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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							
08/27/2025	FCB	2406132	BS&A	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	50-00	2,308.00
08/27/2025	FCB	2406134	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	514.67
				MAINT SUPPLIES-VEHICLE	66130	71-00	613.61
				CHECK FCB 2406134 TOTAL FOR FUND 01:			1,128.28
08/27/2025	FCB	2406137*#	AMEREN IP	STREET LIGHTING	55720	41-10	376.08
				UTILITIES	55710	81-00	67.84
				CHECK FCB 2406137 TOTAL FOR FUND 01:			443.92
08/27/2025	FCB	2406138	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	20-10	449.34
08/27/2025	FCB	2406139	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	10-00	1,589.00
08/27/2025	FCB	2406140	BOERM, JON BRETT	DEPOSITS	22301	00-00	100.00
08/27/2025	FCB	2406141	BRILEY, EMILY	UNIFORMS	44710	20-10	153.37
08/27/2025	FCB	2406145	CHEYENNE SOUTHERD-GRAHAM	LANDLORD LICENSES	33221	00-00	30.00
				CRIME FREE FEES	33740	00-00	30.00
				CHECK FCB 2406145 TOTAL FOR FUND 01:			60.00
08/27/2025	FCB	2406146*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	76.11
08/27/2025	FCB	2406147	CITY OF O'FALLON	RENTALS	55930	20-10	225.00
08/27/2025	FCB	2406148#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	326.53
				CHECK FCB 2406148 TOTAL FOR FUND 01:			634.31
08/27/2025	FCB	2406150	COLLINSVILLE JUNIOR SERVICE CLUB	DUES/SPONSORSHIPS	55610	13-00	125.00

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Fund: 01 GENERAL FUND							
08/27/2025	FCB	2406151	COLLINSVILLE SUNRISE KIWANIS	DUES/SPONSORSHIPS	55610	13-00	100.00
08/27/2025	FCB	2406152	CONTEMPORARY LIFE SAVING TRAINING	GRANT EXPENSE	55491	20-10	89.75
08/27/2025	FCB	2406153	COST LESS COPY CENTER	PRINTING	55540	81-10	49.50
08/27/2025	FCB	2406154	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-00	74.77
				MAINT SUPPLIES-GROUNDS	66170	81-00	299.88
				CHECK FCB 2406154 TOTAL FOR FUND 01:			374.65
08/27/2025	FCB	2406156	CUSTOM HOME ELEVATORS OF ST. LOUIS,	MAINT SERVICE-EQUIPMENT	55120	41-00	275.00
08/27/2025	FCB	2406158	DURHAM, JACOB & PAIGE &	REBATES	55990	17-00	5,000.00
08/27/2025	FCB	2406160	FERNO-WASHINGTON	HEARTSTART AEDS	55491	20-10	4,407.90
				HEARTSTART FRX BNDL	55491	20-10	388.20
				CHECK FCB 2406160 TOTAL FOR FUND 01:			4,796.10
08/27/2025	FCB	2406161	FUNK, COREY	TUITION REIMBURSEMENT	55640	31-00	1,206.75
08/27/2025	FCB	2406163	GIFTS FOR INDIVIDUALS	OTHER PROFESSIONAL SERVICES	55490	20-10	14.50
08/27/2025	FCB	2406165	GREENVILLE VETERINARY CLINIC LTD	MAINT SERVICE-ANIMAL CARE	55290	81-10	110.00
				MAINT SERVICE-ANIMAL CARE	55290	81-10	110.00
				CHECK FCB 2406165 TOTAL FOR FUND 01:			220.00
08/27/2025	FCB	2406167	H&H COLOR LAB, INC.	OTHER PROFESSIONAL SERVICES	55490	20-10	91.36
08/27/2025	FCB	2406170	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-STREET	66140	41-10	117.24
08/27/2025	FCB	2406172	ICON TROPHIES & DESIGN, LLC	PRINTING	55540	15-00	350.00

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Fund: 01 GENERAL FUND							
08/27/2025	FCB	2406174*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2406174 TOTAL FOR FUND 01:			155.00
08/27/2025	FCB	2406175*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	273.00
				WORKERS COMPENSATION	44540	20-10	147.00
				WORKERS COMPENSATION	44540	20-10	40.82
				WORKERS COMPENSATION	44540	20-10	3,457.60
				LIABILITY INSURANCE	55910	20-10	3,500.00
				LIABILITY INSURANCE	55910	20-10	3,500.00
				WORKERS COMPENSATION	44540	30-00	231.00
				WORKERS COMPENSATION	44540	31-00	630.00
				WORKERS COMPENSATION	44540	31-00	42.00
				WORKERS COMPENSATION	44540	31-00	625.57
				WORKERS COMPENSATION	44540	31-00	315.00
				WORKERS COMPENSATION	44540	31-00	168.00
				WORKERS COMPENSATION	44540	31-00	716.48
				WORKERS COMPENSATION	44540	31-00	4,245.80
				WORKERS COMPENSATION	44540	41-10	48,378.00
				WORKERS COMPENSATION	44540	41-10	525.00
				WORKERS COMPENSATION	44540	41-20	168.00
				WORKERS COMPENSATION	44540	41-20	4,640.25
				WORKERS COMPENSATION	44540	66-00	936.00
				CHECK FCB 2406175 TOTAL FOR FUND 01:			72,539.52
08/27/2025	FCB	2406177	JACKSON, KEITH	UNIFORMS	44710	20-00	16.00
				UNIFORMS	44710	20-00	32.03
				UNIFORMS	44710	20-00	168.30
				OPERATING SUPPLIES	66520	20-00	68.28
				CHECK FCB 2406177 TOTAL FOR FUND 01:			284.61
08/27/2025	FCB	2406179	JEREMIAS, WILBERT	UNIFORMS	44710	20-00	485.14

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Fund: 01 GENERAL FUND							
08/27/2025	FCB	2406180	JEWELL PSYCHOLOGICAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	900.00
08/27/2025	FCB	2406183	LECROY, TROY	TUITION REIMBURSEMENT	55640	20-10	1,292.25
08/27/2025	FCB	2406184	MADDEN, KEVIN	TRAVEL EXPENSES	55620	40-00	1,298.75
08/27/2025	FCB	2406187	METRO LOCK & SECURITY	FEENICS LICENSING FOR CONTROLLER	55365	16-00	132.00
				TECHNICIAN LABOR	55490	16-00	815.00
				HARWARE REPLACED	66521	16-00	4,519.81
				CHECK FCB 2406187 TOTAL FOR FUND 01:			5,466.81
08/27/2025	FCB	2406188	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	83.98
08/27/2025	FCB	2406189*#	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	31-10	39.00
				MAINT SERVICE-VEHICLE	55130	31-10	39.00
				CHECK FCB 2406189 TOTAL FOR FUND 01:			78.00
08/27/2025	FCB	2406190	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	7,063.96
08/27/2025	FCB	2406191	NICK DODSON	BUILDING PERMITS	33310	00-00	25.00
08/27/2025	FCB	2406192#	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-00	17.98
				OTHER PROFESSIONAL SERVICES	55490	20-10	18.23
				CHECK FCB 2406192 TOTAL FOR FUND 01:			36.21
08/27/2025	FCB	2406193	PERSONAL PET SERVICE, INC. (PPS)	OTHER PROFESSIONAL SERVICES	55490	20-40	426.15
08/27/2025	FCB	2406194#	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	31-00	110.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	156.00
				MAINT SERVICE-BUILDING	55110	81-00	85.00
				CHECK FCB 2406194 TOTAL FOR FUND 01:			351.00

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Fund: 01 GENERAL FUND							
08/27/2025	FCB	2406198*#	RURAL KING	JANITORIAL SUPPLIES	66540	20-40	119.94
				OPERATING SUPPLIES	66520	31-00	23.47
				OPERATING SUPPLIES	66520	41-10	31.96
				OPERATING SUPPLIES	66520	41-10	193.96
				CHEMICALS	66560	41-10	379.96
				CHEMICALS	66560	41-10	304.97
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	5.96
				MAINT SUPPLIES-GROUNDS	66170	81-00	59.99
				MAINT SUPPLIES-GROUNDS	66170	81-00	99.90
				OPERATING SUPPLIES	66520	81-00	3.79
				CHEMICALS	66560	81-00	79.99
				MAINT SUPPLIES-BUILDING	66110	81-10	99.99
				OPERATING SUPPLIES	66520	81-10	86.97
				ANIMAL SUPPLIES	66521	81-10	142.93
				ANIMAL SUPPLIES	66521	81-10	19.98
				ANIMAL SUPPLIES	66521	81-10	54.12
				OPERATING SUPPLIES	66520	81-20	259.98
				OPERATING SUPPLIES	66520	81-20	1.19
				OPERATING SUPPLIES	66520	81-32	22.47
				OPERATING SUPPLIES	66520	81-32	9.99
				OPERATING SUPPLIES	66520	81-32	14.99
				SMALL TOOLS	66530	81-32	139.98
				CHECK FCB 2406198 TOTAL FOR FUND 01:			2,156.48
08/27/2025	FCB	2406201	SKYLAR HOWARD	RESERVE FOR UNCLAIMED REFUNDS	22302	00-00	675.00
08/27/2025	FCB	2406202	SOUTHWESTERN IL COUNCIL OF MAYORS	TRAVEL EXPENSES	55620	10-00	50.00
08/27/2025	FCB	2406205	SWANK MOTION PICTURES, INC.	SPECIAL EXPENSE	66524	81-30	510.00
08/27/2025	FCB	2406206	TALBOT, DOUGLAS	UNIFORMS	44710	20-10	102.98
				UNIFORMS	44710	20-10	309.83
				CHECK FCB 2406206 TOTAL FOR FUND 01:			412.81
08/27/2025	FCB	2406207	TAMBURELLO, PHILIP	UNIFORMS	44710	20-10	197.67

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08/27/2025	FCB	2406208	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	720.00
08/27/2025	FCB	2406209	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	41.60
				PUBLISHING	55530	10-00	16.80
				PUBLISHING	55530	10-00	17.60
				PUBLISHING	55530	10-00	14.40
				PUBLISHING	55530	10-00	17.60
				PUBLISHING	55530	10-00	43.20
				CHECK FCB 2406209 TOTAL FOR FUND 01:			151.20
08/27/2025	FCB	2406210	TUNE, KAMERON & ONE REAL TITLE	REBATES	55990	17-00	4,700.00
08/27/2025	FCB	2406213	UNIVERSITY OF ILLINOIS	TRAINING	55630	31-00	500.00
08/27/2025	FCB	2406214	UW-GREEN BAY	TRAINING	55630	14-00	550.00
08/27/2025	FCB	2406215	VITAL RESPONSE, LLC	OPERATING SUPPLIES	66520	30-00	305.50
08/27/2025	FCB	2406218#	WALMART COMMUNITY (4939)	DEFERRED DONATION	22326	00-00	110.49
				POLICE YOUTH ACADEMY	33645	00-00	69.28
				OFFICE SUPPLIES	66510	20-00	10.21
				TRAINING	55630	20-10	71.88
				TRAINING	55630	20-10	36.89
				OPERATING SUPPLIES	66520	20-10	15.97
				OPERATING SUPPLIES	66520	20-40	121.63
				OPERATING SUPPLIES	66520	20-40	148.06
				JANITORIAL SUPPLIES	66540	20-40	108.53
				JANITORIAL SUPPLIES	66540	20-40	83.85
				CHECK FCB 2406218 TOTAL FOR FUND 01:			776.79
08/27/2025	FCB	2406219	WALZ LABEL & MAILING SYSTEMS	OFFICE SUPPLIES	66510	14-00	302.53
08/27/2025	FCB	2406220	WATERMAN'S FLORALS	OTHER PROFESSIONAL SERVICES	55490	14-00	70.00

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Fund: 01 GENERAL FUND							
08/27/2025	FCB	2406221	WEBER GRANITE CITY FORD LLC	MAINT SERVICE-VEHICLE	55130	31-10	100.00
08/28/2025	FCB	80048676(A) *#	AMAZON CAPITAL SERVICES, INC	LUXPaper 8.5" x 11" Paper Letter Size	66510	15-00	40.02
				HBTower Step Ladder, Folding Step	66520	16-00	49.99
				(6ft) Car DC Adapter Compatible	66521	16-00	62.73
				Guasslee Extra Large Wall Calendar	66510	20-00	29.19
				HappyHapi Sticky Notes 3x3 Inches Bulk	66510	20-00	33.91
				Post-it Notes 3x3 in, 12 Pads,	66510	20-00	44.73
				Avery® Heavy-Duty View 3 Ring Binder,	66510	20-00	60.94
				Under Armour Men's Charged Assert 10,	44710	20-20	54.99
				Presentation Clicker with Case	66520	30-00	19.99
				100pcs CPR Face Shield Mask Keychain	66520	30-00	103.90
				EGO POWER+ Portable Misting Fan,	66520	34-00	285.99
				EGO POWER+ Battery 56V, 5.0Ah and	66520	34-00	324.95
				OPERATING SUPPLIES	66520	41-10	24.98
				5-Pack Air Filter for Stihl 4180-141-	66120	41-20	19.98
				Rexka 30pcs Cowl Grille Bumper	66520	41-20	13.67
				10 Pack SAS Safety 66519 Raven 6 mil	66520	41-20	118.11
				AIGMISON 500cc Oil Suction Syringe	66530	41-20	23.00
				100 Bright Green 65lb Cover Card Paper	66510	66-00	149.73
				Amazon Basics Steno Books, Gregg Rule,	66510	66-00	20.38
				Mead Memo Pads, 8 Pack, Lined College	66510	66-00	9.85
				Emsco Group 2182 Medium - Lightweight	66170	81-00	69.96
				Amazon Basics Multipurpose Copy	66510	81-00	19.95
				Hoover Commercial TaskVac Bagless	66540	81-00	166.62
				Gatorade Thirst Quencher Powder, Frost	66520	81-10	15.98
				United Solution ECOSolution 20 Gallon	66520	81-10	319.96
				Supmedic Vinyl Disposable Exam Gloves,	66520	81-10	11.94
				QWORK Air Compressor Pressure Switch	66520	81-10	18.02
				Luggage Scale, Large Handle,	66520	81-10	71.76
				28 Pack Safety Glasses in 7 Colors	66520	81-10	26.49
				UNNI Compostable Liner Bags, 2.6	66520	81-10	25.10
				SunRADON lüft - Radon and Indoor Air	66520	81-10	149.00
				ELAFROS 30 Gallon and 55 Gallon Heavy	66520	81-10	67.99
				Rutland 99N-6 Grapho-Glas Gasket	66520	81-10	24.73

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				20 Gallon Green Round Commercial Trash	66520	81-10	299.22
				OPERATING SUPPLIES	66520	81-10	(299.22)
				Gamma2 Gamma Seal Lid 3pk Combo for	66523	81-10	69.21
				Handle Grip Nail Brush, Hand	66523	81-10	4.69
				Facilife 12 Inch Spinning Wheel for	66523	81-10	29.19
				OREO Original, OREO Golden, CHIPS	66526	81-10	22.58
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	45.44
				Fargo Color Ribbon Card Printer for	66520	81-20	550.00
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	110.56
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	110.56
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	56.99
				TERRO T518SR Magnet Sticky Fly Paper	66520	81-20	9.49
				SMUG Step Ladder, 2 Step Stool	66520	81-20	107.96
				MED PRIDE Sterile Gauze Dressing Pads,	66520	81-20	35.88
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	56.99
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	56.99
				100 Pack Magic Sponges Eraser for	66520	81-20	39.52
				Macarrie 30 Pack Swim Goggles Bulk No	66525	81-20	75.98
				Flutesan 6 Pcs Swim Goggles Swimming	66525	81-20	68.97
				Onionfier 12 Inch Pizza Tray Set of 6,	66529	81-20	17.99
				STEELUS 6 Pack Quarter Size Baking	66529	81-20	40.99
				New Star Foodservice Fast Food Tray,	66529	81-20	132.98
				Kratos Double Deck Commercial Pizza	66529	81-20	1,114.53
				1,000 WristCo Neon Red Tyvek	66523	81-35	29.76
				1,000 WristCo Kelly Green Tyvek	66523	81-35	44.64
				Exquisite Dark Blue Plastic 54x300	66523	81-35	64.68
				CHECK FCB 80048676(A) TOTAL FOR FUND			5,375.10
08/28/2025	FCB	80048677	(AXON ENTERPRISE, INC.	FOTOKITE SUPPORT AND WARRANTY	55120	16-00	3,179.60
				AXON AIR LICENSING AND BUNDLE	55365	16-00	7,779.30
				CHECK FCB 80048677(A) TOTAL FOR FUND			10,958.90
08/28/2025	FCB	80048678	(BANNER FIRE EQUIPMENT, INC A)	MAINT SUPPLIES-VEHICLE	66130	31-00	127.91
08/28/2025	FCB	80048680	(BOUND TREE MEDICAL, LLC A)	EMS SUPPLIES	66521	31-10	614.06

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Fund: 01 GENERAL FUND							
08/28/2025	FCB	80048681	(CARD SERVICES 0181	DUES/SPONSORSHIPS	55610	20-00	119.99
				TRAVEL EXPENSES	55620	20-00	(55.00)
				OPERATING SUPPLIES	66520	20-00	8.66
				TRAVEL EXPENSES	55620	20-10	13.70
				CHECK FCB 80048681(A) TOTAL FOR FUND			87.35
08/28/2025	FCB	80048682	(CARD SERVICES 0223	OTHER PROFESSIONAL SERVICES	55490	20-10	138.68
				TRAVEL EXPENSES	55620	20-10	1,572.72
				TRAVEL EXPENSES	55620	20-10	1,468.80
				TRAVEL EXPENSES	55620	20-10	1,468.80
				TRAINING	55630	20-10	558.00
				AUTOMOTIVE FUEL/OIL	66550	20-10	36.34
				AUTOMOTIVE FUEL/OIL	66550	20-10	36.98
				AUTOMOTIVE FUEL/OIL	66550	20-10	23.64
				AUTOMOTIVE FUEL/OIL	66550	20-10	22.09
				AUTOMOTIVE FUEL/OIL	66550	20-10	32.76
				CHECK FCB 80048682(A) TOTAL FOR FUND			5,358.81
08/28/2025	FCB	80048683	(CARD SERVICES 0280	TRAINING	55630	17-00	25.00
				OFFICE SUPPLIES	66510	20-00	204.80
				OPERATING SUPPLIES	66520	20-10	9.88
				OPERATING SUPPLIES	66520	20-10	38.84
				OPERATING SUPPLIES	66520	20-10	80.08
				OPERATING SUPPLIES	66520	20-10	18.98
				TRAVEL EXPENSES	55620	50-00	110.55
				TRAINING	55630	50-00	25.00
				TRAINING	55630	50-00	25.00
				OPERATING SUPPLIES	66520	50-00	9.41
				CHECK FCB 80048683(A) TOTAL FOR FUND			547.54
08/28/2025	FCB	80048684	(CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	264.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	100.00
				DUES/SPONSORSHIPS	55610	81-10	90.00

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Fund: 01 GENERAL FUND							
				TRAINING	55630	81-10	325.00
				PROGRAM SUPPLIES	66523	81-20	69.90
				PROGRAM SUPPLIES	66523	81-20	41.94
				PROGRAM SUPPLIES	66523	81-20	23.97
				PROGRAM SUPPLIES	66523	81-20	41.94
				PROGRAM SUPPLIES	66523	81-20	21.97
				PROGRAM EXPENSE	66523	81-35	179.75
				PROGRAM EXPENSE	66523	81-35	1,600.00
				PROGRAM EXPENSE	66523	81-35	179.75
				PROGRAM EXPENSE	66523	81-35	180.75
				CHECK FCB 80048684(A) TOTAL FOR FUND			3,227.31
08/28/2025	FCB	80048687 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	456.75
				WORKERS COMPENSATION	44540	20-10	2,049.74
				WORKERS COMPENSATION	44540	31-00	819.00
				WORKERS COMPENSATION	44540	41-10	756.00
				WORKERS COMPENSATION	44540	64-00	252.00
				CHECK FCB 80048687(A) TOTAL FOR FUND			4,333.49
08/28/2025	FCB	80048690 (	CONTINENTAL RESEARCH CORP A)	JANITORIAL SUPPLIES	66540	81-00	256.43
08/28/2025	FCB	80048694 (	EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	14-00	279.75
08/28/2025	FCB	80048695 (	ERB TURF EQUIPMENT INC A)	MAINT SUPPLIES-EQUIPMENT	66120	81-00	100.32
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	16.04
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	50.17
				CHECK FCB 80048695(A) TOTAL FOR FUND			166.53
08/28/2025	FCB	80048696 (	FASTENAL COMPANY	OPERATING SUPPLIES	66520	81-32	69.00
08/28/2025	FCB	80048698 (	FIRST STUDENT	OTHER PROFESSIONAL SERVICE	55490	81-35	837.00
				OTHER PROFESSIONAL SERVICE	55490	81-35	627.75
				CHECK FCB 80048698(A) TOTAL FOR FUND			1,464.75

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Fund: 01 GENERAL FUND							
08/28/2025	FCB	80048699(A)	FOUR SEASONS DISTRIBUTORS	FOOD & BEVERAGE FOR RESALE	66527	81-20	496.00
				FOOD & BEVERAGE FOR RESALE	66527	81-20	3,172.65
				FOOD & BEVERAGE FOR RESALE	66527	81-20	2,153.38
				CONCESSIONS SUPPLIES	66529	81-20	189.00
				CONCESSIONS SUPPLIES	66529	81-20	311.75
				CHECK FCB 80048699(A) TOTAL FOR FUND			<u>6,322.78</u>
08/28/2025	FCB	80048700(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	41-00	23.70
				OPERATING SUPPLIES	66520	41-10	1,608.84
				MAINT SUPPLIES-BUILDING	66110	81-00	300.00
				SMALL TOOLS	66530	81-00	20.26
				CHECK FCB 80048700(A) TOTAL FOR FUND			<u>1,952.80</u>
08/28/2025	FCB	80048701(A)*#	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-10	329.30
				OTHER PROFESSIONAL SERVICES	55490	20-10	291.79
				CHECK FCB 80048701(A) TOTAL FOR FUND			<u>621.09</u>
08/28/2025	FCB	80048703(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	41-00	75.04
				OPERATING SUPPLIES	66520	41-00	25.68
				CHECK FCB 80048703(A) TOTAL FOR FUND			<u>100.72</u>
08/28/2025	FCB	80048704(A)#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	20-00	7.00
				OPERATING SUPPLIES	66520	20-10	182.00
				OPERATING SUPPLIES	66520	41-00	7.00
				OPERATING SUPPLIES	66520	64-00	7.00
				OPERATING SUPPLIES	66520	66-00	7.00
				OPERATING SUPPLIES	66520	81-00	7.00
				CHECK FCB 80048704(A) TOTAL FOR FUND			<u>217.00</u>

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Fund: 01 GENERAL FUND							
08/28/2025	FCB	80048705(A) #	HD SUPPLY FACILITIES MAINTENANCE	MAINT SUPPLIES-BUILDING	66110	31-00	13.61
				OPERATING SUPPLIES	66520	41-00	15.41
				CHECK FCB 80048705(A) TOTAL FOR FUND			29.02
08/28/2025	FCB	80048706(A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	154.30
08/28/2025	FCB	80048707(A)	HELGET GAS PRODUCTS, INC	EMS SUPPLIES	66521	31-10	113.28
08/28/2025	FCB	80048708(A)	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-20	626.51
08/28/2025	FCB	80048709	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	194.01
				REIMB UNIT 10 DIESEL	33845	00-00	152.28
				AUTOMOTIVE FUEL/OIL	66550	20-00	146.10
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,512.70
				AUTOMOTIVE FUEL/OIL	66550	30-00	49.09
				AUTOMOTIVE FUEL/OIL	66550	31-00	465.45
				AUTOMOTIVE FUEL/OIL	66550	31-10	529.18
				AUTOMOTIVE FUEL/OIL	66550	41-20	204.01
				AUTOMOTIVE FUEL/OIL	66550	41-20	6.76
				AUTOMOTIVE FUEL/OIL	66550	41-20	572.33
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,207.88
				AUTOMOTIVE FUEL/OIL	66550	41-20	19.28
				AUTOMOTIVE FUEL/OIL	66550	81-00	613.19
				AUTOMOTIVE FUEL/OIL	66550	81-00	123.68
				CHECK FCB 80048709(A) TOTAL FOR FUND			5,795.94
08/28/2025	FCB	80048710	HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	287.26
08/28/2025	FCB	80048711(A)	ILLINOIS DEPARTMENT OF HEALTHCARE	AMBULANCE FEES	33720	00-00	539,042.06
08/28/2025	FCB	80048713	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	969.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	799.00
				OTHER PROFESSIONAL SERVICES	55490	16-00	2,400.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 80048713(A) TOTAL FOR FUND			4,168.00
08/28/2025	FCB	80048718 (A) #	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	85.00
				UNIFORMS	44710	20-10	204.98
				UNIFORMS	44710	20-20	11.00
				CHECK FCB 80048718(A) TOTAL FOR FUND			300.98
08/28/2025	FCB	80048720 (A) #	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	18.92
				MAINT SUPPLIES-VEHICLE	66130	20-10	10.97
				MAINT SUPPLIES-VEHICLE	66130	31-00	104.99
				OPERATING SUPPLIES	66520	41-20	109.90
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,149.99
				CHECK FCB 80048720(A) TOTAL FOR FUND			1,394.77
08/28/2025	FCB	80048723 (A) #	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	34-00	293.16
				CHECK FCB 80048723(A) TOTAL FOR FUND			3,575.00
08/28/2025	FCB	80048724 (A) #	MTI DISTRIBUTING INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	88.44
08/28/2025	FCB	80048725 (A) #	MURPHY	MAINT SERVICE-BUILDING	55110	31-00	636.00
				MAINT SUPPLIES-BUILDING	66110	41-00	358.62
				CHECK FCB 80048725(A) TOTAL FOR FUND			994.62
08/28/2025	FCB	80048726 (A) *#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	21.12
				MAINT SUPPLIES-VEHICLE	66130	31-00	180.28
				MAINT SUPPLIES-VEHICLE	66130	31-10	(50.14)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	813.76
				MAINT SUPPLIES-VEHICLE	66130	41-20	155.57
				MAINT SUPPLIES-VEHICLE	66130	41-20	284.33
				MAINT SUPPLIES-VEHICLE	66130	41-20	39.08

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	(185.02)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(185.02)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(200.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(88.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(265.16)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				OPERATING SUPPLIES	66520	41-20	7.83
				OPERATING SUPPLIES	66520	41-20	17.99
				OPERATING SUPPLIES	66520	41-20	8.64
				SMALL TOOLS	66530	41-20	9.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	13.48
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	7.94
				AUTOMOTIVE FUEL/OIL	66550	81-00	24.99
				CHECK FCB 80048726(A) TOTAL FOR FUND			<u>589.66</u>
08/28/2025	FCB	80048728(A)	PACIFIC COAST LABORATORIES, INC.	OPERATING SUPPLIES	66520	20-10	499.65
08/28/2025	FCB	80048729(A)	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,032.10
08/28/2025	FCB	80048730(A)	PATTERSON BRAKE & FRONT END SERVICE	MAINT SERVICE-EQUIPMENT	55120	41-20	381.25
08/28/2025	FCB	80048732(A)	RAY O'HERRON CO, INC	UNIFORMS	44710	20-10	239.33
				UNIFORMS	44710	20-10	239.33
				CHECK FCB 80048732(A) TOTAL FOR FUND			<u>478.66</u>
08/28/2025	FCB	80048733(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	309.61
				JANITORIAL SUPPLIES	66540	31-00	244.00
				JANITORIAL SUPPLIES	66540	31-00	260.61
				JANITORIAL SUPPLIES	66540	81-00	213.43
				CHECK FCB 80048733(A) TOTAL FOR FUND			<u>1,027.65</u>
08/28/2025	FCB	80048735(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-VEHICLE	55130	31-00	577.79
				MAINT SERVICE-VEHICLE	55130	31-00	2,359.01
				MAINT SERVICE-VEHICLE	55130	31-00	673.30

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Fund: 01 GENERAL FUND							
				CHECK FCB 80048735(A) TOTAL FOR FUND			3,610.10
08/28/2025	FCB	80048736(A) *#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	81-00	29.54
				OPERATING SUPPLIES	66520	81-00	19.99
				MAINT SUPPLIES-GROUNDS	66170	81-32	29.54
				PORTABLE PITCHING MOUND	66520	81-32	5,099.98
				CHECK FCB 80048736(A) TOTAL FOR FUND			5,179.05
08/28/2025	FCB	80048737(A) #	SOUTHWESTERN ELECTRIC COOP, INC	SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	69.94
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	64.56
				SIGNAL LIGHT-BELT LINE	55710	41-10	64.06
				CHECK FCB 80048737(A) TOTAL FOR FUND			1,734.70
08/28/2025	FCB	80048738(A)	ST LOUIS POLYGRAPH, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	300.00
08/28/2025	FCB	80048739	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	8.77
				OFFICE SUPPLIES	66510	50-00	89.11
				OFFICE SUPPLIES	66510	50-00	(8.77)
				OFFICE SUPPLIES	66510	64-00	184.15
				OFFICE SUPPLIES	66510	64-00	169.96
				OPERATING SUPPLIES	66520	81-00	103.11
				OPERATING SUPPLIES	66520	81-20	179.19
				CHECK FCB 80048739(A) TOTAL FOR FUND			725.52
08/28/2025	FCB	80048740	SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	1,000.00
08/28/2025	FCB	80048743	THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	210.00
08/28/2025	FCB	80048744	TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
08/28/2025	FCB	80048745	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	230.16

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	21.74
				CHECK FCB 80048745(A) TOTAL FOR FUND			<u>251.90</u>
08/28/2025	FCB	80048748	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
08/28/2025	FCB	80048750	(VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	593.30
		A) *#		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	191.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	1,098.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	384.65
				CHECK FCB 80048750(A) TOTAL FOR FUND			<u>2,268.40</u>
08/28/2025	FCB	80048751	(VESTIS SERVICES, LLC	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
				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	61.52
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	64.82
				RENTALS	55930	81-00	18.05
				CHECK FCB 80048751(A) TOTAL FOR FUND			<u>527.29</u>
08/28/2025	FCB	80048752	(WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	263.58
		A)		MAINT SERVICE-OFFICE EQUIP	55170	16-00	206.77
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	442.78

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	16-00	26.64
				CHECK FCB 80048752(A) TOTAL FOR FUND			<u>939.77</u>
08/28/2025	FCB	80048753(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,271.49
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,341.48
				OPERATING SUPPLIES	66520	16-00	168.65
				MAINT SERVICE-EQUIPMENT	55120	81-00	253.58
				MAINT SERVICE-EQUIPMENT	55120	81-00	352.83
				MAINT SERVICE-EQUIPMENT	55120	81-10	157.80
				MAINT SERVICE-EQUIPMENT	55120	81-10	98.21
				CHECK FCB 80048753(A) TOTAL FOR FUND			<u>3,644.04</u>
08/28/2025	FCB	80048754(A)	WESTPORT POOLS	CHEMICALS	66560	81-20	1,050.00
				CHEMICALS	66560	81-20	2,715.00
				CHECK FCB 80048754(A) TOTAL FOR FUND			<u>3,765.00</u>
08/28/2025	FCB	80048755(A)	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	128.59
08/28/2025	FCB	80048756(A)	WIRELESS USA	OPERATING SUPPLIES	66520	20-10	38.59
08/28/2025	FCB	80048758(A)	WOODY'S MUNICIPAL SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	41-20	81.14
08/28/2025	FCB	80048759(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	359.25
				Total for fund 01 GENERAL FUND			761,351.10

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Fund: 05 CONVENTION CENTER							
08/27/2025	FCB	2406136	AMEREN ILLINOIS	UTILITIES	55710	93-00	416.05
08/27/2025	FCB	2406174*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
08/27/2025	FCB	2406197	RURAL KING	MAINT SUPPLIES-BUILDING	66110	93-00	2,040.63
08/27/2025	FCB	2406198*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	93-00	8.49
				OPERATING SUPPLIES	66520	93-00	12.99
				OPERATING SUPPLIES	66520	93-00	17.98
				OPERATING SUPPLIES	66520	93-00	9.99
				CHECK FCB 2406198 TOTAL FOR FUND 05:			49.45
08/27/2025	FCB	2406216#	WALMART COMMUNITY (0761)	OPERATING SUPPLIES	66520	90-00	4.76
				FOOD & BEVERAGE FOR RESALE	66527	90-00	6.96
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2.93
				FOOD & BEVERAGE FOR RESALE	66527	90-00	27.08
				FOOD & BEVERAGE FOR RESALE	66527	90-00	35.12
				OPERATING SUPPLIES	66520	93-00	11.05
				CHECK FCB 2406216 TOTAL FOR FUND 05:			87.90
08/28/2025	FCB	80048676(A)*#	AMAZON CAPITAL SERVICES, INC	6 Inch 88 Pieces Wood Letters Crafts Woo	55407	92-00	25.26
				Quzzil 36 Pcs Fall Thanksgiving Tree	55407	92-00	8.99
				Timer & 3 Pack - 30Ft Fall Garland	55407	92-00	8.54
				PROCELL Intense C Cell High-	66520	93-00	60.15
				ACDelco 48-Count Double AA Batteries,	66520	93-00	29.52
				160 Pcs 4 Inch Mini Paint Roller Bulk	66520	93-00	28.99
				Pro Grade - Chip Paint Brushes - 96 Ea	66520	93-00	55.95
				CHECK FCB 80048676(A) TOTAL FOR FUND			217.40
08/28/2025	FCB	80048689(A)*#	CONNOR COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	90-00	940.73
				MAINT SUPPLIES-EQUIPMENT	66120	90-00	62.65
				MAINT SUPPLIES-EQUIPMENT	66120	90-00	(12.03)

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Fund: 05 CONVENTION CENTER							
				MAINT SUPPLIES-BUILDING	66110	93-00	44.37
				MAINT SUPPLIES-BUILDING	66110	93-00	21.46
				MAINT SUPPLIES-BUILDING	66110	93-00	29.58
				CHECK FCB 80048689(A) TOTAL FOR FUND			1,086.76
08/28/2025	FCB	80048692 (A)	CROWN EQUIPMENT CORPORATION	MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	160.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	105.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	95.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
				CHECK FCB 80048692(A) TOTAL FOR FUND			590.00
08/28/2025	FCB	80048702 (A)	GME SUPPLY COMPANY	MAINT SERVICE-EQUIPMENT	55120	93-00	360.00
08/28/2025	FCB	80048709 (A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	99.65
				AUTOMOTIVE FUEL/OIL	66550	93-00	56.16
				CHECK FCB 80048709(A) TOTAL FOR FUND			155.81
08/28/2025	FCB	80048714 (A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	143.49
08/28/2025	FCB	80048715 (A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	1,255.88
08/28/2025	FCB	80048716 (A)	KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	145.54
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,028.38
				CHECK FCB 80048716(A) TOTAL FOR FUND			1,173.92
08/28/2025	FCB	80048720 (A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	93-00	11.36
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	52.40
				CHECK FCB 80048720(A) TOTAL FOR FUND			63.76
08/28/2025	FCB	80048747 (A)	US FOODS	OPERATING SUPPLIES	66520	90-00	494.52
				OPERATING SUPPLIES	66520	90-00	180.56

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Fund: 05 CONVENTION CENTER							
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,602.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,026.55
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,171.48
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,909.61
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,609.96
				FOOD & BEVERAGE FOR RESALE	66527	90-00	207.37
				CHECK FCB 80048747(A) TOTAL FOR FUND			<u>8,202.05</u>
08/28/2025	FCB	80048750(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
08/28/2025	FCB	80048753(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	65.15
				MAINT SERVICE-EQUIPMENT	55120	50-00	69.30
				CHECK FCB 80048753(A) TOTAL FOR FUND			<u>134.45</u>
				Total for fund 05 CONVENTION CENTER			16,162.45

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Fund: 12 NUISANCE PROPERTY FUND							
08/27/2025	FCB	2406133	ABSTRACTS & TITLES, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	100.00
				OTHER PROFESSIONAL SERVICE	55490	00-00	100.00
				CHECK FCB 2406133 TOTAL FOR FUND 12:			<u>200.00</u>
08/27/2025	FCB	2406185	MADISON CO TREASURER & COLLECTOR	OTHER PROFESSIONAL SERVICE	55490	00-00	1,317.60
				OTHER PROFESSIONAL SERVICE	55490	00-00	1,426.92
				CHECK FCB 2406185 TOTAL FOR FUND 12:			<u>2,744.52</u>
				Total for fund 12 NUISANCE PROPERTY FUND			2,944.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
08/27/2025	FCB	2406162	G.W. VAN KEPPEL COMPANY	RENTALS	55930	00-00	1,840.05
08/27/2025	FCB	2406164	GRAYBAR ELECTRIC CO, INC	STREET LIGHT POLES (2)	66140	00-00	20,370.38
08/28/2025	FCB	80048686(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,142.10
08/28/2025	FCB	80048727	OATES ASSOCIATES, INC	INTERSECTION SIGNALIZATION	88500	00-00	9,068.87
Total for fund 18 MOTOR FUEL TAX FUND							32,421.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
08/27/2025	FCB	2406166	GRP WEGMAN COMPANY	SOLAR PANELS: FIRE HOUSE #1	88500	00-00	10,271.52
				SOLAR PANELS: CITY HALL	88500	00-00	21,663.92
				CHECK FCB 2406166 TOTAL FOR FUND 28:			31,935.44
08/27/2025	FCB	2406173	ILLINOIS EPA	INFRASTRUCTURE	88500	00-00	750.00
08/27/2025	FCB	2406203	STUTZ EXCAVATING, INC.	ST LOUIS ROAD STREETScape	88500	00-00	282,001.07
08/28/2025	FCB	80048717(A)	LANGHAUSER SHEET METAL	REPLACE 2 HVAC UNITS - CITY HALL	88201	00-00	2,475.00
08/28/2025	FCB	80048719(A)	MCCOY CONSTRUCTION & FORESTRY, INC	JOHN DEERE 135P EXCAVATOR	88304	00-00	256,398.48
08/28/2025	FCB	80048734(A)	RTM ENGINEERING CONSULTANTS, LLC	DESIGN WORK: CITY HALL HVAC REPLACEMENT	88201	00-00	450.00
08/28/2025	FCB	80048756(A)	WIRELESS USA	EQUIPMENT-CAPITAL-FIRE	88303	00-00	75.00
				VEHICLES-FIRE	88403	00-00	250.00
				CHECK FCB 80048756(A) TOTAL FOR FUND			325.00
				Total for fund 28 CAPITAL PROJECTS FUND			574,334.99

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Fund: 39 HOSPITALITY PROJECT FUND							
08/28/2025	FCB	80048688(A)	COLLINSVILLE ICE & FUEL	EQUIPMENT-CAPITAL-PARKS	88307	00-00	695.36
				EQUIPMENT-CAPITAL-PARKS	88307	00-00	815.65
				EQUIPMENT-CAPITAL-PARKS	88307	00-00	(100.00)
				CHECK FCB 80048688(A) TOTAL FOR FUND			1,411.01
				Total for fund 39 HOSPITALITY PROJECT FUND			1,411.01


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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
08/27/2025	FCB	2406200	SIGNS N SUCH	INFRASTRUCTURE	88500	00-00	53.90
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							53.90

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Fund: 48 COLLINSVILLE CROSSING LIST BOND							
08/28/2025	FCB	80048746	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	153,767.07
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							153,767.07

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Fund: 52 WATER & SEWER OPERATIONS							
08/27/2025	FCB	2406135	ALLEN RAY	UNAPPLIED CASH	22100	00-00	281.79
08/27/2025	FCB	2406137*#	AMEREN IP	UTILITIES	55710	43-30	9,304.37
08/27/2025	FCB	2406142	BROTCKE WELL & PUMP	MAINT SERVICE-INFRASTRUCTURE	55150	43-30	3,945.60
08/27/2025	FCB	2406143	CAMERON GRAVES	UNAPPLIED CASH	22100	00-00	89.42
08/27/2025	FCB	2406144	CENTER HOUSE HOLDINGS LLC	UNAPPLIED CASH	22100	00-00	66.86
08/27/2025	FCB	2406146*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	47.60
				OPERATING SUPPLIES	66520	43-30	62.60
				OPERATING SUPPLIES	66520	44-20	41.34
				OPERATING SUPPLIES	66520	44-30	41.35
				CHECK FCB 2406146 TOTAL FOR FUND 52:			192.89
08/27/2025	FCB	2406149	COLLINS & HERMANN, INC.	LIABILITY INSURANCE	55910	43-30	2,800.00
08/27/2025	FCB	2406155	CRYSTAL LAMAS	UNAPPLIED CASH	22100	00-00	32.20
08/27/2025	FCB	2406157	DORSHAE NEALY	UNAPPLIED CASH	22100	00-00	54.82
08/27/2025	FCB	2406159	ELLA SHELMIRE DOPUCH	UNAPPLIED CASH	22100	00-00	71.31
08/27/2025	FCB	2406168	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	100.15
08/27/2025	FCB	2406169	HEIDI TURNER	UNAPPLIED CASH	22100	00-00	88.45
08/27/2025	FCB	2406171	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-BUILDING	66110	43-20	245.46
				MAINT SUPPLIES-BUILDING	66110	43-20	16.68
				MAINT SUPPLIES-BUILDING	66110	43-20	42.50
				MAINT SUPPLIES-STREET	66140	43-20	61.44
				MAINT SUPPLIES-STREET	66140	43-20	49.48
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	7.48
				MAINT SUPPLIES-GROUNDS	66170	43-20	94.85
				SMALL TOOLS	66530	43-20	12.97

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Fund: 52 WATER & SEWER OPERATIONS							
CHECK FCB 2406171 TOTAL FOR FUND 52:							530.86
08/27/2025	FCB	2406175*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	4,143.80
				LIABILITY INSURANCE	55910	43-20	848.00
				WORKERS COMPENSATION	44540	44-20	828.32
				WORKERS COMPENSATION	44540	44-30	483.00
				WORKERS COMPENSATION	44540	44-30	174.81
CHECK FCB 2406175 TOTAL FOR FUND 52:							6,477.93
08/27/2025	FCB	2406176	ISAIAH BRADSHAW	UNAPPLIED CASH	22100	00-00	87.59
08/27/2025	FCB	2406178	JASMINE WILLIAMS	UNAPPLIED CASH	22100	00-00	113.25
08/27/2025	FCB	2406181	JOSHUA ROGERS	UNAPPLIED CASH	22100	00-00	53.06
08/27/2025	FCB	2406182	KANE MECHANICAL GROUP, LLC.	MAINT SERVICE-BUILDING	55110	43-30	250.00
08/27/2025	FCB	2406186	MADISON COUNTY SAND, LLC	MAINT SUPPLIES-STREET	66140	44-20	50.00
08/27/2025	FCB	2406189*#	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	43-20	78.00
08/27/2025	FCB	2406195	RED-E-MIX, LLC	CONCRETE 32.0 CY	66140	43-20	6,304.00
08/27/2025	FCB	2406196	ROY ALEXANDER	UNAPPLIED CASH	22100	00-00	115.17
08/27/2025	FCB	2406198*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	54.98
				OPERATING SUPPLIES	66520	43-20	44.95
				MAINT SUPPLIES-VEHICLE	66130	44-20	10.18
				OPERATING SUPPLIES	66520	44-20	12.49
				OPERATING SUPPLIES	66520	44-20	29.98
				OPERATING SUPPLIES	66520	44-20	59.98
				OPERATING SUPPLIES	66520	44-20	(14.99)
				CHEMICALS	66560	44-20	229.96
				CHEMICALS	66560	44-20	314.94
				OPERATING SUPPLIES	66520	44-30	46.52
				OPERATING SUPPLIES	66520	44-30	37.48

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Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 2406198 TOTAL FOR FUND 52:			826.47
08/27/2025	FCB	2406199	RYAN WIGGINS	UNAPPLIED CASH	22100	00-00	8.88
08/27/2025	FCB	2406204	STUTZ EXCAVATING, INC.	BULK WATER SALES	33690	00-00	500.00
08/27/2025	FCB	2406211	TYLER GILPIN	UNAPPLIED CASH	22100	00-00	65.85
08/27/2025	FCB	2406212	TYLER ISHMAN	UNAPPLIED CASH	22100	00-00	2.15
08/27/2025	FCB	2406217	WALMART COMMUNITY (2442)	OPERATING SUPPLIES	66520	44-30	20.55
08/28/2025	FCB	80048676(A)*#	AMAZON CAPITAL SERVICES, INC	KLEAN-STRIP GSL26 Denatured Alcohol, 1-G	66520	43-30	24.55
				Germ-X OmniPod Hand Sanitizer Starter	66520	44-20	42.26
				Germ-X Hand Sanitizer Refill Pod,	66520	44-20	47.40
				Cuxwill Tablet Mount Car Dashboard	66520	44-20	28.99
				HTU Upgraded Strongest Suction Car	66520	44-20	19.99
				CHECK FCB 80048676(A) TOTAL FOR FUND			163.19
08/28/2025	FCB	80048679(A)	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	867.09
				LIME DELIVERY - WATER PLANT	66560	43-30	838.19
				MAINT SUPPLIES-STREET	66140	44-20	468.68
				MAINT SUPPLIES-STREET	66140	44-20	303.68
				CHECK FCB 80048679(A) TOTAL FOR FUND			2,477.64
08/28/2025	FCB	80048683(A)	CARD SERVICES 0280	OPERATING SUPPLIES	66520	44-30	156.44
08/28/2025	FCB	80048685(A)	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,400.22
08/28/2025	FCB	80048687(A)	CITY OF COLLINSVILLE	LIABILITY INSURANCE	55910	43-20	1,709.60
				WORKERS COMPENSATION	44540	44-30	84.00
				CHECK FCB 80048687(A) TOTAL FOR FUND			1,793.60
08/28/2025	FCB	80048691(A)	CORE & MAIN LP	WATER LINES INVENTORY SUPPLIES	66104	43-20	4,269.00

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Fund: 52 WATER & SEWER OPERATIONS							
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,962.86
				CHECK FCB 80048691(A) TOTAL FOR FUND			<u>7,231.86</u>
08/28/2025	FCB	80048693	(DURKIN EQUIPMENT	MAINT SERVICE-INFRASTRUCTURE	55150	44-30	356.15
				MAINT SERVICE-INFRASTRUCTURE	55150	44-30	2,526.90
				CHECK FCB 80048693(A) TOTAL FOR FUND			<u>2,883.05</u>
08/28/2025	FCB	80048694	(EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	638.49
			A) *#				
08/28/2025	FCB	80048697	(FEDEX	POSTAGE	55510	43-20	21.89
				OPERATING SUPPLIES	66520	43-20	4.32
				CHECK FCB 80048697(A) TOTAL FOR FUND			<u>26.21</u>
08/28/2025	FCB	80048700	(FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	23.85
			A) *#				
				MAINT SUPPLIES-BUILDING	66110	44-30	38.71
				MAINT SUPPLIES-BUILDING	66110	44-30	97.96
				MAINT SUPPLIES-BUILDING	66110	44-30	13.10
				CHECK FCB 80048700(A) TOTAL FOR FUND			<u>173.62</u>
08/28/2025	FCB	80048701	(GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	44-20	112.00
			A) *#				
08/28/2025	FCB	80048703	(GRAINGER	OPERATING SUPPLIES	66520	44-30	136.28
08/28/2025	FCB	80048709	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	861.30
				AUTOMOTIVE FUEL/OIL	66550	43-20	327.76
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,559.64
				CHECK FCB 80048709(A) TOTAL FOR FUND			<u>2,748.70</u>
08/28/2025	FCB	80048712	(INFOSEND, INC	POSTAGE	55510	43-00	3,085.38

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Fund: 52 WATER & SEWER OPERATIONS							
08/28/2025	FCB	80048721(A)	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	442.16
				WATER LINES INVENTORY SUPPLIES	66104	43-20	237.37
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	86.78
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	29.45
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	92.94
				CHECK FCB 80048721(A) TOTAL FOR FUND			888.70
08/28/2025	FCB	80048722(A)	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,469.60
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,370.80
				CHECK FCB 80048722(A) TOTAL FOR FUND			18,840.40
08/28/2025	FCB	80048726(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	43-20	(44.00)
08/28/2025	FCB	80048727	OATES ASSOCIATES, INC	ENGINEERING SERVICES	55320	43-20	5,190.00
08/28/2025	FCB	80048731	POLYDYNE INC	POLYMER	66560	44-30	7,590.00
08/28/2025	FCB	80048736(A)*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	43-20	(155.89)
08/28/2025	FCB	80048739	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	44-20	28.44
				OFFICE SUPPLIES	66510	44-30	28.44
				CHECK FCB 80048739(A) TOTAL FOR FUND			56.88
08/28/2025	FCB	80048741(A)	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	43-30	840.00
08/28/2025	FCB	80048742	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,172.75
				OTHER PROFESSIONAL SERVICES	55490	43-30	1,005.70
				OTHER PROFESSIONAL SERVICES	55490	43-30	155.30
				CHECK FCB 80048742(A) TOTAL FOR FUND			2,333.75

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Fund: 52 WATER & SEWER OPERATIONS							
08/28/2025	FCB	80048749(A)	VANDEVANTER ENGINEERING	MAINT SERVICE-INFRASTRUCTURE	55150	44-20	2,478.60
08/28/2025	FCB	80048750(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	17.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80048750(A) TOTAL FOR FUND			383.90
08/28/2025	FCB	80048751(A)	VESTIS SERVICES, LLC	RENTALS	55930	43-20	41.34
				RENTALS	55930	43-20	41.34
				RENTALS	55930	43-30	30.91
				RENTALS	55930	43-30	30.91
				RENTALS	55930	44-20	30.25
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.96
				RENTALS	55930	44-30	47.96
				CHECK FCB 80048751(A) TOTAL FOR FUND			336.12
08/28/2025	FCB	80048753(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	47.31
				MAINT SERVICE-EQUIPMENT	55120	43-20	44.70
				MAINT SERVICE-EQUIPMENT	55120	43-30	62.64
				MAINT SERVICE-EQUIPMENT	55120	43-30	62.39
				MAINT SERVICE-EQUIPMENT	55120	44-30	66.38
				MAINT SERVICE-EQUIPMENT	55120	44-30	64.86
				CHECK FCB 80048753(A) TOTAL FOR FUND			348.28
08/28/2025	FCB	80048755(A)	WHITE CAP, LP	OPERATING SUPPLIES	66520	43-20	56.28
08/28/2025	FCB	80048757(A)	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			98,921.32

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TOTAL - ALL FUNDS							1,641,367.76

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