

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/04/2024	FCB	2403377	ADGRAPHIX	OPERATING SUPPLIES	66520	34-00	1,980.00
12/04/2024	FCB	2403380	ADVANCED DRIVING SCHOOL	BUSINESS LICENSES	33220	00-00	25.00
12/04/2024	FCB	2403382	AMEREN ILLINOIS	UTILITIES	55710	20-00	37.93
12/04/2024	FCB	2403385	BOBCAT OF ST LOUIS	RENTALS	55930	41-10	4,069.00
12/04/2024	FCB	2403386	BRILEY, EMILY	UNIFORMS	44710	20-10	148.25
12/04/2024	FCB	2403388	BROWN, BRION	MAINT SUPPLIES-GROUNDS	66170	12-00	4.54
				MAINT SUPPLIES-GROUNDS	66170	12-00	38.45
				MAINT SUPPLIES-GROUNDS	66170	12-00	58.17
				CHECK FCB 2403388 TOTAL FOR FUND 01:			<u>101.16</u>
12/04/2024	FCB	2403389	CEE KAY SUPPLY, INC.	OPERATING SUPPLIES	66520	41-10	29.16
12/04/2024	FCB	2403390	CES O'FALLON	OPERATING SUPPLIES	66520	41-10	442.50
12/04/2024	FCB	2403395	EVANS, STEVE	UNIFORMS	44710	20-00	120.55
12/04/2024	FCB	2403397*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES	55330	10-00	7,857.83
12/04/2024	FCB	2403398	GREAT CLIPS	OCCUP PERMIT - COMMERCIAL	33332	00-00	5.00
12/04/2024	FCB	2403400*#	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-STREET	66140	41-10	48.21
				MAINT SUPPLIES-STREET	66140	41-10	117.00
				OPERATING SUPPLIES	66520	41-10	64.97
				OPERATING SUPPLIES	66520	41-10	28.74
				OPERATING SUPPLIES	66520	41-10	96.20
				OPERATING SUPPLIES	66520	41-10	0.20
				SMALL TOOLS	66530	41-10	22.61
				SMALL TOOLS	66530	41-10	13.94
				OPERATING SUPPLIES	66520	41-20	49.72
				CHECK FCB 2403400 TOTAL FOR FUND 01:			<u>441.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/04/2024	FCB	2403403	IAFC	DUES/SPONSORSHIPS	55610	30-00	160.00
12/04/2024	FCB	2403404*#	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	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2403404 TOTAL FOR FUND 01:			<u>325.00</u>
12/04/2024	FCB	2403405*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	31-00	1,168.00
				WORKERS COMPENSATION	44540	31-00	1,110.36
				WORKERS COMPENSATION	44540	31-00	29.30
				WORKERS COMPENSATION	44540	31-00	120.00
				WORKERS COMPENSATION	44540	31-00	105.82
				WORKERS COMPENSATION	44540	31-00	7.98
				WORKERS COMPENSATION	44540	31-00	984.76
				LIABILITY INSURANCE	55910	31-00	180.00
				LIABILITY INSURANCE	55910	71-00	29.30
				CHECK FCB 2403405 TOTAL FOR FUND 01:			<u>3,735.52</u>
12/04/2024	FCB	2403409	JOHN KOHLHAAS	OCCUP PERMIT - OWNER	33331	00-00	50.00
12/04/2024	FCB	2403413	KINSEY, PETER	OPERATING SUPPLIES	66520	41-10	60.00
12/04/2024	FCB	2403414	KUECHLE, MARK	UNIFORMS	44710	20-00	291.92
				UNIFORMS	44710	20-00	84.59
				UNIFORMS	44710	20-00	141.83
				CHECK FCB 2403414 TOTAL FOR FUND 01:			<u>518.34</u>
12/04/2024	FCB	2403417#	LOGO IT AT LANGA	PRINTING	55540	81-20	548.32
				SPECIAL EVENT EXPENSE	66524	81-20	3,224.96
				SPECIAL EXPENSE	66524	81-30	1,597.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 2403417 TOTAL FOR FUND 01:			5,370.91
12/04/2024	FCB	2403418	MADISON COUNTY INFORMATION TECHNOLO	OTHER PROFESSIONAL SERVICES	55490	20-20	24.28
12/04/2024	FCB	2403419	MADISON COUNTY RECORDER	OTHER PROFESSIONAL SERVICES	55490	64-00	75.00
				PRINTING	55540	64-00	3.85
				CHECK FCB 2403419 TOTAL FOR FUND 01:			<u>78.85</u>
12/04/2024	FCB	2403422	MISSOURI PRAIRIE FOUNDATION	TRAINING	55630	81-10	180.00
12/04/2024	FCB	2403423	PAK MAIL #248	POSTAGE			** VOIDED **
12/04/2024	FCB	2403424*#	PETTY CASH OFFICER, AMANDA GUNTRUM TRAINING		55630	14-00	25.00
				TRAINING	55630	66-00	40.00
				CHECK FCB 2403424 TOTAL FOR FUND 01:			<u>65.00</u>
12/04/2024	FCB	2403425	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	20-40	85.00
12/04/2024	FCB	2403427*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	31-10	5.77
				MAINT SUPPLIES-BUILDING	66110	41-10	54.99
				OPERATING SUPPLIES	66520	41-10	13.98
				OPERATING SUPPLIES	66520	41-10	47.97
				OPERATING SUPPLIES	66520	41-10	29.96
				OPERATING SUPPLIES	66520	41-10	15.74
				SMALL TOOLS	66530	41-10	34.99
				SMALL TOOLS	66530	41-10	78.84
				MAINT SUPPLIES-GROUNDS	66170	81-00	24.99
				OPERATING SUPPLIES	66520	81-00	63.92
				OPERATING SUPPLIES	66520	81-00	27.94
				OPERATING SUPPLIES	66520	81-00	34.98
				OPERATING SUPPLIES	66520	81-00	4.85
				OPERATING SUPPLIES	66520	81-00	89.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	15.98
				OPERATING SUPPLIES	66520	81-00	16.99
				OPERATING SUPPLIES	66520	81-10	15.97
				OPERATING SUPPLIES	66520	81-10	34.94
				ANIMAL SUPPLIES	66521	81-10	245.30
				ANIMAL SUPPLIES	66521	81-10	196.83
				CHECK FCB 2403427 TOTAL FOR FUND 01:			<u>1,054.90</u>
12/04/2024	FCB	2403428	SAM'S CLUB DIRECT (XXX6454)	DUES/SPONSORSHIPS	55610	50-00	110.00
12/04/2024	FCB	2403429	SCHNUCKS	OPERATING SUPPLIES	66520	64-00	9.98
12/04/2024	FCB	2403430	SIGNS N SUCH	MAINT SERVICE-VEHICLE	55130	41-20	375.00
12/04/2024	FCB	2403431	TALBOT, DOUGLAS	UNIFORMS	44710	20-10	389.92
				UNIFORMS	44710	20-10	61.58
				CHECK FCB 2403431 TOTAL FOR FUND 01:			<u>451.50</u>
12/04/2024	FCB	2403433	TOP MOST ROOFING & CONSULTING LLC	FARM ROOF REPAIR	55110	81-10	8,960.00
				MAINT SERVICE-BUILDING	55110	81-10	4,160.00
				CHECK FCB 2403433 TOTAL FOR FUND 01:			<u>13,120.00</u>
12/04/2024	FCB	2403435	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	27.20
12/04/2024	FCB	2403438	WALMART COMMUNITY (3670)	OPERATING SUPPLIES	66520	41-10	128.86
12/04/2024	FCB	2403440#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	20-00	69.61
				OPERATING SUPPLIES	66520	20-10	9.98
				OPERATING SUPPLIES	66520	20-10	10.89
				OPERATING SUPPLIES	66520	20-10	(10.89)
				OPERATING SUPPLIES	66520	20-40	66.73
				OPERATING SUPPLIES	66520	20-40	101.36
				JANITORIAL SUPPLIES	66540	20-40	48.85
				JANITORIAL SUPPLIES	66540	20-40	64.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 2403440 TOTAL FOR FUND 01:			361.04
12/04/2024	FCB	2403441	WASH PRO E.C.S.LLC	MAINT SERVICE-BUILDING	55110	31-00	2,194.00
12/04/2024	FCB	2403442	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	260.78
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	95.50
				CHECK FCB 2403442 TOTAL FOR FUND 01:			356.28
12/04/2024	FCB	80047007	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	3,250.00
				ACCRUED SALES TAX	11064	00-00	67.00
				CHECK FCB 80047007(E) TOTAL FOR FUND			3,317.00
12/05/2024	FCB	80046943	(AQUA-GON	CHEMICALS	66560	81-20	278.46
12/05/2024	FCB	80046944	(BANNER FIRE EQUIPMENT, INC A)	MAINT SERVICE-VEHICLE	55130	31-00	917.91
				MAINT SUPPLIES-VEHICLE	66130	31-00	29.72
				CHECK FCB 80046944(A) TOTAL FOR FUND			947.63
12/05/2024	FCB	80046946	(BOUND TREE MEDICAL, LLC A)	EMS SUPPLIES	66521	31-10	555.77
12/05/2024	FCB	80046947	(CARD SERVICES 0025	TRAVEL EXPENSES	55620	20-00	1,915.65
12/05/2024	FCB	80046948	(CARD SERVICES 0223	TRAVEL EXPENSES	55620	20-00	45.13
				TRAVEL EXPENSES	55620	20-00	38.00
				CHECK FCB 80046948(A) TOTAL FOR FUND			83.13
12/05/2024	FCB	80046949	(CARD SERVICES 0280	OFFICE SUPPLIES	66510	20-00	138.80
				OPERATING SUPPLIES	66520	20-10	88.44
				OPERATING SUPPLIES	66520	20-10	73.20
				OPERATING SUPPLIES	66520	30-00	207.16
				CHECK FCB 80046949(A) TOTAL FOR FUND			507.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2024	FCB	80046950	(CARD SERVICES 1152	TRAVEL EXPENSES	55620	10-00	133.98
				TRAVEL EXPENSES	55620	10-00	33.00
				TRAVEL EXPENSES	55620	10-00	15.88
				TRAVEL EXPENSES	55620	10-00	38.35
				TRAVEL EXPENSES	55620	10-00	9.34
				TRAVEL EXPENSES	55620	10-00	40.80
				TRAVEL EXPENSES	55620	10-00	619.82
				TRAVEL EXPENSES	55620	10-00	25.01
				CHECK FCB 80046950(A) TOTAL FOR FUND			<u>916.18</u>
12/05/2024	FCB	80046951	(CARD SERVICES 9201	DUES/SPONSORSHIPS	55610	64-00	399.00
				TRAVEL EXPENSES	55620	64-00	15.10
				TRAVEL EXPENSES	55620	64-00	235.04
				TRAVEL EXPENSES	55620	64-00	235.04
				TRAINING	55630	64-00	305.00
				DUES/SPONSORSHIPS	55610	66-00	160.00
				CHECK FCB 80046951(A) TOTAL FOR FUND			<u>1,349.18</u>
12/05/2024	FCB	80046953	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	2,257.53
				WORKERS COMPENSATION	44540	20-10	189.00
				WORKERS COMPENSATION	44540	20-10	1,681.25
				WORKERS COMPENSATION	44540	31-00	1,443.59
				WORKERS COMPENSATION	44540	41-10	3,501.85
				LIABILITY INSURANCE	55910	41-10	4,118.11
				WORKERS COMPENSATION	44540	41-20	21.00
				WORKERS COMPENSATION	44540	64-00	280.09
				WORKERS COMPENSATION	44540	64-00	427.09
				CHECK FCB 80046953(A) TOTAL FOR FUND			<u>13,919.51</u>
12/05/2024	FCB	80046954	(CONNOR COMPANY	OPERATING SUPPLIES	66520	20-20	21.82
12/05/2024	FCB	80046956	(DAVE SCHMIDT TRUCK SERVICE, INC A)	MAINT SUPPLIES-VEHICLE	66130	41-20	340.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2024	FCB	80046960(A)*#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	273.40
12/05/2024	FCB	80046961(A)	GALLS, AN ARAMARK CO, LLC	UNIFORMS	44710	20-10	143.78
12/05/2024	FCB	80046962(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	14.71
				OPERATING SUPPLIES	66520	20-00	25.22
				MAINT SUPPLIES-BUILDING	66110	81-00	146.30
				MAINT SUPPLIES-BUILDING	66110	81-00	(70.00)
				CHECK FCB 80046962(A) TOTAL FOR FUND			<u>116.23</u>
12/05/2024	FCB	80046965(A)	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	380.91
				RENTALS	55930	31-10	356.74
				RENTALS	55930	31-10	385.64
				RENTALS	55930	31-10	435.59
				RENTALS	55930	31-10	435.59
				EMS SUPPLIES	66521	31-10	109.13
				EMS SUPPLIES	66521	31-10	105.47
				EMS SUPPLIES	66521	31-10	85.95
				EMS SUPPLIES	66521	31-10	98.19
				EMS SUPPLIES	66521	31-10	114.13
				EMS SUPPLIES	66521	31-10	93.79
				CHECK FCB 80046965(A) TOTAL FOR FUND			<u>2,601.13</u>
12/05/2024	FCB	80046966(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	212.28
				REIMB/SHTLBUS REPAIRS	33838	00-00	144.16
				AUTOMOTIVE FUEL/OIL	66550	41-20	63.30
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,223.95
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,294.92
				AUTOMOTIVE FUEL/OIL	66550	41-20	463.99
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,335.03
				AUTOMOTIVE FUEL/OIL	66550	41-20	17.24
				AUTOMOTIVE FUEL/OIL	66550	41-20	13.58
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,014.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK FCB 80046966(A) TOTAL FOR FUND							8,783.01
12/05/2024	FCB	80046967(A)*	ILLINOIS COUNTIES RISK MANAGEMENT	PREPAID EXPENSES	11070	00-00	46,592.39
				PREPAID EXPENSES	11070	00-00	15,055.41
				PREPAID EXPENSES	11070	00-00	2,097.02
				PREPAID EXPENSES	11070	00-00	28,131.01
				PREPAID EXPENSES	11070	00-00	34,366.64
				PREPAID EXPENSES	11070	00-00	10,810.39
				PREPAID EXPENSES	11070	00-00	84,510.04
				PREPAID EXPENSES	11070	00-00	88,608.00
				PREPAID EXPENSES	11070	00-00	20,821.79
				PREPAID EXPENSES	11070	00-00	562.50
				PREPAID EXPENSES	11070	00-00	2,381.40
				PREPAID EXPENSES	11070	00-00	123,149.41
CHECK FCB 80046967(A) TOTAL FOR FUND							457,086.00
12/05/2024	FCB	80046968	JOHNSTONE SUPPLY CO	MAINT SUPPLIES-BUILDING	66110	81-00	89.67
12/05/2024	FCB	80046972(A)#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-00	234.12
				UNIFORMS	44710	20-10	74.00
				UNIFORMS	44710	20-10	88.00
				UNIFORMS	44710	30-00	40.00
CHECK FCB 80046972(A) TOTAL FOR FUND							436.12
12/05/2024	FCB	80046973	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-10	55.68
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	28.32
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(51.72)
				MAINT SUPPLIES-VEHICLE	66130	41-20	96.41
				MAINT SUPPLIES-VEHICLE	66130	41-20	16.66
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.05
				MAINT SUPPLIES-VEHICLE	66130	41-20	16.66
				MAINT SUPPLIES-VEHICLE	66130	41-20	11.09
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.05

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	17.55
				CHECK FCB 80046973(A) TOTAL FOR FUND			<u>210.75</u>
12/05/2024	FCB	80046974	MCLATCHY COMPANY LLC	PUBLISHING	55530	10-00	50.32
				PUBLISHING	55530	10-00	97.68
				CHECK FCB 80046974(A) TOTAL FOR FUND			<u>148.00</u>
12/05/2024	FCB	80046979	MOTOROLA SOLUTIONS, INC. A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,301.00
12/05/2024	FCB	80046980	MOW PRINTING	PRINTING	55540	81-20	467.70
12/05/2024	FCB	80046983	O'REILLY AUTOMOTIVE, INC. - 1951 A)	MAINT SUPPLIES-EQUIPMENT	66120	81-00	13.59
12/05/2024	FCB	80046984	O'REILLY AUTOMOTIVE, INC. - 786 A) #	OPERATING SUPPLIES	66520	30-00	289.28
				MAINT SUPPLIES-VEHICLE	66130	41-20	34.26
				MAINT SUPPLIES-VEHICLE	66130	41-20	143.26
				MAINT SUPPLIES-VEHICLE	66130	41-20	185.02
				MAINT SUPPLIES-VEHICLE	66130	41-20	99.91
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				CHECK FCB 80046984(A) TOTAL FOR FUND			<u>729.73</u>
12/05/2024	FCB	80046987	ON SITE COMPANIES, INC. A)	RENTALS	55930	81-10	212.11
				RENTALS	55930	81-10	(149.86)
				CHECK FCB 80046987(A) TOTAL FOR FUND			<u>62.25</u>
12/05/2024	FCB	80046988	PLAYPOWER LT FARMINGTON, INC. A)	OPERATING SUPPLIES	66520	81-00	264.35
12/05/2024	FCB	80046989	POWERDMS, INC	GRANTS/POLICE	33438	00-00	550.00
12/05/2024	FCB	80046990	PTZCW 3, LLC	OPERATING SUPPLIES	66520	20-00	56.00
				OPERATING SUPPLIES	66520	20-10	315.00
				OPERATING SUPPLIES	66520	20-20	14.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	30-00	14.00
				OPERATING SUPPLIES	66520	31-00	21.00
				OPERATING SUPPLIES	66520	64-00	14.00
				OPERATING SUPPLIES	66520	66-00	42.00
				OPERATING SUPPLIES	66520	81-00	21.00
				CHECK FCB 80046990(A) TOTAL FOR FUND			<u>497.00</u>
12/05/2024	FCB	80046992	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	323.03
				JANITORIAL SUPPLIES	66540	41-00	189.64
				JANITORIAL SUPPLIES	66540	81-00	222.93
				CHECK FCB 80046992(A) TOTAL FOR FUND			<u>735.60</u>
12/05/2024	FCB	80046993	(SALTUS TECHNOLOGIES, LLC A)	OPERATING SUPPLIES	66520	16-00	475.00
12/05/2024	FCB	80046995	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	84.56
12/05/2024	FCB	80047001	(VESTIS SERVICES, LLC	RENTALS	55930	41-00	24.60
				RENTALS	55930	41-00	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	18.05
				RENTALS	55930	41-00	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	24.60
				RENTALS	55930	41-00	5.28
				RENTALS	55930	41-00	18.05
				RENTALS	55930	41-00	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	24.60
				RENTALS	55930	41-00	18.05
				RENTALS	55930	41-00	18.05
				RENTALS	55930	41-00	24.60
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	4.26
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	18.94
				RENTALS	55930	81-00	61.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80047001(A) TOTAL FOR FUND			424.09
12/05/2024	FCB	80047002(A)*#	WARNING LITES OF ILLINOIS	OPERATING SUPPLIES	66520	41-10	35.40
12/05/2024	FCB	80047003(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,374.29
12/05/2024	FCB	80047004	WHITE CAP, LP	OPERATING SUPPLIES	66520	66-00	106.47
12/05/2024	FCB	80047005	YOUNG, CYNTHIA	MAINT SERVICE-BUILDING	55110	81-10	95.00
12/05/2024	FCB	80047006(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	843.78
Total for fund 01 GENERAL FUND							547,200.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/04/2024	FCB	2403376	ABC SUPPLY CO. - MBA #743	MAINT SUPPLIES-BUILDING	66110	93-00	13.75
12/04/2024	FCB	2403404*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
12/04/2024	FCB	2403436#	WALMART COMMUNITY (0761)	OFFICE SUPPLIES	66510	50-00	29.74
				FOOD & BEVERAGE FOR RESALE	66527	90-00	13.94
				MAINT SUPPLIES-BUILDING	66110	93-00	2.42
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	9.59
				CHECK FCB 2403436 TOTAL FOR FUND 05:			<u>55.69</u>
12/04/2024	FCB	2403444	ZORO	MAINT SUPPLIES-BUILDING	66110	93-00	105.58
				MAINT SUPPLIES-BUILDING	66110	93-00	1,095.99
				CHECK FCB 2403444 TOTAL FOR FUND 05:			<u>1,201.57</u>
12/04/2024	FCB	80047007(	IL DEPT OF REVENUE	PREPAID EXPENSES	11070	00-00	600.00
				LATE PENALTY	55490	50-00	203.90
				INTEREST	55490	50-00	125.24
				LATE PENALTIES	55490	50-00	5.30
				INTEREST	55490	50-00	2.92
				LATE PENALTIES	55490	50-00	7.80
				INTEREST	55490	50-00	3.73
				LATE PENALTIES	55490	50-00	93.90
				INTEREST	55490	50-00	39.20
				CHECK FCB 80047007(E) TOTAL FOR FUND			<u>1,081.99</u>
12/05/2024	FCB	80046941(	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	2,730.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	875.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	787.50
				CHECK FCB 80046941(A) TOTAL FOR FUND			<u>4,392.50</u>
12/05/2024	FCB	80046942(	ALWAYS GREEN RECYCLING, INC A)	MAINT SERVICE-EQUIPMENT	55120	90-00	260.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/05/2024	FCB	80046953	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	84.00
				WORKERS COMPENSATION	44540	93-00	84.00
				WORKERS COMPENSATION	44540	93-00	141.75
				LIABILITY INSURANCE	55910	93-00	4,404.54
				CHECK FCB 80046953(A) TOTAL FOR FUND			<u>4,714.29</u>
12/05/2024	FCB	80046955	(CROWN EQUIPMENT CORPORATION A)	MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
12/05/2024	FCB	80046959	(DUTCH HOLLOW SERVICES & SUPPLIES A)	JANITORIAL SUPPLIES	66540	93-00	215.57
12/05/2024	FCB	80046969	(K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	32.10
12/05/2024	FCB	80046970	(KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	758.63
12/05/2024	FCB	80046971	(KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	793.27
12/05/2024	FCB	80046994	(SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	380.25
				FOOD & BEVERAGE FOR RESALE	66527	90-00	262.45
				CHECK FCB 80046994(A) TOTAL FOR FUND			<u>642.70</u>
12/05/2024	FCB	80046996	(TECH ELECTRONICS, INC. A) *#	MAINT SERVICE-BUILDING	55110	93-00	1,584.00
12/05/2024	FCB	80046998	(US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,288.35
				Total for fund 05 CONVENTION CENTER			17,299.41

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
12/05/2024	FCB	80046991(A)	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	2,154.76
Total for fund 12 NUISANCE PROPERTY FUND							2,154.76

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
12/05/2024	FCB	80046952(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,117.50
12/05/2024	FCB	80046986(A)*#	OATES ASSOCIATES, INC	PROFESSIONAL ENGINEERING SERVICES	88500	00-00	3,946.73
12/05/2024	FCB	80047002(A)*#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	215.26
Total for fund 18 MOTOR FUEL TAX FUND							5,279.49

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/04/2024	FCB	2403383	ARDENT SPIRITS, INC				** VOIDED **
12/04/2024	FCB	2403384	BECK TECH, A BARBECK COMPANY	COMM CENTER MOVE FOR REMODEL	88302	00-00	7,480.00
12/05/2024	FCB	80046947(	CARD SERVICES 0025	BUILDING - POLICE	88202	00-00	2,949.92
12/05/2024	FCB	80046957(	DINGES FIRE COMPANY	VEHICLES-FIRE	88403	00-00	102.15
12/05/2024	FCB	80046978(	MOODY'S INVESTORS SERVICE	FISCAL AGENT FEES	77300	00-00	27,000.00
		A)					
Total for fund 28 CAPITAL PROJECTS FUND							37,532.07

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 43 TIF DISTRICT #3							
12/04/2024	FCB	2403397*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES	55330	00-00	856.92
Total for fund 43 TIF DISTRICT #3							856.92

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
12/04/2024	FCB	2403397*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES	55330	00-00	3,427.70
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							3,427.70

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
12/04/2024	FCB	2403397*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES	55330	00-00	2,570.78
Total for fund 46 SOUTHWEST CORRIDORS BUSINESS							2,570.78

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
12/04/2024	FCB	2403397*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES	55330	00-00	2,570.78
Total for fund 47 NORTHEAST BUSINESS DISTRICT							2,570.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/04/2024	FCB	2403378	ADRIAN DUNCOMBE	UNAPPLIED CASH	22100	00-00	93.49
12/04/2024	FCB	2403379	ADRIANE SMITH	UNAPPLIED CASH	22100	00-00	57.07
12/04/2024	FCB	2403381	ALEXANDER TAYLOR	UNAPPLIED CASH	22100	00-00	121.15
12/04/2024	FCB	2403387	BROTCKE WELL & PUMP	PUMP TESTS & WELL TREATMENTS	55150	43-30	28,028.00
				PUMP TESTS & WELL TREATMENTS	55150	43-30	1,026.00
				CHECK FCB 2403387 TOTAL FOR FUND 52:			<u>29,054.00</u>
12/04/2024	FCB	2403391	CHAD SHEPPERSON	UNAPPLIED CASH	22100	00-00	93.27
12/04/2024	FCB	2403392	CHRISTONE ENTERPRISES, INC	UNAPPLIED CASH	22100	00-00	58.62
12/04/2024	FCB	2403393	DANIELLE LIBERATORE	UNAPPLIED CASH	22100	00-00	43.67
12/04/2024	FCB	2403394	EURADELL JOHNSON	UNAPPLIED CASH	22100	00-00	147.15
12/04/2024	FCB	2403396	GATEWAY REAL ESTATE 1 LLC	UNAPPLIED CASH	22100	00-00	60.75
12/04/2024	FCB	2403399	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	82.76
12/04/2024	FCB	2403400*#	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	43.56
				SMALL TOOLS	66530	44-20	42.94
				CHECK FCB 2403400 TOTAL FOR FUND 52:			<u>86.50</u>
12/04/2024	FCB	2403401#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	129.70
				SMALL TOOLS	66530	43-20	55.44
				SMALL TOOLS	66530	43-30	64.96
				OPERATING SUPPLIES	66520	44-20	27.94
				RENTALS	55930	44-30	25.00
				RENTALS	55930	44-30	77.35
				MAINT SUPPLIES-BUILDING	66110	44-30	34.98
				OPERATING SUPPLIES	66520	44-30	24.27
				SMALL TOOLS	66530	44-30	24.97

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 2403401 TOTAL FOR FUND 52:			464.61
12/04/2024	FCB	2403402	HYDRO-KINETICS CORP	MAINT SUPPLIES-EQUIPMENT	66120	43-30	814.00
12/04/2024	FCB	2403404*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				MAINT SERVICE-BUILDING	55110	44-30	100.00
				CHECK FCB 2403404 TOTAL FOR FUND 52:			<u>265.00</u>
12/04/2024	FCB	2403405*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	29.30
12/04/2024	FCB	2403406	JAROD FOILES	UNAPPLIED CASH	22100	00-00	53.45
12/04/2024	FCB	2403407	JENNIFER FOUTS	UNAPPLIED CASH	22100	00-00	136.00
12/04/2024	FCB	2403408	JESSE JOHNSON	UNAPPLIED CASH	22100	00-00	162.06
12/04/2024	FCB	2403410	JOHN MITCHELL	UNAPPLIED CASH	22100	00-00	400.00
12/04/2024	FCB	2403411	KATHERINE MORGAN	UNAPPLIED CASH	22100	00-00	64.24
12/04/2024	FCB	2403412	KEITH ALLAMAN	UNAPPLIED CASH	22100	00-00	123.79
12/04/2024	FCB	2403415	LEWIS INVESTMENTS INC	UNAPPLIED CASH	22100	00-00	109.87
12/04/2024	FCB	2403416	LINDA L. FOSNOCK	UNAPPLIED CASH	22100	00-00	41.92
12/04/2024	FCB	2403420	MDK PROPERTIES, LLC	UNAPPLIED CASH	22100	00-00	104.91
12/04/2024	FCB	2403421	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	44-20	78.00
12/04/2024	FCB	2403424*#	PETTY CASH OFFICER, AMANDA GUNTRUM	OPERATING SUPPLIES	66520	44-20	36.00
12/04/2024	FCB	2403426	RP LUMBER, INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	73.00
12/04/2024	FCB	2403427*#	RURAL KING	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	13.48
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	7.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-VEHICLE	66130	44-20	1,033.96
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	6.48
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	21.04
				OPERATING SUPPLIES	66520	44-20	14.99
				OPERATING SUPPLIES	66520	44-20	32.97
				SMALL TOOLS	66530	44-20	207.99
				AUTOMOTIVE FUEL/OIL	66550	44-20	19.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	71.96
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	16.99
				OPERATING SUPPLIES	66520	44-30	7.28
				OPERATING SUPPLIES	66520	44-30	6.99
				CHECK FCB 2403427 TOTAL FOR FUND 52:			<u>1,461.60</u>
12/04/2024	FCB	2403432	THE BLASINGAME GROUP	UNAPPLIED CASH	22100	00-00	59.80
12/04/2024	FCB	2403434	TRISTEN SMITH	UNAPPLIED CASH	22100	00-00	48.30
12/04/2024	FCB	2403437#	WALMART COMMUNITY (2442)	OPERATING SUPPLIES	66520	43-20	14.98
				MAINT SUPPLIES-VEHICLE	66130	44-20	29.87
				OPERATING SUPPLIES	66520	44-20	58.96
				OPERATING SUPPLIES	66520	44-30	10.96
				OPERATING SUPPLIES	66520	44-30	298.00
				JANITORIAL SUPPLIES	66540	44-30	16.96
				CHECK FCB 2403437 TOTAL FOR FUND 52:			<u>429.73</u>
12/04/2024	FCB	2403439#	WALMART COMMUNITY (3673)	MAINT SUPPLIES-VEHICLE	66130	43-20	79.11
				OPERATING SUPPLIES	66520	43-20	84.70
				JANITORIAL SUPPLIES	66540	43-20	95.08
				OFFICE SUPPLIES	66510	43-30	25.95
				JANITORIAL SUPPLIES	66540	43-30	13.24
				CHECK FCB 2403439 TOTAL FOR FUND 52:			<u>298.08</u>
12/04/2024	FCB	2403443	WISPEN ISP, INC	TELEPHONE	55520	44-30	247.23
				TELEPHONE	55520	44-30	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				TELEPHONE	55520	44-30	(7.23)
				CHECK FCB 2403443 TOTAL FOR FUND 52:			<u>440.00</u>
12/05/2024	FCB	80046945	(BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	836.83
				LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	826.78
				LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	830.35
				LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	850.11
				LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	818.87
				LIME DELIVERY - WWTP - CO #1	66560	44-30	(878.63)
				LIME DELIVERY - WWTP - CO #1	66560	44-30	(884.95)
				LIME DELIVERY - WWTP - CO #1	66560	44-30	(837.19)
				LIME DELIVERY - WWTP - CO #1	66560	44-30	(871.95)
				CHECK FCB 80046945 (A) TOTAL FOR FUND			<u>690.22</u>
12/05/2024	FCB	80046949	(CARD SERVICES 0280	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	319.60
12/05/2024	FCB	80046952	(CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	217.00
		A) *#		MAINT SUPPLIES-STREET	66140	44-20	78.00
				CHECK FCB 80046952 (A) TOTAL FOR FUND			<u>295.00</u>
12/05/2024	FCB	80046953	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	129.04
				WORKERS COMPENSATION	44540	43-20	315.00
				WORKERS COMPENSATION	44540	43-20	144.75
				WORKERS COMPENSATION	44540	44-30	1,015.24
				WORKERS COMPENSATION	44540	44-30	42.00
				CHECK FCB 80046953 (A) TOTAL FOR FUND			<u>1,646.03</u>
12/05/2024	FCB	80046954	(CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	43-30	596.40
				MAINT SUPPLIES-BUILDING	66110	44-30	12.35
				CHECK FCB 80046954 (A) TOTAL FOR FUND			<u>608.75</u>
12/05/2024	FCB	80046958	(DISCOVERY FIRST AID & SAFETY SVC	OPERATING SUPPLIES	66520	43-20	92.15
		A) #					

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				OPERATING SUPPLIES	66520	43-30	89.63
				OPERATING SUPPLIES	66520	44-20	29.59
				OPERATING SUPPLIES	66520	44-30	29.58
				CHECK FCB 80046958(A) TOTAL FOR FUND			<u>240.95</u>
12/05/2024	FCB	80046960(A)*#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	632.15
12/05/2024	FCB	80046963(A)	HACH COMPANY	OPERATING SUPPLIES	66520	44-30	2,473.50
12/05/2024	FCB	80046964(A)	HAWKINS, INC	ALUMINUM SULFATE - WWTP	66560	44-30	6,017.00
				CHEMICALS	66560	44-30	60.00
				CHECK FCB 80046964(A) TOTAL FOR FUND			<u>6,077.00</u>
12/05/2024	FCB	80046966(A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	797.51
				AUTOMOTIVE FUEL/OIL	66550	43-20	159.42
				AUTOMOTIVE FUEL/OIL	66550	43-20	129.46
				AUTOMOTIVE FUEL/OIL	66550	43-20	68.09
				AUTOMOTIVE FUEL/OIL	66550	43-30	51.73
				CHECK FCB 80046966(A) TOTAL FOR FUND			<u>1,206.21</u>
12/05/2024	FCB	80046967(A)*	ILLINOIS COUNTIES RISK MANAGEMENT	PREPAID EXPENSES	11055	00-00	64,132.00
				PREPAID EXPENSES	11055	00-00	14,793.00
				CHECK FCB 80046967(A) TOTAL FOR FUND			<u>78,925.00</u>
12/05/2024	FCB	80046968(A)	JOHNSTONE SUPPLY CO	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	848.35
12/05/2024	FCB	80046975(A)	METRO-AG WASTE INJECTION SYSTEMS	SLUDGE DISPOSAL	55730	44-30	14,197.21
				SLUDGE DISPOSAL	55730	44-30	856.12
				CHECK FCB 80046975(A) TOTAL FOR FUND			<u>15,053.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/05/2024	FCB	80046976(A)	(MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	188.72
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	2,014.20
				CHECK FCB 80046976(A) TOTAL FOR FUND			<u>2,202.92</u>
12/05/2024	FCB	80046977(A)	(MISSISSIPPI LIME COMPANY	POWDERED LIME - WATER PLANT: CO #2	66560	43-30	8,352.86
				POWDERED LIME - WATER PLANT: CO #2	66560	43-30	8,313.12
				CHECK FCB 80046977(A) TOTAL FOR FUND			<u>16,665.98</u>
12/05/2024	FCB	80046981	(MRO SYSTEMS INC	OPERATING SUPPLIES	66520	44-30	542.08
12/05/2024	FCB	80046982	(MURPHY	MAINT SERVICE-EQUIPMENT	55120	44-30	4,103.21
12/05/2024	FCB	80046985(A)	(O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-VEHICLE	66130	44-20	94.20
12/05/2024	FCB	80046996(A)*#	(TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	43-30	894.00
12/05/2024	FCB	80046997	(TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	44-30	163.40
12/05/2024	FCB	80046999	(USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	3,597.89
12/05/2024	FCB	80047000(A)	(VANDEVANTER ENGINEERING	MAINT SUPPLIES-EQUIPMENT	66120	43-30	1,615.00
12/05/2024	FCB	80047001	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	29.99
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	48.44
				CHECK FCB 80047001(A) TOTAL FOR FUND			<u>177.62</u>
12/05/2024	FCB	80047003(A)*#	(WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	45.90
				MAINT SERVICE-EQUIPMENT	55120	43-30	57.96
				MAINT SERVICE-EQUIPMENT	55120	44-30	52.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SERVICE-EQUIPMENT	55120	44-30	43.64
				MAINT SERVICE-EQUIPMENT	55120	44-30	35.00
				MAINT SERVICE-EQUIPMENT	55120	44-30	35.00
				MAINT SERVICE-EQUIPMENT	55120	44-30	37.37
				CHECK FCB 80047003(A) TOTAL FOR FUND			<u>307.23</u>
				Total for fund 52 WATER & SEWER OPERATIONS			174,971.71
			TOTAL - ALL FUNDS				793,863.70

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

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