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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							
04/09/2025	FCB	2404203	AMEREN ILLINOIS	MAINT SERVICE-DAMAGES	55131	41-10	527.01
04/09/2025	FCB	2404204	ANew PERSPECTIVE INC	MEDICAL SERVICE	55340	31-00	5.00
04/09/2025	FCB	2404207	BIO-FRESH LLC	MAINT SERVICE-BUILDING	55110	20-00	150.00
04/09/2025	FCB	2404208	BUBBLE BUS	OTHER PROFESSIONAL SERVICES	55490	81-30	470.75
04/09/2025	FCB	2404209	CARRASCO LUVIANO, JORGE	REBATES	55990	17-00	5,000.00
04/09/2025	FCB	2404214	COST LESS COPY CENTER	PRINTING	55540	81-10	81.00
04/09/2025	FCB	2404215	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-00	530.85
04/09/2025	FCB	2404216	DALE MINNER	BUILDING PERMITS	33310	00-00	25.00
04/09/2025	FCB	2404217	DANT, EMILY & NEAR NORTH TITLE	REBATES	55990	17-00	5,000.00
04/09/2025	FCB	2404218	DIVAL SAFETY EQUIPMENT	OPERATING SUPPLIES	66520	41-10	261.01
				OPERATING SUPPLIES	66520	41-10	497.23
				CHECK FCB 2404218 TOTAL FOR FUND 01:			758.24
04/09/2025	FCB	2404222	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	2,072.52
04/09/2025	FCB	2404223	GOLDSTAR PRODUCTS INC	CHEMICALS	66560	41-10	1,589.42
04/09/2025	FCB	2404226#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-BUILDING	66110	81-00	97.00
				MAINT SUPPLIES-BUILDING	66110	81-00	157.91
				MAINT SUPPLIES-BUILDING	66110	81-00	25.96
				MAINT SUPPLIES-BUILDING	66110	81-00	89.64
				MAINT SUPPLIES-BUILDING	66110	81-00	25.44
				MAINT SUPPLIES-BUILDING	66110	81-00	50.70
				MAINT SUPPLIES-BUILDING	66110	81-00	68.10
				MAINT SUPPLIES-BUILDING	66110	81-00	316.06
				MAINT SUPPLIES-BUILDING	66110	81-00	25.34
				MAINT SUPPLIES-BUILDING	66110	81-00	69.84

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	7.48
				SMALL TOOLS	66530	81-00	49.97
				SMALL TOOLS	66530	81-00	128.88
				SMALL TOOLS	66530	81-00	199.00
				OPERATING SUPPLIES	66520	81-10	63.86
				SMALL TOOLS	66530	81-10	43.45
				OPERATING SUPPLIES	66520	81-32	26.88
				SMALL TOOLS	66530	81-32	19.97
				SMALL TOOLS	66530	81-32	599.00
				CHECK FCB 2404226 TOTAL FOR FUND 01:			2,064.48
04/09/2025	FCB	2404227	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-BUILDING	66110	41-10	41.80
				MAINT SUPPLIES-STREET	66140	41-10	239.80
				MAINT SUPPLIES-STREET	66140	41-10	135.15
				MAINT SUPPLIES-STREET	66140	41-10	11.65
				MAINT SUPPLIES-STREET	66140	41-10	50.79
				OPERATING SUPPLIES	66520	41-10	34.56
				OPERATING SUPPLIES	66520	41-10	27.34
				OPERATING SUPPLIES	66520	41-10	10.00
				OPERATING SUPPLIES	66520	41-10	4.28
				OPERATING SUPPLIES	66520	41-10	28.62
				OPERATING SUPPLIES	66520	41-10	18.95
				OPERATING SUPPLIES	66520	41-10	(27.34)
				SMALL TOOLS	66530	41-10	83.72
				SMALL TOOLS	66530	41-10	59.97
				CHECK FCB 2404227 TOTAL FOR FUND 01:			719.29
04/09/2025	FCB	2404228#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	16.41
				MAINT SUPPLIES-BUILDING	66110	20-00	29.16
				MAINT SUPPLIES-BUILDING	66110	20-00	18.51
				MAINT SUPPLIES-BUILDING	66110	20-00	4.58
				MAINT SUPPLIES-BUILDING	66110	20-00	57.84
				MAINT SUPPLIES-BUILDING	66110	20-00	26.80
				MAINT SUPPLIES-BUILDING	66110	31-00	5.48

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-BUILDING	66110	31-00	14.96
				MAINT SUPPLIES-EQUIPMENT	66120	31-00	94.94
				MAINT SUPPLIES-BUILDING	66110	41-00	28.23
				MAINT SUPPLIES-BUILDING	66110	41-00	94.94
				MAINT SUPPLIES-BUILDING	66110	41-00	28.92
				MAINT SUPPLIES-BUILDING	66110	41-00	8.86
				MAINT SUPPLIES-BUILDING	66110	41-00	33.74
				OPERATING SUPPLIES	66520	41-00	29.94
				OPERATING SUPPLIES	66520	41-00	18.22
				OPERATING SUPPLIES	66520	41-00	11.93
				OPERATING SUPPLIES	66520	41-00	21.87
				OPERATING SUPPLIES	66520	41-00	5.96
				OPERATING SUPPLIES	66520	41-00	19.41
				OPERATING SUPPLIES	66520	41-00	4.88
				OPERATING SUPPLIES	66520	41-00	29.94
				SMALL TOOLS	66530	41-00	129.00
				SMALL TOOLS	66530	41-00	42.94
				MAINT SUPPLIES-BUILDING	66110	81-00	284.82
				MAINT SUPPLIES-BUILDING	66110	81-00	28.92
				CHECK FCB 2404228 TOTAL FOR FUND 01:			1,091.20
04/09/2025	FCB	2404232	HUNT, JOSHUA	TRAVEL EXPENSES	55620	20-10	138.00
04/09/2025	FCB	2404234*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				CHECK FCB 2404234 TOTAL FOR FUND 01:			550.00

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Fund: 01 GENERAL FUND							
04/09/2025	FCB	2404236*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	1,065.96
				WORKERS COMPENSATION	44540	20-10	549.45
				WORKERS COMPENSATION	44540	20-20	30.18
				WORKERS COMPENSATION	44540	30-00	677.34
				WORKERS COMPENSATION	44540	30-00	104.12
				WORKERS COMPENSATION	44540	30-00	3,730.86
				WORKERS COMPENSATION	44540	31-00	921.38
				WORKERS COMPENSATION	44540	31-00	15,688.80
				WORKERS COMPENSATION	44540	31-00	1,351.99
				WORKERS COMPENSATION	44540	31-00	734.96
				WORKERS COMPENSATION	44540	31-00	70.69
				WORKERS COMPENSATION	44540	31-00	13.32
				WORKERS COMPENSATION	44540	31-00	40.00
				WORKERS COMPENSATION	44540	31-00	4,245.80
				WORKERS COMPENSATION	44540	41-10	458.98
				WORKERS COMPENSATION	44540	41-10	22.10
				LIABILITY INSURANCE	55910	41-10	1,475.00
				CHECK FCB 2404236 TOTAL FOR FUND 01:			31,180.93
04/09/2025	FCB	2404237	J&M DISPLAYS, INC	FIREWORKS	55490	81-30	33,000.00
04/09/2025	FCB	2404238	JACK SCHMITT FORD	REPAIR STREET #18 - VIN 2759	55130	41-20	7,314.52
04/09/2025	FCB	2404240	JAMES WHITAKER	DEPOSITS	22301	00-00	100.00
04/09/2025	FCB	2404241	JEREMEY MARTIN	OTHER PROFESSIONAL SERVICES	55490	17-00	3,000.00
04/09/2025	FCB	2404245	KASSING, IRV	MAINT SUPPLIES-GROUNDS	66170	41-10	110.00
04/09/2025	FCB	2404247	KEVIN'S UPHOLSTERY	MAINT SERVICE-VEHICLE	55130	41-20	350.00
04/09/2025	FCB	2404249	LAKESIDE ROOFING COMPANY	MAINT SERVICE-BUILDING	55110	31-00	975.00
04/09/2025	FCB	2404255#	METRO GLASS SERVICE, INC.	MAINT SERVICE-BUILDING	55110	20-00	297.84
				MAINT SERVICE-VEHICLE	55130	20-10	440.00
				CHECK FCB 2404255 TOTAL FOR FUND 01:			737.84

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Fund: 01 GENERAL FUND							
04/09/2025	FCB	2404256	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	81.32
04/09/2025	FCB	2404258	NICKLIN, DAN	TRAVEL EXPENSES	55620	66-00	172.00
04/09/2025	FCB	2404260	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	81-10	19.69
04/09/2025	FCB	2404261	PERFECT PLAY FIELDS AND LINKS, INC.	TREATMENT OF UNWANTED LAKE VEGETATION	55180	81-00	7,850.00
04/09/2025	FCB	2404262*#	PETTY CASH OFFICER, AMANDA GUNTRUM TRAINING		55630	66-00	40.00
04/09/2025	FCB	2404265	ROSS, TRENT	TRAVEL EXPENSES	55620	20-10	43.64
04/09/2025	FCB	2404266	RTS TACTICAL	GRANT EXPENSE	55491	20-10	1,000.00
				OPERATING SUPPLIES	66520	20-10	394.98
				CHECK FCB 2404266 TOTAL FOR FUND 01:			<u>1,394.98</u>
04/09/2025	FCB	2404267	SANDRA O'KEEFE	DEPOSITS	22301	00-00	100.00
04/09/2025	FCB	2404270	SHERWIN WILLIAMS	MAINT SUPPLIES-BUILDING	66110	81-00	311.26
				MAINT SUPPLIES-BUILDING	66110	81-00	(26.61)
				CHECK FCB 2404270 TOTAL FOR FUND 01:			<u>284.65</u>
04/09/2025	FCB	2404271	SIEVERS EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	246.60
04/09/2025	FCB	2404274	THE AXE COMPANY	SPECIAL EXPENSE	66524	81-30	300.00
04/09/2025	FCB	2404275	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	460.00
04/09/2025	FCB	2404276	TRACY BIANCO COACHING & CONSULTING	EMPLOYEE DEVELOPMENT	55660	15-00	1,000.00
04/09/2025	FCB	2404277	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	28.00
				PUBLISHING	55530	10-00	15.20
				PUBLISHING	55530	10-00	20.80
				PUBLISHING	55530	10-00	15.20

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Fund: 01 GENERAL FUND							
				PUBLISHING	55530	10-00	20.80
				PUBLISHING	55530	10-00	14.40
				PUBLISHING	55530	10-00	20.80
				PUBLISHING	55530	10-00	14.40
				CHECK FCB 2404277 TOTAL FOR FUND 01:			149.60
04/09/2025	FCB	2404278	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	100.00
04/09/2025	FCB	2404279	TURNER, TROY	TRAINING	55630	40-00	25.00
04/09/2025	FCB	2404282	VINCENT SZYMKOWIAK-UNITED CHURCH	RENTALS	55930	81-00	100.00
04/09/2025	FCB	2404284#	WALMART COMMUNITY (2581)	MAINT SUPPLIES-GROUNDS	66170	81-10	12.81
				ANIMAL SUPPLIES	66521	81-10	23.32
				ANIMAL SUPPLIES	66521	81-10	13.98
				VOLUNTEERS	66522	81-10	88.41
				VOLUNTEERS	66522	81-10	70.35
				VOLUNTEERS	66522	81-10	100.17
				VOLUNTEERS	66522	81-10	57.79
				VENDING EXPENSE	66526	81-10	31.94
				VENDING EXPENSE	66526	81-10	34.00
				VENDING EXPENSE	66526	81-10	27.50
				OPERATING SUPPLIES	66520	81-32	121.58
				OPERATING SUPPLIES	66520	81-32	80.72
				OPERATING SUPPLIES	66520	81-32	182.50
				PROGRAM EXPENSE	66523	81-35	20.10
				PROGRAM EXPENSE	66523	81-35	14.66
				PROGRAM EXPENSE	66523	81-35	17.46
				CHECK FCB 2404284 TOTAL FOR FUND 01:			897.29
04/09/2025	FCB	2404285*#	WALT SCHMID REPAIR & SALES INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	7.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	168.81
				CHECK FCB 2404285 TOTAL FOR FUND 01:			176.79

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Fund: 01 GENERAL FUND							
04/09/2025	FCB	2404286*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	153.77
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	259.31
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	230.81
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	184.97
				OPERATING SUPPLIES	66520	16-00	26.00
				OPERATING SUPPLIES	66520	16-00	54.72
				OPERATING SUPPLIES	66520	16-00	31.48
				CHECK FCB 2404286 TOTAL FOR FUND 01:			941.06
04/09/2025	FCB	2404288	WOLK, MACKENZIE	OTHER PROFESSIONAL SERVICES	55490	13-00	500.00
04/10/2025	FCB	8(S)*#	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	230.00
				OPERATING SUPPLIES	66520	31-00	221.06
				PPE	66535	31-00	(526.06)
				CHECK FCB 8(S) TOTAL FOR FUND 01:			(75.00)
04/10/2025	FCB	80047802(	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	66520	20-10	89.20
04/10/2025	FCB	80047804(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	749.52
04/10/2025	FCB	80047805(	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,152.30
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80047805(A) TOTAL FOR FUND			1,217.28
04/10/2025	FCB	80047807(	CARD SERVICES 4729	TRAINING	55630	40-00	460.00
				TRAINING	55630	41-10	420.00
				TRAINING	55630	41-10	356.00
				TRAINING	55630	41-10	(150.00)
				TRAINING	55630	41-10	200.00
				CHECK FCB 80047807(A) TOTAL FOR FUND			1,286.00

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Fund: 01 GENERAL FUND							
04/10/2025	FCB	80047808	(CARD SERVICES 9201	TRAINING	55630	64-00	15.00
				TRAINING	55630	64-00	15.00
				TRAINING	55630	64-00	785.00
				TRAINING	55630	64-00	855.00
				OTHER PROFESSIONAL SERVICES	55490	66-00	1,191.00
				CHECK FCB 80047808(A) TOTAL FOR FUND			<u>2,861.00</u>
04/10/2025	FCB	80047809	(CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
04/10/2025	FCB	80047814	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	803.25
				WORKERS COMPENSATION	44540	20-10	210.00
				WORKERS COMPENSATION	44540	20-10	299.25
				WORKERS COMPENSATION	44540	20-10	1,989.78
				WORKERS COMPENSATION	44540	41-10	609.00
				WORKERS COMPENSATION	44540	41-10	1,797.40
				WORKERS COMPENSATION	44540	64-00	168.00
				CHECK FCB 80047814(A) TOTAL FOR FUND			<u>5,876.68</u>
04/10/2025	FCB	80047816	(COLLINSVILLE ICE & FUEL A) #	MAINT SERVICE-GROUNDS	55180	20-40	51.93
				MAINT SUPPLIES-GROUNDS	66170	81-00	87.00
				MAINT SUPPLIES-GROUNDS	66170	81-00	87.00
				MAINT SUPPLIES-GROUNDS	66170	81-10	461.00
				MAINT SUPPLIES-GROUNDS	66170	81-32	225.70
				CHECK FCB 80047816(A) TOTAL FOR FUND			<u>912.63</u>
04/10/2025	FCB	80047818	(CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	81-00	49.61
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	12.86
				CHECK FCB 80047818(A) TOTAL FOR FUND			<u>62.47</u>
04/10/2025	FCB	80047820	(COTTON'S ACE HARDWARE OF A) *# COLLINSVIL	JANITORIAL SUPPLIES	66540	31-00	41.97
				OPERATING SUPPLIES	66520	81-00	6.22
				OPERATING SUPPLIES	66520	81-00	8.59
				OPERATING SUPPLIES	66520	81-00	21.98

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	14.97
				OPERATING SUPPLIES	66520	81-00	4.17
				OPERATING SUPPLIES	66520	81-00	5.98
				OPERATING SUPPLIES	66520	81-00	5.58
				SMALL TOOLS	66530	81-00	13.99
				JANITORIAL SUPPLIES	66540	81-00	29.96
				CHECK FCB 80047820(A) TOTAL FOR FUND			153.41
04/10/2025	FCB	80047823(A) *#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	272.75
04/10/2025	FCB	80047824(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	276.07
04/10/2025	FCB	80047826(A) *#	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-00	64.75
				OTHER PROFESSIONAL SERVICES	55490	20-10	309.99
				OTHER PROFESSIONAL SERVICES	55490	20-20	58.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	104.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	104.00
				OTHER PROFESSIONAL SERVICES	55490	71-00	55.00
				CHECK FCB 80047826(A) TOTAL FOR FUND			695.74
04/10/2025	FCB	80047828(A)	GFL ENVIRONMENTAL SERVICES USA, INC	AUTOMOTIVE FUEL/OIL	66550	41-20	96.96
04/10/2025	FCB	80047829(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	22.31
				SMALL TOOLS	66530	41-00	110.49
				JANITORIAL SUPPLIES	66540	41-00	139.81
				MAINT SUPPLIES-BUILDING	66110	81-00	69.00
				CHECK FCB 80047829(A) TOTAL FOR FUND			341.61
04/10/2025	FCB	80047831(A)	HELGET GAS PRODUCTS, INC	EMS SUPPLIES	66521	31-10	66.17
04/10/2025	FCB	80047832(A)	HERITAGE DISTRIBUTION LLC	OPERATING SUPPLIES	66520	41-20	189.40

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,080.34
				CHECK FCB 80047832(A) TOTAL FOR FUND			<u>1,269.74</u>
04/10/2025	FCB	80047834(	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	18-00	14.53
				AUTOMOTIVE FUEL/OIL	66550	20-00	449.45
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,429.13
				AUTOMOTIVE FUEL/OIL	66550	31-00	353.50
				AUTOMOTIVE FUEL/OIL	66550	31-00	77.78
				AUTOMOTIVE FUEL/OIL	66550	31-00	197.33
				AUTOMOTIVE FUEL/OIL	66550	31-10	520.66
				AUTOMOTIVE FUEL/OIL	66550	31-10	130.72
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,706.52
				AUTOMOTIVE FUEL/OIL	66550	41-20	(798.11)
				AUTOMOTIVE FUEL/OIL	66550	41-20	629.83
				AUTOMOTIVE FUEL/OIL	66550	41-20	(39.04)
				AUTOMOTIVE FUEL/OIL	66550	41-20	828.59
				AUTOMOTIVE FUEL/OIL	66550	41-20	159.94
				AUTOMOTIVE FUEL/OIL	66550	71-00	265.73
				AUTOMOTIVE FUEL/OIL	66550	81-00	506.65
				CHECK FCB 80047834(A) TOTAL FOR FUND			<u>7,433.21</u>
04/10/2025	FCB	80047835(	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	4,605.45
04/10/2025	FCB	80047836(	JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	1,186.20
04/10/2025	FCB	80047838(	KEY EQUIPMENT & SUPPLY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	4,225.91
		A)					
04/10/2025	FCB	80047840(	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-00	(160.00)
		A) #		UNIFORMS	44710	20-10	170.00
				UNIFORMS	44710	30-00	180.00
				CHECK FCB 80047840(A) TOTAL FOR FUND			<u>190.00</u>
04/10/2025	FCB	80047841(	LEXISNEXIS RISK DATA MANAGEMENT	OTHER PROFESSIONAL SERVICES	55490	20-10	24.85
		A)	INC				

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Fund: 01 GENERAL FUND							
04/10/2025	FCB	80047843(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	319.85
04/10/2025	FCB	80047844(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	19.49
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	21.49
				MAINT SUPPLIES-VEHICLE	66130	41-20	9.91
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	58.99
				CHECK FCB 80047844(A) TOTAL FOR FUND			109.88
04/10/2025	FCB	80047846(A)	MIKES AUTOMOTIVE	MAINT SERVICE-VEHICLE	55130	41-20	150.00
				MAINT SERVICE-VEHICLE	55130	41-20	150.00
				CHECK FCB 80047846(A) TOTAL FOR FUND			300.00
04/10/2025	FCB	80047848(A)	MOW PRINTING	OTHER PROFESSIONAL SERVICES	55490	12-00	312.50
				PRINTING	55540	50-00	43.28
				CHECK FCB 80047848(A) TOTAL FOR FUND			355.78
04/10/2025	FCB	80047849(A)	MURPHY	MAINT SERVICE-BUILDING	55110	20-00	1,710.67
				MAINT SERVICE-BUILDING	55110	20-40	470.00
				MAINT SERVICE-BUILDING	55110	31-00	1,387.00
				MAINT SERVICE-BUILDING	55110	41-00	2,830.00
				MAINT SERVICE-BUILDING	55110	41-00	4,585.24
				CHECK FCB 80047849(A) TOTAL FOR FUND			10,982.91
04/10/2025	FCB	80047850(A)	NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-STREET	66140	41-10	1,444.00
				SMALL TOOLS	66530	41-10	71.87
				CHECK FCB 80047850(A) TOTAL FOR FUND			1,515.87
04/10/2025	FCB	80047851(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-00	5.29
				MAINT SUPPLIES-VEHICLE	66130	31-10	292.55
				MAINT SUPPLIES-VEHICLE	66130	41-20	402.66
				MAINT SUPPLIES-VEHICLE	66130	41-20	24.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.38
				MAINT SUPPLIES-VEHICLE	66130	41-20	(104.33)
				OPERATING SUPPLIES	66520	41-20	12.50
				SMALL TOOLS	66530	41-20	59.99
				CHECK FCB 80047851(A) TOTAL FOR FUND			<u>703.36</u>
04/10/2025	FCB	80047853	(PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	12.75
04/10/2025	FCB	80047856	(REPUBLIC SERVICES #350 A)	TRASH AND RECYCLING SERVICES	55730	45-00	153,707.25
04/10/2025	FCB	80047857	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	400.45
				JANITORIAL SUPPLIES	66540	31-00	244.00
				JANITORIAL SUPPLIES	66540	81-00	171.33
				JANITORIAL SUPPLIES	66540	81-00	247.25
				CHECK FCB 80047857(A) TOTAL FOR FUND			<u>1,063.03</u>
04/10/2025	FCB	80047858	(SITEONE LANDSCAPE SUPPLY, LLC A) *#	OPERATING SUPPLIES	66520	81-32	899.00
				OPERATING SUPPLIES	66520	81-32	1,159.85
				SMALL TOOLS	66530	81-32	749.00
				CHECK FCB 80047858(A) TOTAL FOR FUND			<u>2,807.85</u>
04/10/2025	FCB	80047859	(SOUTHWESTERN ELECTRIC COOP, INC A) *#	UTILITIES	55710	20-40	(44.62)
				SUGARLOAF SIREN	55710	34-00	49.11
				SUGARLOAF SIREN	55710	34-00	1,555.43
				SUGARLOAF SIREN	55710	34-00	(1,555.43)
				UTILITIES	55710	41-10	(104.10)
				157 & SA35 SIGNAL LIGHTS	55710	41-10	76.05
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	64.74
				SIGNAL LIGHT-BELT LINE	55710	41-10	68.36
				UTILITIES	55710	81-00	(252.81)
				UTILITIES	55710	81-20	(74.36)
				CHECK FCB 80047859(A) TOTAL FOR FUND			<u>1,269.51</u>

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Fund: 01 GENERAL FUND							
04/10/2025	FCB	80047860(A)	STANDARD COFFEE SERVICE CO	OPERATING SUPPLIES	66520	14-00	131.96
				OPERATING SUPPLIES	66520	14-00	103.97
				OPERATING SUPPLIES	66520	14-00	103.97
				CHECK FCB 80047860(A) TOTAL FOR FUND			339.90
04/10/2025	FCB	80047861	STAPLES ADVANTAGE	OPERATING SUPPLIES	66520	50-00	38.34
04/10/2025	FCB	80047862	SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	500.00
04/10/2025	FCB	80047865	THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	20-00	766.00
04/10/2025	FCB	80047869	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	582.53
				TELEPHONE	55520	18-00	47.35
				TELEPHONE	55520	20-00	284.10
				TELEPHONE	55520	20-10	1,451.24
				TELEPHONE	55520	20-20	127.05
				TELEPHONE	55520	30-00	230.41
				TELEPHONE	55520	31-00	192.73
				TELEPHONE	55520	31-10	343.11
				TELEPHONE	55520	40-00	89.70
				TELEPHONE	55520	41-00	52.35
				TELEPHONE	55520	41-10	163.06
				TELEPHONE	55520	41-20	42.35
				TELEPHONE	55520	50-00	42.35
				TELEPHONE	55520	64-00	84.70
				TELEPHONE	55520	66-00	470.16
				TELEPHONE	55520	71-00	42.35
				TELEPHONE	55520	81-00	261.42
				TELEPHONE	55520	81-10	178.06
				TELEPHONE	55520	81-30	89.70
				CHECK FCB 80047869(A) TOTAL FOR FUND			5,006.47

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Fund: 01 GENERAL FUND							
04/10/2025	FCB	80047870	(VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-10	84.47
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	65.14
				RENTALS	55930	81-00	65.14
				RENTALS	55930	81-00	18.05
				CHECK FCB 80047870(A) TOTAL FOR FUND			399.67
04/10/2025	FCB	80047873	(WARNING LITES OF ILLINOIS A)	OPERATING SUPPLIES	66520	41-10	392.31
04/10/2025	FCB	80047875	(YOUNG, CYNTHIA	MAINT SERVICE-BUILDING	55110	81-10	95.00
				Total for fund 01 GENERAL FUND			326,942.20

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Fund: 02 FORFEITED/SEIZED FUNDS							
04/10/2025	FCB	80047813	(CI SELECT	REPT WRITING RENO - FURNITURE; CHAIRS	88202	00-00	9,249.64
04/10/2025	FCB	80047855	(RAY O'HERRON CO, INC	FIREARM REPLACEMENT - HOLSTERS	88302	00-00	6,160.35
				FIREARM REPLACEMENT	88302	00-00	2,396.00
				FIREARM REPLACEMENT	88302	00-00	116.68
				CHECK FCB 80047855(A) TOTAL FOR FUND			8,673.03
				Total for fund 02 FORFEITED/SEIZED FUNDS			17,922.67

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Fund: 05 CONVENTION CENTER							
04/09/2025	FCB	2404210	CHARLES E SCOTT CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	93-00	67.00
04/09/2025	FCB	2404213	CLENDENIN SERVICES	MAINT SERVICE-EQUIPMENT	55120	93-00	407.75
04/09/2025	FCB	2404219	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,244.60
04/09/2025	FCB	2404230	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-BUILDING	66110	93-00	28.21
				MAINT SUPPLIES-BUILDING	66110	93-00	7.50
				JANITORIAL SUPPLIES	66540	93-00	21.94
				JANITORIAL SUPPLIES	66540	93-00	24.98
				CHECK FCB 2404230 TOTAL FOR FUND 05:			82.63
04/09/2025	FCB	2404233	IL DEPT OF AGRICULTURE	TRAINING	55630	93-00	120.00
				TRAINING	55630	93-00	120.00
				CHECK FCB 2404233 TOTAL FOR FUND 05:			240.00
04/09/2025	FCB	2404234*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
04/09/2025	FCB	2404235	INTERNATIONAL GEM & JEWELRY SHOW, I	GEM AND JEWELRY SHOW TICKET SALES	33795	00-00	5,134.15
04/09/2025	FCB	2404283#	WALMART COMMUNITY (0761)	FOOD & BEVERAGE FOR RESALE	66527	90-00	15.79
				OPERATING SUPPLIES	66520	93-00	5.98
				OPERATING SUPPLIES	66520	93-00	1.96
				CHECK FCB 2404283 TOTAL FOR FUND 05:			23.73
04/09/2025	FCB	2404286*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	313.83
04/10/2025	FCB	80047798(	AAA SWING CITY MUSIC	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	2,000.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	245.00

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Fund: 05 CONVENTION CENTER							
				OTHER PROFESSIONAL SERVICES	55490	92-00	2,681.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	245.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	560.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,470.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	210.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	210.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	245.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	245.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	4,872.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	245.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	2,800.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	805.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	350.00
				FULL 6 SCREEN AND FLOWN AUDIO SERVICE	55490	92-00	7,700.00
				CHECK FCB 80047798(A) TOTAL FOR FUND			24,883.00
04/10/2025	FCB	80047799(A)	ALWAYS GREEN RECYCLING, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	260.00
04/10/2025	FCB	80047806	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	157.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	2,381.65
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	(2,381.65)
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	46.17
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				TRAINING	55630	93-00	140.00
				MAINT SUPPLIES-BUILDING	66110	93-00	557.90
				MAINT SUPPLIES-BUILDING	66110	93-00	52.80
				MAINT SUPPLIES-BUILDING	66110	93-00	61.59
				OPERATING SUPPLIES	66520	93-00	54.95
				JANITORIAL SUPPLIES	66540	93-00	18.70
				JANITORIAL SUPPLIES	66540	93-00	19.26
				JANITORIAL SUPPLIES	66540	93-00	104.69
				CHECK FCB 80047806(A) TOTAL FOR FUND			1,345.05
04/10/2025	FCB	80047811	CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00

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Fund: 05 CONVENTION CENTER							
				FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00
				CHECK FCB 80047811(A) TOTAL FOR FUND			<u>200.00</u>
04/10/2025	FCB	80047814	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	3,214.00
				WORKERS COMPENSATION	44540	93-00	346.50
				WORKERS COMPENSATION	44540	93-00	168.00
				WORKERS COMPENSATION	44540	93-00	28,829.48
				CHECK FCB 80047814(A) TOTAL FOR FUND			<u>32,557.98</u>
04/10/2025	FCB	80047822	(DUTCH HOLLOW SERVICES & SUPPLIES	JANITORIAL SUPPLIES	66540	93-00	199.86
			A) *#				
04/10/2025	FCB	80047826	(GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	93-00	58.00
			A) *#				
04/10/2025	FCB	80047830	(HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,777.10
			A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	404.24
				CHECK FCB 80047830(A) TOTAL FOR FUND			<u>2,181.34</u>
04/10/2025	FCB	80047833	(HOPCROFT ELECTRIC, INC	MAINT SUPPLIES-BUILDING	66110	93-00	63.25
			A)				
04/10/2025	FCB	80047837	(K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	28.00
			A)				
04/10/2025	FCB	80047839	(KEYSTONE STAFFING & TALENT	OTHER PROFESSIONAL SERVICES	55490	92-00	1,020.00
			A) SOLUTION				
04/10/2025	FCB	80047844	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	93-00	16.99
04/10/2025	FCB	80047859	(SOUTHWESTERN ELECTRIC COOP, INC	UTILITIES	55710	93-00	(996.38)
			A) *#				
04/10/2025	FCB	80047866	(TRANE US INC	MAINT SUPPLIES-BUILDING	66110	93-00	1.78

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Fund: 05 CONVENTION CENTER							
04/10/2025	FCB	80047867	(US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	38.90
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,318.19
				FOOD & BEVERAGE FOR RESALE	66527	90-00	201.25
				CHECK FCB 80047867(A) TOTAL FOR FUND			1,558.34
04/10/2025	FCB	80047869	(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 80047869(A) TOTAL FOR FUND			247.76
Total for fund 05 CONVENTION CENTER							71,288.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
04/09/2025	FCB	2404206	B & K TOWING	OTHER PROFESSIONAL SERVICE	55490	00-00	150.00
04/09/2025	FCB	2404254	METRO APARTMENTS AT COLLINSVILLE	OCCUP PERMIT - OWNER	33331	00-00	50.00
				Total for fund 12 NUISANCE PROPERTY FUND			200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
04/09/2025	FCB	2404248	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	675.00
				CONCRETE, CALCIUM CHLORIDE	66140	00-00	16,464.00
				CHECK FCB 2404248 TOTAL FOR FUND 18:			<u>17,139.00</u>
04/10/2025	FCB	80047812(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	387.45
				MAINT SUPPLIES-STREET	66140	00-00	236.25
				MAINT SUPPLIES-STREET	66140	00-00	455.70
				CHECK FCB 80047812(A) TOTAL FOR FUND			<u>1,079.40</u>
04/10/2025	FCB	80047852	OATES ASSOCIATES, INC	INTERSECTION SIGNALIZATION	88500	00-00	20,426.56
04/10/2025	FCB	80047871(A)	VOLKERT & ASSOCIATES, INC.	ROW ACQUISITION SERVICES: SUMMIT AV PH 1	88500	00-00	3,000.00
				Total for fund 18 MOTOR FUEL TAX FUND			41,644.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
04/09/2025	FCB	2404224	GRP WEGMAN COMPANY	SOLAR PANELS: FIRE HOUSE #1	88500	00-00	18,978.34
				SOLAR PANELS: CITY HALL	88500	00-00	20,129.03
				CHECK FCB 2404224 TOTAL FOR FUND 28:			39,107.37
04/09/2025	FCB	2404263	POPP'S OUTDOOR EQUIPMENT	DINGO	88307	00-00	42,300.00
04/09/2025	FCB	2404268*#	SCI ENGINEERING, INC.	INFRASTRUCTURE	88500	00-00	1,364.00
04/09/2025	FCB	2404273	STUTZ EXCAVATING, INC.	ST LOUIS ROAD STREETScape	88500	00-00	152,044.84
04/10/2025	FCB	80047800(	ARCHIMAGES, INC.	DESIGN AND ENGINEERING	88100	00-00	16,375.00
				Total for fund 28 CAPITAL PROJECTS FUND			251,191.21

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Fund: 39 HOSPITALITY PROJECT FUND							
04/09/2025	FCB	2404242	JF ELECTRIC INC	FLETCHER FIELD INSTALL	88500	00-00	8,667.50
04/09/2025	FCB	2404259	O2COMPOST	EQUIPMENT-CAPITAL-PARKS	88307	00-00	4,765.50
Total for fund 39 HOSPITALITY PROJECT FUND							13,433.00

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Fund: 52 WATER & SEWER OPERATIONS							
04/09/2025	FCB	2404202	ALEXANDER'S METER READING SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	43-20	992.40
04/09/2025	FCB	2404205	ARIEL ENLOW	UNAPPLIED CASH	22100	00-00	41.10
04/09/2025	FCB	2404211	CHARLES NEHR	UNAPPLIED CASH	22100	00-00	61.13
04/09/2025	FCB	2404212	CHRISTONE ENTERPRISES, INC	UNAPPLIED CASH	22100	00-00	63.83
04/09/2025	FCB	2404220	EHRIANA CROSBY	UNAPPLIED CASH	22100	00-00	91.33
04/09/2025	FCB	2404221	EPIFANIA REDOBLE	UNAPPLIED CASH	22100	00-00	99.66
04/09/2025	FCB	2404225	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	99.14
04/09/2025	FCB	2404229*#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-BUILDING	66110	43-20	101.40
				MAINT SUPPLIES-STREET	66140	43-20	153.04
				OPERATING SUPPLIES	66520	43-20	20.96
				OPERATING SUPPLIES	66520	43-30	58.18
				OPERATING SUPPLIES	66520	43-30	(9.98)
				SMALL TOOLS	66530	43-30	199.00
				MAINT SUPPLIES-STREET	66140	44-20	39.60
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	15.00
				OPERATING SUPPLIES	66520	44-20	79.16
				SMALL TOOLS	66530	44-20	299.00
				SMALL TOOLS	66530	44-20	109.00
				MAINT SUPPLIES-BUILDING	66110	44-30	95.31
				MAINT SUPPLIES-BUILDING	66110	44-30	119.85
				MAINT SUPPLIES-BUILDING	66110	44-30	21.15
				MAINT SUPPLIES-BUILDING	66110	44-30	(57.60)
				JANITORIAL SUPPLIES	66540	44-30	17.96
				CHECK FCB 2404229 TOTAL FOR FUND 52:			1,261.03
04/09/2025	FCB	2404231	HUGHES GROUP	UNAPPLIED CASH	22100	00-00	13.03
04/09/2025	FCB	2404234*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00

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				MAINT SERVICE-BUILDING	55110	43-30	60.00
				MAINT SERVICE-BUILDING	55110	44-30	100.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				CHECK FCB 2404234 TOTAL FOR FUND 52:			265.00
04/09/2025	FCB	2404236*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	8.00
				WORKERS COMPENSATION	44540	44-20	150.71
				WORKERS COMPENSATION	44540	44-20	7,773.33
				WORKERS COMPENSATION	44540	44-30	1,284.48
				CHECK FCB 2404236 TOTAL FOR FUND 52:			9,216.52
04/09/2025	FCB	2404239	JAMES KITCHENS	UNAPPLIED CASH	22100	00-00	101.10
04/09/2025	FCB	2404243	JOSH TEDESCO	UNAPPLIED CASH	22100	00-00	84.12
04/09/2025	FCB	2404244#	JULIE, INC	OTHER PROFESSIONAL SERVICES	55490	43-20	419.90
				OTHER PROFESSIONAL SERVICES	55490	44-20	419.89
				CHECK FCB 2404244 TOTAL FOR FUND 52:			839.79
04/09/2025	FCB	2404246	KATLIN FURNESS	UNAPPLIED CASH	22100	00-00	11.83
04/09/2025	FCB	2404250	LESLIE WHITE	UNAPPLIED CASH	22100	00-00	86.86
04/09/2025	FCB	2404251	LOGAN WHITE	UNAPPLIED CASH	22100	00-00	3.21
04/09/2025	FCB	2404252	MATT WESTPHAL	UNAPPLIED CASH	22100	00-00	34.22
04/09/2025	FCB	2404253	MEHMET DINCEROGLU	UNAPPLIED CASH	22100	00-00	48.69
04/09/2025	FCB	2404257	MICHELE WIEGERS	UNAPPLIED CASH	22100	00-00	41.58
04/09/2025	FCB	2404262*#	PETTY CASH OFFICER, AMANDA GUNTRUM	OTHER PROFESSIONAL SERVICES	55490	43-20	15.00
04/09/2025	FCB	2404264	RAYAN WESSELS	UNAPPLIED CASH	22100	00-00	8.83
04/09/2025	FCB	2404268*#	SCI ENGINEERING, INC.	OTHER PROFESSIONAL SERVICES	55490	44-30	517.00

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Fund: 52 WATER & SEWER OPERATIONS							
04/09/2025	FCB	2404269	SHAWN FERGUSON	UNAPPLIED CASH	22100	00-00	132.60
04/09/2025	FCB	2404272	SKYLA SCOTT	UNAPPLIED CASH	22100	00-00	6.40
04/09/2025	FCB	2404280	U.S. POSTAL SERVICE	POSTAGE	55510	43-20	1,500.00
04/09/2025	FCB	2404281	VICTOR KOCH	UNAPPLIED CASH	22100	00-00	40.51
04/09/2025	FCB	2404285*#	WALT SCHMID REPAIR & SALES INC	MAINT SERVICE-EQUIPMENT	55120	44-20	(10.00)
04/09/2025	FCB	2404287	WHKS & CO	OTHER PROFESSIONAL SERVICES	55490	43-20	1,521.21
04/10/2025	FCB	8(S)*#	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	44-20	75.00
04/10/2025	FCB	80047801(A)	ATIS ELEVATOR INSPECTIONS, LLC	MAINT SERVICE-BUILDING	55110	43-30	347.50
04/10/2025	FCB	80047803(A)	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	43-20	1,891.80
				LIME DELIVERY - WATER PLANT	66560	43-30	417.06
				LIME DELIVERY - WATER PLANT	66560	43-30	839.21
				CHEMICALS	66560	44-30	417.40
				CHECK FCB 80047803(A) TOTAL FOR FUND			3,565.47
04/10/2025	FCB	80047807(A)	CARD SERVICES 4729	TRAINING	55630	43-20	(75.00)
				TRAINING	55630	43-20	210.00
				DUES/SPONSORSHIPS	55610	44-30	20.00
				CHECK FCB 80047807(A) TOTAL FOR FUND			155.00
04/10/2025	FCB	80047810(A)	CHEMSTREAM, INC.	ALUMINUM SULFATE - WATER PLANT	66560	43-30	5,831.00
				ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,852.42
				CHECK FCB 80047810(A) TOTAL FOR FUND			11,683.42
04/10/2025	FCB	80047812(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	246.75

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Fund: 52 WATER & SEWER OPERATIONS							
04/10/2025	FCB	80047814	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	157.50
				WORKERS COMPENSATION	44540	43-20	672.00
				WORKERS COMPENSATION	44540	43-20	41,074.27
				CHECK FCB 80047814(A) TOTAL FOR FUND			41,903.77
04/10/2025	FCB	80047815	(COE EQUIPMENT INC.	PARTS TO REPAIR VACTOR	66120	44-20	13,339.04
04/10/2025	FCB	80047817	(COMMERCIAL TELEPHONE SYSTEMS A)	OTHER PROFESSIONAL SERVICES	55490	43-30	275.00
04/10/2025	FCB	80047819	(CORE & MAIN LP	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	281.11
04/10/2025	FCB	80047820	(COTTON'S ACE HARDWARE OF A) *# COLLINSVIL	OPERATING SUPPLIES	66520	43-20	59.97
				OPERATING SUPPLIES	66520	43-20	31.98
				CHECK FCB 80047820(A) TOTAL FOR FUND			91.95
04/10/2025	FCB	80047821	(DURKIN EQUIPMENT	MAINT SERVICE-INFRASTRUCTURE	55150	44-30	356.15
04/10/2025	FCB	80047822	(DUTCH HOLLOW SERVICES & SUPPLIES A) *#	JANITORIAL SUPPLIES	66540	44-30	317.83
04/10/2025	FCB	80047823	(EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	44-20	631.49
04/10/2025	FCB	80047825	(GA INDUSTRIES	MAINT SUPPLIES-EQUIPMENT	66120	44-30	438.81
04/10/2025	FCB	80047827	(GEMINI GROUP CONSULTING, LLC A)	OTHER PROFESSIONAL SERVICES	55490	43-30	2,450.00
04/10/2025	FCB	80047829	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	43-30	39.42
				MAINT SUPPLIES-BUILDING	66110	43-30	180.35
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	37.56
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	166.62
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	565.98
				CHECK FCB 80047829(A) TOTAL FOR FUND			989.93

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Fund: 52 WATER & SEWER OPERATIONS							
04/10/2025	FCB	80047834	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	99.61
				AUTOMOTIVE FUEL/OIL	66550	43-20	484.25
				AUTOMOTIVE FUEL/OIL	66550	44-20	383.45
				AUTOMOTIVE FUEL/OIL	66550	44-20	813.80
				CHECK FCB 80047834(A) TOTAL FOR FUND			1,781.11
04/10/2025	FCB	80047842	(LUBY EQUIPMENT SERVICES A)	MAINT SUPPLIES-EQUIPMENT	66120	44-20	27.59
04/10/2025	FCB	80047844	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	119.99
				OPERATING SUPPLIES	66520	44-20	4.49
				CHECK FCB 80047844(A) TOTAL FOR FUND			124.48
04/10/2025	FCB	80047845	(MIDWEST MUNICIPAL SUPPLY INC A) #	WATER LINES INVENTORY SUPPLIES	66104	43-20	615.60
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	662.31
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(118.87)
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(235.00)
				SMALL TOOLS	66530	44-20	190.27
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	20.53
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	243.03
				CHECK FCB 80047845(A) TOTAL FOR FUND			1,377.87
04/10/2025	FCB	80047847	(MISSISSIPPI LIME COMPANY A)	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,427.80
04/10/2025	FCB	80047854	(POLYDYNE INC	POLYMER	66560	44-30	3,795.00
04/10/2025	FCB	80047858	(SITEONE LANDSCAPE SUPPLY, LLC A) *#	MAINT SUPPLIES-GROUNDS	66170	43-20	159.87
04/10/2025	FCB	80047859	(SOUTHWESTERN ELECTRIC COOP, INC A) *#	UTILITIES	55710	44-20	(14.87)
04/10/2025	FCB	80047863	(TECH ELECTRONICS, INC. A)	MAINT SERVICE-BUILDING	55110	44-30	1,617.00

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Fund: 52 WATER & SEWER OPERATIONS							
04/10/2025	FCB	80047864	(TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,686.75
04/10/2025	FCB	80047868	(USA BLUEBOOK	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	150.90
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(226.35)
				OPERATING SUPPLIES	66520	43-30	2,265.02
				CHECK FCB 80047868(A) TOTAL FOR FUND			<u>2,189.57</u>
04/10/2025	FCB	80047869	(VERIZON WIRELESS	TELEPHONE	55520	43-20	372.13
				TELEPHONE	55520	43-30	207.13
				TELEPHONE	55520	44-20	161.72
				TELEPHONE	55520	44-30	349.14
				CHECK FCB 80047869(A) TOTAL FOR FUND			<u>1,090.12</u>
04/10/2025	FCB	80047870	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-20	67.39
				RENTALS	55930	43-30	37.23
				RENTALS	55930	43-30	37.23
				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	54.63
				RENTALS	55930	44-30	51.70
				CHECK FCB 80047870(A) TOTAL FOR FUND			<u>376.08</u>
04/10/2025	FCB	80047872	(WALTCO TOOLS & EQUIPMENT, INC A)	SMALL TOOLS	66530	44-20	129.98
04/10/2025	FCB	80047874	(WATTS COPY SYSTEMS, INC. A)	MAINT SERVICE-EQUIPMENT	55120	44-30	35.00
				MAINT SERVICE-EQUIPMENT	55120	44-30	35.00
				CHECK FCB 80047874(A) TOTAL FOR FUND			<u>70.00</u>
				Total for fund 52 WATER & SEWER OPERATIONS			118,173.69

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Fund: 53 WATER/SEWER CAPITAL PROJECTS							
04/09/2025	FCB	2404229*#	HOME DEPOT CREDIT SERVICES - 6717	BUILDINGS-PUBLIC WORKS	88204	44-20	(0.01)
				BUILDINGS-PUBLIC WORKS	88204	44-30	(0.02)
				CHECK FCB 2404229 TOTAL FOR FUND 53:			(0.03)
				Total for fund 53 WATER/SEWER CAPITAL PROJECTS			(0.03)
			TOTAL - ALL FUNDS				840,796.36

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