

06/30/2025 11:03 AM
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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							
06/18/2025	FCB	2405629	A HOME LANDSCAPING COMANY	MAINT SERVICE-GROUNDS	55180	81-10	1,835.00
06/18/2025	FCB	2405631	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	429.89
				MAINT SUPPLIES-VEHICLE	66130	71-00	402.35
				CHECK FCB 2405631 TOTAL FOR FUND 01:			832.24
06/18/2025	FCB	2405635#	ANEW PERSPECTIVE INC	OTHER PROFESSIONAL SERVICES	55490	20-10	5.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	10.00
				CHECK FCB 2405635 TOTAL FOR FUND 01:			15.00
06/18/2025	FCB	2405636	BARCOM SECURITY	OTHER PROFESSIONAL SERVICES	55490	20-10	105.00
06/18/2025	FCB	2405637	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
06/18/2025	FCB	2405638	BORROR, MILES JOHN	PROGRAM EXPENSE	66523	81-30	135.00
06/18/2025	FCB	2405639	CANULL, JOHN	TRAVEL EXPENSES	55620	31-00	135.00
06/18/2025	FCB	2405641	CHUMBLEY, KAYDENCE REESE	PROGRAM EXPENSE	66523	81-30	75.00
06/18/2025	FCB	2405642	CJD E-CYCLING INC	OTHER PROFESSIONAL SERVICES	55490	16-00	105.72
06/18/2025	FCB	2405643	COLLINSVILLE FAITH IN ACTION	DUES/SPONSORSHIPS	55610	13-00	1,000.00
06/18/2025	FCB	2405644*#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-00	153.86
				MAINT SUPPLIES-GROUNDS	66170	81-00	224.02
				MAINT SUPPLIES-GROUNDS	66170	81-00	122.85
				CHECK FCB 2405644 TOTAL FOR FUND 01:			500.73
06/18/2025	FCB	2405647	DIETRICH, AUBRIE	PROGRAM EXPENSE	66523	81-30	50.00
06/18/2025	FCB	2405649	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	444.50
06/18/2025	FCB	2405650	DURHAM, JACOB	ANIMAL SUPPLIES	66521	81-10	455.00

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Fund: 01 GENERAL FUND							
06/18/2025	FCB	2405651	ELECTRICO, INC	MAINT SERVICE-STREET	55140	41-10	819.00
				MAINT SERVICE-STREET	55140	41-10	81.25
				MAINT SERVICE-STREET	55140	41-10	2,409.82
				CHECK FCB 2405651 TOTAL FOR FUND 01:			3,310.07
06/18/2025	FCB	2405652	FIDELITY SECURITY LIFE INS/EYEMED	HEALTH INSURANCE	44510	15-00	2,069.48
06/18/2025	FCB	2405653	GEORGE, EMILY	TRAVEL EXPENSES	55620	16-00	109.00
06/18/2025	FCB	2405654	GREENVILLE VETERINARY CLINIC LTD	MAINT SERVICE-ANIMAL CARE	55290	81-10	444.80
				MAINT SERVICE-ANIMAL CARE	55290	81-10	754.84
				CHECK FCB 2405654 TOTAL FOR FUND 01:			1,199.64
06/18/2025	FCB	2405657	HENDRIX, AUTUMN MAXINE	PROGRAM EXPENSE	66523	81-30	75.00
06/18/2025	FCB	2405658	HISTORIC FLORISSANT, INC.	DUES/SPONSORSHIPS	55610	81-10	75.00
06/18/2025	FCB	2405659#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	4.88
				MAINT SUPPLIES-BUILDING	66110	20-00	14.98
				JANITORIAL SUPPLIES	66540	20-00	23.95
				MAINT SUPPLIES-BUILDING	66110	31-00	21.42
				MAINT SUPPLIES-BUILDING	66110	31-00	33.52
				MAINT SUPPLIES-BUILDING	66110	31-00	15.94
				JANITORIAL SUPPLIES	66540	31-00	33.28
				MAINT SUPPLIES-BUILDING	66110	41-00	21.96
				MAINT SUPPLIES-BUILDING	66110	41-00	65.81
				OPERATING SUPPLIES	66520	41-00	132.63
				OPERATING SUPPLIES	66520	41-00	69.24
				OPERATING SUPPLIES	66520	41-00	33.91
				OPERATING SUPPLIES	66520	41-00	64.95
				OPERATING SUPPLIES	66520	41-00	79.90
				JANITORIAL SUPPLIES	66540	41-00	11.94
				MAINT SUPPLIES-BUILDING	66110	81-00	181.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-BUILDING	66110	81-00	32.39
				MAINT SUPPLIES-BUILDING	66110	81-00	34.98
				MAINT SUPPLIES-BUILDING	66110	81-00	(181.80)
				OPERATING SUPPLIES	66520	81-20	105.14
				CHECK FCB 2405659 TOTAL FOR FUND 01:			<u>800.82</u>
06/18/2025	FCB	2405662	HUGHES CUSTOMAT INC	OTHER PROFESSIONAL SERVICES	55490	20-10	335.49
				OTHER PROFESSIONAL SERVICES	55490	20-10	25.00
				CHECK FCB 2405662 TOTAL FOR FUND 01:			<u>360.49</u>
06/18/2025	FCB	2405663	IL DEPT OF AGRICULTURE	TRAINING	55630	81-00	90.00
06/18/2025	FCB	2405664*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				CHECK FCB 2405664 TOTAL FOR FUND 01:			<u>550.00</u>
06/18/2025	FCB	2405665*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	2,074.56
				LIABILITY INSURANCE	55910	20-10	1,771.50
				WORKERS COMPENSATION	44540	31-00	1,393.17
				WORKERS COMPENSATION	44540	31-00	1,015.07
				WORKERS COMPENSATION	44540	31-00	481.43
				WORKERS COMPENSATION	44540	31-00	1,936.22
				WORKERS COMPENSATION	44540	31-00	708.15
				WORKERS COMPENSATION	44540	31-00	859.42
				WORKERS COMPENSATION	44540	31-00	4,245.80

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	41-10	226.47
				WORKERS COMPENSATION	44540	41-10	1,385.78
				CHECK FCB 2405665 TOTAL FOR FUND 01:			16,097.57
06/18/2025	FCB	2405667	JOHNSON, QUINCEY	PROGRAM EXPENSE	66523	81-30	225.00
06/18/2025	FCB	2405668	KARLA OLGUIN	PAVILION RENTAL	33690	00-00	50.00
06/18/2025	FCB	2405673#	L & K FIRE PROTECTION, INC	MAINT SERVICE-BUILDING	55110	20-00	200.00
				MAINT SERVICE-BUILDING	55110	20-00	413.37
				MAINT SERVICE-BUILDING	55110	31-00	200.00
				MAINT SERVICE-BUILDING	55110	81-00	410.10
				MAINT SERVICE-BUILDING	55110	81-00	200.00
				MAINT SERVICE-BUILDING	55110	81-00	200.00
				CHECK FCB 2405673 TOTAL FOR FUND 01:			1,623.47
06/18/2025	FCB	2405675	LEE, KALEB R	UNIFORMS	44710	31-00	116.00
				TRAVEL EXPENSES	55620	31-00	168.98
				CHECK FCB 2405675 TOTAL FOR FUND 01:			284.98
06/18/2025	FCB	2405677	LLOYD, BLAKE	PROGRAM EXPENSE	66523	81-30	120.00
06/18/2025	FCB	2405678	LOGO IT AT LANGA	MERCHANDISE FOR RESALE	66525	81-20	432.97
06/18/2025	FCB	2405679	LOVEJOY LEGACY COUNSELING& WELLNESS	OTHER PROFESSIONAL SERVICES	55490	20-10	20.00
06/18/2025	FCB	2405680	MADDEN, KEVIN	TRAINING	55630	40-00	25.00
06/18/2025	FCB	2405681#	MADISON COUNTY 9-1-1 ETSB	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	523.54
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	792.77
				CHECK FCB 2405681 TOTAL FOR FUND 01:			1,316.31
06/18/2025	FCB	2405682	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28

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Fund: 01 GENERAL FUND							
06/18/2025	FCB	2405683#	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 2405683 TOTAL FOR FUND 01:			7,008.00
06/18/2025	FCB	2405687#	METRO GLASS SERVICE, INC.	MAINT SERVICE-VEHICLE	55130	20-10	70.00
				LIABILITY INSURANCE	55910	41-10	335.00
				CHECK FCB 2405687 TOTAL FOR FUND 01:			405.00
06/18/2025	FCB	2405688*#	METRO LOCK & SECURITY	OTHER PROFESSIONAL SERVICES	55490	16-00	160.00
				IT HARDWARE	66521	16-00	450.00
				CHECK FCB 2405688 TOTAL FOR FUND 01:			610.00
06/18/2025	FCB	2405689	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	31-10	39.00
06/18/2025	FCB	2405690#	MIDWEST ADVANCED BEHAVIORAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-00	10.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	30.00
				MEDICAL SERVICE	55340	31-00	15.00
				CHECK FCB 2405690 TOTAL FOR FUND 01:			55.00
06/18/2025	FCB	2405691	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	2,565.72
				DUE TO LIBRARY	22215	00-00	10,162.12
				CHECK FCB 2405691 TOTAL FOR FUND 01:			12,727.84
06/18/2025	FCB	2405693	NELSON SYSTEMS INC	SOFTWARE RENEWAL	55365	20-10	5,855.10
06/18/2025	FCB	2405695*#	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	81-10	52.26
06/18/2025	FCB	2405696#	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	81-00	810.00
				MAINT SERVICE-BUILDING	55110	81-00	1,080.00
				MAINT SERVICE-BUILDING	55110	81-00	405.00

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-BUILDING	66110	81-00	73.00
				MAINT SUPPLIES-BUILDING	66110	81-00	51.00
				MAINT SUPPLIES-BUILDING	66110	81-00	40.00
				MAINT SERVICE-BUILDING	55110	81-20	1,833.75
				CHECK FCB 2405696 TOTAL FOR FUND 01:			<u>4,292.75</u>
06/18/2025	FCB	2405698	PRECISION SERVICE GROUP, INC.	MAINT SERVICE-EQUIPMENT	55120	31-00	231.70
06/18/2025	FCB	2405699	RANDALL, DEVIN	TRAVEL EXPENSES	55620	31-00	380.80
06/18/2025	FCB	2405700	REHG, LORI	OTHER PROFESSIONAL SERVICES	55490	12-00	120.00
06/18/2025	FCB	2405701	ROBINSON, RICH	TRAVEL EXPENSES	55620	16-00	109.00
06/18/2025	FCB	2405702	ROMANICH, CHERYL	PROGRAM EXPENSE	66523	81-30	115.00
				PROGRAM EXPENSE	66523	81-30	25.00
				CHECK FCB 2405702 TOTAL FOR FUND 01:			<u>140.00</u>
06/18/2025	FCB	2405703	ROMANICH, JOSEPH	PROGRAM EXPENSE	66523	81-30	65.00
				PROGRAM EXPENSE	66523	81-30	65.00
				CHECK FCB 2405703 TOTAL FOR FUND 01:			<u>130.00</u>
06/18/2025	FCB	2405704	RUPPERT, ADAM	OTHER PROFESSIONAL SERVICES	55490	66-00	30.00
06/18/2025	FCB	2405705*#	RURAL KING	OPERATING SUPPLIES	66520	31-00	25.98
				OPERATING SUPPLIES	66520	31-00	(25.98)
				OPERATING SUPPLIES	66520	31-00	114.89
				OPERATING SUPPLIES	66520	31-00	31.96
				CHEMICALS	66560	41-10	446.95
				OPERATING SUPPLIES	66520	81-00	14.99
				SMALL TOOLS	66530	81-00	11.99
				AUTOMOTIVE FUEL/OIL	66550	81-00	7.58
				MAINT SUPPLIES-BUILDING	66110	81-10	99.98
				MAINT SUPPLIES-GROUNDS	66170	81-10	76.67
				OPERATING SUPPLIES	66520	81-10	19.99
				OPERATING SUPPLIES	66520	81-10	14.99

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Fund: 01 GENERAL FUND							
				ANIMAL SUPPLIES	66521	81-10	72.04
				ANIMAL SUPPLIES	66521	81-10	67.65
				ANIMAL SUPPLIES	66521	81-10	63.96
				ANIMAL SUPPLIES	66521	81-10	113.93
				ANIMAL SUPPLIES	66521	81-10	(114.48)
				MAINT SUPPLIES-BUILDING	66110	81-20	22.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	9.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	29.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	25.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	32.98
				OPERATING SUPPLIES	66520	81-32	12.49
				OPERATING SUPPLIES	66520	81-32	3.36
				OPERATING SUPPLIES	66520	81-32	35.98
				SMALL TOOLS	66530	81-32	249.99
				CHECK FCB 2405705 TOTAL FOR FUND 01:			1,466.83
06/18/2025	FCB	2405706	SAFE FOOD 101	TRAINING	55630	81-20	95.00
06/18/2025	FCB	2405709	SECRETARY OF STATE	OPERATING SUPPLIES	66520	20-10	151.00
06/18/2025	FCB	2405710	SENTRY SECURITY FASTENERS, INC.	MAINT SERVICE-BUILDING	55110	20-00	575.32
06/18/2025	FCB	2405711#	SHERWIN WILLIAMS	MAINT SUPPLIES-EQUIPMENT	66120	41-20	130.88
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	249.46
				MAINT SUPPLIES-BUILDING	66110	81-00	(192.73)
				CHECK FCB 2405711 TOTAL FOR FUND 01:			187.61
06/18/2025	FCB	2405712#	SIGNS N SUCH	PRINTING	55540	81-10	364.00
				PRINTING	55540	81-10	148.00
				OPERATING SUPPLIES	66520	81-20	480.00
				PRINTING	55540	81-32	140.00
				CHECK FCB 2405712 TOTAL FOR FUND 01:			1,132.00
06/18/2025	FCB	2405713	ST CLAIR COUNTY COLLECTOR	OTHER PROFESSIONAL SERVICES	55490	10-00	20.00

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				OTHER PROFESSIONAL SERVICES	55490	10-00	20.00
				CHECK FCB 2405713 TOTAL FOR FUND 01:			<u>40.00</u>
06/18/2025	FCB	2405714*#	ST CLAIR SERVICE COMPANY	MAINT SUPPLIES-GROUNDS	66170	41-10	857.50
06/18/2025	FCB	2405715	STULTZ, KADEN	PROGRAM EXPENSE	66523	81-30	80.00
06/18/2025	FCB	2405716	SUPER CITY DOTS, LLC	FOOD & BEVERAGE FOR RESALE	66527	81-20	1,731.00
06/18/2025	FCB	2405717	SWANK MOTION PICTURES, INC.	SPECIAL EXPENSE	66524	81-30	480.00
06/18/2025	FCB	2405718	SWIMCA - SW IL MUNICIPAL CLERKS ASSO	DUES/SPONSORSHIPS	55610	10-00	15.00
06/18/2025	FCB	2405719	T-MOBILE USA, INC	OTHER PROFESSIONAL SERVICES	55490	20-10	50.00
06/18/2025	FCB	2405721	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	901.38
06/18/2025	FCB	2405722	TREETOP PRODUCTS INC	MAINT SUPPLIES-EQUIPMENT	66120	81-20	640.24
06/18/2025	FCB	2405723	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	319.20
				PUBLISHING	55530	10-00	292.80
				PUBLISHING	55530	10-00	276.00
				PUBLISHING	55530	10-00	15.20
				PUBLISHING	55530	10-00	25.60
				CHECK FCB 2405723 TOTAL FOR FUND 01:			<u>928.80</u>
06/18/2025	FCB	2405724*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	56.92
				MAINT SERVICE-GROUNDS	55180	81-00	90.56
				MAINT SERVICE-GROUNDS	55180	81-00	326.02
				CHECK FCB 2405724 TOTAL FOR FUND 01:			<u>473.50</u>
06/18/2025	FCB	2405725	TURNER, TROY	TRAINING	55630	40-00	25.00
06/18/2025	FCB	2405726	ULINE	GRANT EXPENSE	55491	20-10	263.58

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Fund: 01 GENERAL FUND							
06/18/2025	FCB	2405727	UNIVERSITY OF ILLINOIS	TRAINING	55630	31-00	700.00
06/18/2025	FCB	2405728	VILLAGE LOCKSMITH	OTHER PROFESSIONAL SERVICES	55490	20-10	17.50
06/18/2025	FCB	2405729	VITAL RESPONSE, LLC	OPERATING SUPPLIES	66520	30-00	330.00
06/18/2025	FCB	2405730	WATERMAN'S FLORALS	OTHER PROFESSIONAL SERVICES	55490	13-00	74.50
06/18/2025	FCB	2405731	WEDEL, LEVI	PROGRAM EXPENSE	66523	81-30	65.00
				PROGRAM EXPENSE	66523	81-30	65.00
				CHECK FCB 2405731 TOTAL FOR FUND 01:			<u>130.00</u>
06/18/2025	FCB	2405732	WORLD BIRD SANCTUARY	PROGRAM EXPENSE	66523	81-35	325.00
06/20/2025	FCB	80048227 (A)	A & H MECHANICAL CONT. INC	MAINT SERVICE-BUILDING	55110	81-00	600.00
				MAINT SERVICE-BUILDING	55110	81-00	875.00
				CHECK FCB 80048227(A) TOTAL FOR FUND			<u>1,475.00</u>
06/20/2025	FCB	80048228 (A)	AAA SWING CITY MUSIC	STAGE SND & LGHTNG SERV - FIREWORKS	66524	81-30	5,500.00
06/20/2025	FCB	80048229 (A)	ALL INCLUSIVE REC	MAINT SUPPLIES-GROUNDS	66170	81-00	1,739.00
06/20/2025	FCB	80048230 (A)*#	AMAZON CAPITAL SERVICES, INC	CAIGAIC Landscape Stakes 30 Pack, 10 Inc	66170	12-00	24.98
				MaxGear Acrylic Sign Holder 8.5x11	66510	15-00	16.88
				VELCRO Brand - Industrial Strength	66520	16-00	30.43
				Skullcandy Mod In-Ear Wireless	66521	16-00	181.23
				Avery File Folder Labels, 5/8" x 2-	66510	20-00	23.80
				Bostitch Office Impulse Heavy Duty	66510	20-00	47.99
				Amazon Basics 9" x 12" Clasp Kraft	66510	20-00	63.96
				Blue Summit Interoffice envelopes with	66510	20-00	33.31
				Amazon Basics 10" x 13" Gummed Seal	66510	20-00	91.32
				Sharpie Permanent Markers, Fine Tip,	66510	20-00	17.97
				Sharpie Accent Tank-Style	66510	20-00	11.11
				OFFICE SUPPLIES	66510	20-00	(13.08)

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				CARESTOCK ABDOMINAL PADS 8X10 IN [48-	55491	20-10	14.99
				NAVONA 30 PACK GAUZE ROLLS BANDAGES, 4	55491	20-10	9.55
				DEALMED 4'' X 4'' STERILE GAUZE PADS	55491	20-10	16.08
				1"/2"/3"/4" SELF ADHESIVE BANDAGE	55491	20-10	5.31
				DEALMED LATEX-FREE TRIANGULAR BANDAGES	55491	20-10	8.93
				DEALMED 2" ELASTIC BANDAGE WRAP WITH	55491	20-10	9.63
				PHYSICIANS CARE FIRST AID ANTISEPTIC	55491	20-10	6.03
				NOVAMEDIC PACK OF 5 FIRST AID PADDED	55491	20-10	27.64
				GEISERAILIE 300 PCS ADHESIVE BANDAGES	55491	20-10	24.88
				MAINT SUPPLIES-EQUIPMENT	66120	20-10	(4.32)
				MAINT SUPPLIES-EQUIPMENT	66120	20-10	(16.03)
				PNY 256GB Turbo Attaché 3 USB 3.0	66520	20-10	37.99
				Enfain 10-Pack 128GB USB 3.0 Flash	66520	20-10	62.90
				MUCHII 12 Oz Paper Bowls 200 Counts	66520	20-10	24.88
				WD 2TB Elements Portable External Hard	66520	20-10	225.00
				OPERATING SUPPLIES	66520	20-10	(4.59)
				OPERATING SUPPLIES	66520	20-10	(0.54)
				Amazon Basics Wide Ruled Lined Writing	66510	30-00	10.28
				Premium Label Supply Blank Printable	66510	30-00	12.98
				Paper Mate Handwriting Triangular	66510	30-00	3.43
				Tripp Lite 1000W Compact Portable	66520	31-00	132.87
				Swiffer Dusters Refill for Cleaning,	66540	31-00	14.44
				Akro-Mils 30230 AkroBins Plastic	66521	31-10	65.35
				Akro-Mils 30234 AkroBins Plastic	66521	31-10	107.97
				Akro-Mils 30235 AkroBins Plastic	66521	31-10	47.94
				Akro-Mils 30210 AkroBins Plastic	66521	31-10	49.88
				Graco 1 Gallon Throat Seal Liquid	66550	41-20	165.38
				Amazon Basics Metal Clipboard with 2	66510	66-00	27.74
				File Folder Tabs, Selizo 100 Sets	66510	66-00	7.84
				Uzant 6 Pack Notepads 8.5 x 11, 300	66510	66-00	26.75
				Toro Genuine OEM 3-Pack of 140-1238	66120	81-00	218.97
				8TEN LawnRAZOR Blade for John Deere	66120	81-00	111.90
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	(105.91)
				HP Printer Paper 8.5 x 11 Paper	66510	81-00	19.51
				55-60 Gallon Trash Bags Heavy Duty 1.2	66540	81-00	169.14
				Germ-X OmniPod Hand Sanitizer Starter	66540	81-00	198.88
				Filterbuy 18x25x1 Air Filter MERV 8	66110	81-10	44.68

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Fund: 01 GENERAL FUND							
				Germ-X Hand Sanitizer Refill Pod,	66520	81-10	37.04
				GINGI-PAK 82128-A ProGuard Hand	66520	81-10	23.31
				Wild Republic Insect Polybag, Kids	66523	81-10	43.42
				Tigvio 133-Pack Hydroponic Grow	66523	81-10	18.69
				133 SUPPLY - 2 Pack Garden Marker Pen	66523	81-10	8.50
				Earth Day Bulletin Board Classroom	66523	81-10	8.99
				FCMP Outdoor - The Essential Living	66523	81-10	66.60
				Land Guard 10-Pack Fabric Grow Bags 10	66523	81-10	19.99
				The School Garden Curriculum: An	66523	81-10	26.47
				Regency Wraps Baker's Twine Cone, 2046	66523	81-10	38.96
				TeraGanix EM Premium Bokashi Bran,	66523	81-10	31.70
				TDHDIKE 6 Inch Plastic Plant Nursery	66523	81-10	17.99
				CLEANHOME Rubber Floor Squeegee for	66523	81-10	17.47
				Premium Bokashi Composting Starter Kit	66523	81-10	139.50
				Domensi 100 Sets Mothers Day Garden	66523	81-10	25.99
				Plant Labels 500Pcs 4 Inch Plastic	66523	81-10	9.99
				UNIFAMILY Inground Worm Composting	66523	81-10	26.98
				TOP XIAN 2-Pack Inground Worm	66523	81-10	39.98
				Lockport Anti Slip Tape - Heavy Duty	66520	81-20	183.54
				Sunscreen Lotion 100 Packets SPF30+	66520	81-20	21.99
				Dimstile 50 Pcs Mini Sunscreen Lip	66520	81-20	23.99
				Sukh 60 Pcs Key Ring Tags - Key Tags	66520	81-20	11.98
				White 4-Pack of Plasticade Signicade	66520	81-20	386.66
				Sterilite 2 Quart Clear Round Plastic	66529	81-20	47.89
				LiBa Spray Bottles (4 Pack,16 Oz),	66529	81-20	13.46
				ZOENHOU 14 Pack 14 x 10 Inch Plastic	66529	81-20	70.43
				VEVOR Hotel Pans Full Size 2.5 Inch	66529	81-20	50.99
				STEELUS 6 Pack Half Size Baking Sheet	66529	81-20	56.99
				Reynolds 912 Foodservice Clear Plastic	66529	81-20	25.34
				ZeroPone Aluminum Pizza Peel Set, 12 x	66529	81-20	29.98
				tchrules 12 Inch Pizza Pan Set of 8,	66529	81-20	34.59
				Yungyan 12 Pcs 4 Qt Commercial Food	66529	81-20	86.99
				260 Sq.Ft Unbleached Parchment Paper	66529	81-20	13.92
				12"x1000 Standard Aluminum Kitchen	66529	81-20	26.67
				Xuhal 6 Pcs Stainless Steel Kitchen	66529	81-20	15.99
				AEVETE Refrigerator Thermometer	66529	81-20	29.94
				2 Pack Refrigerator Thermometer, -	66529	81-20	41.94

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Fund: 01 GENERAL FUND							
				YITAHOME NSF Stainless Steel Table,	66529	81-20	120.53
				Metal Spatula Stainless Steel and	66529	81-20	19.99
				Fotouzy Plastic Cutting Boards for	66529	81-20	12.99
				2pk Terbold Plastic Ice Scoop 64oz	66529	81-20	18.61
				HARDURA Stainless Steel Prep & Work	66529	81-20	358.99
				Large Griddle Scoop (2pcs) for Hibachi	66529	81-20	18.99
				Rubbermaid Commercial Products Food	66529	81-20	9.65
				OMDAR Kitchen Scissors All Purpose 3	66529	81-20	8.99
				GORILLA GRIP BPA-Free Soft Silicone	66529	81-20	37.68
				Food Grade Stainless Steel Kitchen	66529	81-20	9.97
				Zulay Kitchen Premium Pizza Cutter -	66529	81-20	29.10
				Simple Deluxe Heavy Duty 3-Shelf	66529	81-20	29.15
				DoubleFill Retail Display Rack Shelf	66529	81-20	165.98
				CONCESSIONS SUPPLIES	66529	81-20	(3.41)
				CONCESSIONS SUPPLIES	66529	81-20	(0.18)
				CONCESSIONS SUPPLIES	66529	81-20	(3.40)
				Happy Gilmore	66523	81-30	5.97
				The Wild Robot - Collector's Edition	66523	81-30	14.95
				Moana 2 [DVD]	66523	81-30	19.95
				Playing With Fire	66524	81-30	16.79
				Royal Sovereign Electric USD Coin	66520	81-32	159.99
				ProKeeper 1.5-Quart Coffee Storage	66529	81-32	15.99
				12-Cup Glass Coffee Carafe Replacement	66529	81-32	20.00
				120 Pcs Pop Bracelet Bubble Fidget	66523	81-35	32.99
				FVIEXE 50PCS Wooden Dowel Rods, 1/2	66523	81-35	47.97
				200 Pcs Mochi Squishy Toy, Kawaii	66523	81-35	29.99
				48 Pack Pop Fidget Toys Bulk 3D Stress	66523	81-35	67.98
				Hanes Boys' Undershirt, EcoSmart Short	66523	81-35	7.49
				Tulip One-Step Tie-Dye Party, 18 Pre-	66523	81-35	39.18
				Bedwina Bouncy Balls in Bulk - Pack of	66523	81-35	25.39
				Hanes Boys Undershirt, Ecosmart Short	66523	81-35	7.49
				Mario Stickers 50 pcs - Waterproof	66523	81-35	13.98
				CHARLENT 148 Individually Sheets Bug	66523	81-35	7.98
				Hanes Boys' T-Shirt, White, Medium, 5	66523	81-35	7.49
				120Pcs Wacky Tracks Snap Click Toys	66523	81-35	45.12
				Hanes Boys' Undershirt, EcoSmart Short	66523	81-35	7.49
				ELX Wooden 3D Puzzles for Kids 6+, 8	66523	81-35	110.76

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Fund: 01 GENERAL FUND							
				120 Pcs Small Plush Animal Finger	66523	81-35	52.97
				JOYIN Rainbow Beach Balls(12 Pack),	66523	81-35	9.89
				CHECK FCB 80048230(A) TOTAL FOR FUND			5,684.53
06/20/2025	FCB	80048231	(AQUA-GON	MAINT SUPPLIES-EQUIPMENT	66120	81-20	39.60
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	21.13
				CHECK FCB 80048231(A) TOTAL FOR FUND			60.73
06/20/2025	FCB	80048233	(AXON ENTERPRISE, INC.	OPERATING SUPPLIES	66520	20-10	209.60
06/20/2025	FCB	80048236	(BOUND TREE MEDICAL, LLC A)	EMS SUPPLIES	66521	31-10	1,224.59
06/20/2025	FCB	80048237	(CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	52.91
				TELEPHONE	55520	81-00	127.30
				CHECK FCB 80048237(A) TOTAL FOR FUND			180.21
06/20/2025	FCB	80048238	(CARD SERVICES 0181	GRANT EXPENSE	55491	20-10	500.00
				GRANT EXPENSE	55491	20-10	500.00
				GRANT EXPENSE	55491	20-10	1,023.86
				TRAVEL EXPENSES	55620	20-10	632.70
				TRAVEL EXPENSES	55620	20-10	632.70
				CHECK FCB 80048238(A) TOTAL FOR FUND			3,289.26
06/20/2025	FCB	80048239	(CARD SERVICES 0223	TRAVEL EXPENSES	55620	20-10	660.45
				AUTOMOTIVE FUEL/OIL	66550	20-10	26.32
				AUTOMOTIVE FUEL/OIL	66550	20-10	28.61
				AUTOMOTIVE FUEL/OIL	66550	20-10	34.19
				AUTOMOTIVE FUEL/OIL	66550	20-10	18.51
				AUTOMOTIVE FUEL/OIL	66550	20-10	37.05
				AUTOMOTIVE FUEL/OIL	66550	20-10	30.04
				AUTOMOTIVE FUEL/OIL	66550	20-10	16.84
				AUTOMOTIVE FUEL/OIL	66550	20-10	26.65
				AUTOMOTIVE FUEL/OIL	66550	20-10	33.05
				AUTOMOTIVE FUEL/OIL	66550	20-10	25.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 80048239(A) TOTAL FOR FUND			936.71
06/20/2025	FCB	80048240	(CARD SERVICES 0256	EMPLOYEE ENGAGEMENT	55661	15-00	25.00
				EMPLOYEE ENGAGEMENT	55661	15-00	289.12
				RECRUITMENT	55663	15-00	304.00
				OFFICE SUPPLIES	66510	15-00	71.00
				CHECK FCB 80048240(A) TOTAL FOR FUND			689.12
06/20/2025	FCB	80048241	(CARD SERVICES 0264	UNIFORMS	44710	30-00	124.80
				TRAVEL EXPENSES	55620	30-00	691.92
				TRAVEL EXPENSES	55620	31-00	486.88
				TRAVEL EXPENSES	55620	31-00	386.37
				TRAVEL EXPENSES	55620	31-00	381.37
				CHECK FCB 80048241(A) TOTAL FOR FUND			2,071.34
06/20/2025	FCB	80048242	(CARD SERVICES 0280	OFFICE SUPPLIES	66510	20-00	204.80
				OPERATING SUPPLIES	66520	20-10	48.60
				OPERATING SUPPLIES	66520	20-10	196.99
				CHECK FCB 80048242(A) TOTAL FOR FUND			450.39
06/20/2025	FCB	80048243	(CARD SERVICES 1506	DUES/SPONSORSHIPS	55610	20-00	65.00
				GRANT EXPENSE	55491	20-10	104.00
				GRANT EXPENSE	55491	20-10	1,000.00
				GRANT EXPENSE	55491	20-10	1,000.00
				CHECK FCB 80048243(A) TOTAL FOR FUND			2,169.00
06/20/2025	FCB	80048244	(CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				OPERATING SUPPLIES	66520	30-00	186.54
				OPERATING SUPPLIES	66520	30-00	14.51
				UNIFORMS	44710	31-00	94.00
				OPERATING SUPPLIES	66520	34-00	161.49
				CHECK FCB 80048244(A) TOTAL FOR FUND			471.49

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Fund: 01 GENERAL FUND							
06/20/2025	FCB	80048247 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	1,989.78
				WORKERS COMPENSATION	44540	20-10	2,049.74
				LIABILITY INSURANCE	55910	20-10	1,485.00
				WORKERS COMPENSATION	44540	41-10	1,797.40
				CHECK FCB 80048247(A) TOTAL FOR FUND			<u>7,321.92</u>
06/20/2025	FCB	80048248 (	CLARKE MOSQUITO CONTROL PRODUCTS, I	CHEMICALS	66560	41-10	1,802.02
06/20/2025	FCB	80048249 (	COMMERCIAL TELEPHONE SYSTEMS	INTERNET & VOICE SERVICES	55370	16-00	4,338.00
06/20/2025	FCB	80048252 (	DESKTOP ALERT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	3,200.00
06/20/2025	FCB	80048253 (	DISCOVERY FIRST AID & SAFETY SVC	OPERATING SUPPLIES	66520	41-10	74.45
06/20/2025	FCB	80048255 (	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	272.75
06/20/2025	FCB	80048256 (	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	108.60
06/20/2025	FCB	80048257 (	FOUR SEASONS DISTRIBUTORS	FOOD & BEVERAGE FOR RESALE	66527	81-20	3,739.21
				FOOD & BEVERAGE FOR RESALE	66527	81-20	4,869.15
				FOOD & BEVERAGE FOR RESALE	66527	81-20	2,101.80
				CONCESSIONS SUPPLIES	66529	81-20	481.25
				CONCESSIONS SUPPLIES	66529	81-20	637.20
				FOOD & BEVERAGE FOR RESALE	66527	81-32	279.20
				FOOD & BEVERAGE FOR RESALE	66527	81-32	562.00
				CONCESSIONS SUPPLIES	66529	81-32	40.00
				CHECK FCB 80048257(A) TOTAL FOR FUND			<u>12,709.81</u>
06/20/2025	FCB	80048258 (	FROST ELECTRIC SUPPLY COMPANY	OPERATING SUPPLIES	66520	81-00	149.34
				MAINT SUPPLIES-BUILDING	66110	81-20	<u>1,001.00</u>

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Fund: 01 GENERAL FUND				CHECK FCB 80048258(A) TOTAL FOR FUND			1,150.34
06/20/2025	FCB	80048260 (	GRAINGER	OPERATING SUPPLIES	66520	41-00	7.84
				OPERATING SUPPLIES	66520	41-10	59.16
				MAINT SUPPLIES-BUILDING	66110	81-00	21.44
				OPERATING SUPPLIES	66520	81-20	199.08
				CHECK FCB 80048260(A) TOTAL FOR FUND			287.52
06/20/2025	FCB	80048261 (	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	20-00	49.00
		A) #		OPERATING SUPPLIES	66520	20-10	238.00
				OPERATING SUPPLIES	66520	31-00	14.00
				OPERATING SUPPLIES	66520	40-00	7.00
				OPERATING SUPPLIES	66520	66-00	14.00
				CHECK FCB 80048261(A) TOTAL FOR FUND			322.00
06/20/2025	FCB	80048262 (	HD SUPPLY FACILITIES MAINTENANCE	OPERATING SUPPLIES	66520	41-00	73.00
		A) #		JANITORIAL SUPPLIES	66540	41-00	94.49
				JANITORIAL SUPPLIES	66540	81-00	84.06
				CHECK FCB 80048262(A) TOTAL FOR FUND			251.55
06/20/2025	FCB	80048263 (	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	289.30
		A) *#					
06/20/2025	FCB	80048264 (	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	415.43
		A)		EMS SUPPLIES	66521	31-10	140.07
				CHECK FCB 80048264(A) TOTAL FOR FUND			555.50
06/20/2025	FCB	80048265 (	HERITAGE DISTRIBUTION LLC	AUTOMOTIVE FUEL/OIL	66550	41-20	134.99
		A)					
06/20/2025	FCB	80048267 (	HUELS OIL COMPANY	REIMB UNIT 10 DIESEL	33845	00-00	128.43
				REIMB UNIT 10 DIESEL	33845	00-00	66.70

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	20-00	87.21
				AUTOMOTIVE FUEL/OIL	66550	20-00	204.19
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,347.20
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,394.82
				AUTOMOTIVE FUEL/OIL	66550	20-40	74.12
				AUTOMOTIVE FUEL/OIL	66550	30-00	91.98
				AUTOMOTIVE FUEL/OIL	66550	31-00	50.01
				AUTOMOTIVE FUEL/OIL	66550	31-00	395.53
				AUTOMOTIVE FUEL/OIL	66550	31-00	421.28
				AUTOMOTIVE FUEL/OIL	66550	31-10	366.68
				AUTOMOTIVE FUEL/OIL	66550	31-10	337.21
				AUTOMOTIVE FUEL/OIL	66550	41-20	412.55
				AUTOMOTIVE FUEL/OIL	66550	41-20	(281.89)
				AUTOMOTIVE FUEL/OIL	66550	41-20	639.67
				AUTOMOTIVE FUEL/OIL	66550	41-20	(927.23)
				AUTOMOTIVE FUEL/OIL	66550	41-20	227.70
				AUTOMOTIVE FUEL/OIL	66550	41-20	542.03
				AUTOMOTIVE FUEL/OIL	66550	41-20	936.86
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,780.66
				AUTOMOTIVE FUEL/OIL	66550	71-00	154.78
				AUTOMOTIVE FUEL/OIL	66550	71-00	220.27
				AUTOMOTIVE FUEL/OIL	66550	81-00	546.80
				AUTOMOTIVE FUEL/OIL	66550	81-00	160.38
				AUTOMOTIVE FUEL/OIL	66550	81-00	788.49
				CHECK FCB 80048267(A) TOTAL FOR FUND			10,166.43
06/20/2025	FCB	80048268	(HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	287.26
06/20/2025	FCB	80048269	(IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	957.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	799.00
				OTHER PROFESSIONAL SERVICES	55490	16-00	75.00
				CHECK FCB 80048269(A) TOTAL FOR FUND			1,831.00
06/20/2025	FCB	80048271	(JOHN FABICK TRACTOR COMPANY A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	365.76
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(8.96)

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Fund: 01 GENERAL FUND							
				CHECK FCB 80048271(A) TOTAL FOR FUND			356.80
06/20/2025	FCB	80048275(A) *#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	31-00	30.00
06/20/2025	FCB	80048276(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
06/20/2025	FCB	80048278(A)	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	66520	20-10	120.07
				OPERATING SUPPLIES	66520	20-10	53.24
				CHECK FCB 80048278(A) TOTAL FOR FUND			173.31
06/20/2025	FCB	80048279(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	454.94
06/20/2025	FCB	80048280(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	99.90
				OPERATING SUPPLIES	66520	81-00	156.48
				OPERATING SUPPLIES	66520	81-00	3.84
				SMALL TOOLS	66530	81-00	302.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	174.56
				CHECK FCB 80048280(A) TOTAL FOR FUND			737.77
06/20/2025	FCB	80048283(A) #	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,347.00
				TELEPHONE	55520	30-00	685.44
				TELEPHONE	55520	34-00	266.56
				CHECK FCB 80048283(A) TOTAL FOR FUND			3,299.00
06/20/2025	FCB	80048284(A)	MOW PRINTING	PRINTING	55540	66-00	26.00
				OPERATING SUPPLIES	66520	66-00	70.00
				OTHER PROFESSIONAL SERVICES	55490	81-00	43.28
				OFFICE SUPPLIES	66510	81-00	312.76
				CHECK FCB 80048284(A) TOTAL FOR FUND			452.04

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Fund: 01 GENERAL FUND							
06/20/2025	FCB	80048288 (A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	21.68
				MAINT SUPPLIES-VEHICLE	66130	20-10	(21.68)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	23.76
				MAINT SUPPLIES-VEHICLE	66130	41-20	19.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	185.18
				MAINT SUPPLIES-VEHICLE	66130	41-20	277.90
				MAINT SUPPLIES-VEHICLE	66130	41-20	87.19
				OPERATING SUPPLIES	66520	41-20	18.70
				SMALL TOOLS	66530	41-20	18.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	4.24
				MAINT SUPPLIES-VEHICLE	66130	81-00	224.64
				MAINT SUPPLIES-VEHICLE	66130	81-00	(200.00)
				CHECK FCB 80048288(A) TOTAL FOR FUND			<u>660.59</u>
06/20/2025	FCB	80048291 (A)	ON SITE COMPANIES, INC.	RENTALS	55930	81-10	127.58
				RENTALS	55930	81-10	141.84
				CHECK FCB 80048291(A) TOTAL FOR FUND			<u>269.42</u>
06/20/2025	FCB	80048292 (A)	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	5,943.80
06/20/2025	FCB	80048293 (A)	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	41-20	126.24
06/20/2025	FCB	80048295 (A)	QUADIENT LEASING USA, INC	RENTALS	55930	14-00	402.15
06/20/2025	FCB	80048297 (A) #	REPUBLIC SERVICES #350	TOWNSHIP YARD WASTE PORTION	33840	00-00	3,819.83
				TRASH AND RECYCLING SERVICES	55730	45-00	153,714.00
				CITY PORTION OF YARD WASTE	55730	45-00	5,019.01
				PROGRAM EXPENSE	66523	81-35	100.00
				CHECK FCB 80048297(A) TOTAL FOR FUND			<u>162,652.84</u>
06/20/2025	FCB	80048299 (A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	214.91
				JANITORIAL SUPPLIES	66540	31-00	256.88

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Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	81-00	307.99
				JANITORIAL SUPPLIES	66540	81-00	324.77
				CHECK FCB 80048299(A) TOTAL FOR FUND			<u>1,104.55</u>
06/20/2025	FCB	80048301(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	200.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	177.75
				OPERATING SUPPLIES	66520	31-00	1,519.08
				CHECK FCB 80048301(A) TOTAL FOR FUND			<u>1,896.83</u>
06/20/2025	FCB	80048303(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	844.39
				SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	68.00
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	62.65
				SIGNAL LIGHT-BELT LINE	55710	41-10	63.35
				10 GATEWAY DR - ACTIVITY	55710	81-00	1,393.08
				8 GATEWAY DR - FUN PARK	55710	81-00	876.74
				8 GATEWAY DR - ARCADE	55710	81-00	1,232.56
				10 GATEWAY DR - CONCESSIONS	55710	81-20	2,012.55
				CHECK FCB 80048303(A) TOTAL FOR FUND			<u>8,089.46</u>
06/20/2025	FCB	80048304(A)	ST LOUIS COMPOSTING	MAINT SUPPLIES-GROUNDS	66170	81-00	648.00
06/20/2025	FCB	80048305(A)	STANDARD COFFEE SERVICE CO	OPERATING SUPPLIES	66520	14-00	159.95
				OPERATING SUPPLIES	66520	14-00	131.95
				OPERATING SUPPLIES	66520	14-00	20.00
				CHECK FCB 80048305(A) TOTAL FOR FUND			<u>311.90</u>
06/20/2025	FCB	80048306(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	66-00	163.59
				OFFICE SUPPLIES	66510	81-00	56.19
				OFFICE SUPPLIES	66510	81-00	205.31
				JANITORIAL SUPPLIES	66540	81-00	190.60

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Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	81-00	100.92
				CHECK FCB 80048306(A) TOTAL FOR FUND			<u>716.61</u>
06/20/2025	FCB	80048307(	STRYKER SALES CORP.	MAINT SUPPLIES-EQUIPMENT	66120	31-10	509.18
				MAINT SUPPLIES-EQUIPMENT	66120	31-10	169.72
				CHECK FCB 80048307(A) TOTAL FOR FUND			<u>678.90</u>
06/20/2025	FCB	80048308(	SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	750.00
06/20/2025	FCB	80048309(	TARGET SOLUTIONS LEARNING, LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	1,522.50
		A) #		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	2,524.00
				CHECK FCB 80048309(A) TOTAL FOR FUND			<u>4,046.50</u>
06/20/2025	FCB	80048311(	THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	1,508.00
06/20/2025	FCB	80048312(	THE LIFEGUARD STORE	OPERATING SUPPLIES	66520	81-20	650.43
				OPERATING SUPPLIES	66520	81-20	74.80
				CHECK FCB 80048312(A) TOTAL FOR FUND			<u>725.23</u>
06/20/2025	FCB	80048313(	TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,311.13
06/20/2025	FCB	80048315(	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	52.20
06/20/2025	FCB	80048317(	UNITED RENTALS (NORTH AMERICA),	RENTALS	55930	81-00	138.00
		A)	INC				
06/20/2025	FCB	80048321(	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	593.30
		A) *#		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	191.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	1,098.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	384.65
				CHECK FCB 80048321(A) TOTAL FOR FUND			<u>2,268.40</u>
06/20/2025	FCB	80048322(	VESTIS SERVICES, LLC	RENTALS	55930	41-10	86.46

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Fund: 01 GENERAL FUND							
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-20	28.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	79.86
				RENTALS	55930	81-00	60.08
				CHECK FCB 80048322(A) TOTAL FOR FUND			360.30
06/20/2025	FCB	80048324(A)	WATER SAFETY PRODUCTS INC	OPERATING SUPPLIES	66520	81-20	342.19
06/20/2025	FCB	80048325(A)*#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	163.00
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	199.38
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	331.52
				OPERATING SUPPLIES	66520	16-00	35.22
				CHECK FCB 80048325(A) TOTAL FOR FUND			729.12
06/20/2025	FCB	80048326(A)	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	81-00	52.02
06/20/2025	FCB	80048327(A)	WESTPORT POOLS	MAINT SUPPLIES-EQUIPMENT	66120	81-20	134.16
				CHEMICALS	66560	81-20	75.00
				CHEMICALS	66560	81-20	4,439.50
				CHEMICALS	66560	81-20	2,750.00
				CHECK FCB 80048327(A) TOTAL FOR FUND			7,398.66
06/20/2025	FCB	80048329(A)	WIRELESS USA	MAINT SERVICE-EQUIPMENT	55120	20-10	1,250.00
				MAINT SERVICE-OFFICE EQUIP	55170	20-20	232.50
				CHECK FCB 80048329(A) TOTAL FOR FUND			1,482.50
06/20/2025	FCB	80048330(A)	YOUNG, CYNTHIA	MAINT SERVICE-BUILDING	55110	81-10	95.00
06/20/2025	FCB	80048331(A)	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	693.00
				Total for fund 01 GENERAL FUND			365,466.29

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Fund: 02 FORFEITED/SEIZED FUNDS							
06/20/2025	FCB	80048275(A)*#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	00-00	40.00
				Total for fund 02 FORFEITED/SEIZED FUNDS			40.00

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Fund: 05 CONVENTION CENTER							
06/18/2025	FCB	2405634	AMEREN ILLINOIS	UTILITIES	55710	93-00	488.45
06/18/2025	FCB	2405644*#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	93-00	24.99
06/18/2025	FCB	2405660#	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-EQUIPMENT	66120	90-00	2.08
				MAINT SUPPLIES-BUILDING	66110	93-00	47.00
				MAINT SUPPLIES-BUILDING	66110	93-00	50.78
				MAINT SUPPLIES-BUILDING	66110	93-00	32.22
				MAINT SUPPLIES-BUILDING	66110	93-00	24.20
				MAINT SUPPLIES-BUILDING	66110	93-00	(14.68)
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	3.34
				OPERATING SUPPLIES	66520	93-00	36.91
				OPERATING SUPPLIES	66520	93-00	4.97
				OPERATING SUPPLIES	66520	93-00	10.25
				SMALL TOOLS	66530	93-00	19.97
				JANITORIAL SUPPLIES	66540	93-00	21.94
				JANITORIAL SUPPLIES	66540	93-00	(24.98)
				CHECK FCB 2405660 TOTAL FOR FUND 05:			214.00
06/18/2025	FCB	2405664*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
06/18/2025	FCB	2405688*#	METRO LOCK & SECURITY	MAINT SERVICE-EQUIPMENT	55120	93-00	150.00
06/18/2025	FCB	2405695*#	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55120	93-00	164.14
06/18/2025	FCB	2405705*#	RURAL KING	MAINT SUPPLIES-VEHICLE	66130	93-00	29.99
				MAINT SUPPLIES-VEHICLE	66130	93-00	(17.00)
				MAINT SUPPLIES-GROUNDS	66170	93-00	79.99
				CHECK FCB 2405705 TOTAL FOR FUND 05:			92.98
06/18/2025	FCB	2405724*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	208.55

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Fund: 05 CONVENTION CENTER							
06/20/2025	FCB	80048228	(AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	479.50
				OTHER PROFESSIONAL SERVICES	55490	92-00	525.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,155.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,680.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,332.50
				CHECK FCB 80048228(A) TOTAL FOR FUND			5,172.00
06/20/2025	FCB	80048230	(AMAZON CAPITAL SERVICES, INC	PAINT MARKER PENS - 8 COLORS OIL BASED	66510	50-00	11.80
		A) *#		P			
				Notifier FRM-1 - Control Relay Module	66110	93-00	111.90
				Genuine Honeywell Home CG511A1000	66110	93-00	86.20
				Garage Door Hinge #4-14 Gauge Steel	66110	93-00	7.33
				Satco S3109/12 250-Watt T4.5 Halogen	66110	93-00	64.24
				Amazon Basics 24-Pack C Cell Alkaline	66520	93-00	20.49
				ACDelco 24-Count 9 Volt Batteries,	66520	93-00	27.54
				CHECK FCB 80048230(A) TOTAL FOR FUND			329.50
06/20/2025	FCB	80048237	(CALLTOWER, INC	TELEPHONE	55520	50-00	214.09
06/20/2025	FCB	80048247	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	645.44
06/20/2025	FCB	80048250	(COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	85.50
06/20/2025	FCB	80048251	(CROWN EQUIPMENT CORPORATION	MAINT SERVICE-EQUIPMENT	55120	93-00	95.00
		A)		MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	105.00
				CHECK FCB 80048251(A) TOTAL FOR FUND			315.00
06/20/2025	FCB	80048263	(HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	687.17
		A) *#					
06/20/2025	FCB	80048266	(HOPCROFT ELECTRIC, INC	MAINT SUPPLIES-BUILDING	66110	93-00	36.21
		A)					

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Fund: 05 CONVENTION CENTER							
06/20/2025	FCB	80048267	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	14.29
				AUTOMOTIVE FUEL/OIL	66550	93-00	18.61
				CHECK FCB 80048267(A) TOTAL FOR FUND			32.90
06/20/2025	FCB	80048272	(KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	743.24
				FOOD & BEVERAGE FOR RESALE	66527	90-00	672.90
				FOOD & BEVERAGE FOR RESALE	66527	90-00	897.17
				CHECK FCB 80048272(A) TOTAL FOR FUND			2,313.31
06/20/2025	FCB	80048300	(SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	85.50
				FOOD & BEVERAGE FOR RESALE	66527	90-00	4.00
				CHECK FCB 80048300(A) TOTAL FOR FUND			89.50
06/20/2025	FCB	80048303	(SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	15,016.16
			A) *#				
06/20/2025	FCB	80048314	(TRANE US INC	MAINT SERVICE-BUILDING	55110	93-00	921.00
06/20/2025	FCB	80048318	(US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	2,125.77
				FOOD & BEVERAGE FOR RESALE	66527	90-00	953.79
				CHECK FCB 80048318(A) TOTAL FOR FUND			3,079.56
06/20/2025	FCB	80048321	(VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
			A) *#				
06/20/2025	FCB	80048325	(WATTS COPY SYSTEMS, INC	MAINT SERVICE-EQUIPMENT	55120	50-00	329.64
			A) *#				
06/20/2025	FCB	80048331	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	5,904.00
				Total for fund 05 CONVENTION CENTER			36,698.99

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Fund: 12 NUISANCE PROPERTY FUND							
06/20/2025	FCB	80048274 (	LAWN-MEX INC	OTHER PROFESSIONAL SERVICE	55490	00-00	225.00
06/20/2025	FCB	80048298 (	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	1,116.36
		A)					
Total for fund 12 NUISANCE PROPERTY FUND							1,341.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
06/18/2025	FCB	2405671	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	408.00
				MAINT SUPPLIES-STREET	66140	00-00	507.00
				CHECK FCB 2405671 TOTAL FOR FUND 18:			<u>915.00</u>
06/20/2025	FCB	80048246(A) *#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	2,814.00
				MAINT SUPPLIES-STREET	66140	00-00	2,902.50
				MAINT SUPPLIES-STREET	66140	00-00	1,101.60
				CHECK FCB 80048246(A) TOTAL FOR FUND			<u>6,818.10</u>
06/20/2025	FCB	80048290	OATES ASSOCIATES, INC	INTERSECTION SIGNALIZATION	88500	00-00	5,878.90
06/20/2025	FCB	80048323(A)	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	3,907.50
06/20/2025	FCB	80048328	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	00-00	228.29
				Total for fund 18 MOTOR FUEL TAX FUND			17,747.79

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Fund: 28 CAPITAL PROJECTS FUND							
06/18/2025	FCB	2405655	GRP WEGMAN COMPANY	SOLAR PANELS: FIRE HOUSE #1	88500	00-00	27,745.02
				SOLAR PANELS: CITY HALL	88500	00-00	56,361.28
				CHECK FCB 2405655 TOTAL FOR FUND 28:			84,106.30
06/20/2025	FCB	80048230(A)*#	AMAZON CAPITAL SERVICES, INC	Magnetic Mic	88403	00-00	44.95
06/20/2025	FCB	80048232	ARCHIMAGES, INC.	DESIGN AND ENGINEERING	88100	00-00	14,420.00
06/20/2025	FCB	80048270	JIM TAYLOR, INC.	ROOF REPAIR: STREET GARAGE	88204	00-00	6,384.54
06/20/2025	FCB	80048273(A)	LANGHAUSER SHEET METAL	REPLACE 2 HVAC UNITS - CITY HALL	88201	00-00	60,012.00
06/20/2025	FCB	80048286	NOBLETEC LLC	AXIS AND SYNOLOGY CCTV SYSTEM	88301	00-00	20,553.12
				AXIS AND SYNOLOGY CCTV SYSTEM	88301	00-00	7,061.86
				CHECK FCB 80048286(A) TOTAL FOR FUND			27,614.98
06/20/2025	FCB	80048290	OATES ASSOCIATES, INC	ENGINEERING SERVICES	88500	00-00	241.65
				ENGINEERING SERVICES	88500	00-00	9,979.37
				CHECK FCB 80048290(A) TOTAL FOR FUND			10,221.02
				Total for fund 28 CAPITAL PROJECTS FUND			202,803.79

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Fund: 48 COLLINSVILLE CROSSING LIST BOND							
06/20/2025	FCB	80048316	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	141,155.19
				CASH - UMB - LIST ACCOUNT	11005	00-00	28,798.10
				CHECK FCB 80048316(A) TOTAL FOR FUND			169,953.29
				Total for fund 48 COLLINSVILLE CROSSING LIST BOND			169,953.29

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Fund: 52 WATER & SEWER OPERATIONS							
06/18/2025	FCB	2405630	ABBY DUNKER	UNAPPLIED CASH	22100	00-00	48.71
06/18/2025	FCB	2405632	AGILIX SOLUTIONS, LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	2,563.55
06/18/2025	FCB	2405633	ALEXANDER PROPERTIES LLC	UNAPPLIED CASH	22100	00-00	48.86
06/18/2025	FCB	2405640	CHRISTOPHER VOYLES	UNAPPLIED CASH	22100	00-00	63.40
06/18/2025	FCB	2405645	DAVID WARNER	UNAPPLIED CASH	22100	00-00	40.68
06/18/2025	FCB	2405646	DEWITH WILLIS	UNAPPLIED CASH	22100	00-00	30.88
06/18/2025	FCB	2405648	DOMANEISHA HARDEN	UNAPPLIED CASH	22100	00-00	42.10
06/18/2025	FCB	2405656	HARTMANN TURF & TRACTOR	MAINT SUPPLIES-EQUIPMENT	66120	43-30	19.74
06/18/2025	FCB	2405661	HOYT DOBSON	UNAPPLIED CASH	22100	00-00	4.06
06/18/2025	FCB	2405664*#	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 2405664 TOTAL FOR FUND 52:			265.00
06/18/2025	FCB	2405665*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	159.14
				WORKERS COMPENSATION	44540	43-20	579.31
				WORKERS COMPENSATION	44540	44-20	1,314.26
				WORKERS COMPENSATION	44540	44-20	342.84
				WORKERS COMPENSATION	44540	44-30	630.84
				CHECK FCB 2405665 TOTAL FOR FUND 52:			3,026.39
06/18/2025	FCB	2405666	JF ELECTRIC INC	MAINT SUPPLIES-BUILDING	66110	44-30	220.00
06/18/2025	FCB	2405669	KELLEY ANDERSON	UNAPPLIED CASH	22100	00-00	121.72
06/18/2025	FCB	2405670	KENDALL HICKMAN & KARA CRUTCHLEY	UNAPPLIED CASH	22100	00-00	45.71

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Fund: 52 WATER & SEWER OPERATIONS							
06/18/2025	FCB	2405672	KIMESE WILLIAMS	UNAPPLIED CASH	22100	00-00	77.90
06/18/2025	FCB	2405674	LAURIE A NICHOLS	UNAPPLIED CASH	22100	00-00	62.59
06/18/2025	FCB	2405676	LERCH PROPERTIES	UNAPPLIED CASH	22100	00-00	33.72
06/18/2025	FCB	2405684	MAKAYLA FRIZZELL & GRACIE MADDOX	UNAPPLIED CASH	22100	00-00	49.58
06/18/2025	FCB	2405685	MARSEK INVESTMENTS LLC	UNAPPLIED CASH	22100	00-00	63.83
06/18/2025	FCB	2405686	MAXX FRITZ	UNAPPLIED CASH	22100	00-00	68.81
06/18/2025	FCB	2405692	NATHANIEL DEJONG	UNAPPLIED CASH	22100	00-00	150.65
06/18/2025	FCB	2405694	NICOLE FLOYED	UNAPPLIED CASH	22100	00-00	103.78
06/18/2025	FCB	2405697	PONDER, DENNIS	TRAINING	55630	43-20	150.00
06/18/2025	FCB	2405705*#	RURAL KING	MAINT SUPPLIES-GROUNDS	66170	43-20	19.98
				OPERATING SUPPLIES	66520	43-20	29.97
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	9.99
				SMALL TOOLS	66530	43-30	5.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	39.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	79.99
				OPERATING SUPPLIES	66520	44-20	12.99
				OPERATING SUPPLIES	66520	44-20	29.99
				OPERATING SUPPLIES	66520	44-20	33.98
				OPERATING SUPPLIES	66520	44-20	0.84
				OPERATING SUPPLIES	66520	44-20	1.40
				OPERATING SUPPLIES	66520	44-20	(1.40)
				CHEMICALS	66560	44-20	59.98
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	19.30
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	79.99
				CHEMICALS	66560	44-30	229.93
				CHECK FCB 2405705 TOTAL FOR FUND 52:			652.91
06/18/2025	FCB	2405707	SARAH MCNEESE	UNAPPLIED CASH	22100	00-00	104.24

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Fund: 52 WATER & SEWER OPERATIONS							
06/18/2025	FCB	2405708	SCOTT BIGGERS	UNAPPLIED CASH	22100	00-00	63.32
06/18/2025	FCB	2405714*#	ST CLAIR SERVICE COMPANY	MAINT SUPPLIES-GROUNDS	66170	44-20	577.50
06/18/2025	FCB	2405720	TAKE CARE PROPERTIES, INC	MAINT SERVICE-EQUIPMENT	55120	44-30	2,225.00
06/20/2025	FCB	80048230 (A)*#	AMAZON CAPITAL SERVICES, INC	Time Mark Corporation 257B Relay; SSR; P	66150	44-20	79.50
				Symcom 3-phase Voltage Monitor, 8-pin	66150	44-20	130.67
				CHECK FCB 80048230(A) TOTAL FOR FUND			210.17
06/20/2025	FCB	80048235 (A)*#	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	858.53
				LIME DELIVERY - WATER PLANT	66560	43-30	829.03
				CHECK FCB 80048235(A) TOTAL FOR FUND			1,687.56
06/20/2025	FCB	80048240 (A)*#	CARD SERVICES 0256	TRAINING	55630	44-20	199.00
06/20/2025	FCB	80048245 (A)*#	CHEMSTREAM, INC.	HYDROFLUOSILICIC ACID - WATER PLANT	66560	43-30	792.00
				ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,828.62
				CHECK FCB 80048245(A) TOTAL FOR FUND			6,620.62
06/20/2025	FCB	80048246 (A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	243.60
06/20/2025	FCB	80048253 (A)*#	DISCOVERY FIRST AID & SAFETY SVC	OPERATING SUPPLIES	66520	43-30	96.10
06/20/2025	FCB	80048254 (A)*#	DURKIN EQUIPMENT	MAINT SERVICE-INFRASTRUCTURE	55150	44-30	443.40
06/20/2025	FCB	80048255 (A)*#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	631.49

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Fund: 52 WATER & SEWER OPERATIONS							
06/20/2025	FCB	80048258 (A) *#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	7.95
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	7.95
				OPERATING SUPPLIES	66520	44-30	37.90
				CHECK FCB 80048258(A) TOTAL FOR FUND			53.80
06/20/2025	FCB	80048259 (A)	GA INDUSTRIES	MAINT SUPPLIES-EQUIPMENT	66120	44-30	426.63
06/20/2025	FCB	80048267 (A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	333.38
				AUTOMOTIVE FUEL/OIL	66550	43-20	83.45
				AUTOMOTIVE FUEL/OIL	66550	43-20	198.54
				AUTOMOTIVE FUEL/OIL	66550	43-30	68.46
				AUTOMOTIVE FUEL/OIL	66550	43-30	52.69
				AUTOMOTIVE FUEL/OIL	66550	44-20	763.14
				AUTOMOTIVE FUEL/OIL	66550	44-20	592.34
				CHECK FCB 80048267(A) TOTAL FOR FUND			2,092.00
06/20/2025	FCB	80048277 (A)	LIFE TECHNOLOGIES CORPORATION	OPERATING SUPPLIES	66520	43-30	451.22
06/20/2025	FCB	80048280 (A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	44-30	22.99
				MAINT SUPPLIES-VEHICLE	66130	44-30	175.99
				CHECK FCB 80048280(A) TOTAL FOR FUND			198.98
06/20/2025	FCB	80048281 (A)	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES SHOP STOCK - 2025	66104	43-20	4,579.14
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	724.75
				CHECK FCB 80048281(A) TOTAL FOR FUND			5,303.89
06/20/2025	FCB	80048282 (A) #	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,834.40
				QUICKLIME - WWTP	66560	44-30	10,230.53
				CHECK FCB 80048282(A) TOTAL FOR FUND			20,064.93
06/20/2025	FCB	80048285 (A)	MURPHY	MAINT SERVICE-BUILDING	55110	44-30	638.00

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Fund: 52 WATER & SEWER OPERATIONS							
06/20/2025	FCB	80048287(A)	NU WAY CONCRETE FORMS TROY, LLC	MAINT SERVICE-EQUIPMENT	55120	43-20	291.91
06/20/2025	FCB	80048289(A)	O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-EQUIPMENT	66120	44-20	91.92
06/20/2025	FCB	80048294(A)	POLYDYNE INC	POLYMER	66560	44-30	7,590.00
06/20/2025	FCB	80048296(A)	R.E. PEDROTTI CO., INC.	REPAIRS TO COMMUNICATIONS EQUIPMENT	55150	43-30	5,240.00
				REPAIRS TO COMMUNICATIONS EQUIPMENT	55150	43-30	8,019.79
				CHECK FCB 80048296(A) TOTAL FOR FUND			13,259.79
06/20/2025	FCB	80048302(A)	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	43-20	159.87
06/20/2025	FCB	80048303(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	117.24
				800 FOURNIE LN	55710	44-20	204.89
				CHECK FCB 80048303(A) TOTAL FOR FUND			322.13
06/20/2025	FCB	80048310(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,137.05
06/20/2025	FCB	80048315(A)	TRUCK CENTERS, INC	MAINT SERVICE-VEHICLE	55130	44-20	2,607.68
06/20/2025	FCB	80048319(A)	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	319.88
				OPERATING SUPPLIES	66520	44-30	39.80
				CHECK FCB 80048319(A) TOTAL FOR FUND			359.68
06/20/2025	FCB	80048320(A)	VEOLIA WATER TECHNOLOGIES TREATMENT	MAINT SUPPLIES-EQUIPMENT	66120	44-30	3,835.00
06/20/2025	FCB	80048321(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	17.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90

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Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80048321(A) TOTAL FOR FUND			383.90
06/20/2025	FCB	80048322	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	43.10
				RENTALS	55930	43-20	43.10
				RENTALS	55930	43-30	48.11
				RENTALS	55930	43-30	38.11
				RENTALS	55930	44-20	28.82
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	16.00
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	47.96
				RENTALS	55930	44-30	47.96
				CHECK FCB 80048322(A) TOTAL FOR FUND			359.41
				Total for fund 52 WATER & SEWER OPERATIONS			80,684.36

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Fund: 53 WATER/SEWER CAPITAL PROJECTS

06/20/2025	FCB	80048270(JIM TAYLOR, INC.	ROOF REPAIR: WATER GARAGE	88204	43-30	4,256.36
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Total for fund 53 WATER/SEWER CAPITAL PROJECTS	4,256.36
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Fund: 70 COLLINSVILLE CROSSING GO BONDS							
06/20/2025	FCB	80048234 (A)	BANK OF NEW YORK MELLON	FISCAL AGENT FEES	77300	00-00	825.00
TOTAL - ALL FUNDS				Total for fund 70 COLLINSVILLE CROSSING GO BONDS			825.00
							879,817.23

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