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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/04/2025	FCB	2405231	ADVANTAGE MAYTAG INC	MAINT SERVICE-EQUIPMENT	55120	31-00	315.00
06/04/2025	FCB	2405232	ALL-PRO T'S	PROGRAM EXPENSE	66523	81-30	116.68
06/04/2025	FCB	2405233*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	647.46
				UTILITIES	55710	20-00	1,035.34
				UTILITIES	55710	30-00	590.42
				UTILITIES	55710	34-00	130.21
				UTILITIES	55710	41-10	1,389.28
				STREET LIGHTING	55720	41-10	11,044.73
				UTILITIES	55710	45-00	464.30
				UTILITIES	55710	81-00	2,257.48
				UTILITIES	55710	81-10	134.20
				CHECK FCB 2405233 TOTAL FOR FUND 01:			17,693.42
06/04/2025	FCB	2405234*#	AMEREN IP	STREET LIGHTING	55720	41-10	262.17
				UTILITIES	55710	81-00	75.45
				CHECK FCB 2405234 TOTAL FOR FUND 01:			337.62
06/04/2025	FCB	2405235	ART HARTMANN	BUILDING PERMITS	33310	00-00	12.50
06/04/2025	FCB	2405238	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
06/04/2025	FCB	2405239	BORROR, MILES JOHN	PROGRAM EXPENSE	66523	81-30	85.00
06/04/2025	FCB	2405241	BROWN, AIDAN & ABSTRACTS & TITLES	REBATES	55990	17-00	5,000.00
06/04/2025	FCB	2405242	BROWN, BRION	MAINT SUPPLIES-GROUNDS	66170	12-00	19.47
				OPERATING SUPPLIES	66520	12-00	1.81
				CHECK FCB 2405242 TOTAL FOR FUND 01:			21.28
06/04/2025	FCB	2405244	CHOMA, EMMA	OPERATING SUPPLIES	66520	81-20	5.06
				JANITORIAL SUPPLIES	66540	81-20	53.82
				CHECK FCB 2405244 TOTAL FOR FUND 01:			58.88

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Fund: 01 GENERAL FUND							
06/04/2025	FCB	2405246	CHUMBLEY, KAYDENCE REESE	PROGRAM EXPENSE	66523	81-30	80.00
06/04/2025	FCB	2405248*#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-00	74.97
06/04/2025	FCB	2405249	DALTON, ELIZABETH	MAINT SUPPLIES-GROUNDS	66170	12-00	215.76
				MAINT SUPPLIES-GROUNDS	66170	12-00	17.98
				OPERATING SUPPLIES	66520	12-00	20.17
				OPERATING SUPPLIES	66520	12-00	1.68
				CHECK FCB 2405249 TOTAL FOR FUND 01:			255.59
06/04/2025	FCB	2405251	DIETRICH, AUBRIE	PROGRAM EXPENSE	66523	81-30	55.00
06/04/2025	FCB	2405253	FACTORY MOTOR PARTS CO	MAINT SUPPLIES-VEHICLE	66130	20-10	596.65
06/04/2025	FCB	2405254*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 2025 TO JULY 2025	55330	10-00	7,726.33
06/04/2025	FCB	2405256	HEATHER EVERRIGHT	SPACE RENTAL-ACTIVITY	33701	00-00	50.00
06/04/2025	FCB	2405258	HENDRIX, AUTUMN MAXINE	PROGRAM EXPENSE	66523	81-30	50.00
				PROGRAM EXPENSE	66523	81-30	105.00
				CHECK FCB 2405258 TOTAL FOR FUND 01:			155.00
06/04/2025	FCB	2405259#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-GROUNDS	66170	12-00	368.58
				MAINT SUPPLIES-GROUNDS	66170	12-00	158.80
				RENTALS	55930	81-00	25.00
				RENTALS	55930	81-00	61.25
				MAINT SUPPLIES-BUILDING	66110	81-00	8.01
				SMALL TOOLS	66530	81-00	59.97
				MAINT SUPPLIES-GROUNDS	66170	81-10	213.71
				MAINT SUPPLIES-GROUNDS	66170	81-10	6.94
				OPERATING SUPPLIES	66520	81-10	42.46

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-10	39.91
				OPERATING SUPPLIES	66520	81-10	17.84
				PROGRAM EXPENSE	66523	81-10	394.31
				SMALL TOOLS	66530	81-10	219.70
				MAINT SUPPLIES-BUILDING	66110	81-20	15.00
				MAINT SUPPLIES-BUILDING	66110	81-20	319.88
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	8.77
				CHECK FCB 2405259 TOTAL FOR FUND 01:			<u>1,960.13</u>
06/04/2025	FCB	2405260	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-BUILDING	66110	41-10	103.90
				MAINT SUPPLIES-BUILDING	66110	41-10	250.22
				MAINT SUPPLIES-STREET	66140	41-10	75.96
				MAINT SUPPLIES-STREET	66140	41-10	39.75
				MAINT SUPPLIES-STREET	66140	41-10	37.72
				MAINT SUPPLIES-STREET	66140	41-10	47.88
				OPERATING SUPPLIES	66520	41-10	25.45
				OPERATING SUPPLIES	66520	41-10	79.50
				OPERATING SUPPLIES	66520	41-10	102.24
				OPERATING SUPPLIES	66520	41-10	63.60
				OPERATING SUPPLIES	66520	41-10	151.81
				OPERATING SUPPLIES	66520	41-10	59.78
				SMALL TOOLS	66530	41-10	21.97
				SMALL TOOLS	66530	41-10	7.98
				CHECK FCB 2405260 TOTAL FOR FUND 01:			<u>1,067.76</u>
06/04/2025	FCB	2405263	ICON TROPHIES & DESIGN, LLC	PRINTING	55540	15-00	65.00
06/04/2025	FCB	2405264	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	40.00
06/04/2025	FCB	2405266*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	396.21
				WORKERS COMPENSATION	44540	20-10	120.29
				WORKERS COMPENSATION	44540	20-10	3,457.60
				WORKERS COMPENSATION	44540	30-00	315.00

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	30-00	1,865.43
				WORKERS COMPENSATION	44540	31-00	1,245.03
				WORKERS COMPENSATION	44540	31-00	357.00
				WORKERS COMPENSATION	44540	31-00	42.00
				WORKERS COMPENSATION	44540	31-00	84.00
				WORKERS COMPENSATION	44540	31-00	399.00
				WORKERS COMPENSATION	44540	31-00	633.47
				WORKERS COMPENSATION	44540	31-00	777.00
				WORKERS COMPENSATION	44540	31-00	13.26
				WORKERS COMPENSATION	44540	31-00	393.44
				WORKERS COMPENSATION	44540	31-00	1,277.65
				WORKERS COMPENSATION	44540	31-00	132.00
				WORKERS COMPENSATION	44540	31-00	4,245.80
				WORKERS COMPENSATION	44540	41-10	2,014.38
				WORKERS COMPENSATION	44540	41-10	105.00
				WORKERS COMPENSATION	44540	41-10	44.57
				WORKERS COMPENSATION	44540	41-10	335.00
				WORKERS COMPENSATION	44540	41-10	8.00
				WORKERS COMPENSATION	44540	41-10	54.46
				CHECK FCB 2405266 TOTAL FOR FUND 01:			18,315.59
06/04/2025	FCB	2405267#	JACK SCHMITT FORD	MAINT SERVICE-VEHICLE	55130	20-10	933.92
				MAINT SUPPLIES-VEHICLE	66130	20-10	444.56
				MAINT SUPPLIES-VEHICLE	66130	41-20	155.83
				MAINT SUPPLIES-VEHICLE	66130	41-20	59.39
				CHECK FCB 2405267 TOTAL FOR FUND 01:			1,593.70
06/04/2025	FCB	2405268	JEREMIAS, WILBERT	UNIFORMS	44710	20-00	248.48
06/04/2025	FCB	2405270	JOHNSON, QUINCEY	PROGRAM EXPENSE	66523	81-30	90.00
06/04/2025	FCB	2405271	KAMINSKI III, THOMAS P	PROGRAM EXPENSE	66523	81-30	32.50
06/04/2025	FCB	2405274	KRUTA BAKERY, INC	VOLUNTEERS	66522	81-10	13.80
06/04/2025	FCB	2405275	LACAL EQUIPMENT, INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,715.15

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06/04/2025	FCB	2405276	LAW OFFICE OF VAN-LEAR P ECKERT, PC	OTHER PROFESSIONAL SERVICES	55490	64-00	4,668.75
06/04/2025	FCB	2405279	LLOYD, BLAKE	PROGRAM EXPENSE	66523	81-30	70.00
06/04/2025	FCB	2405280	LOGO IT AT LANGA	UNIFORMS	44710	81-20	762.00
06/04/2025	FCB	2405282	MAC'S FIRE & SAFETY EQUIPMENT CO, I	OPERATING SUPPLIES	66520	41-10	387.03
06/04/2025	FCB	2405285	MARK MUFFLER SHOP, INC	MAINT SERVICE-VEHICLE	55130	20-10	288.90
06/04/2025	FCB	2405288#	METROEAST EQUIPMENT CO	OPERATING SUPPLIES	66520	41-10	84.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	153.99
				SMALL TOOLS	66530	81-00	369.99
				CHECK FCB 2405288 TOTAL FOR FUND 01:			608.97
06/04/2025	FCB	2405289	MIDWEST WINDOW TINTING	MAINT SERVICE-BUILDING	55110	41-00	4,575.00
06/04/2025	FCB	2405292	MUSEUM HOLDINGS, LLC	PROGRAM EXPENSE	66523	81-35	1,537.00
06/04/2025	FCB	2405293	OAK HILLS NATIVES LLC	MAINT SUPPLIES-GROUNDS	66170	81-10	105.00
06/04/2025	FCB	2405294	OFFICE ESSENTIALS, INC.	GRANT EXPENSE	55491	20-10	4,400.00
06/04/2025	FCB	2405295	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-10	17.89
				OTHER PROFESSIONAL SERVICES	55490	20-10	49.93
				CHECK FCB 2405295 TOTAL FOR FUND 01:			67.82
06/04/2025	FCB	2405298#	PETTY CASH OFFICER, AMANDA GUNTRUM POSTAGE		55510	16-00	8.48
				TRAINING	55630	66-00	80.00
				CHECK FCB 2405298 TOTAL FOR FUND 01:			88.48
06/04/2025	FCB	2405300	PRO-ALARM, LLC	MAINT SERVICE-BUILDING	55110	81-00	680.80

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06/04/2025	FCB	2405301*#	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-OTHER	55290	41-10	741.98
				MAINT SERVICE-BUILDING	55110	81-00	450.00
				CHECK FCB 2405301 TOTAL FOR FUND 01:			<u>1,191.98</u>
06/04/2025	FCB	2405302	ROE, ETHAN	PROGRAM EXPENSE	66523	81-30	65.00
06/04/2025	FCB	2405303	ROMANICH, JOSEPH	PROGRAM EXPENSE	66523	81-30	65.00
				PROGRAM EXPENSE	66523	81-30	65.00
				CHECK FCB 2405303 TOTAL FOR FUND 01:			<u>130.00</u>
06/04/2025	FCB	2405306	SHERWIN WILLIAMS	MAINT SUPPLIES-EQUIPMENT	66120	41-20	110.99
06/04/2025	FCB	2405307	ST LOUIS SIGN & MURAL	OTHER PROFESSIONAL SERVICES	55490	17-00	4,875.00
06/04/2025	FCB	2405309	STULLER, NATHAN	PROGRAM EXPENSE	66523	81-30	65.00
06/04/2025	FCB	2405310	STULTZ, KADEN	PROGRAM EXPENSE	66523	81-30	50.00
				PROGRAM EXPENSE	66523	81-30	75.00
				CHECK FCB 2405310 TOTAL FOR FUND 01:			<u>125.00</u>
06/04/2025	FCB	2405312	T-MOBILE USA, INC	OTHER PROFESSIONAL SERVICES	55490	16-00	10.15
				OTHER PROFESSIONAL SERVICES	55490	16-00	97.03
				OTHER PROFESSIONAL SERVICES	55490	16-00	101.56
				CHECK FCB 2405312 TOTAL FOR FUND 01:			<u>208.74</u>
06/04/2025	FCB	2405313	TEKSOLV, INC.	MAINT SERVICE-EQUIPMENT	55120	31-00	490.75
06/04/2025	FCB	2405314	TEMPUS, FRANKLIN	PROGRAM EXPENSE	66523	81-30	65.00
06/04/2025	FCB	2405315	THE DANIEL AND HENRY CO	OTHER PROFESSIONAL SERVICES	55490	40-00	65.19
06/04/2025	FCB	2405317	VILLAGE LOCKSMITH	MAINT SUPPLIES-BUILDING	66110	81-10	72.00
06/04/2025	FCB	2405318	WAL-MART COMMUNITY (2115)	OPERATING SUPPLIES	66520	34-00	15.04

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Fund: 01 GENERAL FUND							
06/04/2025	FCB	2405321#	WALMART COMMUNITY (2581)	OPERATING SUPPLIES	66520	71-00	11.83
				MAINT SUPPLIES-GROUNDS	66170	81-10	19.94
				OPERATING SUPPLIES	66520	81-10	3.94
				ANIMAL SUPPLIES	66521	81-10	23.38
				VOLUNTEERS	66522	81-10	66.28
				VOLUNTEERS	66522	81-10	101.37
				VOLUNTEERS	66522	81-10	149.34
				VOLUNTEERS	66522	81-10	54.69
				VOLUNTEERS	66522	81-10	4.74
				VOLUNTEERS	66522	81-10	14.91
				PROGRAM EXPENSE	66523	81-10	9.98
				PROGRAM EXPENSE	66523	81-10	(9.98)
				VENDING EXPENSE	66526	81-10	44.71
				VENDING EXPENSE	66526	81-10	90.42
				VENDING EXPENSE	66526	81-10	87.64
				OPERATING SUPPLIES	66520	81-20	86.71
				FOOD & BEVERAGE FOR RESALE	66527	81-20	135.06
				FOOD & BEVERAGE FOR RESALE	66527	81-20	14.94
				CONCESSIONS SUPPLIES	66529	81-20	4.92
				JANITORIAL SUPPLIES	66540	81-20	60.81
				CHECK FCB 2405321 TOTAL FOR FUND 01:			975.63
06/04/2025	FCB	2405322	WALMART COMMUNITY (3670)	OPERATING SUPPLIES	66520	41-10	22.47
				JANITORIAL SUPPLIES	66540	41-10	79.42
				CHECK FCB 2405322 TOTAL FOR FUND 01:			101.89
06/04/2025	FCB	2405323#	WALMART COMMUNITY (4939)	DEFERRED DONATION	22326	00-00	19.92
				OPERATING SUPPLIES	66520	20-40	48.91
				JANITORIAL SUPPLIES	66540	20-40	105.00
				CHECK FCB 2405323 TOTAL FOR FUND 01:			173.83
06/04/2025	FCB	2405324	WALZ LABEL & MAILING SYSTEMS	OFFICE SUPPLIES	66510	14-00	25.48

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06/04/2025	FCB	2405325	WEDEL, LEVI	PROGRAM EXPENSE	66523	81-30	32.50
				PROGRAM EXPENSE	66523	81-30	65.00
				CHECK FCB 2405325 TOTAL FOR FUND 01:			97.50
06/04/2025	FCB	2405327	WINHAM, CAROLINE	SPECIAL EXPENSE	66524	81-30	720.00
06/04/2025	FCB	2405328	WOLK, MACKENZIE	101 E CLAY ST MURAL - FINAL PAYMENT	55490	17-00	9,500.00
06/06/2025	FCB	2405329	ALEXIS JOHNSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405330	ALFRED CLINE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405331	ALICE FRISSE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405332	ALICE HUFF	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405333	ANDREA KAIMANN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405334	ANITA REISING	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405335	ANNA MUSSO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405336	ANNIE MALONE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405337	ANTHONY HAYDEN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405338	ARTHUR HARTMAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405339	BARBARA BUCKNER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405340	BARBARA BUXTON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405341	BARBARA CONDELLONE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405342	BARBARA KIMBALL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405343	BARBARA METHENY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405344	BARBARA TISDALE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405345	BART BIESER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405346	BENJAMIN FRIZZELL	2025 Utility Tax Rebate	55990	00-00	70.00

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06/06/2025	FCB	2405347	BERMA PATRICH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405348	BETTY SCAGGS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405349	BEVERLY HEIDRICH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405350	BEVERLY MEYER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405351	BILLIE YOUNG	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405352	BRENDA GERARD	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405353	BRENDA WILLIAMS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405354	BRIAN HENDRICKS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405355	BRUCE SPRENGER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405356	CARLEEN WHITE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405357	CAROL & ROY PULLEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405358	CAROL HAWKINS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405359	CAROL MUZZARELLI	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405360	CAROLYN SHELTON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405361	CHARLES WENTZEL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405362	CHRISTINE CALL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405363	CHRISTINE SCOTT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405364	CHRISTOPHER ZAGANELLI	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405365	CINDY HALL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405366	CLAUDETTE STEELE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405367	CRAIG STRITTMATTER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405368	DAVID HAMPSCH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405369	DAVID HUDDLESTON	2025 Utility Tax Rebate	55990	00-00	70.00

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06/06/2025	FCB	2405370	DAVID HUFF	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405371	DAVID STONE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405372	DEBORAH ARMAS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405373	DEBORAH BROWNING	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405374	DEBORAH MEIER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405375	DEBORAH MENTZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405376	DEBORAH WYLIE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405377	DEBRA BRANDT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405378	DEBRA KOSTYSHOCK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405379	DENNIS BOUSE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405380	DENNIS HUDDLESTON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405381	DIANA CALL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405382	DIANA LOGAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405383	DIANE HARTMAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405384	DIANE MARTIN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405385	DONNA FAIGLE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405386	DONNA GROTEFENDT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405387	DONNA HOLCOMB	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405388	DONNA SCARBOROUGH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405389	DONNA TAMBURELLO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405390	DONNA VOYLES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405391	DOUG BIONDI	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405392	DUANE NOVERO	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405393	DUANE SPILKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405394	EDWARD VEGA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405395	EDWARD ZARZECKI	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405396	ELIZABETH BARKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405397	ELIZABETH CLARK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405398	ELIZABETH DALTON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405399	ELLEN WITTE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405400	ERIC WHITENER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405401	ERNEST COOK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405402	FORREST BORROR	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405403	FRANCESCA WILLIAMS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405404	FRED & PATRICIA DOMINICK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405405	FRED KURTZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405406	FRIEDA ROBERTS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405407	GAIL FELIS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405408	GARY & KATHY HOLTGRAVE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405409	GARY JENKINS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405410	GARY TIPTON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405411	GEOFFREY CLENNEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405412	GEORGE CULP	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405413	GIGI DELUCA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405414	GLENDA DOWNS	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405415	GLENN BIETSCH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405416	GLORIA SMITH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405417	GLORIA WAGENER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405418	GREGORY GASSER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405419	HARRIET SPICER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405420	HOPE JONES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405421	INA HIME	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405422	JACKIE PALMER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405423	JACQUELYN ASHCROFT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405424	JACQUELYN PETTY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405425	JAMES COLLINS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405426	JAMES EAVES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405427	JAMES GROBMEIER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405428	JANET LASWELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405429	JANET LOMAX	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405430	JANET NELSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405431	JANET ODONNELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405432	JANET STEINER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405433	JANICE BROGAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405434	JANICE BURNS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405435	JANIS HOWARD	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405436	JANNIE STAATS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405437	JASMINE DAVIS	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405438	JEAN CLARKE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405439	JEANINE GIPSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405440	JEFFREY HENDERSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405441	JERRY FRIEMANN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405442	JIM MALONE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405443	JO ANN ADAMS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405444	JO ANN BAKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405445	JOANNA KELLY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405446	JOHN & MARY KUHLMAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405447	JOHN AIPLE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405448	JOHN BECKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405449	JOHN BURNS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405450	JOHN FINGERHUT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405451	JOHN FOHNE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405452	JOHN FUESTING	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405453	JOHN KOZAK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405454	JOHN PRESLEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405455	JOSEPH BALL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405456	JUDITH WILLIAMS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405457	JUDY HOLLAND	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405458	JUDY KANDBINDER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405459	JULEE MCCREA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405460	JULIE WILLIAMS	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405461	KALEB WILSON-TIMMONS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405462	KAREN JOHNISEE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405463	KAREN SPARKS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405464	KATHERINE SLOVINSKI	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405465	KATHERINE SNUFFIN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405466	KATHERLEEN SMITH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405467	KATHLEEN KEPLAR	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405468	KATHLEEN MANN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405469	KATHLEEN PONELEIT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405470	KATHY ACZINOWICZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405471	KENNETH KITSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405472	KENT HOLLERBACH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405473	KEVIN ALBERTINA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405474	KEVIN GARRETSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405475	KIM COOPER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405476	KIMBERLEE HINES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405477	KIRK HUBER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405478	KRISTEN SAPAW	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405479	LARRY LEMONS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405480	LAURIE MOGUS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405481	LINDA LUCAS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405482	LINDA NANCE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405483	LINDA NELSON	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405484	LINDA OGLE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405485	LINDA RAYHO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405486	LINDA RAYHO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405487	LINDA SHEWMAKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405488	LINDA SMITH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405489	LINNETTA LOWERY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405490	LISA LEONARD	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405491	LOIS METZGER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405492	LOIS WELLEN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405493	LORRAINE DAILEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405494	LOUIS HAGENBRUCH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405495	LYDIA JOHNSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405496	LYNN FROMM	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405497	MARGARET SCOVITCH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405498	MARGARET STANKA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405499	MARI PATTERSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405500	MARIA LABRADOR	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405501	MARIANNE MARSHALL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405502	MARILYN FEICHTINGER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405503	MARK GRIMES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405504	MARK HAMILTON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405505	MARK PARKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405506	MARSHA SHEPHERD	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405507	MARTHA BURRIS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405508	MARY ANN CHANEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405509	MARY ANN PARRILL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405510	MARY ANN SILHAVY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405511	MARY KAY MONROE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405512	MARY LOU CORRIE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405513	MARY MONETT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405514	MARY PORTER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405515	MARY SUMMY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405516	MEAD DOWLING	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405517	MERINDA COOK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405518	MICHAEL DILLIER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405519	MICHAEL FERNANDEZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405520	MICHAEL FOSBURGH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405521	MICHAEL JAMES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405522	MICHAEL MCGINNIS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405523	MICHAEL RICHARDSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405524	MICHAEL VOSS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405525	NADINE THOMPSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405526	NANCY COOKSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405527	NANCY KOSTE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405528	NANCY MCCOY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405529	NANCY ROGERS	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405530	OPAL DESROCHES	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405531	PAMELA KEMPFER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405532	PAMELA MITCHELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405533	PATRICIA FROESS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405534	PATRICIA GRANT-SCHAPP	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405535	PATRICIA RANGE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405536	PATRICIA RAY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405537	PATRICIA THOMPSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405538	PATRICK HENTZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405539	PATRICK SWEET	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405540	PATTY KRESS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405541	PAUL HENDRICKS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405542	PAUL REED	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405543	PAULA BAIMA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405544	PAULA BERGER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405545	PAULA HASAMEAR	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405546	PENNY TRULL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405547	PETER GIANINO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405548	PETER RUSSELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405549	PHYLLIS DION	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405550	RANDALL MCFARLAND	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405551	RANDY & DEBORAH ROBBINS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405552	RANDY FUTRELL	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405553	RANDY SMITH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405554	RAYMOND MUNIZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405555	RICHARD KOTRAS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405556	RICHARD SPIKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405557	RICK & STEPHANIE PAUL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405558	RITA BAKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405559	RITA SCHMIDT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405560	RITA SPERINO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405561	ROBERT BRIGMAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405562	ROBERT GNAEGY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405563	ROBERT GRZYWACZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405564	ROBERT KEITH BECKMAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405565	ROBERT KEPLAR	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405566	ROBERT KLINE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405567	ROBERT LECUYER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405568	ROBERT MALUS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405569	ROBERT MELINK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405570	ROBERT OSTERHOUT	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405571	ROBIN GAYNOR	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405572	ROBYN O'DONNELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405573	RONALD HINKLE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405574	RONALD MCDONALD	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405575	RONALD MUELLER	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405576	RONALD STEWART	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405577	ROSEMARY STECK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405578	ROY LYERLA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405579	RUSS SEBASTIAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405580	RUSSELL FRIEDERICH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405581	SALLY ALLAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405582	SAMUEL STARZYK	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405583	SANDRA CROWDER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405584	SANDRA MCCOY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405585	SANDY SNYDER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405586	SANDY VAUGHN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405587	SAVANNA BEARDSLEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405588	SCOTT SMITH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405589	SHARON WALKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405590	SHELBY CHAPMAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405591	SHELLEY BLUMBERG	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405592	SHERRY WHITE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405593	SHIRLEY DANIELS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405594	SHIRLEY LINCOLN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405595	STEPHEN SAMS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405596	STEVE TEMPIA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405597	STEVEN MISHANEC	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405598	STEVEN WALIGORSKI	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405599	SUSAN BRENNAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405600	SUSAN FRATICELLI	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405601	SUSAN MEADOWS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405602	SUSAN SHURTZ	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405603	SYLVESTER SLOAN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405604	SYLVIA HOWARD	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405605	SYLVIA MITCHELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405606	TERESA CAREY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405607	TERESA MCCARTHY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405608	TERRELL DUNGEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405609	TERRI MAYER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405610	THERESA BOWLIN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405611	THERESA HART	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405612	THOMAS COOPER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405613	THOMAS WELCH	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405614	TJ MAURETTA	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405615	TONI THOMPSON	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405616	VALERIE DURLEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405617	VICKI DEMKEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405618	VITO VIVIANO	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405619	WALTER CARTER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405620	WALTER DELANEY	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405621	WALTER MCGEE	2025 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	2405622	WALTER MILLER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405623	WANDA LUCAS	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405624	WENDY NAPP	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405625	WENDY VANCE	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405626	WILLIAM & TAMMY MITCHELL	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405627	WILLIAM PARKER	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	2405628	WILLIAM SCHUERMANN	2025 Utility Tax Rebate	55990	00-00	70.00
06/06/2025	FCB	80048155 (A & H MECHANICAL CONT. INC A) #		OTHER PROFESSIONAL SERVICES	55490	16-00	1,280.00
				MAINT SERVICE-BUILDING	55110	31-00	1,985.00
				CHECK FCB 80048155(A) TOTAL FOR FUND			3,265.00
06/06/2025	FCB	80048157 (ALL INCLUSIVE REC		MAINT SUPPLIES-GROUNDS	66170	81-10	2,379.00
06/06/2025	FCB	80048160 (BANNER FIRE EQUIPMENT, INC A)		MAINT SUPPLIES-VEHICLE	66130	31-00	492.50
06/06/2025	FCB	80048162 (BOUND TREE MEDICAL, LLC A)		EMS SUPPLIES	66521	31-10	1,567.64
06/06/2025	FCB	80048163 (CARD SERVICES 0173		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,152.30
				TRAVEL EXPENSES	55620	16-00	492.50
				TRAVEL EXPENSES	55620	16-00	492.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	408.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80048163(A) TOTAL FOR FUND			2,610.28
06/06/2025	FCB	80048164 (CARD SERVICES 0280		OPERATING SUPPLIES	66520	20-00	233.88
				OPERATING SUPPLIES	66520	20-00	162.70
				OPERATING SUPPLIES	66520	20-10	213.84

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	20-10	104.06
				OPERATING SUPPLIES	66520	31-00	17.98
				JANITORIAL SUPPLIES	66540	31-00	199.84
				CHECK FCB 80048164(A) TOTAL FOR FUND			932.30
06/06/2025	FCB	80048168 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	4,732.28
				WORKERS COMPENSATION	44540	20-10	6,829.48
				WORKERS COMPENSATION	44540	31-00	47.25
				WORKERS COMPENSATION	44540	41-10	3,141.40
				WORKERS COMPENSATION	44540	64-00	147.00
				CHECK FCB 80048168(A) TOTAL FOR FUND			14,897.41
06/06/2025	FCB	80048169 (	COLLINSVILLE ICE & FUEL A)	MAINT SUPPLIES-GROUNDS	66170	41-10	175.00
06/06/2025	FCB	80048170 (	COMMERCIAL TELEPHONE SYSTEMS A)	IT HARDWARE	66521	16-00	780.00
06/06/2025	FCB	80048172 (	CONTINENTAL RESEARCH CORP A)	JANITORIAL SUPPLIES	66540	81-00	345.60
06/06/2025	FCB	80048174 (	COTTON'S ACE HARDWARE OF A) *# COLLINSVIL	OPERATING SUPPLIES	66520	41-10	5.99
				OPERATING SUPPLIES	66520	41-10	5.99
				SMALL TOOLS	66530	41-10	11.99
				MAINT SUPPLIES-GROUNDS	66170	81-00	2.69
				MAINT SUPPLIES-GROUNDS	66170	81-00	7.98
				OPERATING SUPPLIES	66520	81-00	3.99
				CHECK FCB 80048174(A) TOTAL FOR FUND			38.63
06/06/2025	FCB	80048177 (	DELKUS LAWN & LANDSCAPING, INC A)	MAINT SERVICE-GROUNDS	55180	81-00	310.00
06/06/2025	FCB	80048178 (	EPACT NETWORK LTD	OTHER PROFESSIONAL SERVICE	55490	81-35	2,502.00
06/06/2025	FCB	80048180 (	GRAINGER	MAINT SUPPLIES-BUILDING	66110	31-00	153.01
				OPERATING SUPPLIES	66520	34-00	195.15
				JANITORIAL SUPPLIES	66540	41-00	100.28

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Fund: 01 GENERAL FUND							
				CHECK FCB 80048180(A) TOTAL FOR FUND			448.44
06/06/2025	FCB	80048181(A) *#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	1,612.27
				CONCESSIONS SUPPLIES	66529	81-20	214.57
				CHECK FCB 80048181(A) TOTAL FOR FUND			1,826.84
06/06/2025	FCB	80048182(A)	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-20	371.59
06/06/2025	FCB	80048183(A)	HSI WORKPLACE COMPLIANCE SOLUTIONS	OTHER PROFESSIONAL SERVICES	55490	15-00	4,600.00
06/06/2025	FCB	80048184(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	342.31
				REIMB UNIT 10 DIESEL	33845	00-00	118.81
				REIMB UNIT 10 DIESEL	33845	00-00	184.89
				AUTOMOTIVE FUEL/OIL	66550	18-00	41.08
				AUTOMOTIVE FUEL/OIL	66550	20-00	318.49
				AUTOMOTIVE FUEL/OIL	66550	20-00	269.97
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,192.84
				AUTOMOTIVE FUEL/OIL	66550	20-10	991.20
				AUTOMOTIVE FUEL/OIL	66550	20-40	71.74
				AUTOMOTIVE FUEL/OIL	66550	30-00	64.89
				AUTOMOTIVE FUEL/OIL	66550	31-00	25.60
				AUTOMOTIVE FUEL/OIL	66550	31-00	411.35
				AUTOMOTIVE FUEL/OIL	66550	31-00	197.92
				AUTOMOTIVE FUEL/OIL	66550	31-10	580.11
				AUTOMOTIVE FUEL/OIL	66550	31-10	366.99
				AUTOMOTIVE FUEL/OIL	66550	34-00	44.65
				AUTOMOTIVE FUEL/OIL	66550	41-20	789.39
				AUTOMOTIVE FUEL/OIL	66550	41-20	(857.86)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,530.77
				AUTOMOTIVE FUEL/OIL	66550	41-20	709.78
				AUTOMOTIVE FUEL/OIL	66550	41-20	720.63
				AUTOMOTIVE FUEL/OIL	66550	41-20	749.51
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,148.74
				AUTOMOTIVE FUEL/OIL	66550	41-20	15.52

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	71-00	127.99
				AUTOMOTIVE FUEL/OIL	66550	81-00	1,098.65
				AUTOMOTIVE FUEL/OIL	66550	81-00	17.06
				AUTOMOTIVE FUEL/OIL	66550	81-00	388.14
				CHECK FCB 80048184(A) TOTAL FOR FUND			13,661.16
06/06/2025	FCB	80048185(A) *#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	1,197.81
				UTILITIES	55710	20-00	2,299.72
				UTILITIES	55710	30-00	1,072.50
				UTILITIES	55710	34-00	16.47
				UTILITIES	55710	41-10	872.99
				STREET LIGHTING	55720	41-10	871.05
				UTILITIES	55710	45-00	573.90
				UTILITIES	55710	81-00	744.94
				UTILITIES	55710	81-10	168.62
				CHECK FCB 80048185(A) TOTAL FOR FUND			7,818.00
06/06/2025	FCB	80048187(A) *#	JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	1,877.85
06/06/2025	FCB	80048190(A) *#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	305.00
06/06/2025	FCB	80048192(A) *#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	17.49
				MAINT SUPPLIES-VEHICLE	66130	20-10	456.99
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	29.02
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	31.08
				MAINT SUPPLIES-VEHICLE	66130	41-20	13.73
				CHECK FCB 80048192(A) TOTAL FOR FUND			548.31
06/06/2025	FCB	80048196(A) *#	NU WAY CONCRETE FORMS TROY, LLC	RENTALS	55930	41-10	173.00
06/06/2025	FCB	80048197(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	348.21

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	20-10	265.74
				MAINT SUPPLIES-VEHICLE	66130	20-10	18.48
				MAINT SUPPLIES-VEHICLE	66130	20-10	39.62
				MAINT SUPPLIES-VEHICLE	66130	20-10	(10.42)
				MAINT SUPPLIES-VEHICLE	66130	20-10	(61.99)
				MAINT SUPPLIES-VEHICLE	66130	31-10	216.16
				MAINT SUPPLIES-VEHICLE	66130	31-10	19.06
				MAINT SUPPLIES-VEHICLE	66130	31-10	124.72
				MAINT SUPPLIES-VEHICLE	66130	31-10	(10.00)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	19.75
				MAINT SUPPLIES-VEHICLE	66130	41-20	211.90
				MAINT SUPPLIES-VEHICLE	66130	41-20	147.26
				MAINT SUPPLIES-VEHICLE	66130	41-20	14.12
				MAINT SUPPLIES-VEHICLE	66130	41-20	(148.30)
				MAINT SUPPLIES-VEHICLE	66130	81-00	201.33
				MAINT SUPPLIES-VEHICLE	66130	81-00	(22.00)
				CHECK FCB 80048197(A) TOTAL FOR FUND			<u>1,373.64</u>
06/06/2025	FCB	80048199(	ORIGINAL WATERMEN INC	UNIFORMS	44710	81-20	325.75
				MERCHANDISE FOR RESALE	66525	81-20	254.75
				CHECK FCB 80048199(A) TOTAL FOR FUND			<u>580.50</u>
06/06/2025	FCB	80048200(	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	5,614.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	887.98
				CHECK FCB 80048200(A) TOTAL FOR FUND			<u>6,502.48</u>
06/06/2025	FCB	80048201(	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	21.23
				MAINT SUPPLIES-VEHICLE	66130	20-10	141.35
				MAINT SUPPLIES-VEHICLE	66130	20-40	12.75
				CHECK FCB 80048201(A) TOTAL FOR FUND			<u>175.33</u>
06/06/2025	FCB	80048202(	PATTERSON BRAKE & FRONT END	MAINT SUPPLIES-VEHICLE	66130	20-40	613.04
		A) *#	SERVICE	MAINT SUPPLIES-VEHICLE	66130	41-20	1,183.42

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	402.00
				CHECK FCB 80048202(A) TOTAL FOR FUND			<u>2,198.46</u>
06/06/2025	FCB	80048204(A)	QUADIENT FINANCE USA, INC.	POSTAGE	55510	14-00	3,000.00
06/06/2025	FCB	80048206(A)	RIVERSIDE TECHNOLOGIES, INC.	GETAC S410G5 AND DOCK	66521	16-00	2,518.00
				GETAC S410G5 AND DOCK	66521	16-00	830.00
				GETAC S410G5 AND DOCK	66521	16-00	389.00
				CHECK FCB 80048206(A) TOTAL FOR FUND			<u>3,737.00</u>
06/06/2025	FCB	80048208(A)	ROYAL PAPERS INC	OPERATING SUPPLIES	66520	41-00	68.39
				JANITORIAL SUPPLIES	66540	41-00	219.54
				JANITORIAL SUPPLIES	66540	41-00	79.32
				JANITORIAL SUPPLIES	66540	81-00	1,039.59
				CONCESSIONS SUPPLIES	66529	81-20	586.93
				CHECK FCB 80048208(A) TOTAL FOR FUND			<u>1,993.77</u>
06/06/2025	FCB	80048209(A)	SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	81-20	84.40
06/06/2025	FCB	80048210(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	238.28
				MAINT SERVICE-VEHICLE	55130	31-00	4,262.81
				OPERATING SUPPLIES	66520	31-00	78.00
				OPERATING SUPPLIES	66520	31-00	60.00
				CHECK FCB 80048210(A) TOTAL FOR FUND			<u>4,639.09</u>
06/06/2025	FCB	80048211(A)	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	81-32	196.00
				MAINT SUPPLIES-GROUNDS	66170	81-32	1,299.00
				OPERATING SUPPLIES	66520	81-32	785.00
				CHECK FCB 80048211(A) TOTAL FOR FUND			<u>2,280.00</u>
06/06/2025	FCB	80048212(A)	ST LOUIS COMPOSTING	MAINT SUPPLIES-GROUNDS	66170	81-00	648.00

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Fund: 01 GENERAL FUND							
06/06/2025	FCB	80048213	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	66-00	304.80
				OFFICE SUPPLIES	66510	81-00	178.45
				OFFICE SUPPLIES	66510	81-00	8.28
				OFFICE SUPPLIES	66510	81-00	14.85
				OPERATING SUPPLIES	66520	81-00	30.62
				JANITORIAL SUPPLIES	66540	81-20	132.04
				CHECK FCB 80048213(A) TOTAL FOR FUND			669.04
06/06/2025	FCB	80048215	(UNITED RENTALS (NORTH AMERICA),	RENTALS	55930	81-00	715.63
		A) #	INC	SPECIAL EXPENSE	66524	81-30	1,150.00
				SPECIAL EXPENSE	66524	81-30	1,402.00
				SPECIAL EXPENSE	66524	81-30	125.00
				SPECIAL EXPENSE	66524	81-30	125.00
				SPECIAL EXPENSE	66524	81-30	125.00
				SPECIAL EXPENSE	66524	81-30	125.00
				CHECK FCB 80048215(A) TOTAL FOR FUND			3,767.63
06/06/2025	FCB	80048218	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
				MAINT SERVICE-EQUIPMENT	55120	20-10	2,500.00
				MAINT SERVICE-EQUIPMENT	55120	20-10	225.00
				CHECK FCB 80048218(A) TOTAL FOR FUND			3,540.45
06/06/2025	FCB	80048219	(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	549.49
				TELEPHONE	55520	18-00	47.35
				TELEPHONE	55520	20-00	284.10
				TELEPHONE	55520	20-10	1,397.94
				TELEPHONE	55520	20-20	127.05
				TELEPHONE	55520	30-00	213.89
				TELEPHONE	55520	31-00	159.69

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Fund: 01 GENERAL FUND							
				TELEPHONE	55520	31-10	277.03
				TELEPHONE	55520	31-10	40.08
				TELEPHONE	55520	40-00	89.70
				TELEPHONE	55520	41-00	52.35
				TELEPHONE	55520	41-10	146.54
				TELEPHONE	55520	41-20	42.35
				TELEPHONE	55520	50-00	42.35
				TELEPHONE	55520	64-00	84.70
				TELEPHONE	55520	66-00	371.04
				TELEPHONE	55520	71-00	42.35
				TELEPHONE	55520	81-00	228.38
				TELEPHONE	55520	81-10	161.54
				TELEPHONE	55520	81-20	42.35
				TELEPHONE	55520	81-30	89.70
				CHECK FCB 80048219(A) TOTAL FOR FUND			4,721.72
06/06/2025	FCB	80048220	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	60.30
				RENTALS	55930	81-00	18.05

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Fund: 01 GENERAL FUND							
				RENTALS	55930	81-00	79.86
				RENTALS	55930	81-00	18.05
				CHECK FCB 80048220(A) TOTAL FOR FUND			604.64
06/06/2025	FCB	80048221(A)	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	352.23
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	244.41
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	180.96
				OPERATING SUPPLIES	66520	16-00	26.00
				CHECK FCB 80048221(A) TOTAL FOR FUND			803.60
06/06/2025	FCB	80048222(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	61.52
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,233.76
				MAINT SERVICE-EQUIPMENT	55120	81-00	53.29
				MAINT SERVICE-EQUIPMENT	55120	81-00	258.74
				MAINT SERVICE-EQUIPMENT	55120	81-10	98.22
				CHECK FCB 80048222(A) TOTAL FOR FUND			1,705.53
06/06/2025	FCB	80048223(A)	WESTPORT POOLS	OTHER PROFESSIONAL SERVICES	55490	81-20	3,506.05
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	89.40
				CHECK FCB 80048223(A) TOTAL FOR FUND			3,595.45
06/06/2025	FCB	80048224(A)	WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	173.80
				EMPLOYER PAID BENEFITS	44521	15-00	173.80
				CHECK FCB 80048224(A) TOTAL FOR FUND			347.60
06/06/2025	FCB	80048225(A)	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	128.27
				MAINT SUPPLIES-STREET	66140	41-10	178.77
				CHECK FCB 80048225(A) TOTAL FOR FUND			307.04
				Total for fund 01 GENERAL FUND			225,940.72

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Fund: 02 FORFEITED/SEIZED FUNDS							
06/04/2025	FCB	2405237	BIG MUDDY ADVENTURES LLC	OTHER PROFESSIONAL SERVICES	55490	00-00	650.00
06/04/2025	FCB	2405305	RYZE ADVENTURE PARK	OTHER PROFESSIONAL SERVICES	55490	00-00	1,012.00
06/06/2025	FCB	80048190 (A) *#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	00-00	122.00
Total for fund 02 FORFEITED/SEIZED FUNDS							1,784.00

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Fund: 05 CONVENTION CENTER							
06/04/2025	FCB	2405248*#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	93-00	151.94
				MAINT SUPPLIES-GROUNDS	66170	93-00	296.95
				CHECK FCB 2405248 TOTAL FOR FUND 05:			448.89
06/04/2025	FCB	2405252	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	902.62
06/04/2025	FCB	2405319	WALMART COMMUNITY (0761)	JANITORIAL SUPPLIES	66540	93-00	25.96
06/06/2025	FCB	80048158(A)	ALWAYS GREEN RECYCLING, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	260.00
06/06/2025	FCB	80048166(A)	CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00
06/06/2025	FCB	80048168(A)	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	210.00
				WORKERS COMPENSATION	44540	93-00	651.00
				CHECK FCB 80048168(A) TOTAL FOR FUND			861.00
06/06/2025	FCB	80048171(A)	CONSTELLATION NEWENERGY - GAS DIV,	UTILITIES	55710	93-00	537.42
06/06/2025	FCB	80048174(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	93-00	17.52
				MAINT SUPPLIES-BUILDING	66110	93-00	15.56
				CHECK FCB 80048174(A) TOTAL FOR FUND			33.08
06/06/2025	FCB	80048175(A)	CROWN EQUIPMENT CORPORATION	MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
06/06/2025	FCB	80048176(A)	CVENT	EVENT DIAGRAMMING SOFTWARE 2025/2026	55365	92-00	8,566.43
06/06/2025	FCB	80048181(A)*#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	489.90
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,022.78
				FOOD & BEVERAGE FOR RESALE	66527	90-00	594.24
				CHECK FCB 80048181(A) TOTAL FOR FUND			3,106.92

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Fund: 05 CONVENTION CENTER							
06/06/2025	FCB	80048184	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	45.84
				AUTOMOTIVE FUEL/OIL	66550	93-00	130.37
				CHECK FCB 80048184(A) TOTAL FOR FUND			176.21
06/06/2025	FCB	80048188	(K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	105.97
06/06/2025	FCB	80048189	(KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	1,000.88
06/06/2025	FCB	80048192	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-BUILDING	66110	93-00	2.49
06/06/2025	FCB	80048208	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	1,014.32
				JANITORIAL SUPPLIES	66540	93-00	353.70
				CHECK FCB 80048208(A) TOTAL FOR FUND			1,368.02
06/06/2025	FCB	80048209	(SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	345.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	160.75
				FOOD & BEVERAGE FOR RESALE	66527	90-00	4.00
				CHECK FCB 80048209(A) TOTAL FOR FUND			509.75
06/06/2025	FCB	80048216	(US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,690.41
				FOOD & BEVERAGE FOR RESALE	66527	90-00	197.60
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,096.21
				FOOD & BEVERAGE FOR RESALE	66527	90-00	57.49
				CHECK FCB 80048216(A) TOTAL FOR FUND			3,041.71
06/06/2025	FCB	80048219	(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 80048219(A) TOTAL FOR FUND			247.76
06/06/2025	FCB	80048222	(WATTS COPY SYSTEMS, INC. A) *#	MAINT SERVICE-EQUIPMENT	55120	50-00	69.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 09 TREE MEMORIAL FUND							
06/04/2025	FCB	2405248*#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	00-00	49.32
				Total for fund 09 TREE MEMORIAL FUND			49.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
06/04/2025	FCB	2405230	ABSTRACTS & TITLES, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	100.00
06/04/2025	FCB	2405284	MARK BULARD	OCCUP PERMIT - RENTAL	33330	00-00	50.00
06/04/2025	FCB	2405311	SUHRE'S GAS & APPLIANCE INC	OTHER PROFESSIONAL SERVICE	55490	00-00	300.00
06/06/2025	FCB	80048207(A)	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	2,383.40
Total for fund 12 NUISANCE PROPERTY FUND							2,833.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
06/04/2025	FCB	2405273	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,439.00
				MAINT SUPPLIES-STREET	66140	00-00	2,574.00
				MAINT SUPPLIES-STREET	66140	00-00	593.00
				CHECK FCB 2405273 TOTAL FOR FUND 18:			4,606.00
06/06/2025	FCB	80048167(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,396.50
				MAINT SUPPLIES-STREET	66140	00-00	1,685.25
				CHECK FCB 80048167(A) TOTAL FOR FUND			3,081.75
06/06/2025	FCB	80048198(A)	OATES ASSOCIATES, INC	PROFESSIONAL ENGINEERING SERVICES	88500	00-00	13,556.16
				SUPPLEMENT #1	88500	00-00	1,911.83
				CHECK FCB 80048198(A) TOTAL FOR FUND			15,467.99
				Total for fund 18 MOTOR FUEL TAX FUND			23,155.74

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Fund: 28 CAPITAL PROJECTS FUND							
06/04/2025	FCB	2405247	CMC ELECTRIC, INC	EQUIPMENT-ADMIN	88301	00-00	520.00
06/04/2025	FCB	2405290	MILLENNIA PROFESSIONAL SERVICES	CONCRETE QA TESTING SERVICES	88500	00-00	24.79
06/04/2025	FCB	2405299	PLANNING DESIGN STUDIO LLC	DESIGN & RENOVATION- SPORTS COMPLEX	88207	00-00	98,000.00
06/06/2025	FCB	80048159(A) *#	BANK OF NEW YORK MELLON	INTEREST EXPENSE	77200	00-00	10,085.00
				INTEREST EXPENSE	77200	00-00	402,677.93
				CHECK FCB 80048159(A) TOTAL FOR FUND			412,762.93
06/06/2025	FCB	80048186	IT DESIGN CONSULTING	EQUIPMENT-ADMIN	88301	00-00	3,680.19
				Total for fund 28 CAPITAL PROJECTS FUND			514,987.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
06/04/2025	FCB	2405236	BELLEVILLE FENCE COMPANY	FLETCHER FIELD FENCE	88500	00-00	96,030.00
Total for fund 39 HOSPITALITY PROJECT FUND							96,030.00

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Fund: 43 TIF DISTRICT #3							
06/04/2025	FCB	2405254*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 2025 TO JULY 2025	55330	00-00	856.92
				Total for fund 43 TIF DISTRICT #3			856.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
06/04/2025	FCB	2405254*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 2025 TO JULY 2025	55330	00-00	3,427.70
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							3,427.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
06/04/2025	FCB	2405254*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 2025 TO JULY 2025	55330	00-00	2,570.78
				Total for fund 46 SOUTHWEST CORRIDORS BUSINESS			2,570.78

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Fund: 47 NORTHEAST BUSINESS DISTRICT

06/04/2025	FCB	2405254*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 2025 TO JULY 2025	55330	00-00	2,570.78
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Total for fund 47 NORTHEAST BUSINESS DISTRICT	2,570.78
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Fund: 52 WATER & SEWER OPERATIONS							
06/04/2025	FCB	2405233*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	25.36
				UTILITIES	55710	43-30	762.65
				UTILITIES	55710	44-20	1,289.24
				UTILITIES	55710	44-30	10,673.86
				CHECK FCB 2405233 TOTAL FOR FUND 52:			12,751.11
06/04/2025	FCB	2405234*#	AMEREN IP	UTILITIES	55710	43-30	9,152.04
06/04/2025	FCB	2405240	BROW ENTERPRISES, LLC	UNAPPLIED CASH	22100	00-00	63.83
06/04/2025	FCB	2405243#	CAMPER EXCHANGE, INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-20	53.00
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	87.95
				CHECK FCB 2405243 TOTAL FOR FUND 52:			140.95
06/04/2025	FCB	2405245	CHRISTONE ENTERPRISES, INC	UNAPPLIED CASH	22100	00-00	61.13
06/04/2025	FCB	2405250	DEBRA WILSON	UNAPPLIED CASH	22100	00-00	41.62
06/04/2025	FCB	2405255	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	62.65
				UNAPPLIED CASH	22100	00-00	64.17
				CHECK FCB 2405255 TOTAL FOR FUND 52:			126.82
06/04/2025	FCB	2405257	HENDERSON, KEITH	TUITION REIMBURSEMENT	55640	43-20	3,410.41
06/04/2025	FCB	2405261#	HOME DEPOT CREDIT SERVICES - 6717	OPERATING SUPPLIES	66520	43-20	129.93
				SMALL TOOLS	66530	43-20	232.02
				SMALL TOOLS	66530	43-20	185.82
				AUTOMOTIVE FUEL/OIL	66550	43-20	180.32
				MAINT SUPPLIES-BUILDING	66110	44-20	359.00
				MAINT SUPPLIES-BUILDING	66110	44-20	15.51
				MAINT SUPPLIES-BUILDING	66110	44-20	91.71
				MAINT SUPPLIES-BUILDING	66110	44-20	60.72
				MAINT SUPPLIES-BUILDING	66110	44-20	9.98
				MAINT SUPPLIES-BUILDING	66110	44-20	(28.28)

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Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-BUILDING	66110	44-20	(22.38)
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	155.15
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	5.88
				OPERATING SUPPLIES	66520	44-20	26.25
				OPERATING SUPPLIES	66520	44-20	19.96
				OPERATING SUPPLIES	66520	44-20	79.96
				SMALL TOOLS	66530	44-20	279.00
				CHECK FCB 2405261 TOTAL FOR FUND 52:			<u>1,780.55</u>
06/04/2025	FCB	2405262	HUGHES REALTY GROUP	UNAPPLIED CASH	22100	00-00	46.50
06/04/2025	FCB	2405265	INDUSTRIAL MOTOR REPAIR	SHREDDER/MUFFIN MONSTER REPAIR	55120	44-30	10,000.00
06/04/2025	FCB	2405266*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	584.45
				WORKERS COMPENSATION	44540	43-20	141.82
				WORKERS COMPENSATION	44540	43-20	16.00
				WORKERS COMPENSATION	44540	44-20	1,027.08
				WORKERS COMPENSATION	44540	44-20	99.00
				WORKERS COMPENSATION	44540	44-30	1,722.13
				CHECK FCB 2405266 TOTAL FOR FUND 52:			<u>3,590.48</u>
06/04/2025	FCB	2405269	JOHNNELL SEANIOR	UNAPPLIED CASH	22100	00-00	62.78
06/04/2025	FCB	2405272	KEVISHA WHITE	UNAPPLIED CASH	22100	00-00	35.44
06/04/2025	FCB	2405277	LIMITLESS AUTOWORKS, LLC	MAINT SERVICE-VEHICLE	55130	43-20	310.79
06/04/2025	FCB	2405278	LINDA IDOLL-TRAVERS	UNAPPLIED CASH	22100	00-00	116.52
06/04/2025	FCB	2405281	LORENZO NELSON	UNAPPLIED CASH	22100	00-00	41.05
06/04/2025	FCB	2405283	MANUEL DEL RIO	UNAPPLIED CASH	22100	00-00	64.83
06/04/2025	FCB	2405286	MATT & HEATHER BRUENING	UNAPPLIED CASH	22100	00-00	49.19
06/04/2025	FCB	2405287	MEGAN OCONNELL	UNAPPLIED CASH	22100	00-00	12.45

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Fund: 52 WATER & SEWER OPERATIONS							
06/04/2025	FCB	2405291	MISSOURI MACHINERY & ENGINEERING CO	MAINT SERVICE-INFRASTRUCTURE	55150	44-20	413.20
				MAINT SERVICE-INFRASTRUCTURE	55150	44-20	826.40
				CHECK FCB 2405291 TOTAL FOR FUND 52:			<u>1,239.60</u>
06/04/2025	FCB	2405296	PAUL OBRIEN	UNAPPLIED CASH	22100	00-00	12.52
06/04/2025	FCB	2405297	PEARL J ALTOM	UNAPPLIED CASH	22100	00-00	14.34
06/04/2025	FCB	2405301*#	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	43-30	814.00
				MAINT SERVICE-EQUIPMENT	55120	44-20	299.33
				MAINT SERVICE-VEHICLE	55130	44-20	190.48
				MAINT SERVICE-BUILDING	55110	44-30	734.72
				MAINT SERVICE-VEHICLE	55130	44-30	54.42
				CHECK FCB 2405301 TOTAL FOR FUND 52:			<u>2,092.95</u>
06/04/2025	FCB	2405304	RYAN WIGGINS	UNAPPLIED CASH	22100	00-00	53.91
06/04/2025	FCB	2405308	STANLEY JACKSON	UNAPPLIED CASH	22100	00-00	83.44
06/04/2025	FCB	2405316	THOMAS GAMMA	UNAPPLIED CASH	22100	00-00	50.87
06/04/2025	FCB	2405320#	WALMART COMMUNITY (2442)	OPERATING SUPPLIES	66520	44-20	124.00
				OPERATING SUPPLIES	66520	44-20	59.76
				OPERATING SUPPLIES	66520	44-30	19.18
				CHECK FCB 2405320 TOTAL FOR FUND 52:			<u>202.94</u>
06/04/2025	FCB	2405326	WHKS & CO	PFAS PROJECT PLANNING REPORT	55320	43-30	1,779.75
06/06/2025	FCB	80048156(	AIRGAS MID AMERICA	RENTALS	55930	44-20	147.18
06/06/2025	FCB	80048159(A) *#	BANK OF NEW YORK MELLON	INTEREST PAYMENT	77200	44-30	53,200.00
06/06/2025	FCB	80048161(	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	43-20	1,868.72

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Fund: 52 WATER & SEWER OPERATIONS							
				LIME DELIVERY - WATER PLANT	66560	43-30	856.51
				LIME DELIVERY - WATER PLANT	66560	43-30	858.86
				CHECK FCB 80048161(A) TOTAL FOR FUND			<u>3,584.09</u>
06/06/2025	FCB	80048164	(CARD SERVICES 0280	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	319.60
				OPERATING SUPPLIES	66520	44-20	23.47
				OPERATING SUPPLIES	66520	44-30	23.47
				JANITORIAL SUPPLIES	66540	44-30	127.62
				CHECK FCB 80048164(A) TOTAL FOR FUND			<u>494.16</u>
06/06/2025	FCB	80048165	(CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,828.62
06/06/2025	FCB	80048168	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	2,357.71
				WORKERS COMPENSATION	44540	44-30	189.00
				CHECK FCB 80048168(A) TOTAL FOR FUND			<u>2,546.71</u>
06/06/2025	FCB	80048173	(CORE & MAIN LP	WATER LINES INVENTORY SUPPLIES	66104	43-20	2,135.63
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,410.48
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,685.29
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,685.29
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,685.29
				CHECK FCB 80048173(A) TOTAL FOR FUND			<u>12,601.98</u>
06/06/2025	FCB	80048179	(ERB TURF EQUIPMENT INC A)	MAINT SUPPLIES-EQUIPMENT	66120	44-20	104.86
06/06/2025	FCB	80048184	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	406.60
				AUTOMOTIVE FUEL/OIL	66550	43-20	283.07
				AUTOMOTIVE FUEL/OIL	66550	44-20	725.91
				AUTOMOTIVE FUEL/OIL	66550	44-20	779.87
				CHECK FCB 80048184(A) TOTAL FOR FUND			<u>2,195.45</u>
06/06/2025	FCB	80048185	(IPM ILLINOIS POWER MARKETING A) *#	UTILITIES	55710	43-20	17.48
				UTILITIES	55710	43-30	19,210.64

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Fund: 52 WATER & SEWER OPERATIONS							
				UTILITIES	55710	44-20	1,574.97
				UTILITIES	55710	44-30	32,556.85
				CHECK FCB 80048185(A) TOTAL FOR FUND			53,359.94
06/06/2025	FCB	80048191(A)	MCCOY CONSTRUCTION & FORESTRY, INC MAINT	SUPPLIES-EQUIPMENT	66120	44-20	92.78
06/06/2025	FCB	80048192(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	44-20	175.99
				MAINT SUPPLIES-VEHICLE	66130	44-30	31.57
				CHECK FCB 80048192(A) TOTAL FOR FUND			207.56
06/06/2025	FCB	80048193(A)	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES SHOP STOCK - 2025	66104	43-20	5,944.06
				WATER LINES SHOP STOCK - 2025	66104	43-20	2,783.46
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	225.13
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	1,098.09
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	659.87
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	569.24
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(659.87)
				SMALL TOOLS	66530	43-20	78.00
				CHECK FCB 80048193(A) TOTAL FOR FUND			10,697.98
06/06/2025	FCB	80048194(A)	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,735.60
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,401.20
				CHECK FCB 80048194(A) TOTAL FOR FUND			19,136.80
06/06/2025	FCB	80048195(A)	MOW PRINTING	PRINTING	55540	44-20	218.10
06/06/2025	FCB	80048196(A)*#	NU WAY CONCRETE FORMS TROY, LLC	OPERATING SUPPLIES	66520	44-20	136.85
				SMALL TOOLS	66530	44-20	127.26
				CHECK FCB 80048196(A) TOTAL FOR FUND			264.11

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Fund: 52 WATER & SEWER OPERATIONS							
06/06/2025	FCB	80048202 (A) *#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	43-20	153.26
06/06/2025	FCB	80048203 (	POLYDYNE INC	POLYMER	66560	44-30	7,590.00
06/06/2025	FCB	80048205 (A)	RICHARDS ELECTRIC MOTOR CO	MAINT SUPPLIES-EQUIPMENT	66120	44-30	2,290.00
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	109.25
				CHECK FCB 80048205(A) TOTAL FOR FUND			<u>2,399.25</u>
06/06/2025	FCB	80048213 (	STAPLES ADVANTAGE	OPERATING SUPPLIES	66520	44-30	(3.12)
06/06/2025	FCB	80048214 (	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	4,503.70
				OTHER PROFESSIONAL SERVICES	55490	44-30	595.95
				CHECK FCB 80048214(A) TOTAL FOR FUND			<u>5,099.65</u>
06/06/2025	FCB	80048217 (	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	603.66
06/06/2025	FCB	80048219 (	VERIZON WIRELESS	TELEPHONE	55520	43-20	339.09
				TELEPHONE	55520	43-30	226.84
				TELEPHONE	55520	44-20	128.68
				TELEPHONE	55520	44-30	260.89
				CHECK FCB 80048219(A) TOTAL FOR FUND			<u>955.50</u>
06/06/2025	FCB	80048220 (	VESTIS SERVICES, LLC	RENTALS	55930	43-20	43.10
				RENTALS	55930	43-20	43.10
				RENTALS	55930	43-30	38.11
				RENTALS	55930	43-30	38.11
				RENTALS	55930	44-20	24.97
				RENTALS	55930	44-20	24.97
				OPERATING SUPPLIES	66520	44-20	16.00
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	47.96
				RENTALS	55930	44-30	47.96
				CHECK FCB 80048220(A) TOTAL FOR FUND			<u>340.28</u>

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Fund: 52 WATER & SEWER OPERATIONS							
06/06/2025	FCB	80048222(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	45.17
				MAINT SERVICE-EQUIPMENT	55120	43-30	85.54
				MAINT SERVICE-EQUIPMENT	55120	44-30	64.00
				CHECK FCB 80048222(A) TOTAL FOR FUND			194.71
06/06/2025	FCB	80048225	WHITE CAP, LP	OPERATING SUPPLIES	66520	44-20	245.54
				Total for fund 52 WATER & SEWER OPERATIONS			229,647.86

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Fund: 53 WATER/SEWER CAPITAL PROJECTS							
06/06/2025	FCB	80048226	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	3,513.17
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							3,513.17

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Fund: 70 COLLINSVILLE CROSSING GO BONDS

06/06/2025	FCB	80048159(A)*#	BANK OF NEW YORK MELLON	INTEREST EXPENSE	77200	00-00	37,100.00
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				Total for fund 70 COLLINSVILLE CROSSING GO BONDS			37,100.00
TOTAL - ALL FUNDS							1,165,947.81

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