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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							
03/26/2025	FCB	2404119	BS&A	OTHER PROFESSIONAL SERVICES	55490	50-00	2,450.00
03/26/2025	FCB	2404120	4IMPRINT, INC	RECRUITMENT BAGS	55663	15-00	167.86
03/26/2025	FCB	2404122	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	694.43
				MAINT SUPPLIES-VEHICLE	66130	71-00	342.70
				CHECK FCB 2404122 TOTAL FOR FUND 01:			<u>1,037.13</u>
03/26/2025	FCB	2404123	AHLERS TREE SERVICE INC	MAINT SERVICE-GROUNDS	55180	81-10	3,400.00
03/26/2025	FCB	2404124*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	867.17
				UTILITIES	55710	20-00	1,016.72
				UTILITIES	55710	30-00	587.96
				UTILITIES	55710	34-00	492.19
				UTILITIES	55710	41-10	1,523.73
				STREET LIGHTING	55720	41-10	11,639.39
				UTILITIES	55710	45-00	577.02
				UTILITIES	55710	81-00	3,314.65
				UTILITIES	55710	81-10	521.32
				CHECK FCB 2404124 TOTAL FOR FUND 01:			<u>20,540.15</u>
03/26/2025	FCB	2404125*#	AMEREN IP	STREET LIGHTING	55720	41-10	264.55
				UTILITIES	55710	81-00	75.23
				CHECK FCB 2404125 TOTAL FOR FUND 01:			<u>339.78</u>
03/26/2025	FCB	2404127	BARCOM SECURITY	OTHER PROFESSIONAL SERVICES	55490	20-10	105.00
03/26/2025	FCB	2404130	BIG TEX TRAILER WORLD, INC	MAINT SERVICE-EQUIPMENT	55120	81-00	819.80
				SMALL TOOLS	66530	81-00	4,950.00
				CHECK FCB 2404130 TOTAL FOR FUND 01:			<u>5,769.80</u>
03/26/2025	FCB	2404131	BUCH, DEAN A	OPERATING SUPPLIES	66520	30-00	110.00

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Fund: 01 GENERAL FUND							
03/26/2025	FCB	2404133#	CARD SERVICES 1506	TRAVEL EXPENSES	55620	20-00	448.97
				TRAVEL EXPENSES	55620	20-00	29.62
				GRANT EXPENSE	55491	20-10	293.04
				OPERATING SUPPLIES	66520	20-10	472.21
				OPERATING SUPPLIES	66520	20-10	362.25
				CHECK FCB 2404133 TOTAL FOR FUND 01:			<u>1,606.09</u>
03/26/2025	FCB	2404135	CBB	ENGINEERING SERVICE	55320	40-00	4,387.50
				ENGINEERING SERVICE	55320	40-00	1,462.50
				CHECK FCB 2404135 TOTAL FOR FUND 01:			<u>5,850.00</u>
03/26/2025	FCB	2404136	CHILDERSON, SIMON (FIRE DEPT)	TRAVEL EXPENSES	55620	31-00	192.00
03/26/2025	FCB	2404138#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	307.78
				CHECK FCB 2404138 TOTAL FOR FUND 01:			<u>615.56</u>
03/26/2025	FCB	2404139	CRAIN TREE FARM & NURSERY	MAINT SUPPLIES-GROUNDS	66170	81-00	1,325.00
03/26/2025	FCB	2404141	DOWELL, MICHAEL	TRAVEL EXPENSES	55620	81-00	182.00
03/26/2025	FCB	2404142	EJ EQUIPMENT, INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	600.00
03/26/2025	FCB	2404144#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	20-00	56.00
				OPERATING SUPPLIES	66520	20-10	308.00
				OPERATING SUPPLIES	66520	40-00	7.00
				OPERATING SUPPLIES	66520	64-00	7.00
				OPERATING SUPPLIES	66520	66-00	21.00
				OPERATING SUPPLIES	66520	81-00	7.00
				CHECK FCB 2404144 TOTAL FOR FUND 01:			<u>406.00</u>
03/26/2025	FCB	2404148	HUGHES CUSTOMAT INC	OTHER PROFESSIONAL SERVICES	55490	20-10	335.49
				OTHER PROFESSIONAL SERVICES	55490	20-10	25.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 2404148 TOTAL FOR FUND 01:			360.49
03/26/2025	FCB	2404150	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				CHECK FCB 2404150 TOTAL FOR FUND 01:			60.00
03/26/2025	FCB	2404151*#	IPMG CLAIMS MANAGEMENT SERVICES	LIABILITY INSURANCE	55910	20-10	29.30
				WORKERS COMPENSATION	44540	30-00	1,405.52
				WORKERS COMPENSATION	44540	30-00	1,174.53
				WORKERS COMPENSATION	44540	31-00	525.00
				WORKERS COMPENSATION	44540	31-00	819.00
				WORKERS COMPENSATION	44540	31-00	1,197.00
				WORKERS COMPENSATION	44540	31-00	924.00
				WORKERS COMPENSATION	44540	31-00	21.00
				WORKERS COMPENSATION	44540	31-00	42.00
				WORKERS COMPENSATION	44540	31-00	4,245.80
				WORKERS COMPENSATION	44540	41-10	261.78
				LIABILITY INSURANCE	55910	41-10	1,200.05
				CHECK FCB 2404151 TOTAL FOR FUND 01:			11,844.98
03/26/2025	FCB	2404152#	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	20-10	77.04
				MAINT SUPPLIES-VEHICLE	66130	81-00	168.38
				MAINT SUPPLIES-VEHICLE	66130	81-00	58.88
				CHECK FCB 2404152 TOTAL FOR FUND 01:			304.30
03/26/2025	FCB	2404156	JONATHON DONZE	BUSINESS LICENSES	33220	00-00	50.00
03/26/2025	FCB	2404160	KRUTA BAKERY, INC	VOLUNTEERS	66522	81-10	29.42
03/26/2025	FCB	2404161	KUECHLE, MARK	UNIFORMS	44710	20-00	58.51
03/26/2025	FCB	2404162	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
03/26/2025	FCB	2404163	MAGNEGRIIP	MAINT SUPPLIES-BUILDING	66110	31-00	532.35

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Fund: 01 GENERAL FUND							
03/26/2025	FCB	2404164#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,549.00
				JANITORIAL SERVICE	55360	41-00	2,184.00
				JANITORIAL SERVICE	55360	81-00	1,275.00
				CHECK FCB 2404164 TOTAL FOR FUND 01:			<u>7,008.00</u>
03/26/2025	FCB	2404165	METRO GLASS SERVICE, INC.	OTHER PROFESSIONAL SERVICES	55490	20-00	204.84
03/26/2025	FCB	2404166	MIDWEST ADVANCED BEHAVIORAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-20	15.00
03/26/2025	FCB	2404170	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-10	17.32
03/26/2025	FCB	2404172	PETTY CASH OFFICER, AMANDA GUNTRUM	CASH ON HAND	11000	00-00	1,300.00
03/26/2025	FCB	2404173	PRATL, DAVID	FD TRAVEL EXPENSES	55620	31-00	192.00
03/26/2025	FCB	2404174	PRITCHETT, SCOTT	UNIFORMS	44710	20-10	159.50
				UNIFORMS	44710	20-10	211.21
				CHECK FCB 2404174 TOTAL FOR FUND 01:			<u>370.71</u>
03/26/2025	FCB	2404175	QUILLMAN, JAMES	TRAVEL EXPENSES	55620	81-00	210.00
03/26/2025	FCB	2404177	RP LUMBER, INC	MAINT SUPPLIES-BUILDING	66110	81-00	1,011.14
03/26/2025	FCB	2404178*#	RURAL KING	MAINT SERVICE-EQUIPMENT	55120	31-00	37.50
				MAINT SUPPLIES-BUILDING	66110	31-00	17.98
				OPERATING SUPPLIES	66520	31-00	13.98
				OPERATING SUPPLIES	66520	41-10	80.97
				MAINT SUPPLIES-BUILDING	66110	81-00	7.99
				MAINT SUPPLIES-BUILDING	66110	81-00	2.51
				MAINT SUPPLIES-BUILDING	66110	81-00	6.32
				MAINT SUPPLIES-VEHICLE	66130	81-00	139.98
				MAINT SUPPLIES-GROUNDS	66170	81-00	49.99
				OPERATING SUPPLIES	66520	81-00	13.04
				OPERATING SUPPLIES	66520	81-00	17.78

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	2.49
				OPERATING SUPPLIES	66520	81-00	7.99
				OPERATING SUPPLIES	66520	81-00	9.99
				OPERATING SUPPLIES	66520	81-00	69.99
				OPERATING SUPPLIES	66520	81-00	7.99
				CHEMICALS	66560	81-00	19.99
				OPERATING SUPPLIES	66520	81-10	56.98
				OPERATING SUPPLIES	66520	81-10	(45.00)
				ANIMAL SUPPLIES	66521	81-10	33.98
				ANIMAL SUPPLIES	66521	81-10	40.92
				OPERATING SUPPLIES	66520	81-32	1.19
				OPERATING SUPPLIES	66520	81-32	26.97
				OPERATING SUPPLIES	66520	81-32	103.65
				OPERATING SUPPLIES	66520	81-32	49.99
				OPERATING SUPPLIES	66520	81-32	62.97
				OPERATING SUPPLIES	66520	81-32	30.59
				OPERATING SUPPLIES	66520	81-32	(30.59)
				SMALL TOOLS	66530	81-32	477.90
				SMALL TOOLS	66530	81-32	99.98
				CHECK FCB 2404178 TOTAL FOR FUND 01:			<u>1,416.01</u>
03/26/2025	FCB	2404180	SEVERINE, TIMOTHY	UNIFORMS	44710	20-10	114.70
03/26/2025	FCB	2404181	SHILOH VALLEY EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	226.83
03/26/2025	FCB	2404183	SIEVERS EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	106.00
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	59.65
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(50.00)
				CHECK FCB 2404183 TOTAL FOR FUND 01:			<u>115.65</u>
03/26/2025	FCB	2404184#	SIGNS N SUCH	MAINT SERVICE-VEHICLE	55130	81-00	125.00
				PRINTING	55540	81-10	50.00
				CHECK FCB 2404184 TOTAL FOR FUND 01:			<u>175.00</u>
03/26/2025	FCB	2404186	STADELBACHER, LUKUS	REBATES	55990	17-00	5,000.00

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03/26/2025	FCB	2404189	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	220.00
03/26/2025	FCB	2404192	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	32.00
				PUBLISHING	55530	10-00	32.00
				CHECK FCB 2404192 TOTAL FOR FUND 01:			64.00
03/26/2025	FCB	2404193	TURNER, TROY	TRAVEL EXPENSES	55620	40-00	460.85
03/26/2025	FCB	2404194	UNIVERSITY OF ILLINOIS	D RANDALL FIRE ACADEMY COURSE FEE	55630	31-00	6,200.00
				TRAINING	55630	31-00	1,575.00
				CHECK FCB 2404194 TOTAL FOR FUND 01:			7,775.00
03/26/2025	FCB	2404196#	VILLAGE LOCKSMITH	MAINT SERVICE-BUILDING	55110	31-00	1,476.00
				OPERATING SUPPLIES	66520	81-00	128.10
				CHECK FCB 2404196 TOTAL FOR FUND 01:			1,604.10
03/26/2025	FCB	2404198*#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	20-10	32.27
				OPERATING SUPPLIES	66520	20-40	105.14
				JANITORIAL SUPPLIES	66540	20-40	124.10
				CHECK FCB 2404198 TOTAL FOR FUND 01:			261.51
03/26/2025	FCB	2404199	WATERMAN'S FLORALS	OTHER PROFESSIONAL SERVICES	55490	13-00	75.00
03/27/2025	FCB	80047715(A)	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	81-20	201.00
03/27/2025	FCB	80047716(A)*#	AMAZON CAPITAL SERVICES, INC	MCS Studio Gallery 24x36 Poster Frame B1	66510	13-00	39.99
				Dreo Space Heater, 1500W Portable	66520	16-00	56.98
				PERLESMITH Rolling TV Stand on Wheels	66520	16-00	92.98
				APC UPS Battery Backup and Surge	66521	16-00	81.41
				Cord Cover Wall, 31.5in(2X L15.8in) TV	66521	16-00	36.59
				DIYTECH Keystone Wall Plate, 2 Gang	66521	16-00	40.13

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Fund: 01 GENERAL FUND							
				Ethernet Wall Plate 4 Port, Cat 6	66521	16-00	48.34
				Cat 6 Wall Plate - Ethernet Cat 6	66521	16-00	30.84
				ENERLITES Blank Cover Wall Plate,	66521	16-00	27.61
				Delamu Cord Hider, 62.8in Cord Covers	66521	16-00	48.90
				Cable Matters 10-Pack Low Profile 2-	66521	16-00	13.03
				APC UPS Battery Backup and Surge	66521	16-00	83.81
				Elebase USB to USB C Adapter 4	66521	16-00	17.98
				Laptop Charger 135W (UL Certified) AC	66521	16-00	47.48
				UpBright Car 15V DC Adapter Compatible	66521	16-00	35.98
				Axis Communications P32 Series P3227-	66521	16-00	209.99
				AboveTEK Retail Kiosk iPad Stand, 360°	66521	16-00	38.99
				HP 960 Ergonomic Wireless Keyboard -	66521	16-00	106.98
				SEHMUA 4G LTE Cellular Solar Security	66521	16-00	76.97
				IT HARDWARE	66521	16-00	(76.97)
				EXPO Dry Erase Markers, Chisel Tip,	66510	20-00	23.99
				Post-it Notes, 12 Sticky Note Pads, 3	66510	20-00	35.97
				BIC Soft Feel Assorted Colors	66510	20-00	35.82
				Exhibitindexes® Numbered Dividers 1-	66510	20-00	89.99
				BLACK+DECKER 4-Slice Toaster, Extra	66520	20-00	36.98
				Mrs Awesome Clear Shower Curtain Liner	66520	31-00	5.98
				Energizer D Batteries, D Cell Battery	66520	31-00	14.97
				Utopia Bedding Full Bed Sheets Set - 4	66520	31-00	14.24
				Fellowes Thermal Laminating Sheets,	66520	31-00	19.99
				IBosins 18 Pack Big Heavy Duty Three	66520	31-00	51.98
				ZONGOOL 2 Pack Broom Holder Wall	66520	31-00	49.98
				Toilet Brush, 3 Pack Toilet Brush and	66540	31-00	14.99
				Radians RWG17XL Cold Weather Latex	66520	41-10	111.25
				Radians RWG17L Cold Weather Latex	66520	41-10	89.80
				X AUTOHAUX 2 Pcs Left Right Side Rear	66130	41-20	14.98
				6L3Z-18264A01-C 6L3Z-18264A00-C Rear	66130	41-20	10.99
				Tide PODS Laundry Detergent Pacs,	66520	41-20	31.15
				ESCO 20466C Tire Balancing Beads, Bulk	66520	41-20	114.88
				NUTRI FIT Digital Food Scale Small	66530	41-20	6.43
				Brookside Design Wall Mounted	66510	66-00	224.00
				BIC Wite-Out Quick Dry Correction	66510	66-00	4.19
				MJUNM 12 Rolls Transparent Tape	66510	66-00	9.58
				OWLKELA Dry Erase Erasers, Magnetic	66510	66-00	9.99

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Fund: 01 GENERAL FUND							
				Kleenex Lotion Facial Tissues with	66520	66-00	25.49
				Febreze Air Mist Air Freshener Spray,	66520	66-00	14.31
				Decorably 24 Pack 6x4in Happy Work	66520	71-00	13.12
				slapaflife Sympathy Cards with	66520	71-00	10.08
				Joyberg 32 PCS Happy Birthday Cards	66520	71-00	8.76
				Outsidepride 1000 Seeds Annual Verbena	66170	81-10	7.49
				500 Sensitive Partridge Pea Flower	66170	81-10	25.42
				Gerbera Daisy Seeds for Planting -	66170	81-10	6.99
				1000+Perennial Vinca Periwinkle Flower	66170	81-10	7.99
				Outsidepride 200 Seeds Annual Geranium	66170	81-10	9.99
				Sow Right Seeds - Coleus Rainbow Mix	66170	81-10	8.99
				SmartSign (Pack of 4) 3.75 x 9 inch	66520	81-10	8.94
				Compost Sticker - Organic Waste Only	66520	81-10	7.50
				Organic Trash Can Recycle Compost	66520	81-10	8.91
				20 Gallon Green Round Commercial Trash	66520	81-10	99.74
				SmartSign 7 x 10 inch "Compost Only -	66520	81-10	18.94
				Sweet Home Collection 5 Pc Kitchen	66520	81-10	28.99
				Wood Moisture Meter, TESMEN TWM-186	66520	81-10	14.99
				Trymaker Tetherball, 2 Set in 1 Tether	66520	81-10	30.99
				American Flags for Outside 3x5 FT	66520	81-10	79.32
				Smokeless Fire Pit, Stainless Steel	66520	81-10	19.99
				YouthZeal 30 Pack Utility Steel Heavy	66520	81-10	39.99
				Light Socket Caps, Bulb Socket Safety	66520	81-10	5.99
				MECCANIXITY Mini K Type Thermocouple	66523	81-10	15.89
				Thermistor K-Type Probe Thermocouple	66523	81-10	14.99
				Twidex/2M NPT 1/4" inch (6X50MM) Pipe	66523	81-10	12.99
				OPTO-EDU E35.3501 Blank Microscope	66523	81-10	13.76
				3M K-Type Thermocouple 100mm Sensor	66523	81-10	9.36
				AUEAR, 50 Strips 5 ml Clear Empty	66523	81-30	21.59
				AROIC Acrylic Paint Brush Set, 200 pcs	66523	81-30	14.29
				XPCARE 200Pack Paper Bags 8x4.5x10	66523	81-30	41.89
				Milwaukee Genuine OEM 48-59-2401 M12	66530	81-32	24.57
				Milwaukee 48-11-2440 M12 REDLITHIUM XC	66530	81-32	40.80
				Really Useful Box 4 Pack 17L Plastic	66523	81-35	177.98
				Eco Friendly USA-Made 3lb Food Holder	66523	81-35	85.98
				Gelabur Set of 4 Buzzers for Trivia	66523	81-35	14.89
				LVHERO 8 Pack Classic Baseplates	66523	81-35	17.99

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				Comfy Package [1000 Count] Jumbo 6	66523	81-35	68.25
				Exquisite 54 Inch X 300 Feet Aqua	66523	81-35	84.08
				WYSWYG 1500 Piece Building Bricks,Bulk	66523	81-35	59.98
				Crayola Construction Paper - 480ct	66523	81-35	33.18
				Topbuti 24 Pcs Multicolor Plastic Toss	66523	81-35	9.95
				Elmers Liquid School Glue, Slime Glue	66523	81-35	14.40
				Exquisite Purple Plastic 54x300in	66523	81-35	36.52
				AdTech 220-345-5 Hot Glue, 4 Inch Mini	66523	81-35	26.99
				ECOLipak 300 Count Compostable Paper	66523	81-35	59.78
				Hasbro Gaming Connect 4 Classic Grid,4	66523	81-35	19.94
				CHECK FCB 80047716(A) TOTAL FOR FUND			3,503.09
03/27/2025	FCB	80047718	(B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	18-00	405.00
03/27/2025	FCB	80047719	(BEELMAN LOGISTICS LLC	MAINT SUPPLIES-GROUNDS	66170	81-10	1,124.91
				MAINT SUPPLIES-GROUNDS	66170	81-10	579.85
				CHECK FCB 80047719(A) TOTAL FOR FUND			1,704.76
03/27/2025	FCB	80047720	(BOUND TREE MEDICAL, LLC A)	EMS SUPPLIES	66521	31-10	745.97
03/27/2025	FCB	80047721	(CARD SERVICES 0124	DUES/SPONSORSHIPS	55610	10-00	950.00
				TRAVEL EXPENSES	55620	13-00	69.00
				TRAVEL EXPENSES	55620	13-00	324.80
				CHECK FCB 80047721(A) TOTAL FOR FUND			1,343.80
03/27/2025	FCB	80047722	(CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	120.00
				IT HARDWARE	66521	16-00	59.96
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				OPERATING SUPPLIES	66520	66-00	8.00
				CHECK FCB 80047722(A) TOTAL FOR FUND			1,337.45
03/27/2025	FCB	80047723	(CARD SERVICES 0181	DUES/SPONSORSHIPS	55610	20-00	220.00

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Fund: 01 GENERAL FUND							
				DUES/SPONSORSHIPS	55610	20-00	125.00
				TRAVEL EXPENSES	55620	20-00	64.98
				OPERATING SUPPLIES	66520	20-00	102.09
				OPERATING SUPPLIES	66520	20-10	674.81
				OPERATING SUPPLIES	66520	20-10	287.96
				CHECK FCB 80047723(A) TOTAL FOR FUND			1,474.84
03/27/2025	FCB	80047724(	CARD SERVICES 0223	OPERATING SUPPLIES	66520	20-00	20.60
				TRAINING	55630	20-10	755.00
				OPERATING SUPPLIES	66520	20-10	7.70
				OPERATING SUPPLIES	66520	20-10	10.10
				OPERATING SUPPLIES	66520	20-10	141.06
				CHECK FCB 80047724(A) TOTAL FOR FUND			934.46
03/27/2025	FCB	80047725(	CARD SERVICES 0264	TRAVEL EXPENSES	55620	30-00	301.95
				TRAINING	55630	30-00	699.00
				OPERATING SUPPLIES	66520	30-00	53.97
				OPERATING SUPPLIES	66520	30-00	37.22
				OPERATING SUPPLIES	66520	30-00	42.38
				TRAVEL EXPENSES	55620	31-00	25.00
				TRAINING	55630	31-00	1,630.00
				TRAINING	55630	31-00	99.56
				OPERATING SUPPLIES	66520	31-00	274.92
				CHECK FCB 80047725(A) TOTAL FOR FUND			3,164.00
03/27/2025	FCB	80047726(	CARD SERVICES 0280	OPERATING SUPPLIES	66520	20-00	109.72
				OPERATING SUPPLIES	66520	20-10	116.70
				OPERATING SUPPLIES	66520	20-10	82.56
				OPERATING SUPPLIES	66520	20-10	106.84
				CHECK FCB 80047726(A) TOTAL FOR FUND			415.82
03/27/2025	FCB	80047727(	CARD SERVICES 2610	OFFICE SUPPLIES	66510	10-00	164.71
				TRAVEL EXPENSES	55620	13-00	43.33
				TRAVEL EXPENSES	55620	13-00	324.80

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Fund: 01 GENERAL FUND							
				OFFICE SUPPLIES	66510	13-00	47.14
				OFFICE SUPPLIES	66510	14-00	23.53
				OFFICE SUPPLIES	66510	16-00	141.18
				OPERATING SUPPLIES	66520	18-00	5.00
				OPERATING SUPPLIES	66520	18-00	32.42
				OFFICE SUPPLIES	66510	30-00	47.06
				OFFICE SUPPLIES	66510	40-00	47.06
				OFFICE SUPPLIES	66510	64-00	188.24
				CHECK FCB 80047727(A) TOTAL FOR FUND			<u>1,064.47</u>
03/27/2025	FCB	80047728(	CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	95.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				TRAVEL EXPENSES	55620	81-00	1,007.78
				TRAVEL EXPENSES	55620	81-00	940.60
				TRAVEL EXPENSES	55620	81-00	36.63
				TRAVEL EXPENSES	55620	81-00	45.00
				TRAINING	55630	81-00	80.00
				TRAINING	55630	81-00	375.00
				TRAINING	55630	81-00	495.00
				TRAINING	55630	81-00	80.00
				OPERATING SUPPLIES	66520	81-00	9.99
				DUES/SPONSORSHIPS	55610	81-10	25.00
				DUES/SPONSORSHIPS	55610	81-10	150.00
				TRAINING	55630	81-10	80.00
				TRAINING	55630	81-10	80.00
				TRAINING	55630	81-10	80.00
				TRAINING	55630	81-10	80.00
				DUES/SPONSORSHIPS	55610	81-20	(245.00)
				PROGRAM EXPENSE	66523	81-30	20.20
				CHECK FCB 80047728(A) TOTAL FOR FUND			<u>3,486.15</u>
03/27/2025	FCB	80047733(	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	1,989.78
				WORKERS COMPENSATION	44540	41-10	1,797.40
				CHECK FCB 80047733(A) TOTAL FOR FUND			<u>3,787.18</u>

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Fund: 01 GENERAL FUND							
03/27/2025	FCB	80047734	(CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	81-00	14.77
03/27/2025	FCB	80047739	(DLT SOLUTIONS, LLC	DATA PROCESSING	55370	40-00	3,418.08
03/27/2025	FCB	80047741	(ERB TURF EQUIPMENT INC A)	MAINT SUPPLIES-EQUIPMENT	66120	81-00	48.92
03/27/2025	FCB	80047743	(GATEWAY OCCUPATIONAL HEALTH A)	OTHER PROFESSIONAL SERVICES	55490	81-00	55.00
03/27/2025	FCB	80047744	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	16.23
				MAINT SUPPLIES-BUILDING	66110	31-00	43.74
				MAINT SUPPLIES-BUILDING	66110	81-20	23.22
				CHECK FCB 80047744(A) TOTAL FOR FUND			83.19
03/27/2025	FCB	80047746	(HELGET GAS PRODUCTS, INC A)	RENTALS	55930	31-10	456.68
				EMS SUPPLIES	66521	31-10	99.45
				EMS SUPPLIES	66521	31-10	99.45
				CHECK FCB 80047746(A) TOTAL FOR FUND			655.58
03/27/2025	FCB	80047747	(HERITAGE DISTRIBUTION LLC A)	OPERATING SUPPLIES	66520	41-20	208.38
				OPERATING SUPPLIES	66520	41-20	208.06
				OPERATING SUPPLIES	66520	41-20	189.40
				OPERATING SUPPLIES	66520	41-20	(208.38)
				OPERATING SUPPLIES	66520	41-20	(208.06)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,131.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,131.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	(2,131.34)
				CHECK FCB 80047747(A) TOTAL FOR FUND			2,320.74
03/27/2025	FCB	80047749	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	20-00	252.53
				AUTOMOTIVE FUEL/OIL	66550	20-00	139.55
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,691.65
				AUTOMOTIVE FUEL/OIL	66550	20-10	894.62

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	20-40	70.75
				AUTOMOTIVE FUEL/OIL	66550	30-00	69.35
				AUTOMOTIVE FUEL/OIL	66550	31-00	58.73
				AUTOMOTIVE FUEL/OIL	66550	31-00	39.71
				AUTOMOTIVE FUEL/OIL	66550	31-00	501.05
				AUTOMOTIVE FUEL/OIL	66550	31-10	656.68
				AUTOMOTIVE FUEL/OIL	66550	41-20	452.76
				AUTOMOTIVE FUEL/OIL	66550	41-20	40.28
				AUTOMOTIVE FUEL/OIL	66550	41-20	404.10
				AUTOMOTIVE FUEL/OIL	66550	41-20	(41.36)
				AUTOMOTIVE FUEL/OIL	66550	41-20	(7.09)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,905.93
				AUTOMOTIVE FUEL/OIL	66550	71-00	221.21
				AUTOMOTIVE FUEL/OIL	66550	71-00	170.87
				AUTOMOTIVE FUEL/OIL	66550	81-00	38.31
				AUTOMOTIVE FUEL/OIL	66550	81-00	138.71
				AUTOMOTIVE FUEL/OIL	66550	81-00	217.57
				AUTOMOTIVE FUEL/OIL	66550	81-00	152.41
				AUTOMOTIVE FUEL/OIL	66550	81-10	12.58
				AUTOMOTIVE FUEL/OIL	66550	81-10	58.32
				CHECK FCB 80047749(A) TOTAL FOR FUND			8,139.22
03/27/2025	FCB	80047752(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	1,767.44
				UTILITIES	55710	20-00	2,478.90
				UTILITIES	55710	30-00	1,061.83
				UTILITIES	55710	34-00	62.09
				UTILITIES	55710	41-10	1,146.59
				STREET LIGHTING	55720	41-10	1,041.93
				UTILITIES	55710	45-00	800.44
				UTILITIES	55710	81-00	956.23
				UTILITIES	55710	81-10	1,173.39
				CHECK FCB 80047752(A) TOTAL FOR FUND			10,488.84
03/27/2025	FCB	80047753(A)*#	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	933.00

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Fund: 01 GENERAL FUND							
				OTHER PROFESSIONAL SERVICES	55490	16-00	1,231.86
				CHECK FCB 80047753(A) TOTAL FOR FUND			<u>2,946.86</u>
03/27/2025	FCB	80047757(A) #	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-00	2,153.10
				UNIFORMS	44710	20-20	84.49
				UNIFORMS	44710	31-00	730.00
				CHECK FCB 80047757(A) TOTAL FOR FUND			<u>2,967.59</u>
03/27/2025	FCB	80047758(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
03/27/2025	FCB	80047759(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	144.55
03/27/2025	FCB	80047760(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	23.33
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	323.45
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	70.18
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	18.92
				CHECK FCB 80047760(A) TOTAL FOR FUND			<u>435.88</u>
03/27/2025	FCB	80047761(A)	MCLATCHY COMPANY LLC	PUBLISHING	55530	10-00	245.40
03/27/2025	FCB	80047765(A) #	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,301.00
				TELEPHONE	55520	30-00	685.44
				TELEPHONE	55520	34-00	266.56
				CHECK FCB 80047765(A) TOTAL FOR FUND			<u>3,253.00</u>
03/27/2025	FCB	80047766(A)	MURPHY	MAINT SERVICE-BUILDING	55110	41-00	309.00
03/27/2025	FCB	80047767(A)	NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-STREET	66140	41-10	1,044.00
				MAINT SUPPLIES-STREET	66140	41-10	171.00
				MAINT SUPPLIES-STREET	66140	41-10	1,180.00
				SMALL TOOLS	66530	41-10	<u>36.51</u>

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Fund: 01 GENERAL FUND							
				CHECK FCB 80047767(A) TOTAL FOR FUND			2,431.51
03/27/2025	FCB	80047768(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	35.20
				MAINT SUPPLIES-VEHICLE	66130	20-10	117.13
				MAINT SUPPLIES-VEHICLE	66130	30-00	61.10
				MAINT SUPPLIES-VEHICLE	66130	31-00	7.64
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(174.41)
				MAINT SUPPLIES-VEHICLE	66130	41-20	476.16
				MAINT SUPPLIES-VEHICLE	66130	41-20	619.95
				MAINT SUPPLIES-VEHICLE	66130	41-20	(112.00)
				OPERATING SUPPLIES	66520	41-20	84.35
				OPERATING SUPPLIES	66520	41-20	129.99
				MAINT SUPPLIES-VEHICLE	66130	81-00	219.15
				CHECK FCB 80047768(A) TOTAL FOR FUND			1,464.26
03/27/2025	FCB	80047770(A)	ORIGINAL WATERMEN INC	UNIFORMS	44710	81-20	3,505.35
				MERCHANDISE FOR RESALE	66525	81-20	390.00
				CHECK FCB 80047770(A) TOTAL FOR FUND			3,895.35
03/27/2025	FCB	80047771(A)	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	5,830.15
03/27/2025	FCB	80047773(A)	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	136.88
03/27/2025	FCB	80047774(A) *#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	41-20	1,178.56
03/27/2025	FCB	80047775(A)	PROSHRED ST LOUIS	OTHER PROFESSIONAL SERVICES	55490	20-10	130.00
03/27/2025	FCB	80047779(A)	SENTINEL EMERGENCY SOLUTIONS	OPERATING SUPPLIES	66520	31-00	151.00
03/27/2025	FCB	80047780(A)	SHI INTERNATIONAL CORP	QUALYS VMDR BUNDLE	55365	16-00	35,895.00
03/27/2025	FCB	80047781(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	22.41
				OFFICE SUPPLIES	66510	14-00	20.29
				OFFICE SUPPLIES	66510	14-00	15.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	14-00	126.78
				OFFICE SUPPLIES	66510	40-00	1.65
				OFFICE SUPPLIES	66510	50-00	42.49
				OFFICE SUPPLIES	66510	50-00	(77.97)
				OFFICE SUPPLIES	66510	81-00	117.93
				OFFICE SUPPLIES	66510	81-00	60.49
				OFFICE SUPPLIES	66510	81-00	21.49
				OPERATING SUPPLIES	66520	81-00	75.98
				OPERATING SUPPLIES	66520	81-00	39.99
				CHECK FCB 80047781(A) TOTAL FOR FUND			<u>467.42</u>
03/27/2025	FCB	80047782	(SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	500.00
03/27/2025	FCB	80047783	(SUNBELT RENTALS, INC	RENTALS	55930	81-00	238.82
				RENTALS	55930	81-00	477.65
				CHECK FCB 80047783(A) TOTAL FOR FUND			<u>716.47</u>
03/27/2025	FCB	80047785	(TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,311.13
03/27/2025	FCB	80047788	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
03/27/2025	FCB	80047789	(VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	575.85
		A) *#		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	1,238.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	345.30
				CHECK FCB 80047789(A) TOTAL FOR FUND			<u>2,334.15</u>
03/27/2025	FCB	80047790	(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	0.70
				RENTALS	55930	41-00	16.62

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Fund: 01 GENERAL FUND							
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	65.14
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	65.14
				RENTALS	55930	81-00	18.05
				CHECK FCB 80047790(A) TOTAL FOR FUND			526.91
03/27/2025	FCB	80047793(A)	WATER SAFETY PRODUCTS INC	UNIFORMS- HIP PACKS, WHISTLES, LANYARDS	44710	81-20	2,426.55
				OPERATING SUPPLIES-BIG EASY, TRAINERS,	66520	81-20	2,428.10
				CHECK FCB 80047793(A) TOTAL FOR FUND			4,854.65
03/27/2025	FCB	80047794(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	57.74
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,016.51
				MAINT SERVICE-EQUIPMENT	55120	81-00	187.59
				MAINT SERVICE-EQUIPMENT	55120	81-10	86.63
				CHECK FCB 80047794(A) TOTAL FOR FUND			1,348.47
03/27/2025	FCB	80047795(A)	WOODY'S MUNICIPAL SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	41-20	7.04
03/27/2025	FCB	80047796(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	423.12
				EMS SUPPLIES	66521	31-10	78.72
				CHECK FCB 80047796(A) TOTAL FOR FUND			501.84
				Total for fund 01 GENERAL FUND			213,589.21

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Fund: 02 FORFEITED/SEIZED FUNDS							
03/26/2025	FCB	2404198*#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	00-00	35.80
				Total for fund 02 FORFEITED/SEIZED FUNDS			35.80

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Fund: 05 CONVENTION CENTER							
03/26/2025	FCB	2404124*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	2,754.87
03/26/2025	FCB	2404178*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	90-00	15.96
03/26/2025	FCB	2404185	ST PETERS HARDWARE & RENTAL, INC	OTHER PROFESSIONAL SERVICES	55490	92-00	340.00
03/27/2025	FCB	80047714(	AAA SWING CITY MUSIC	CUSTOM LIGHTING AND SOUND PACKAGE FOR	55490	92-00	6,300.00
03/27/2025	FCB	80047716(	AMAZON CAPITAL SERVICES, INC	Hillman 1147 Type "U" Speed Nut 8-32	66110	93-00	8.99
		A)*#		In.			
				Satco S8927 40W/LED/HID/WP/5K/E39/100-	66110	93-00	350.99
				Suitable for Fuel Bowl Gasket 951-	66120	93-00	37.98
				USA Made, 2 Aftermarket Carburetor	66120	93-00	15.98
				Made in The USA, 2 Carburetor Mounting	66120	93-00	15.98
				CHECK FCB 80047716(A) TOTAL FOR FUND			429.92
03/27/2025	FCB	80047730(	CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	75.00
03/27/2025	FCB	80047733(	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	5,116.89
03/27/2025	FCB	80047735(	CONSTELLATION NEWENERGY - GAS DIV, UTILITIES		55710	93-00	4,581.39
		A)					
03/27/2025	FCB	80047737(	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	85.50
				MAINT SERVICE-EQUIPMENT	55120	90-00	82.50
				CHECK FCB 80047737(A) TOTAL FOR FUND			168.00
03/27/2025	FCB	80047740(	DUTCH HOLLOW SERVICES & SUPPLIES	JANITORIAL SUPPLIES	66540	93-00	532.88
		A)					
03/27/2025	FCB	80047744(	GRAINGER	OPERATING SUPPLIES	66520	50-00	2.07
03/27/2025	FCB	80047745(	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	632.84
		A)					

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Fund: 05 CONVENTION CENTER							
03/27/2025	FCB	80047748(A)	HOPCROFT ELECTRIC, INC	MAINT SUPPLIES-BUILDING	66110	93-00	110.00
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	82.50
				CHECK FCB 80047748(A) TOTAL FOR FUND			192.50
03/27/2025	FCB	80047754(A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	376.11
03/27/2025	FCB	80047755(A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	2,142.00
03/27/2025	FCB	80047756(A)	KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,997.82
				FOOD & BEVERAGE FOR RESALE	66527	90-00	899.36
				CHECK FCB 80047756(A) TOTAL FOR FUND			2,897.18
03/27/2025	FCB	80047776(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	1,033.57
				JANITORIAL SUPPLIES	66540	93-00	53.59
				CHECK FCB 80047776(A) TOTAL FOR FUND			1,087.16
03/27/2025	FCB	80047777(A)	RTJ PRO DISTRIBUTION INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	726.75
03/27/2025	FCB	80047778(A)	SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	323.25
03/27/2025	FCB	80047787(A)	US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	553.62
				FOOD & BEVERAGE FOR RESALE	66527	90-00	38.07
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,383.63
				CHECK FCB 80047787(A) TOTAL FOR FUND			1,975.32
03/27/2025	FCB	80047789(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
03/27/2025	FCB	80047794(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	69.07
				Total for fund 05 CONVENTION CENTER			30,774.06

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Fund: 12 NUISANCE PROPERTY FUND							
03/26/2025	FCB	2404140	DAMCM LLC - JOE'S PIZZA	OCCUP PERMIT - COMMERCIAL	33332	00-00	55.00
				Total for fund 12 NUISANCE PROPERTY FUND			55.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
03/26/2025	FCB	2404159*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,200.00
				MAINT SUPPLIES-STREET	66140	00-00	2,499.00
				MAINT SUPPLIES-STREET	66140	00-00	3,333.75
				CHECK FCB 2404159 TOTAL FOR FUND 18:			<u>7,032.75</u>
03/26/2025	FCB	2404168	MORTON SALT, INC	ROAD SALT 233.87 TN	66160	00-00	17,259.60
				ROAD SALT 233.87 TN	66160	00-00	18,971.03
				CHECK FCB 2404168 TOTAL FOR FUND 18:			<u>36,230.63</u>
03/26/2025	FCB	2404182	SICALCO, LTD.	MAINT SUPPLIES-SNOW REMOVAL	66160	00-00	4,799.60
03/27/2025	FCB	80047769(	OATES ASSOCIATES, INC	PROFESSIONAL ENGINEERING SERVICES	88500	00-00	2,567.79
				INTERSECTION SIGNALIZATION	88500	00-00	13,992.13
				CHECK FCB 80047769(A) TOTAL FOR FUND			<u>16,559.92</u>
03/27/2025	FCB	80047792(	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	130.00
		A)*#					
				Total for fund 18 MOTOR FUEL TAX FUND			64,752.90

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Fund: 28 CAPITAL PROJECTS FUND							
03/26/2025	FCB	2404149	ILLINOIS EPA	INFRASTRUCTURE	88500	00-00	250.00
03/26/2025	FCB	2404154	JF ELECTRIC INC	CITY HALL GENERATOR	88201	00-00	131,998.50
				CITY HALL GENERATOR - CO #1	88201	00-00	4,098.00
				CITY HALL GENERATOR - CO #2	88201	00-00	1,508.00
				CITY HALL GENERATOR - CO #3	88201	00-00	3,324.50
				CHECK FCB 2404154 TOTAL FOR FUND 28:			140,929.00
03/26/2025	FCB	2404167	MILLENNIA PROFESSIONAL SERVICES	CONCRETE QA TESTING SERVICES	88500	00-00	2,736.11
03/26/2025	FCB	2404187	STUTZ EXCAVATING, INC.	ST LOUIS ROAD STREETScape	88500	00-00	263,087.20
03/27/2025	FCB	80047717	AXON ENTERPRISE, INC.	BODYWORN CAMERAS (2026 PREPAID)	11070	00-00	16,972.38
				BODYWORN CAMERAS (2026 PAYMENT) GRANTO	88302	00-00	32,784.58
				YEAR TWO DASH CAMERAS	88302	00-00	36,853.20
				CHECK FCB 80047717(A) TOTAL FOR FUND			86,610.16
03/27/2025	FCB	80047732	CIT TRUCKS, LLC.	1231 ENGINE REBUILD	88303	00-00	42,399.07
				CHANGE ORDER	88303	00-00	10,451.19
				CHANGE ORDER - FINAL INVOICE	88303	00-00	519.63
				CHECK FCB 80047732(A) TOTAL FOR FUND			53,369.89
				Total for fund 28 CAPITAL PROJECTS FUND			546,982.36

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Fund: 39 HOSPITALITY PROJECT FUND							
03/27/2025	FCB	80047762	METRO EAST SIGNS LLC	EQUIPMENT-CAPITAL-PARKS	88307	00-00	1,875.00
Total for fund 39 HOSPITALITY PROJECT FUND							1,875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
03/27/2025	FCB	80047736	COOK & RILEY, LLC	OTHER PROFESSIONAL SERVICES	55490	00-00	3,500.00
03/27/2025	FCB	80047786	UMB BANK NA	FISCAL AGENT FEES	77300	00-00	1,590.00
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							5,090.00

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Fund: 52 WATER & SEWER OPERATIONS							
03/26/2025	FCB	2404121#	A T & T	TELEPHONE	55520	43-30	223.62
				TELEPHONE	55520	43-30	473.13
				OPERATING SUPPLIES	66520	43-30	10.19
				OPERATING SUPPLIES	66520	44-30	4.82
				CHECK FCB 2404121 TOTAL FOR FUND 52:			711.76
03/26/2025	FCB	2404124*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	27.29
				UTILITIES	55710	43-30	741.08
				UTILITIES	55710	44-20	1,311.13
				UTILITIES	55710	44-30	11,750.98
				CHECK FCB 2404124 TOTAL FOR FUND 52:			13,830.48
03/26/2025	FCB	2404125*#	AMEREN IP	UTILITIES	55710	43-30	9,611.31
03/26/2025	FCB	2404126	AUDREY ALLARD	UNAPPLIED CASH	22100	00-00	39.88
03/26/2025	FCB	2404128	BENJAMIN & NICOLE CORREALE	UNAPPLIED CASH	22100	00-00	48.79
03/26/2025	FCB	2404129	BHMG ENGINNERS	UNAPPLIED CASH	22100	00-00	1.50
03/26/2025	FCB	2404132	BUCK & BUFF PROPERTIES	UNAPPLIED CASH	22100	00-00	59.62
03/26/2025	FCB	2404134	CARDINAL STEEL SUPPLY INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	244.88
03/26/2025	FCB	2404137	CHRISTIN WEBB	UNAPPLIED CASH	22100	00-00	5.52
03/26/2025	FCB	2404143	GARY STINNETT	UNAPPLIED CASH	22100	00-00	81.09
03/26/2025	FCB	2404145	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	61.98
				UNAPPLIED CASH	22100	00-00	58.11
				UNAPPLIED CASH	22100	00-00	100.82
				UNAPPLIED CASH	22100	00-00	63.66
				CHECK FCB 2404145 TOTAL FOR FUND 52:			284.57

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Fund: 52 WATER & SEWER OPERATIONS							
03/26/2025	FCB	2404146	HARTMANN TURF & TRACTOR	MAINT SUPPLIES-EQUIPMENT	66120	43-30	126.96
03/26/2025	FCB	2404147	HEIDI TURNER	UNAPPLIED CASH	22100	00-00	85.93
03/26/2025	FCB	2404151*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	168.00
				WORKERS COMPENSATION	44540	44-20	15,309.02
				CHECK FCB 2404151 TOTAL FOR FUND 52:			15,477.02
03/26/2025	FCB	2404153	JERIMIAH ZACHERY	UNAPPLIED CASH	22100	00-00	31.97
03/26/2025	FCB	2404155	JOHNNELL SEANIOR	UNAPPLIED CASH	22100	00-00	62.78
03/26/2025	FCB	2404157	JONES, WILLIAM	TRAVEL EXPENSES	55620	44-30	32.00
03/26/2025	FCB	2404158	JOSE DEL RIO	UNAPPLIED CASH	22100	00-00	104.29
03/26/2025	FCB	2404159*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	43-20	1,277.00
				MAINT SUPPLIES-STREET	66140	43-20	738.00
				MAINT SUPPLIES-STREET	66140	43-20	588.00
				MAINT SUPPLIES-STREET	66140	43-20	965.00
				CHECK FCB 2404159 TOTAL FOR FUND 52:			3,568.00
03/26/2025	FCB	2404169	NIC FREY	UNAPPLIED CASH	22100	00-00	144.98
03/26/2025	FCB	2404171	PATRICIA HILDERBRAND	UNAPPLIED CASH	22100	00-00	8.07
03/26/2025	FCB	2404176	RCC1 LLC	UNAPPLIED CASH	22100	00-00	28.06
03/26/2025	FCB	2404178*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	53.82
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	16.14
				MAINT SUPPLIES-VEHICLE	66130	43-20	16.49
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	5.99
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	44.97
				SMALL TOOLS	66530	43-20	198.00
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	19.99
				OPERATING SUPPLIES	66520	44-20	33.69

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Fund: 52 WATER & SEWER OPERATIONS							
				SMALL TOOLS	66530	44-20	29.98
				SMALL TOOLS	66530	44-20	12.98
				AUTOMOTIVE FUEL/OIL	66550	44-20	59.97
				CHECK FCB 2404178 TOTAL FOR FUND 52:			492.02
03/26/2025	FCB	2404179	SALVADOR ABEJA	UNAPPLIED CASH	22100	00-00	108.15
03/26/2025	FCB	2404188	TAYLOR KIRKOVER	UNAPPLIED CASH	22100	00-00	67.36
03/26/2025	FCB	2404190	TRIFECTA LLC	UNAPPLIED CASH	22100	00-00	50.21
03/26/2025	FCB	2404191	TROY AUTO & TRACTOR SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	44-20	269.98
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	(77.00)
				CHECK FCB 2404191 TOTAL FOR FUND 52:			192.98
03/26/2025	FCB	2404195	VERMEER SALES SERVICE MF, INC	UNAPPLIED CASH	22100	00-00	127.00
03/26/2025	FCB	2404197	WALMART COMMUNITY (3673)	MAINT SUPPLIES-EQUIPMENT	66120	43-30	9.88
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	6.98
				CHECK FCB 2404197 TOTAL FOR FUND 52:			16.86
03/26/2025	FCB	2404201	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
03/27/2025	FCB	80047716(A)*#	AMAZON CAPITAL SERVICES, INC	VIDABTE MKF2 Meter Curb Box Key triangle	66150	43-20	86.50
				Wensilon (200Pcs) 3/16"x3/4" stainless	66150	44-20	19.99
				Wensilon (250Pcs) 3/16"x1/2" stainless	66150	44-20	19.99
				3M Black Stripper Pad 7200, 20 in,	66540	44-30	33.00
				Global Industrial 20" Red Buffing Pad,	66540	44-30	33.38
				CHECK FCB 80047716(A) TOTAL FOR FUND			192.86
03/27/2025	FCB	80047719(A)	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	859.27
				LIME DELIVERY - WATER PLANT	66560	43-30	1,738.92
				CHECK FCB 80047719(A) TOTAL FOR FUND			2,598.19

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Fund: 52 WATER & SEWER OPERATIONS							
03/27/2025	FCB	80047726	(CARD SERVICES 0280	OPERATING SUPPLIES	66520	44-30	131.68
03/27/2025	FCB	80047727	(CARD SERVICES 2610	OFFICE SUPPLIES	66510	43-30	117.65
03/27/2025	FCB	80047729	(CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,819.10
03/27/2025	FCB	80047731	(CHRIST BROS PRODUCTS, LLC A)	MAINT SUPPLIES-STREET	66140	43-20	153.30
03/27/2025	FCB	80047734	(CONNOR COMPANY	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	21.15
03/27/2025	FCB	80047738	(DISCOVERY FIRST AID & SAFETY SVC A) #	OPERATING SUPPLIES	66520	43-30	94.55
				OPERATING SUPPLIES	66520	44-20	20.23
				OPERATING SUPPLIES	66520	44-30	20.22
				CHECK FCB 80047738(A) TOTAL FOR FUND			135.00
03/27/2025	FCB	80047742	(FROST ELECTRIC SUPPLY COMPANY A)	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	15.90
03/27/2025	FCB	80047744	(GRAINGER	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	225.50
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	569.92
				OPERATING SUPPLIES	66520	44-30	86.72
				CHECK FCB 80047744(A) TOTAL FOR FUND			882.14
03/27/2025	FCB	80047749	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	343.98
				AUTOMOTIVE FUEL/OIL	66550	43-20	156.33
				AUTOMOTIVE FUEL/OIL	66550	44-20	96.76
				AUTOMOTIVE FUEL/OIL	66550	44-20	20.69
				CHECK FCB 80047749(A) TOTAL FOR FUND			617.76
03/27/2025	FCB	80047750	(INDELCO PLASTICS CORPORATION A)	MAINT SUPPLIES-EQUIPMENT	66120	43-30	152.04
03/27/2025	FCB	80047751	(INFOSEND, INC	POSTAGE	55510	43-00	4,343.68

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Fund: 52 WATER & SEWER OPERATIONS				POSTAGE	55510	43-30	1,601.71
				CHECK FCB 80047751(A) TOTAL FOR FUND			5,945.39
03/27/2025	FCB	80047752(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	22.76
				UTILITIES	55710	43-30	19,920.58
				UTILITIES	55710	44-20	1,645.89
				UTILITIES	55710	44-30	34,972.45
				CHECK FCB 80047752(A) TOTAL FOR FUND			56,561.68
03/27/2025	FCB	80047760(A)*#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	43-20	24.39
03/27/2025	FCB	80047763(A)*#	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	420.56
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	3,877.09
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	648.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	340.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	558.25
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	534.25
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	154.84
				SMALL TOOLS	66530	44-20	496.04
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	174.22
				CHECK FCB 80047763(A) TOTAL FOR FUND			7,203.25
03/27/2025	FCB	80047764(A)*#	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,382.20
03/27/2025	FCB	80047772(A)*#	PARKVIEW ADVISORS, LLC	OTHER PROFESSIONAL SERVICES	55490	43-20	2,500.00
03/27/2025	FCB	80047774(A)*#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SERVICE-VEHICLE	55130	44-30	35.00
03/27/2025	FCB	80047781(A)*#	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	43-20	1.52
				OFFICE SUPPLIES	66510	44-20	8.26
				OFFICE SUPPLIES	66510	44-30	25.92

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Fund: 52 WATER & SEWER OPERATIONS							
				OFFICE SUPPLIES	66510	44-30	46.98
				OPERATING SUPPLIES	66520	44-30	3.12
				CHECK FCB 80047781(A) TOTAL FOR FUND			<u>85.80</u>
03/27/2025	FCB	80047784(	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	44-30	768.05
03/27/2025	FCB	80047789(	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
		A) *#		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	17.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80047789(A) TOTAL FOR FUND			<u>366.45</u>
03/27/2025	FCB	80047790(	VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	27.32
				RENTALS	55930	44-20	24.97
				OPERATING SUPPLIES	66520	44-20	16.00
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	53.97
				RENTALS	55930	44-30	57.40
				CHECK FCB 80047790(A) TOTAL FOR FUND			<u>362.04</u>
03/27/2025	FCB	80047791(	WALTCO TOOLS & EQUIPMENT, INC	SMALL TOOLS	66530	44-20	29.94
		A)					
03/27/2025	FCB	80047792(	WARNING LITES OF ILLINOIS	RENTALS	55930	43-20	1,617.50
		A) *#					
03/27/2025	FCB	80047794(	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	44.72
		A) *#		MAINT SERVICE-EQUIPMENT	55120	43-30	59.11
				MAINT SERVICE-EQUIPMENT	55120	44-30	57.48
				CHECK FCB 80047794(A) TOTAL FOR FUND			<u>161.31</u>

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Fund: 52 WATER & SEWER OPERATIONS				Total for fund 52 WATER & SEWER OPERATIONS			141,763.81

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Fund: 53 WATER/SEWER CAPITAL PROJECTS							
03/26/2025	FCB	2404200	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	4,699.54
03/27/2025	FCB	80047716(A)*#	AMAZON CAPITAL SERVICES, INC	HTVRONT Black Epoxy Pigment - 1.76oz/50m	88204	44-20	10.26
				HTVRONT Black Epoxy Pigment -	88204	44-20	10.34
				Table Top Epoxy Resin Superclear 2	88204	44-20	85.99
				Deep Pour Epoxy Resin Liquid Glass 3	88204	44-20	173.99
				HTVRONT Black Epoxy Pigment -	88204	44-30	10.26
				HTVRONT Black Epoxy Pigment -	88204	44-30	10.33
				Table Top Epoxy Resin Superclear 2	88204	44-30	85.99
				Deep Pour Epoxy Resin Liquid Glass 3	88204	44-30	173.99
				CHECK FCB 80047716(A) TOTAL FOR FUND			561.15
				Total for fund 53 WATER/SEWER CAPITAL PROJECTS			5,260.69
			TOTAL - ALL FUNDS				1,010,178.83

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

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