

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/23/2024	FCB	2403105	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	492.20
				MAINT SUPPLIES-VEHICLE	66130	71-00	701.86
				CHECK FCB 2403105 TOTAL FOR FUND 01:			<u>1,194.06</u>
10/23/2024	FCB	2403106	AKSA POWER GENERATION USA, LLC	MAINT SERVICE-BUILDING	55110	20-00	2,254.87
10/23/2024	FCB	2403107*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	1,765.46
				UTILITIES	55710	20-00	41.42
				UTILITIES	55710	20-00	2,679.22
				UTILITIES	55710	30-00	1,300.47
				UTILITIES	55710	34-00	102.49
				UTILITIES	55710	41-10	1,461.11
				STREET LIGHTING	55720	41-10	10,229.03
				UTILITIES	55710	45-00	339.54
				UTILITIES	55710	81-00	2,097.99
				UTILITIES	55710	81-10	109.77
				CHECK FCB 2403107 TOTAL FOR FUND 01:			<u>20,126.50</u>
10/23/2024	FCB	2403108*#	AMEREN IP	STREET LIGHTING	55720	41-10	288.34
				UTILITIES	55710	81-00	52.23
				CHECK FCB 2403108 TOTAL FOR FUND 01:			<u>340.57</u>
10/23/2024	FCB	2403109#	ANEW PERSPECTIVE INC	OTHER PROFESSIONAL SERVICES	55490	20-10	5.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	10.00
				MEDICAL SERVICE	55340	31-00	5.00
				CHECK FCB 2403109 TOTAL FOR FUND 01:			<u>20.00</u>
10/23/2024	FCB	2403110	APPLEBEE'S	LIQUOR LICENSES	33210	00-00	1,000.00
10/23/2024	FCB	2403111	ARTHUR J. LAGER MONUMENT CO	MAINT SERVICE-BUILDING	55110	31-00	150.00
10/23/2024	FCB	2403112	BECHERER, MICHAELA	TRAVEL EXPENSES	55620	20-20	204.00
10/23/2024	FCB	2403113	BLUE BANDANNA, INC	ANIMAL SUPPLIES	66521	81-10	185.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/23/2024	FCB	2403115	CAUGHRAN, KIMBERLY	TRAVEL EXPENSES	55620	81-00	411.32
10/23/2024	FCB	2403116	CIT TRUCKS, LLC.	MAINT SUPPLIES-VEHICLE	66130	31-00	235.89
10/23/2024	FCB	2403117	CITY SIGNS & DESIGNS	GRANTS/POLICE	33438	00-00	80.00
10/23/2024	FCB	2403118	CMC ELECTRIC, INC	MAINT SERVICE-BUILDING	55110	81-10	300.00
10/23/2024	FCB	2403119	COLLINSVILLE AUTO BODY	LIABILITY INSURANCE	55910	31-00	7,799.01
10/23/2024	FCB	2403120	COOK & RILEY, LLC	OTHER PROFESSIONAL SERVICES	55490	50-00	3,500.00
10/23/2024	FCB	2403121	DASH MEDICAL GLOVES INC	OPERATING SUPPLIES	66520	20-10	305.69
				OPERATING SUPPLIES	66520	20-10	152.85
				CHECK FCB 2403121 TOTAL FOR FUND 01:			<u>458.54</u>
10/23/2024	FCB	2403122	DOCKSTADER, KATIE	DEFERRED REVENUE	22323	00-00	320.00
10/23/2024	FCB	2403123	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	609.00
10/23/2024	FCB	2403126	GOLDSTAR PRODUCTS INC	CHEMICALS	66560	41-10	1,995.40
10/23/2024	FCB	2403127	HOLY CROSS LUTHERAN SCHOOL	DEPOSITS	22301	00-00	100.00
10/23/2024	FCB	2403128	HUGHES CUSTOMAT INC	OTHER PROFESSIONAL SERVICES	55490	20-10	335.49
10/23/2024	FCB	2403129	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	81-00	40.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2403129 TOTAL FOR FUND 01:			<u>115.00</u>
10/23/2024	FCB	2403130*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	31-00	1,823.84
				WORKERS COMPENSATION	44540	31-00	441.00
				WORKERS COMPENSATION	44540	31-00	462.00
				WORKERS COMPENSATION	44540	31-00	756.00
				WORKERS COMPENSATION	44540	31-00	1,578.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	31-00	588.35
				WORKERS COMPENSATION	44540	31-00	2,117.28
				WORKERS COMPENSATION	44540	31-00	3,904.87
				WORKERS COMPENSATION	44540	31-00	2,697.56
				WORKERS COMPENSATION	44540	41-10	1,322.66
				CHECK FCB 2403130 TOTAL FOR FUND 01:			<u>15,691.56</u>
10/23/2024	FCB	2403136	MCDOWELL, PHILIP	OTHER PROFESSIONAL SERVICES	55490	64-00	50.00
10/23/2024	FCB	2403137	MCLANAHAN TOWING INC	OTHER PROFESSIONAL SERVICES	55490	20-10	125.00
10/23/2024	FCB	2403138	MIDWEST ADVANCED BEHAVIORAL HEALTH	MEDICAL SERVICE	55340	31-00	10.00
10/23/2024	FCB	2403139	MIKES, INC.	MAINT SUPPLIES-VEHICLE	66130	31-00	136.60
10/23/2024	FCB	2403141	OWEN, ERIC	UNIFORMS	44710	20-00	25.50
				UNIFORMS	44710	20-00	75.83
				UNIFORMS	44710	20-00	130.00
				CHECK FCB 2403141 TOTAL FOR FUND 01:			<u>231.33</u>
10/23/2024	FCB	2403143	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	20-00	654.00
10/23/2024	FCB	2403144#	RECORDER OF DEEDS	OTHER PROFESSIONAL SERVICES	55490	64-00	33.00
				OTHER PROFESSIONAL SERVICES	55490	66-00	33.00
				CHECK FCB 2403144 TOTAL FOR FUND 01:			<u>66.00</u>
10/23/2024	FCB	2403145	REVITY CREDIT UNION	OCCUP PERMIT - COMMERCIAL	33332	00-00	55.00
10/23/2024	FCB	2403146*#	RURAL KING	OPERATING SUPPLIES	66520	31-00	44.94
				JANITORIAL SUPPLIES	66540	31-00	14.97
				OPERATING SUPPLIES	66520	41-00	13.99
				OPERATING SUPPLIES	66520	41-10	11.99
				OPERATING SUPPLIES	66520	41-10	19.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	29.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	19.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	19.99

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	12.98
				OPERATING SUPPLIES	66520	81-00	29.82
				OPERATING SUPPLIES	66520	81-00	64.97
				OPERATING SUPPLIES	66520	81-00	57.96
				OPERATING SUPPLIES	66520	81-00	218.67
				OPERATING SUPPLIES	66520	81-00	27.45
				OPERATING SUPPLIES	66520	81-00	140.80
				OPERATING SUPPLIES	66520	81-00	15.16
				OPERATING SUPPLIES	66520	81-00	3.28
				OPERATING SUPPLIES	66520	81-00	82.44
				OPERATING SUPPLIES	66520	81-00	28.98
				OPERATING SUPPLIES	66520	81-00	15.98
				SMALL TOOLS	66530	81-00	99.99
				ANIMAL SUPPLIES	66521	81-10	99.90
				ANIMAL SUPPLIES	66521	81-10	107.90
				ANIMAL SUPPLIES	66521	81-10	114.82
				CHECK FCB 2403146 TOTAL FOR FUND 01:			1,296.95
10/23/2024	FCB	2403147	SIGNS N SUCH	OPERATING SUPPLIES	66520	30-00	70.00
10/23/2024	FCB	2403148	SOUTHWESTERN IL COUNCIL OF MAYORS	TRAVEL EXPENSES	55620	10-00	50.00
10/23/2024	FCB	2403149	SWANK MOTION PICTURES, INC.	SPECIAL EXPENSE	66524	81-30	490.00
10/23/2024	FCB	2403150	SYMBIOTIC LAND MANAGEMENT, LLC	MAINT SERVICE-GROUNDS	55180	81-10	468.00
10/23/2024	FCB	2403151	T-MOBILE USA, INC	OTHER PROFESSIONAL SERVICES	55490	20-10	50.00
10/23/2024	FCB	2403152	THOMAS, ISAIAH	TRAVEL EXPENSES	55620	20-20	204.00
10/23/2024	FCB	2403153	TINA HARMON	OCCUP PERMIT - OWNER	33331	00-00	50.00
10/23/2024	FCB	2403156	VINYL IMAGES & DESIGN, LLC	OPERATING SUPPLIES	66520	31-00	355.00
10/23/2024	FCB	2403157	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	337.03

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/23/2024	FCB	2403158	WEBER GRANITE CITY FORD LLC	MAINT SUPPLIES-VEHICLE	66130	31-10	121.74
10/24/2024	FCB	80046630(A)	AAIM TRAINING AND CONSULTING LLC	PRE-EMPLOYMENT SCREENINGS	55341	15-00	124.00
10/24/2024	FCB	80046631(A)	ADVERTISER PRESS	PRINTING	55540	31-10	245.60
10/24/2024	FCB	80046632(A)	BANNER FIRE EQUIPMENT, INC	NON-CAPITALIZED ASSETS	66535	31-00	927.30
10/24/2024	FCB	80046633(A)	CARD SERVICES 0124	DUES/SPONSORSHIPS	55610	13-00	746.00
				TRAINING	55630	14-00	550.00
				CHECK FCB 80046633(A) TOTAL FOR FUND			<u>1,296.00</u>
10/24/2024	FCB	80046634(A)	CARD SERVICES 0181	DUES/SPONSORSHIPS	55610	20-00	45.00
				TRAINING	55630	20-00	450.00
				TRAINING	55630	20-10	225.00
				MAINT SUPPLIES-EQUIPMENT	66120	20-10	13.08
				TRAVEL EXPENSES	55620	20-20	140.00
				TRAVEL EXPENSES	55620	20-20	(140.00)
				CHECK FCB 80046634(A) TOTAL FOR FUND			<u>733.08</u>
10/24/2024	FCB	80046635(A)	CARD SERVICES 0256	EMPLOYEE ENGAGEMENT	55661	15-00	170.86
				EMPLOYEE ENGAGEMENT	55661	15-00	10.00
				EMPLOYEE ENGAGEMENT	55661	15-00	118.46
				EMPLOYEE ENGAGEMENT	55661	15-00	191.18
				EMPLOYEE ENGAGEMENT	55661	15-00	107.80
				RECRUITMENT	55663	15-00	375.00
				OTHER PROFESSIONAL SERVICES	55490	30-00	49.00
				CHECK FCB 80046635(A) TOTAL FOR FUND			<u>1,022.30</u>
10/24/2024	FCB	80046636(A)	CARD SERVICES 0280	OPERATING SUPPLIES	66520	10-00	243.71
				OFFICE SUPPLIES	66510	20-00	68.94
				OPERATING SUPPLIES	66520	20-00	241.68
				OPERATING SUPPLIES	66520	20-10	43.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	20-10	79.82
				OPERATING SUPPLIES	66520	20-10	94.92
				OPERATING SUPPLIES	66520	31-00	152.76
				JANITORIAL SUPPLIES	66540	31-00	285.64
				CHECK FCB 80046636(A) TOTAL FOR FUND			<u>1,211.45</u>
10/24/2024	FCB	80046637	(CARD SERVICES 0306	TRAVEL EXPENSES	55620	31-00	604.55
10/24/2024	FCB	80046639	(CARD SERVICES 9052	REIMBURSEMENTS	33840	00-00	26.03
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	95.95
				OPERATING SUPPLIES	66520	81-00	46.66
				PROGRAM SUPPLIES	66523	81-20	35.95
				PROGRAM EXPENSE	66523	81-30	30.60
				CHECK FCB 80046639(A) TOTAL FOR FUND			<u>285.19</u>
10/24/2024	FCB	80046640	(CARD SERVICES 9201	PUBLICATIONS	55650	66-00	722.68
10/24/2024	FCB	80046641	(CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				TRAINING	55630	30-00	197.72
				CHECK FCB 80046641(A) TOTAL FOR FUND			<u>212.67</u>
10/24/2024	FCB	80046643	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	5,322.47
				WORKERS COMPENSATION	44540	20-10	766.81
				WORKERS COMPENSATION	44540	20-10	3,824.72
				WORKERS COMPENSATION	44540	31-00	1,398.32
				WORKERS COMPENSATION	44540	41-10	445.63
				WORKERS COMPENSATION	44540	64-00	575.97
				CHECK FCB 80046643(A) TOTAL FOR FUND			<u>12,333.92</u>
10/24/2024	FCB	80046644	(CONTINENTAL RESEARCH CORP A)	OPERATING SUPPLIES	66520	41-20	259.58
10/24/2024	FCB	80046651	(GATEWAY OCCUPATIONAL HEALTH A)	MEDICAL SERVICE	55340	15-00	138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MEDICAL SERVICE	55340	15-00	457.50
				CHECK FCB 80046651(A) TOTAL FOR FUND			<u>595.50</u>
10/24/2024	FCB	80046652	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	222.84
10/24/2024	FCB	80046655	(HERITAGE DISTRIBUTION LLC A)	AUTOMOTIVE FUEL/OIL	66550	41-20	840.36
10/24/2024	FCB	80046656	(HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	137.55
				REIMB/SHTLBUS REPAIRS	33838	00-00	199.01
				REIMB UNIT 10 DIESEL	33845	00-00	184.01
				REIMB UNIT 10 DIESEL	33845	00-00	106.97
				AUTOMOTIVE FUEL/OIL	66550	41-20	(2,972.47)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,904.35
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,615.77
				AUTOMOTIVE FUEL/OIL	66550	41-20	29.85
				AUTOMOTIVE FUEL/OIL	66550	41-20	575.75
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,090.96
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,145.47
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,183.38
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,966.18
				AUTOMOTIVE FUEL/OIL	66550	41-20	(2,068.01)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,911.35
				AUTOMOTIVE FUEL/OIL	66550	41-20	(1.17)
				CHECK FCB 80046656(A) TOTAL FOR FUND			<u>11,008.95</u>
10/24/2024	FCB	80046657	(ILLINOIS STATE TREASURERS OFFICE A) *	RESERVE FOR UNCLAIMED REFUNDS	22302	00-00	753.38
10/24/2024	FCB	80046660	(LEADS ONLINE LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	4,442.00
10/24/2024	FCB	80046661	(LEON UNIFORM COMPANY, INC A)	UNIFORMS	44710	20-10	59.50
				UNIFORMS	44710	20-10	48.00
				CHECK FCB 80046661(A) TOTAL FOR FUND			<u>107.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/24/2024	FCB	80046662(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	OTHER PROFESSIONAL SERVICES	55490	20-10	200.00
10/24/2024	FCB	80046663(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SERVICE-VEHICLE	55130	41-20	483.36
10/24/2024	FCB	80046664(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	(76.99)
				MAINT SUPPLIES-VEHICLE	66130	31-10	308.98
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	35.21
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	281.25
				CHECK FCB 80046664(A) TOTAL FOR FUND			<u>548.45</u>
10/24/2024	FCB	80046666(A) #	MIDWEST PUBLIC SAFETY LLC	GRANTS/POLICE	33438	00-00	3,739.00
				IT HARDWARE	66521	16-00	768.43
				CHECK FCB 80046666(A) TOTAL FOR FUND			<u>4,507.43</u>
10/24/2024	FCB	80046668(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 80046668(A) TOTAL FOR FUND			<u>3,253.00</u>
10/24/2024	FCB	80046669(A)	MURPHY	MAINT SERVICE-BUILDING	55110	20-40	443.33
10/24/2024	FCB	80046670(A)	NEW DIRECTIONS	OTHER PROFESSIONAL SERVICES	55490	15-00	1,851.15
10/24/2024	FCB	80046671(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	31-10	27.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	13.85
				MAINT SUPPLIES-VEHICLE	66130	41-20	65.87
				MAINT SUPPLIES-VEHICLE	66130	41-20	144.49
				MAINT SUPPLIES-VEHICLE	66130	41-20	(112.54)
				CHECK FCB 80046671(A) TOTAL FOR FUND			<u>139.65</u>
10/24/2024	FCB	80046673(A)	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,333.90

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/24/2024	FCB	80046674	(PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	33.08
				MAINT SUPPLIES-VEHICLE	66130	41-20	12.75
				CHECK FCB 80046674(A) TOTAL FOR FUND			<u>45.83</u>
10/24/2024	FCB	80046676	(PROSHRED ST LOUIS	OTHER PROFESSIONAL SERVICES	55490	20-00	80.00
10/24/2024	FCB	80046678	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	366.96
10/24/2024	FCB	80046680	(SENTINEL EMERGENCY SOLUTIONS A)	UNIFORMS	44710	31-00	(69.00)
				MAINT SERVICE-EQUIPMENT	55120	31-00	980.41
				OPERATING SUPPLIES	66520	31-00	(69.00)
				CHECK FCB 80046680(A) TOTAL FOR FUND			<u>842.41</u>
10/24/2024	FCB	80046681	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	9.00
				OPERATING SUPPLIES	66520	50-00	51.06
				OFFICE SUPPLIES	66510	81-00	18.49
				OFFICE SUPPLIES	66510	81-00	67.61
				CHECK FCB 80046681(A) TOTAL FOR FUND			<u>146.16</u>
10/24/2024	FCB	80046682	(SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	500.00
10/24/2024	FCB	80046683	(TARGET SOLUTIONS LEARNING, LLC A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	4,701.23
10/24/2024	FCB	80046685	(THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	288.00
10/24/2024	FCB	80046686	(TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,311.13
10/24/2024	FCB	80046687	(TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	4.24
				SMALL TOOLS	66530	41-20	35.58
				CHECK FCB 80046687(A) TOTAL FOR FUND			<u>39.82</u>
10/24/2024	FCB	80046691	(VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	2,369.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/24/2024	FCB	80046692	VERIZON WIRELESS	TELEPHONE	55520	10-00	52.35
				TELEPHONE	55520	13-00	94.70
				TELEPHONE	55520	14-00	42.35
				TELEPHONE	55520	15-00	89.70
				TELEPHONE	55520	16-00	594.55
				TELEPHONE	55520	18-00	47.35
				TELEPHONE	55520	20-00	381.45
				TELEPHONE	55520	20-10	1,260.48
				TELEPHONE	55520	20-20	127.05
				TELEPHONE	55520	30-00	272.76
				TELEPHONE	55520	31-00	192.82
				TELEPHONE	55520	31-10	343.11
				TELEPHONE	55520	40-00	47.35
				TELEPHONE	55520	41-00	52.35
				TELEPHONE	55520	41-10	159.99
				TELEPHONE	55520	41-20	42.35
				TELEPHONE	55520	50-00	42.35
				TELEPHONE	55520	64-00	84.70
				TELEPHONE	55520	66-00	512.51
				TELEPHONE	55520	71-00	42.35
				TELEPHONE	55520	81-00	219.07
				TELEPHONE	55520	81-10	178.06
				TELEPHONE	55520	81-20	84.70
				TELEPHONE	55520	81-30	18.93
				CHECK FCB 80046692(A) TOTAL FOR FUND			4,983.38
10/24/2024	FCB	80046693	VESTIS SERVICES, LLC	RENTALS	55930	41-00	5.28
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	18.94
				RENTALS	55930	81-00	73.91
				CHECK FCB 80046693(A) TOTAL FOR FUND			182.08
10/24/2024	FCB	80046695	WIRELESS USA	MAINT SERVICE-EQUIPMENT	55120	20-10	1,390.00
				Total for fund 01 GENERAL FUND			139,202.03

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
10/24/2024	FCB	80046690	(UTILITRA LLC	LPR UPGRADE (VANDALIA)	66520	00-00	8,000.00
Total for fund 02 FORFEITED/SEIZED FUNDS							8,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
10/23/2024	FCB	2403103	ABC SUPPLY CO. - MBA #743	MAINT SUPPLIES-BUILDING	66110	93-00	139.75
10/23/2024	FCB	2403124	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	720.88
10/23/2024	FCB	2403146*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	93-00	11.15
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	19.99
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	19.99
				CHECK FCB 2403146 TOTAL FOR FUND 05:			<u>51.13</u>
10/24/2024	FCB	80046646(A)	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-EQUIPMENT	66120	93-00	6.72
10/24/2024	FCB	80046647	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	82.50
10/24/2024	FCB	80046648(A)	DUTCH HOLLOW SERVICES & SUPPLIES	JANITORIAL SUPPLIES	66540	93-00	135.62
10/24/2024	FCB	80046654(A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	513.98
10/24/2024	FCB	80046677	RIC CORPORATION	DATA PROCESSING SERVICE	55370	50-00	4,752.00
10/24/2024	FCB	80046678	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	275.35
				JANITORIAL SUPPLIES	66540	93-00	353.43
				CHECK FCB 80046678(A) TOTAL FOR FUND			<u>628.78</u>
10/24/2024	FCB	80046692	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 80046692(A) TOTAL FOR FUND			<u>417.16</u>
				Total for fund 05 CONVENTION CENTER			7,448.52

11/04/2024 02:37 PM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/23/2024 - 10/24/2024
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
10/23/2024	FCB	2403102	ABATEMENT MANAGEMENT, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	1,500.00
10/23/2024	FCB	2403104	ABSTRACTS & TITLES, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	50.00
				OTHER PROFESSIONAL SERVICE	55490	00-00	50.00
				CHECK FCB 2403104 TOTAL FOR FUND 12:			<u>100.00</u>
10/24/2024	FCB	80046640	CARD SERVICES 9201	OTHER PROFESSIONAL SERVICE	55490	00-00	153.38
				Total for fund 12 NUISANCE PROPERTY FUND			1,753.38

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
10/23/2024	FCB	2403132*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	382.50
10/23/2024	FCB	2403133	KOHNEN CONCRETE PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	00-00	116.00
10/24/2024	FCB	80046694(A)	VOLKERT & ASSOCIATES, INC.	ENGINEERING SERVICES: BLUFFVIEW LN	88500	00-00	18,387.82
				ROW ACQUISITION SERVICES: SUMMIT AV PH	88500	00-00	4,166.68
				CHECK FCB 80046694(A) TOTAL FOR FUND			<u>22,554.50</u>
				Total for fund 18 MOTOR FUEL TAX FUND			23,053.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
10/23/2024	FCB	2403134	MADISON CO TRUSTEE	LAND	88100	00-00	800.00
10/23/2024	FCB	2403135	MADISON CO TRUSTEE	LAND	88100	00-00	800.00
10/24/2024	FCB	80046659	JIM TAYLOR, INC.	ROOF REPAIR: STREET GARAGE	88204	00-00	38,201.46
Total for fund 28 CAPITAL PROJECTS FUND							39,801.46

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
10/24/2024	FCB	80046665(A)*#	MIDWEST MUNICIPAL SUPPLY INC	EQUIPMENT-CAPITAL-PARKS	88307	00-00	3,589.57
Total for fund 39 HOSPITALITY PROJECT FUND							3,589.57

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
10/23/2024	FCB	2403155	USPG COLLINSVILLE, LLC	JULY CLARKSON REBATE	55990	00-00	394.09
				AUGUST CLARKSON REBATE	55990	00-00	369.70
				SEPTEMBER CLARKSON REBATE	55990	00-00	300.13
				OCTOBER CLARKSON REBATE	55990	00-00	320.19
				JULY DOLLAR TREE REBATE	55990	00-00	989.81
				AUGUST DOLLAR TREE REBATE	55990	00-00	1,045.62
				SEPTEMBER DOLLAR TREE REBATE	55990	00-00	1,168.13
				OCTOBER DOLLAR TREE REBATE	55990	00-00	904.39
				CHECK FCB 2403155 TOTAL FOR FUND 47:			<u>5,492.06</u>
				Total for fund 47 NORTHEAST BUSINESS DISTRICT			5,492.06

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
10/24/2024	FCB	80046688	(UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	137,103.85
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							137,103.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
10/23/2024	FCB	2403101	A T & T	TELEPHONE	55520	43-30	222.64
				TELEPHONE	55520	43-30	470.31
				CHECK FCB 2403101 TOTAL FOR FUND 52:			<u>692.95</u>
10/23/2024	FCB	2403107*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	23.34
				UTILITIES	55710	43-30	1,068.37
				UTILITIES	55710	44-20	1,168.11
				UTILITIES	55710	44-30	5,886.32
				CHECK FCB 2403107 TOTAL FOR FUND 52:			<u>8,146.14</u>
10/23/2024	FCB	2403108*#	AMEREN IP	UTILITIES	55710	43-30	9,021.41
10/23/2024	FCB	2403114	BROSKA, DYLAN	TRAINING	55630	43-30	300.00
10/23/2024	FCB	2403125	ELECTRIC CONTROLS COMPANY	RAW PUMP AUTOMATION RESTORATION - WWTP	55490	44-30	6,719.60
10/23/2024	FCB	2403130*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	357.00
				WORKERS COMPENSATION	44540	44-20	155.26
				CHECK FCB 2403130 TOTAL FOR FUND 52:			<u>512.26</u>
10/23/2024	FCB	2403131	JACOB TERVEER	UNAPPLIED CASH	22100	00-00	148.08
10/23/2024	FCB	2403132*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	43-20	1,521.00
				MAINT SUPPLIES-STREET	66140	43-20	316.00
				CHECK FCB 2403132 TOTAL FOR FUND 52:			<u>1,837.00</u>
10/23/2024	FCB	2403140	OLIVIA & TROY MCADOO	UNAPPLIED CASH	22100	00-00	54.75
10/23/2024	FCB	2403142	PAK MAIL #248	POSTAGE	55510	44-30	48.30
10/23/2024	FCB	2403146*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	43-20	84.99
				MAINT SUPPLIES-BUILDING	66110	43-20	2.49
				MAINT SUPPLIES-VEHICLE	66130	43-20	9.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				OPERATING SUPPLIES	66520	43-20	14.98
				SMALL TOOLS	66530	43-30	37.48
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	89.98
				OPERATING SUPPLIES	66520	44-20	49.45
				OPERATING SUPPLIES	66520	44-20	27.96
				CHEMICALS	66560	44-20	59.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	34.99
				CHECK FCB 2403146 TOTAL FOR FUND 52:			<u>412.30</u>
10/23/2024	FCB	2403154	TREVONNA WILLIAMS	UNAPPLIED CASH	22100	00-00	42.95
10/24/2024	FCB	80046638	(CARD SERVICES 4729	DUES/SPONSORSHIPS	55610	43-20	192.50
				DUES/SPONSORSHIPS	55610	44-20	96.25
				DUES/SPONSORSHIPS	55610	44-30	96.25
				CHECK FCB 80046638(A) TOTAL FOR FUND			<u>385.00</u>
10/24/2024	FCB	80046642	(CHEMSTREAM, INC.	HYDROFLUOSLICIC ACID - WATER PLANT	66560	43-30	792.00
				CHEMICALS	66560	44-30	2,807.20
				CHECK FCB 80046642(A) TOTAL FOR FUND			<u>3,599.20</u>
10/24/2024	FCB	80046643	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	2,630.97
10/24/2024	FCB	80046645	(CORE & MAIN LP	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	691.00
10/24/2024	FCB	80046649	(ENVIRONMENTAL RESOURCE ASSOC. A)	OPERATING SUPPLIES	66520	44-30	356.07
10/24/2024	FCB	80046650	(FROST ELECTRIC SUPPLY COMPANY A) #	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	15.90
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	15.90
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	44.72
				MAINT SUPPLIES-BUILDING	66110	44-30	125.64
				MAINT SUPPLIES-BUILDING	66110	44-30	9.19
				MAINT SUPPLIES-BUILDING	66110	44-30	349.58
				OPERATING SUPPLIES	66520	44-30	45.15
				CHECK FCB 80046650(A) TOTAL FOR FUND			<u>606.08</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
10/24/2024	FCB	80046653	(HACH COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	44-30	765.20
10/24/2024	FCB	80046656	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	806.26
				AUTOMOTIVE FUEL/OIL	66550	43-20	84.14
				AUTOMOTIVE FUEL/OIL	66550	43-20	208.96
				AUTOMOTIVE FUEL/OIL	66550	43-20	259.88
				AUTOMOTIVE FUEL/OIL	66550	43-30	57.65
				AUTOMOTIVE FUEL/OIL	66550	43-30	2,182.50
				AUTOMOTIVE FUEL/OIL	66550	43-30	378.49
				AUTOMOTIVE FUEL/OIL	66550	43-30	118.85
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,761.56
				AUTOMOTIVE FUEL/OIL	66550	44-20	633.69
				AUTOMOTIVE FUEL/OIL	66550	44-20	597.02
				AUTOMOTIVE FUEL/OIL	66550	44-20	63.21
				AUTOMOTIVE FUEL/OIL	66550	44-20	82.24
				CHECK FCB 80046656(A) TOTAL FOR FUND			<u>7,234.45</u>
10/24/2024	FCB	80046657	(ILLINOIS STATE TREASURERS OFFICE A) *	RESERVE FOR UNCLAIMED DEPOSITS	22302	00-00	2,792.11
10/24/2024	FCB	80046658	(INFOSEND, INC	POSTAGE	55510	43-00	3,898.82
10/24/2024	FCB	80046664	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	9.49
10/24/2024	FCB	80046665	(MIDWEST MUNICIPAL SUPPLY INC A) *#	WATER MAIN & FIRE HYDRANT MATERIALS	66104	43-20	512.04
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	3,886.12
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	826.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	546.32
				CHECK FCB 80046665(A) TOTAL FOR FUND			<u>5,770.48</u>
10/24/2024	FCB	80046667	(MISSISSIPPI LIME COMPANY A)	POWDERED LIME - WATER PLANT: CO #2	66560	43-30	8,485.34
10/24/2024	FCB	80046672	(O'REILLY AUTOMOTIVE, INC. - 787 A)	MAINT SUPPLIES-VEHICLE	66130	44-20	7.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-VEHICLE	66130	44-20	62.11
				CHECK FCB 80046672(A) TOTAL FOR FUND			<u>69.74</u>
10/24/2024	FCB	80046675	(POLYDYNE INC	POLYMER	66560	44-30	7,590.00
10/24/2024	FCB	80046679	(SCHULTE SUPPLY, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	200.66
10/24/2024	FCB	80046684	(TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	981.80
10/24/2024	FCB	80046689	(USA BLUEBOOK	SMALL TOOLS	66530	43-20	259.38
10/24/2024	FCB	80046691	(VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
			A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80046691(A) TOTAL FOR FUND			<u>366.45</u>
10/24/2024	FCB	80046692	(VERIZON WIRELESS	TELEPHONE	55520	43-20	413.96
				TELEPHONE	55520	43-30	219.96
				TELEPHONE	55520	44-20	161.72
				TELEPHONE	55520	44-30	358.97
				CHECK FCB 80046692(A) TOTAL FOR FUND			<u>1,154.61</u>
10/24/2024	FCB	80046693	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	28.69
				RENTALS	55930	44-30	48.22
				CHECK FCB 80046693(A) TOTAL FOR FUND			<u>160.10</u>
				Total for fund 52 WATER & SEWER OPERATIONS			75,942.69

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
10/24/2024	FCB	80046659(JIM TAYLOR, INC.	ROOF REPAIR: WATER GARAGE	88204	43-30	38,441.64
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							38,441.64
TOTAL - ALL FUNDS							479,828.20

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

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