITED/SEIZED FUNDS							3,752.00

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Fund: 05 CONVENTION CENTER							
10/16/2024	FCB	2403044	BILLINGS, KEVIN	OTHER PROFESSIONAL SERVICES	55490	92-00	1,050.00
10/16/2024	FCB	2403046	BOGLE, JOSHUA	OTHER PROFESSIONAL SERVICES	55490	92-00	600.00
10/16/2024	FCB	2403048	BUTKOVICH, LAWRENCE	OTHER PROFESSIONAL SERVICES	55490	92-00	500.00
10/16/2024	FCB	2403050	DANNENBRINK, SHAUN	OTHER PROFESSIONAL SERVICES	55490	92-00	500.00
10/16/2024	FCB	2403057	HARLEY, TIMOTHY A	OTHER PROFESSIONAL SERVICES	55490	92-00	950.00
10/16/2024	FCB	2403071	KOHENEN, CHRISTIAN E.	OTHER PROFESSIONAL SERVICES	55490	92-00	550.00
10/16/2024	FCB	2403089	PRINTY, WILLIAM	OTHER PROFESSIONAL SERVICES	55490	92-00	850.00
10/16/2024	FCB	2403093	SCHNEIDEWIND, DAVID	OTHER PROFESSIONAL SERVICES	55490	92-00	1,450.00
10/16/2024	FCB	2403096*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	201.50
10/17/2024	FCB	80046584 (	AAA SWING CITY MUSIC	2 FLOWN VIDEO WALLS/SOUND	55490	92-00	5,810.00
				3 VIDEO WALL W/ SOUND AND LIGHTING,	55490	92-00	6,650.00
				CHECK FCB 80046584(A) TOTAL FOR FUND			12,460.00
10/17/2024	FCB	80046592 (	CENTRIC SECURITY & AUTOMATION, INC.	MAINT SERVICE-BUILDING	55110	93-00	468.00
10/17/2024	FCB	80046596 (	CONSTELLATION NEWENERGY - GAS DIV,	UTILITIES	55710	93-00	34.80
10/17/2024	FCB	80046599 (	DUTCH HOLLOW SERVICES & SUPPLIES	JANITORIAL SUPPLIES	66540	93-00	135.62
10/17/2024	FCB	80046603 (	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	665.94
10/17/2024	FCB	80046605 (	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	489.02
10/17/2024	FCB	80046606 (	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	1,510.88
10/17/2024	FCB	80046618 (	REPUBLIC SERVICES #350	GARBAGE DISPOSAL	55730	93-00	747.77

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Fund: 05 CONVENTION CENTER

10/17/2024	FCB	80046620 (A) *#	SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	17,203.70
10/17/2024	FCB	80046627 (A)	XEROX FINANCIAL SERVICES	RENTALS	55930	50-00	345.57
				Total for fund 05 CONVENTION CENTER			40,712.80

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Fund: 12 NUISANCE PROPERTY FUND							
10/16/2024	FCB	2403038	ABATEMENT MANAGEMENT, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	1,500.00
10/16/2024	FCB	2403039	ABSTRACTS & TITLES, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	50.00
Total for fund 12 NUISANCE PROPERTY FUND							1,550.00

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Fund: 28 CAPITAL PROJECTS FUND							
10/16/2024	FCB	2403065	JF ELECTRIC INC	CITY HALL GENERATOR	88201	00-00	27,339.00
				Total for fund 28 CAPITAL PROJECTS FUND			27,339.00

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Fund: 52 WATER & SEWER OPERATIONS							
10/16/2024	FCB	2403042	BART ASTRAUSKAS	UNAPPLIED CASH	22100	00-00	16.26
10/16/2024	FCB	2403043	BETTY MILLER	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	58.47
10/16/2024	FCB	2403051	DANYELLE THOMAS	UNAPPLIED CASH	22100	00-00	74.60
10/16/2024	FCB	2403052	DAVIS REAL ESTATE LLC	UNAPPLIED CASH	22100	00-00	53.91
10/16/2024	FCB	2403053	DULCE HAYS	UNAPPLIED CASH	22100	00-00	129.87
10/16/2024	FCB	2403054	ERIC BROWN	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	13.72
10/16/2024	FCB	2403055	ERNEST NEWTON	UNAPPLIED CASH	22100	00-00	34.87
10/16/2024	FCB	2403056	GLOBAL EQUIPMENT, INC	OPERATING SUPPLIES	66520	44-20	994.46
10/16/2024	FCB	2403058	HEIDI TURNER	UNAPPLIED CASH	22100	00-00	111.89
10/16/2024	FCB	2403059	HYDRO-KINETICS CORP	MAINT SUPPLIES-EQUIPMENT	66120	44-30	3,980.00
10/16/2024	FCB	2403060	ILL-MO PUMP & SUPPLY INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	155.00
10/16/2024	FCB	2403062*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	433.76
				WORKERS COMPENSATION	44540	43-20	148.67
				CHECK FCB 2403062 TOTAL FOR FUND 52:			582.43
10/16/2024	FCB	2403064	JANELL HUNT	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	23.29
10/16/2024	FCB	2403066	JOHN BARUD	UNAPPLIED CASH	22100	00-00	72.05
10/16/2024	FCB	2403069	KAYLA RYAN	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	93.14
10/16/2024	FCB	2403070	KENNETH BELLM	UNAPPLIED CASH	22100	00-00	87.63
10/16/2024	FCB	2403076	MCLANAHAN TOWING INC	MAINT SERVICE-VEHICLE	55130	44-20	80.00
10/16/2024	FCB	2403079#	MIKE MAEDGE TRUCKING, INC.	MAINT SUPPLIES-STREET	66140	43-20	2,357.96
				MAINT SUPPLIES-STREET	66140	44-20	432.30
				CHECK FCB 2403079 TOTAL FOR FUND 52:			2,790.26

11/04/2024 02:32 PM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/16/2024 - 10/17/2024
Banks: FCB

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
10/16/2024	FCB	2403080	MIKE STARK	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	3.88
10/16/2024	FCB	2403083	PAIGE RIDENOUR	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	100.50
10/16/2024	FCB	2403092	RODNEY LOEPKER	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	54.37
10/17/2024	FCB	80046586 (	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	823.90
10/17/2024	FCB	80046591 (	CARD SERVICES 9177	TRAINING	55630	44-30	35.00
10/17/2024	FCB	80046595 (	COE EQUIPMENT INC.	MAINT SERVICE-EQUIPMENT	55120	44-20	1,716.71
10/17/2024	FCB	80046597 (	CORE & MAIN LP	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	17.87
10/17/2024	FCB	80046609 (	MIDWEST MUNICIPAL SUPPLY INC A) #	WATER MAIN & FIRE HYDRANT MATERIALS	66104	43-20	8,632.00
				WATER MAIN & FIRE HYDRANT MATERIALS	66104	43-20	930.76
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	186.50
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	27.05
				WASTE WATER INVENTORY SUPPLIES	66104	44-20	1,915.76
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	6.24
				CHECK FCB 80046609(A) TOTAL FOR FUND			11,698.31
10/17/2024	FCB	80046610 (	MISSISSIPPI LIME COMPANY A)	POWDERED LIME - WATER PLANT: CO #2	66560	43-30	8,448.91
10/17/2024	FCB	80046616 (	O'REILLY AUTOMOTIVE, INC. - 787 A)	MAINT SUPPLIES-VEHICLE	66130	44-20	38.96
				MAINT SUPPLIES-VEHICLE	66130	44-20	8.49
				MAINT SUPPLIES-VEHICLE	66130	44-20	62.11
				CHECK FCB 80046616(A) TOTAL FOR FUND			109.56
10/17/2024	FCB	80046617 (	PATTERSON BRAKE & FRONT END A) *#	MAINT SUPPLIES-VEHICLE	66130	43-20	306.52
10/17/2024	FCB	80046620 (	SOUTHWESTERN ELECTRIC COOP, INC A) *#	800 FOURNIE LN	55710	44-20	164.89
				MCDONOUGH LAKESHORE RD	55710	44-20	118.47

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS				CHECK FCB 80046620 (A) TOTAL FOR FUND			283.36
10/17/2024	FCB	80046624	VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	28.82
				RENTALS	55930	44-30	48.22
				CHECK FCB 80046624 (A) TOTAL FOR FUND			160.23
				Total for fund 52 WATER & SEWER OPERATIONS			33,110.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
10/16/2024	FCB	2403100	WHKS & CO	INFRASTRUCTURE	88500	44-30	2,005.78
				STORMWATER LIFT STATION - DESIGN	88500	44-30	6,038.34
				CHECK FCB 2403100 TOTAL FOR FUND 53:			8,044.12
				Total for fund 53 WATER/SEWER CAPITAL PROJECTS			8,044.12
			TOTAL - ALL FUNDS				213,069.18

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