

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/30/2024	FCB	2403637	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	778.96
				MAINT SUPPLIES-VEHICLE	66130	71-00	602.72
				CHECK FCB 2403637 TOTAL FOR FUND 01:			<u>1,381.68</u>
12/30/2024	FCB	2403638	AKSA POWER GENERATION USA, LLC	MAINT SERVICE-BUILDING	55110	31-00	704.50
12/30/2024	FCB	2403641	BLACK FRIDAY LLC	OPERATING SUPPLIES	66520	90-20	375.00
12/30/2024	FCB	2403643*#	COLLINSVILLE LICENSE SERV	OPERATING SUPPLIES	66520	30-00	20.00
				OPERATING SUPPLIES	66520	31-00	20.00
				CHECK FCB 2403643 TOTAL FOR FUND 01:			<u>40.00</u>
12/30/2024	FCB	2403647*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	30-00	120.00
				WORKERS COMPENSATION	44540	31-00	3,645.24
				WORKERS COMPENSATION	44540	31-00	294.00
				WORKERS COMPENSATION	44540	31-00	357.00
				WORKERS COMPENSATION	44540	31-00	1,218.12
				LIABILITY INSURANCE	55910	31-00	7,495.10
				CHECK FCB 2403647 TOTAL FOR FUND 01:			<u>13,129.46</u>
12/30/2024	FCB	2403648	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	17.77
12/30/2024	FCB	2403651	LAURA BUICK	MAINT SUPPLIES-VEHICLE	66130	31-10	360.47
12/30/2024	FCB	2403652	LECROY, TROY	TUITION	55640	20-10	6,186.00
				TEXTBOOKS	55640	20-10	78.73
				CHECK FCB 2403652 TOTAL FOR FUND 01:			<u>6,264.73</u>
12/30/2024	FCB	2403653	LOGO IT AT LANGA	UNIFORMS	44710	71-00	236.80
				UNIFORMS	44710	71-00	230.48
				OPERATING SUPPLIES	66520	71-00	248.00
				CHECK FCB 2403653 TOTAL FOR FUND 01:			<u>715.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/30/2024	FCB	2403654	MAILING METHODS, INC.	POSTAGE	55510	18-00	3,531.91
12/30/2024	FCB	2403655	ON A MISSION LLC	TRAINING	55630	31-00	5,000.00
12/30/2024	FCB	2403656	PRECISION SERVICE GROUP, INC.	MAINT SERVICE-EQUIPMENT	55120	31-00	323.74
12/30/2024	FCB	2403658#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	20-00	49.84
				OPERATING SUPPLIES	66520	20-40	72.44
				OPERATING SUPPLIES	66520	20-40	29.98
				OPERATING SUPPLIES	66520	20-40	72.74
				JANITORIAL SUPPLIES	66540	20-40	55.43
				JANITORIAL SUPPLIES	66540	20-40	30.91
				JANITORIAL SUPPLIES	66540	20-40	73.68
				CHECK FCB 2403658 TOTAL FOR FUND 01:			<u>385.02</u>
12/30/2024	FCB	2403659	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	211.84
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	253.15
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	145.58
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	344.43
				CHECK FCB 2403659 TOTAL FOR FUND 01:			<u>955.00</u>
12/30/2024	FCB	80047118(	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	12-00	1,000.00
				OTHER PROFESSIONAL SERVICES	55490	18-00	800.00
				CHECK FCB 80047118(A) TOTAL FOR FUND			<u>1,800.00</u>
12/30/2024	FCB	80047119(	AAIM TRAINING AND CONSULTING LLC	PRE-EMPLOYMENT SCREENINGS	55341	15-00	267.00
		A)					
12/30/2024	FCB	80047120(	AMAZON CAPITAL SERVICES, INC	Flacchi Multicolor Christmas Lights	66520	10-00	9.99
		A) *#		100			
				90PCS Christmas Car Refrigerator	66520	10-00	27.98
				CPPSLEE Christmas Light Up Bulb	66520	10-00	31.98
				267 PCS Christmas Window Clings	66520	10-00	4.99
				Space Heater, 1500W Electric Heaters	66520	15-00	29.98

User: cbowman

CHECK DATE FROM 12/30/2024 - 12/30/2024

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HP C1861A Inkjet Bond Paper, 24 lb, 36-	66510	16-00	106.08
				Lenovo Laptop Carrying Case T210, 15.6-	66520	16-00	18.49
				Lenovo Laptop Carrying Case T210, 15.6-	66520	16-00	16.48
				SPGUARD Compatible with Apple AirTag	66520	16-00	24.99
				Logitech Rugged Folio for iPad (10th	66520	16-00	239.98
				Apple AirTag 4 Pack	66521	16-00	72.99
				Logitech MK235 Wireless Keyboard and	66521	16-00	237.96
				65W USB C Laptop Charger Replacement	66521	16-00	169.90
				ASUS 24" (23.8-inch viewable) 1080P	66521	16-00	888.00
				Creative Pebble 2.0 USB-Powered	66521	16-00	227.88
				Replacement Joystick Button Parts for	66520	18-00	17.99
				BD&M AV to HDMI Converter, RCA to	66520	18-00	9.95
				Amyracel Office Chair Mat for Hardwood	66520	20-10	34.95
				Clipboards, PANDRI 6 Pack Hardboard	66520	20-10	14.88
				Josh Campbell (CPA) Under Armour Men's	44710	20-20	64.99
				Lorell High Back Mesh w/Headrest	66520	41-00	43.93
				Buyers Products TCH10H Traffic Cone	66180	41-10	48.04
				243-STNO Bucket Hooks for 3" Aerial-	66520	41-10	35.98
				Lorell High Back Mesh w/Headrest	66520	41-10	43.93
				Energizer AA Batteries and AAA	66520	41-10	112.40
				Klein Tools BC511S Bucket Work Center	66520	41-10	98.91
				Lorell High Back Mesh w/Headrest	66520	41-20	43.93
				HOMEXCEL Sponges Kitchen 24pcs, Non-	66520	63-00	8.89
				EasyPAG Hanging Wall File Organizer 10	66510	66-00	50.78
				FOMOMDI C9 Christmas Lights Purple, 50	66520	81-00	124.95
				FLOFARE Pack of 48 Floral Foam Blocks	66520	81-00	138.89
				RYOBI Pacroban ONE+ 18V Cordless Stick	66540	81-00	197.99
				48-Piece Vintage Wood Christmas Tree	66520	81-10	15.58
				NEROSUN Warm White Battery Operated	66520	81-10	31.04
				Extra-Long 95FT 240LED Christmas	66520	81-10	18.99
				NEROSUN Multi-Colored Battery Operated	66520	81-10	31.04
				SATINIOR 3 Pcs Christmas Kitchen Rugs	66520	81-10	29.99
				YULETIME 200 Count Warm White LED	66520	81-10	129.96
				SWEET SHINE 200 Count Warm White LED	66520	81-10	95.97
				Besimple 2 Pack Horse Treat Ball Hay	66521	81-10	50.97
				6 Reusable Produce Bags Grocery	66523	81-10	29.74
				300pcs Removable Freezer Labels, Yoget	66523	81-10	6.99

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				IDEATECH 20Pack Dishwasher Safe	66523	81-10	22.99
				VENO 4 Pack Reusable Grocery Bags w/	66523	81-10	23.26
				Tranqun 27 Pack Beeswax Wraps for Food	66523	81-10	80.97
				Green Bulldog Reusable Grocery Bags -	66523	81-10	29.99
				Vodolo Vegetable Egg Brush,2PCS Non-	66523	81-10	19.92
				The Biochar Handbook: A Practical	66523	81-10	37.15
				Qinline Reusable Food Storage Bags -	66523	81-10	24.98
				5 PCS Vegetable Scrubber Brush with	66523	81-10	33.96
				Sandbaggy 9 Gauge Landscape Sod	66523	81-10	48.99
				Carson Dellosa 219 Piece 4 Inch Black	66523	81-10	10.59
				Fargo Color Ribbon Card Printer for	66520	81-20	277.20
				Dubble Bubble Gum, 53.9 Ounce - 340	66524	81-30	45.65
				LA Signature Mini Candy Canes with	66524	81-30	56.17
				LIFESAVERS (3 POUNDS)  Life Savers	66524	81-30	24.99
				CHECK FCB 80047120(A) TOTAL FOR FUND			<u>4,376.13</u>
12/30/2024	FCB	80047121	( AXON ENTERPRISE, INC.	OPERATING SUPPLIES	66520	20-10	86.60
12/30/2024	FCB	80047122	( B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	18-00	855.36
				OPERATING SUPPLIES	66520	18-00	(427.68)
				CHECK FCB 80047122(A) TOTAL FOR FUND			<u>427.68</u>
12/30/2024	FCB	80047123	( BANNER FIRE EQUIPMENT, INC A)	MAINT SUPPLIES-VEHICLE	66130	31-00	293.99
12/30/2024	FCB	80047124	( BATTERIES PLUS, LLC	OPERATING SUPPLIES	66520	31-00	224.40
12/30/2024	FCB	80047126	( BOUND TREE MEDICAL, LLC A)	EMS SUPPLIES	66521	31-10	302.90
				EMS SUPPLIES	66521	31-10	783.33
				EMS SUPPLIES	66521	31-10	535.20
				CHECK FCB 80047126(A) TOTAL FOR FUND			<u>1,621.43</u>
12/30/2024	FCB	80047127	( CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				TRAINING	55630	16-00	59.50
				OPERATING SUPPLIES	66520	16-00	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				IT HARDWARE	66521	16-00	149.99
				IT HARDWARE	66521	16-00	999.99
				IT HARDWARE	66521	16-00	79.99
				IT HARDWARE	66521	16-00	236.90
				IT HARDWARE	66521	16-00	79.99
				IT HARDWARE	66521	16-00	61.73
				IT HARDWARE	66521	16-00	18.41
				IT HARDWARE	66521	16-00	8.81
				IT HARDWARE	66521	16-00	45.96
				IT HARDWARE	66521	16-00	5.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				CHECK FCB 80047127(A) TOTAL FOR FUND			<u>2,902.75</u>
12/30/2024	FCB	80047128	( CARD SERVICES 0181	PREPAID EXPENSES	11070	00-00	170.00
				PREPAID EXPENSES	11070	00-00	255.00
				OPERATING SUPPLIES	66520	20-00	110.00
				TRAVEL EXPENSES	55620	20-10	115.96
				TRAVEL EXPENSES	55620	20-10	40.00
				TRAVEL EXPENSES	55620	20-10	85.36
				TRAVEL EXPENSES	55620	20-10	469.67
				TRAINING	55630	20-10	495.00
				TRAINING	55630	20-10	500.00
				TRAINING	55630	20-10	500.00
				TRAINING	55630	20-10	500.00
				CHECK FCB 80047128(A) TOTAL FOR FUND			<u>3,240.99</u>
12/30/2024	FCB	80047129	( CARD SERVICES 0223	TRAVEL EXPENSES	55620	20-10	429.40
12/30/2024	FCB	80047130	( CARD SERVICES 0256	PREPAID EXPENSES	11070	00-00	400.00
				RECRUITMENT	55663	15-00	990.00
				OFFICE SUPPLIES	66510	15-00	15.00
				CHECK FCB 80047130(A) TOTAL FOR FUND			<u>1,405.00</u>
12/30/2024	FCB	80047131	( CARD SERVICES 0280	OPERATING SUPPLIES	66520	10-00	204.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OFFICE SUPPLIES	66510	20-00	233.88
				OPERATING SUPPLIES	66520	20-00	150.72
				OPERATING SUPPLIES	66520	20-10	63.70
				OPERATING SUPPLIES	66520	20-10	100.06
				OPERATING SUPPLIES	66520	20-10	159.76
				OPERATING SUPPLIES	66520	20-10	75.20
				CHECK FCB 80047131(A) TOTAL FOR FUND			<u>987.57</u>
12/30/2024	FCB	80047132	CARD SERVICES 9201	TRAINING	55630	64-00	150.00
				DUES/SPONSORSHIPS	55610	66-00	170.00
				TRAINING	55630	66-00	240.00
				CHECK FCB 80047132(A) TOTAL FOR FUND			<u>560.00</u>
12/30/2024	FCB	80047133	CENTRICITY GIS LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,950.00
12/30/2024	FCB	80047135	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	840.00
				WORKERS COMPENSATION	44540	20-10	567.00
				WORKERS COMPENSATION	44540	20-10	817.24
				WORKERS COMPENSATION	44540	20-10	173.25
				WORKERS COMPENSATION	44540	41-10	1,047.60
				WORKERS COMPENSATION	44540	41-20	378.00
				WORKERS COMPENSATION	44540	64-00	63.00
				CHECK FCB 80047135(A) TOTAL FOR FUND			<u>3,886.09</u>
12/30/2024	FCB	80047137	CONTINENTAL RESEARCH CORP A)	CHEMICALS	66560	81-00	274.60
12/30/2024	FCB	80047138	COTTON'S ACE HARDWARE OF COLLINSVIL A) *#	MAINT SUPPLIES-BUILDING	66110	81-00	5.59
				MAINT SUPPLIES-BUILDING	66110	81-00	(5.59)
				MAINT SUPPLIES-BUILDING	66110	81-00	5.59
				OPERATING SUPPLIES	66520	81-00	32.98
				OPERATING SUPPLIES	66520	81-00	150.00
				OPERATING SUPPLIES	66520	81-00	79.95
				OPERATING SUPPLIES	66520	81-00	15.99
				OPERATING SUPPLIES	66520	81-00	5.58

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	14.99
				OPERATING SUPPLIES	66520	81-00	49.96
				OPERATING SUPPLIES	66520	81-10	99.95
				SMALL TOOLS	66530	81-20	13.99
				CHECK FCB 80047138(A) TOTAL FOR FUND			<u>468.98</u>
12/30/2024	FCB	80047139(A)*#	DISCOVERY FIRST AID & SAFETY SVC	OPERATING SUPPLIES	66520	41-10	40.74
12/30/2024	FCB	80047141(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	490.00
12/30/2024	FCB	80047142(A)*#	FROST ELECTRIC SUPPLY COMPANY	OPERATING SUPPLIES	66520	41-20	144.00
				SMALL TOOLS	66530	41-20	279.00
				MAINT SUPPLIES-BUILDING	66110	81-00	40.00
				CHECK FCB 80047142(A) TOTAL FOR FUND			<u>463.00</u>
12/30/2024	FCB	80047143(A)	GALLS, AN ARAMARK CO, LLC	UNIFORMS	44710	20-10	138.43
12/30/2024	FCB	80047144(A)	GATEWAY OCCUPATIONAL HEALTH	MEDICAL SERVICE	55340	15-00	417.50
				MEDICAL SERVICE	55340	15-00	112.00
				PRE-EMPLOYMENT SCREENINGS	55341	15-00	61.00
				PRE-EMPLOYMENT SCREENINGS	55341	15-00	58.00
				CHECK FCB 80047144(A) TOTAL FOR FUND			<u>648.50</u>
12/30/2024	FCB	80047145(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	44.13
				SMALL TOOLS	66530	41-10	46.48
				MAINT SUPPLIES-BUILDING	66110	81-00	93.06
				MAINT SUPPLIES-BUILDING	66110	81-00	73.52
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	541.73
				CHECK FCB 80047145(A) TOTAL FOR FUND			<u>798.92</u>

Banks: FCB

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Fund: 01 GENERAL FUND							
12/30/2024	FCB	80047148(A)	HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES	66540	41-00	33.66
12/30/2024	FCB	80047150(A)	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	426.13
				EMS SUPPLIES	66521	31-10	81.95
				CHECK FCB 80047150(A) TOTAL FOR FUND			<u>508.08</u>
12/30/2024	FCB	80047151(A)	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-20	581.49
12/30/2024	FCB	80047152(A)	HERITAGE DISTRIBUTION LLC	OPERATING SUPPLIES	66520	41-20	142.05
				AUTOMOTIVE FUEL/OIL	66550	41-20	73.47
				CHECK FCB 80047152(A) TOTAL FOR FUND			<u>215.52</u>
12/30/2024	FCB	80047153(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	203.52
				REIMB/SHTLBUS REPAIRS	33838	00-00	32.71
				AUTOMOTIVE FUEL/OIL	66550	41-20	(647.36)
				AUTOMOTIVE FUEL/OIL	66550	41-20	3,036.33
				AUTOMOTIVE FUEL/OIL	66550	41-20	3,411.06
				AUTOMOTIVE FUEL/OIL	66550	41-20	512.95
				AUTOMOTIVE FUEL/OIL	66550	41-20	3,430.19
				AUTOMOTIVE FUEL/OIL	66550	41-20	666.86
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,748.07
				AUTOMOTIVE FUEL/OIL	66550	41-20	68.83
				AUTOMOTIVE FUEL/OIL	66550	41-20	(2.47)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,552.94
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,300.15
				AUTOMOTIVE FUEL/OIL	66550	41-20	53.62
				AUTOMOTIVE FUEL/OIL	66550	71-00	239.20
				AUTOMOTIVE FUEL/OIL	66550	71-00	178.53
				CHECK FCB 80047153(A) TOTAL FOR FUND			<u>18,785.13</u>
12/30/2024	FCB	80047155(A)	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	731.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	981.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80047155(A) TOTAL FOR FUND			1,712.00
12/30/2024	FCB	80047156	( JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	4,780.35
12/30/2024	FCB	80047157	( JOHN FABICK TRACTOR COMPANY A) *#	MAINT SUPPLIES-EQUIPMENT	66120	41-20	108.44
12/30/2024	FCB	80047160	( LEON UNIFORM COMPANY, INC A) #	UNIFORMS	44710	20-10	101.99
				UNIFORMS	44710	20-10	167.00
				UNIFORMS	44710	20-10	336.00
				UNIFORMS	44710	20-10	92.00
				UNIFORMS	44710	20-10	176.00
				UNIFORMS	44710	20-10	1,171.93
				UNIFORMS	44710	20-10	103.50
				UNIFORMS	44710	20-10	193.00
				UNIFORMS	44710	20-10	171.00
				UNIFORMS	44710	20-10	199.95
				UNIFORMS	44710	20-10	228.94
				UNIFORMS	44710	20-10	674.75
				OPERATING SUPPLIES	66520	20-10	203.45
				UNIFORMS	44710	30-00	35.00
				CHECK FCB 80047160(A) TOTAL FOR FUND			3,854.51
12/30/2024	FCB	80047161	( LYNN PEAVEY COMPANY	OPERATING SUPPLIES	66520	20-10	121.85
12/30/2024	FCB	80047162	( MCCOY CONSTRUCTION & FORESTRY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,487.15
12/30/2024	FCB	80047163	( MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	208.30
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	6.12
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	170.27
				MAINT SUPPLIES-VEHICLE	66130	41-20	176.53
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.05
				MAINT SUPPLIES-VEHICLE	66130	41-20	6.66
				MAINT SUPPLIES-VEHICLE	66130	41-20	4.44
				MAINT SUPPLIES-VEHICLE	66130	41-20	186.73

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 12/30/2024 - 12/30/2024  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				SMALL TOOLS	66530	41-20	308.00
				CHECK FCB 80047163(A) TOTAL FOR FUND			<u>1,077.10</u>
12/30/2024	FCB	80047164	( MIDWEST MUNICIPAL SUPPLY INC A) *#	MAINT SUPPLIES-STREET	66140	41-10	23.93
12/30/2024	FCB	80047165	( MIKES AUTOMOTIVE	MAINT SERVICE-VEHICLE	55130	41-20	135.00
12/30/2024	FCB	80047167	( MOTOROLA SOLUTIONS, INC. A) #	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,301.00
				TELEPHONE	55520	30-00	685.44
				TELEPHONE	55520	34-00	266.56
				CHECK FCB 80047167(A) TOTAL FOR FUND			<u>3,253.00</u>
12/30/2024	FCB	80047168	( MOW PRINTING	OTHER PROFESSIONAL SERVICES	55490	12-00	353.15
				PRINTING	55540	15-00	54.60
				CHECK FCB 80047168(A) TOTAL FOR FUND			<u>407.75</u>
12/30/2024	FCB	80047169	( MURPHY	MAINT SERVICE-BUILDING	55110	20-00	672.30
12/30/2024	FCB	80047170	( NU WAY CONCRETE FORMS TROY, LLC A)	SMALL TOOLS	66530	41-10	2,280.00
				SMALL TOOLS	66530	41-10	395.00
				CHECK FCB 80047170(A) TOTAL FOR FUND			<u>2,675.00</u>
12/30/2024	FCB	80047171	( O'REILLY AUTOMOTIVE, INC. - 786 A) *#	OPERATING SUPPLIES	66520	41-10	176.01
				MAINT SUPPLIES-VEHICLE	66130	41-20	36.76
				MAINT SUPPLIES-VEHICLE	66130	41-20	175.32
				MAINT SUPPLIES-VEHICLE	66130	41-20	315.96
				MAINT SUPPLIES-VEHICLE	66130	41-20	179.50
				MAINT SUPPLIES-VEHICLE	66130	41-20	179.50
				MAINT SUPPLIES-VEHICLE	66130	41-20	308.66
				MAINT SUPPLIES-VEHICLE	66130	41-20	59.04
				MAINT SUPPLIES-VEHICLE	66130	41-20	176.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	(217.52)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(16.78)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				CHECK FCB 80047171(A) TOTAL FOR FUND			<u>1,350.48</u>
12/30/2024	FCB	80047174	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,333.90
12/30/2024	FCB	80047175	PATTERSON BRAKE & FRONT END	MAINT SUPPLIES-VEHICLE	66130	41-20	498.40
		A)	SERVICE	MAINT SUPPLIES-VEHICLE	66130	41-20	458.50
				MAINT SUPPLIES-VEHICLE	66130	41-20	594.00
				CHECK FCB 80047175(A) TOTAL FOR FUND			<u>1,550.90</u>
12/30/2024	FCB	80047178	PTZCW 3, LLC	OPERATING SUPPLIES	66520	20-10	140.00
				OPERATING SUPPLIES	66520	31-00	7.00
				OPERATING SUPPLIES	66520	40-00	7.00
				OPERATING SUPPLIES	66520	66-00	7.00
				CHECK FCB 80047178(A) TOTAL FOR FUND			<u>161.00</u>
12/30/2024	FCB	80047179	PYRAMID ELECTRIC, INC	MAINT SERVICE-BUILDING	55110	20-00	787.41
12/30/2024	FCB	80047181	REPUBLIC SERVICES #350	COLLINSVILLE TOWNSHIP REIMBURSEMENT	33840	00-00	2,443.21
		A) #		YARD WASTE PICKUP	55730	45-00	3,210.23
				CHECK FCB 80047181(A) TOTAL FOR FUND			<u>5,653.44</u>
12/30/2024	FCB	80047184	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	387.00
		A)					
12/30/2024	FCB	80047185	STANDARD COFFEE SERVICE CO	OPERATING SUPPLIES	66520	14-00	20.00
		A)					
12/30/2024	FCB	80047186	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	189.63
				OFFICE SUPPLIES	66510	50-00	45.49
				OFFICE SUPPLIES	66510	50-00	19.84
				OFFICE SUPPLIES	66510	81-00	18.00
				OFFICE SUPPLIES	66510	81-00	19.62

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	91.60
				OPERATING SUPPLIES	66520	81-00	19.48
				OPERATING SUPPLIES	66520	81-00	20.24
				CHECK FCB 80047186(A) TOTAL FOR FUND			<u>423.90</u>
12/30/2024	FCB	80047187	( SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	750.00
12/30/2024	FCB	80047188	( TARGET SOLUTIONS LEARNING, LLC A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	4,265.30
12/30/2024	FCB	80047190	( TERMINAL SUPPLY COMPANY A) #	OPERATING SUPPLIES	66520	41-10	209.24
				OPERATING SUPPLIES	66520	41-20	138.36
				CHECK FCB 80047190(A) TOTAL FOR FUND			<u>347.60</u>
12/30/2024	FCB	80047191	( THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	556.00
12/30/2024	FCB	80047192	( THE LIFEGUARD STORE	OPERATING SUPPLIES	66520	81-20	1,181.87
				OPERATING SUPPLIES	66520	81-20	3,366.00
				CHECK FCB 80047192(A) TOTAL FOR FUND			<u>4,547.87</u>
12/30/2024	FCB	80047193	( TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	736.08
				MAINT SUPPLIES-VEHICLE	66130	41-20	40.58
				MAINT SUPPLIES-VEHICLE	66130	41-20	40.58
				MAINT SUPPLIES-VEHICLE	66130	41-20	217.68
				MAINT SUPPLIES-VEHICLE	66130	41-20	15.12
				CHECK FCB 80047193(A) TOTAL FOR FUND			<u>1,050.04</u>
12/30/2024	FCB	80047196	( UTILITRA LLC	2 LPR CAMERAS/INSTALL	33438	00-00	11,793.79
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	848.35
				CHECK FCB 80047196(A) TOTAL FOR FUND			<u>13,457.59</u>
12/30/2024	FCB	80047197	( VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	2,369.05

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 01 GENERAL FUND

				OPERATING SUPPLIES	66520	41-10	140.00
				CHECK FCB 80047197(A) TOTAL FOR FUND			<u>2,509.05</u>

12/30/2024	FCB	80047198(	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	474.50
				TELEPHONE	55520	18-00	47.35
				TELEPHONE	55520	20-00	331.45
				TELEPHONE	55520	20-10	1,409.48
				TELEPHONE	55520	20-20	127.05
				TELEPHONE	55520	30-00	272.76
				TELEPHONE	55520	31-00	192.73
				TELEPHONE	55520	31-10	343.11
				TELEPHONE	55520	40-00	47.35
				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	463.67
				TELEPHONE	55520	71-00	42.35
				TELEPHONE	55520	81-00	219.07
				TELEPHONE	55520	81-10	178.67
				TELEPHONE	55520	81-20	84.70
				TELEPHONE	55520	81-30	47.35
				CHECK FCB 80047198(A) TOTAL FOR FUND			<u>4,898.15</u>

12/30/2024	FCB	80047199(	VESTIS SERVICES, LLC	RENTALS	55930	41-00	5.28
				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	5.28
				RENTALS	55930	41-00	18.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				RENTALS	55930	41-00	24.60
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	4.26
				RENTALS	55930	41-00	5.28
				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	41-10	83.95
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	18.94
				RENTALS	55930	41-20	18.94
				RENTALS	55930	41-20	18.94
				RENTALS	55930	81-00	62.90
				RENTALS	55930	81-00	72.90
				RENTALS	55930	81-00	62.90
				CHECK FCB 80047199(A) TOTAL FOR FUND			<u>713.80</u>
12/30/2024	FCB	80047201(A)	WALTCO TOOLS & EQUIPMENT, INC	SMALL TOOLS	66530	41-20	77.98
12/30/2024	FCB	80047202(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	60.41
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,449.36
				CHECK FCB 80047202(A) TOTAL FOR FUND			<u>1,509.77</u>
12/30/2024	FCB	80047203(A)	WIRELESS USA	MAINT SUPPLIES-EQUIPMENT	66120	20-10	81.15
12/30/2024	FCB	80047205(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	634.68
				Total for fund 01 GENERAL FUND			153,466.03

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/30/2024	FCB	2403657	ROE 40	OTHER RECEIVABLES	11049	00-00	1,180.00
12/30/2024	FCB	80047118	( AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	3,060.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	525.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	3,612.50
				CHECK FCB 80047118(A) TOTAL FOR FUND			<u>7,197.50</u>
12/30/2024	FCB	80047120	( AMAZON CAPITAL SERVICES, INC A)*#	12pcs 5x20mm AGC Fuse Holder Inline Scre	66120	93-00	18.98
12/30/2024	FCB	80047135	( CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	210.00
				WORKERS COMPENSATION	44540	93-00	519.75
				WORKERS COMPENSATION	44540	93-00	21.00
				CHECK FCB 80047135(A) TOTAL FOR FUND			<u>750.75</u>
12/30/2024	FCB	80047136	( CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	3.89
12/30/2024	FCB	80047140	( DUTCH HOLLOW SERVICES & SUPPLIES A)	JANITORIAL SUPPLIES	66540	93-00	156.82
12/30/2024	FCB	80047146	( GUARANTEE ELECTRIC CO. A)	MAINT SERVICE-BUILDING	55110	93-00	266.00
12/30/2024	FCB	80047149	( HEARTLAND COCA-COLA BOTTLING CO A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	389.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	749.78
				FOOD & BEVERAGE FOR RESALE	66527	90-00	622.08
				FOOD & BEVERAGE FOR RESALE	66527	90-00	4,492.01
				CHECK FCB 80047149(A) TOTAL FOR FUND			<u>6,252.87</u>
12/30/2024	FCB	80047158	( K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	284.89
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,005.00
				CHECK FCB 80047158(A) TOTAL FOR FUND			<u>1,289.89</u>
12/30/2024	FCB	80047159	( KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,066.74

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/30/2024	FCB	80047183	( SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	117.50
12/30/2024	FCB	80047194	( US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	539.11
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,008.52
				FOOD & BEVERAGE FOR RESALE	66527	90-00	96.85
				FOOD & BEVERAGE FOR RESALE	66527	90-00	625.04
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,848.93
				CHECK FCB 80047194(A) TOTAL FOR FUND			<u>4,118.45</u>
12/30/2024	FCB	80047198	( VERIZON WIRELESS	TELEPHONE	55520	50-00	78.36
				TELEPHONE	55520	90-00	169.40
				TELEPHONE	55520	92-00	84.70
				TELEPHONE	55520	93-00	84.70
				CHECK FCB 80047198(A) TOTAL FOR FUND			<u>417.16</u>
				Total for fund 05 CONVENTION CENTER			22,836.55



Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
12/30/2024	FCB	80047132	( CARD SERVICES 9201	OTHER PROFESSIONAL SERVICE	55490	00-00	153.38
Total for fund 12 NUISANCE PROPERTY FUND							153.38

User: cbowman

CHECK DATE FROM 12/30/2024 - 12/30/2024

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
12/30/2024	FCB	80047134(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	381.00
				MAINT SUPPLIES-STREET	66140	00-00	210.00
				CHECK FCB 80047134(A) TOTAL FOR FUND			<u>591.00</u>
12/30/2024	FCB	80047173(A)	OATES ASSOCIATES, INC	PROFESSIONAL ENGINEERING SERVICES	88500	00-00	5,820.20
12/30/2024	FCB	80047200(A)	VOLKERT & ASSOCIATES, INC.	ROW ACQUISITION SERVICES: SUMMIT AV PH 1	88500	00-00	1,500.00
				Total for fund 18 MOTOR FUEL TAX FUND			7,911.20

User: cbowman

CHECK DATE FROM 12/30/2024 - 12/30/2024

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/30/2024	FCB	2403643*#	COLLINSVILLE LICENSE SERV	VEHICLES-PUBLIC WORKS	88404	00-00	218.00
				VEHICLES-PUBLIC WORKS	88404	00-00	218.00
				CHECK FCB 2403643 TOTAL FOR FUND 28:			<u>436.00</u>
12/30/2024	FCB	2403644	FGM ARCHITECTS INC	EQUIPMENT-CAPITAL-POLICE	88302	00-00	322.56
				EQUIPMENT-CAPITAL-POLICE	88302	00-00	463.50
				CHECK FCB 2403644 TOTAL FOR FUND 28:			<u>786.06</u>
12/30/2024	FCB	80047173(	OATES ASSOCIATES, INC	ENGINEERING SERVICES	88500	00-00	8,654.66
				Total for fund 28 CAPITAL PROJECTS FUND			9,876.72

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
12/30/2024	FCB	80047176(A)	PLAYPOWER LT FARMINGTON, INC.	ALL ABILITIES PLAYGROUND EQUIPMENT	88307	00-00	242,086.15
Total for fund 39 HOSPITALITY PROJECT FUND							242,086.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/30/2024	FCB	2403639	ANDREW & ARIEAL MOLL	UNAPPLIED CASH	22100	00-00	23.90
12/30/2024	FCB	2403640	ASHLEIGHANN MERRELL	UNAPPLIED CASH	22100	00-00	121.63
12/30/2024	FCB	2403642	BT STEELE INVESTMENTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	2,220.00
12/30/2024	FCB	2403645	GLOBAL EQUIPMENT, INC	OPERATING SUPPLIES	66520	44-20	965.51
12/30/2024	FCB	2403646	HOPKINS, KIM	OPERATING SUPPLIES	66520	44-30	60.00
12/30/2024	FCB	2403647*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	157.24
				WORKERS COMPENSATION	44540	43-20	84.00
				WORKERS COMPENSATION	44540	44-20	42.00
				CHECK FCB 2403647 TOTAL FOR FUND 52:			<u>283.24</u>
12/30/2024	FCB	2403649	KANE MECHANICAL GROUP, LLC.	MAINT SERVICE-BUILDING	55110	43-30	1,906.58
12/30/2024	FCB	2403650	KOHNNEN CONCRETE PRODUCTS, INC.	WASTE WATER INVENTORY SUPPLIES	66104	44-20	1,230.00
12/30/2024	FCB	80047120(A)*#	AMAZON CAPITAL SERVICES, INC	Lorell High Back Mesh w/Headrest Chair,	66520	43-20	43.93
				EXPO 80678 Low-Odor Dry Erase Markers,	66510	43-30	9.47
				Boorum & Pease® Canvas Account Book,	66520	43-30	35.39
				Lorell High Back Mesh w/Headrest	66520	43-30	43.93
				Lorell High Back Mesh w/Headrest	66520	44-20	43.92
				Employee Sign In And Out Book: Staff	66520	44-30	12.98
				Lorell High Back Mesh w/Headrest	66520	44-30	43.92
				CHECK FCB 80047120(A) TOTAL FOR FUND			<u>233.54</u>
12/30/2024	FCB	80047125(A)	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	819.52
				LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	830.02
				CHECK FCB 80047125(A) TOTAL FOR FUND			<u>1,649.54</u>
12/30/2024	FCB	80047131(A)	CARD SERVICES 0280	OPERATING SUPPLIES	66520	44-20	55.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				OPERATING SUPPLIES	66520	44-30	55.92
				CHECK FCB 80047131(A) TOTAL FOR FUND			<u>111.84</u>
12/30/2024	FCB	80047135	( CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	567.00
				WORKERS COMPENSATION	44540	43-20	141.75
				WORKERS COMPENSATION	44540	44-30	1,897.24
				CHECK FCB 80047135(A) TOTAL FOR FUND			<u>2,605.99</u>
12/30/2024	FCB	80047136	( CONNOR COMPANY	SMALL TOOLS	66530	43-20	67.18
12/30/2024	FCB	80047138	( COTTON'S ACE HARDWARE OF A) *# COLLINSVIL	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	74.99
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	54.99
				OPERATING SUPPLIES	66520	44-30	105.95
				CHECK FCB 80047138(A) TOTAL FOR FUND			<u>235.93</u>
12/30/2024	FCB	80047139	( DISCOVERY FIRST AID & SAFETY SVC A) *#	OPERATING SUPPLIES	66520	43-20	35.15
				OPERATING SUPPLIES	66520	43-30	50.34
				OPERATING SUPPLIES	66520	44-20	26.70
				OPERATING SUPPLIES	66520	44-30	26.69
				CHECK FCB 80047139(A) TOTAL FOR FUND			<u>138.88</u>
12/30/2024	FCB	80047142	( FROST ELECTRIC SUPPLY COMPANY A) *#	SMALL TOOLS	66530	44-30	171.95
				SMALL TOOLS	66530	44-30	(171.95)
				SMALL TOOLS	66530	44-30	264.80
				CHECK FCB 80047142(A) TOTAL FOR FUND			<u>264.80</u>
12/30/2024	FCB	80047145	( GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	80.83
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	623.37
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	23.43
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	20.17
				SMALL TOOLS	66530	43-30	421.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				SMALL TOOLS	66530	43-30	19.95
				MAINT SUPPLIES-BUILDING	66110	44-30	109.16
				OPERATING SUPPLIES	66520	44-30	655.55
				OPERATING SUPPLIES	66520	44-30	65.64
				CHECK FCB 80047145(A) TOTAL FOR FUND			<u>2,019.10</u>
12/30/2024	FCB	80047147	( HAWKINS, INC	ALUMINUM SULFATE - WWTP	66560	44-30	5,982.15
12/30/2024	FCB	80047153	( HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	280.70
				AUTOMOTIVE FUEL/OIL	66550	43-20	212.31
				AUTOMOTIVE FUEL/OIL	66550	43-20	201.60
				AUTOMOTIVE FUEL/OIL	66550	43-30	53.83
				AUTOMOTIVE FUEL/OIL	66550	44-20	40.92
				AUTOMOTIVE FUEL/OIL	66550	44-20	466.35
				AUTOMOTIVE FUEL/OIL	66550	44-20	653.68
				AUTOMOTIVE FUEL/OIL	66550	44-20	36.80
				CHECK FCB 80047153(A) TOTAL FOR FUND			<u>1,946.19</u>
12/30/2024	FCB	80047154	( INFOSEND, INC	POSTAGE	55510	43-00	3,838.80
12/30/2024	FCB	80047157	( JOHN FABICK TRACTOR COMPANY A) *#	MAINT SUPPLIES-EQUIPMENT	66120	44-30	138.92
12/30/2024	FCB	80047163	( MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	43-20	125.72
				MAINT SUPPLIES-VEHICLE	66130	44-20	80.88
				MAINT SUPPLIES-VEHICLE	66130	44-20	39.99
				CHECK FCB 80047163(A) TOTAL FOR FUND			<u>246.59</u>
12/30/2024	FCB	80047164	( MIDWEST MUNICIPAL SUPPLY INC A) *#	WASTE WATER INVENTORY SUPPLIES	66104	44-20	177.90
12/30/2024	FCB	80047166	( MISSISSIPPI LIME COMPANY A)	QUICK LIME - WWTP - CO #2	66560	44-30	8,445.35
12/30/2024	FCB	80047171	( O'REILLY AUTOMOTIVE, INC. - 786 A) *#	MAINT SUPPLIES-VEHICLE	66130	43-20	542.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-VEHICLE	66130	43-20	(108.00)
				CHECK FCB 80047171(A) TOTAL FOR FUND			<u>434.67</u>
12/30/2024	FCB	80047172(A)	O'REILLY AUTOMOTIVE, INC. - 788	MAINT SUPPLIES-EQUIPMENT	66120	43-20	7.50
				MAINT SUPPLIES-VEHICLE	66130	43-20	272.90
				CHECK FCB 80047172(A) TOTAL FOR FUND			<u>280.40</u>
12/30/2024	FCB	80047177(A)	POLYDYNE INC	POLYMER	66560	44-30	7,590.00
				POLYMER	66560	44-30	3,795.00
				POLYMER	66560	44-30	3,795.00
				CHECK FCB 80047177(A) TOTAL FOR FUND			<u>15,180.00</u>
12/30/2024	FCB	80047180(A)	R.E. PEDROTTI CO., INC.	MAINT SERVICE-EQUIPMENT	55120	43-30	1,400.60
12/30/2024	FCB	80047182(A)	SCHWING BIOSET, INC	OPERATING SUPPLIES	66520	44-30	2,882.70
12/30/2024	FCB	80047189(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,096.30
				OTHER PROFESSIONAL SERVICES	55490	44-30	556.35
				OTHER PROFESSIONAL SERVICES	55490	44-30	62.10
				CHECK FCB 80047189(A) TOTAL FOR FUND			<u>1,714.75</u>
12/30/2024	FCB	80047195(A)	USA BLUEBOOK	OPERATING SUPPLIES	66520	43-30	3,565.89
12/30/2024	FCB	80047197(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80047197(A) TOTAL FOR FUND			<u>366.45</u>
12/30/2024	FCB	80047198(A)	VERIZON WIRELESS	TELEPHONE	55520	43-20	414.79
				TELEPHONE	55520	43-30	218.56
				TELEPHONE	55520	44-20	161.72
				TELEPHONE	55520	44-30	407.25



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS				CHECK FCB 80047198(A) TOTAL FOR FUND			1,202.32
12/30/2024	FCB	80047199(	VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				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	43-30	37.23
				RENTALS	55930	44-20	29.99
				RENTALS	55930	44-20	29.99
				RENTALS	55930	44-20	29.99
				OPERATING SUPPLIES	66520	44-20	16.00
				OPERATING SUPPLIES	66520	44-20	16.00
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	48.22
				RENTALS	55930	44-30	48.22
				RENTALS	55930	44-30	48.22
				CHECK FCB 80047199(A) TOTAL FOR FUND			532.20
12/30/2024	FCB	80047202(	WATTS COPY SYSTEMS, INC. A)*#	MAINT SERVICE-EQUIPMENT	55120	43-20	47.98
				MAINT SERVICE-EQUIPMENT	55120	43-30	56.95
				MAINT SERVICE-EQUIPMENT	55120	44-30	35.00
				MAINT SERVICE-EQUIPMENT	55120	44-30	53.93
				CHECK FCB 80047202(A) TOTAL FOR FUND			193.86
12/30/2024	FCB	80047204(	WOODY'S MUNICIPAL SUPPLY A)	MAINT SUPPLIES-VEHICLE	66130	44-20	276.12
TOTAL - ALL FUNDS				Total for fund 52 WATER & SEWER OPERATIONS			62,943.52
							499,273.55

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