

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2024	FCB	2403663	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	71-00	39.00
12/31/2024	FCB	80047206(A)	AKSA POWER GENERATION USA, LLC	MAINT SERVICE-BUILDING	55110	20-00	1,024.90
12/31/2024	FCB	80047207(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	401.35
12/31/2024	FCB	80047209(A) #	CENTRAL POWER SYSTEMS & SERVICES	OPERATING SUPPLIES	66520	41-10	225.85
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	612.69
				CHECK FCB 80047209(A) TOTAL FOR FUND			<u>838.54</u>
12/31/2024	FCB	80047210	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	4,961.22
12/31/2024	FCB	80047211(A) *#	COTTON'S ACE HARDWARE OF COLLINSVIL	OPERATING SUPPLIES	66520	81-00	18.00
				SMALL TOOLS	66530	81-00	5.99
				CHECK FCB 80047211(A) TOTAL FOR FUND			<u>23.99</u>
12/31/2024	FCB	80047214(A) *#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	272.75
12/31/2024	FCB	80047216	GRAINGER	JANITORIAL SUPPLIES	66540	20-00	87.42
				MAINT SUPPLIES-BUILDING	66110	41-00	25.43
				CHECK FCB 80047216(A) TOTAL FOR FUND			<u>112.85</u>
12/31/2024	FCB	80047218(A) #	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-10	222.22
				OPERATING SUPPLIES	66520	41-20	222.22
				CHECK FCB 80047218(A) TOTAL FOR FUND			<u>444.44</u>
12/31/2024	FCB	80047219(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	181.06
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	267.79

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	107.87
				CHECK FCB 80047219(A) TOTAL FOR FUND			<u>556.72</u>
12/31/2024	FCB	80047220	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-10	63.49
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	223.51
				MAINT SUPPLIES-VEHICLE	66130	41-20	111.12
				MAINT SUPPLIES-VEHICLE	66130	41-20	109.90
				MAINT SUPPLIES-VEHICLE	66130	41-20	50.64
				CHECK FCB 80047220(A) TOTAL FOR FUND			<u>558.66</u>
12/31/2024	FCB	80047221	MOW PRINTING	PRINTING	55540	18-00	4,921.32
12/31/2024	FCB	80047222	MURPHY	MAINT SERVICE-BUILDING	55110	41-00	309.00
12/31/2024	FCB	80047223	O'REILLY AUTOMOTIVE, INC. - 786 A)	MAINT SUPPLIES-VEHICLE	66130	41-20	45.04
				MAINT SUPPLIES-VEHICLE	66130	41-20	108.03
				MAINT SUPPLIES-VEHICLE	66130	41-20	(44.00)
				CHECK FCB 80047223(A) TOTAL FOR FUND			<u>109.07</u>
12/31/2024	FCB	80047224	PATTERSON BRAKE & FRONT END SERVICE A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	903.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	529.44
				CHECK FCB 80047224(A) TOTAL FOR FUND			<u>1,432.44</u>
12/31/2024	FCB	80047226	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	41-10	26.58
				OPERATING SUPPLIES	66520	41-10	80.78
				CHECK FCB 80047226(A) TOTAL FOR FUND			<u>107.36</u>
12/31/2024	FCB	80047227	TECH ELECTRONICS, INC. A)	PREPAID EXPENSES	11070	00-00	235.50
12/31/2024	FCB	80047228	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	234.52
				MAINT SUPPLIES-VEHICLE	66130	41-20	226.44
				MAINT SUPPLIES-VEHICLE	66130	41-20	12.56

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	82.39
				MAINT SUPPLIES-VEHICLE	66130	41-20	(67.20)
				CHECK FCB 80047228(A) TOTAL FOR FUND			<u>488.71</u>
12/31/2024	FCB	80047231	(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	41-10	83.95
				RENTALS	55930	41-20	18.94
				RENTALS	55930	81-00	62.90
				CHECK FCB 80047231(A) TOTAL FOR FUND			<u>234.60</u>
12/31/2024	FCB	80047234	(WOODY'S MUNICIPAL SUPPLY A)	MAINT SUPPLIES-VEHICLE	66130	41-20	603.86
				Total for fund 01 GENERAL FUND			17,676.28

Banks: FCB

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Fund: 05 CONVENTION CENTER							
12/31/2024	FCB	2403660	AMERICAN CARNIVAL MART	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	70.00
12/31/2024	FCB	2403662	HUCKABEE, KEVIN TODD	PREPAID EXPENSES	11070	00-00	1,000.00
12/31/2024	FCB	2403664	RESTAURANT SUPPLY, LLC	MAINT SUPPLIES-EQUIPMENT	66120	90-00	3,381.00
12/31/2024	FCB	2403667	ZORO	MAINT SUPPLIES-EQUIPMENT	66120	93-00	1,175.99
12/31/2024	FCB	80047211(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	93-00	0.70
12/31/2024	FCB	80047212	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	82.50
12/31/2024	FCB	80047215(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	73.40
12/31/2024	FCB	80047217	GREAT TRAIN SHOW	2024 GREAT TRAIN SHOW TICKET PROCEEDS	11049	00-00	6,452.50
12/31/2024	FCB	80047229	US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	200.86
Total for fund 05 CONVENTION CENTER							12,436.95

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DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 12/31/2024 - 12/31/2024
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
12/31/2024	FCB	80047233(A)	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	2,009.75
				MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	615.00
				CHECK FCB 80047233(A) TOTAL FOR FUND			<u>2,624.75</u>
				Total for fund 18 MOTOR FUEL TAX FUND			2,624.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/31/2024	FCB	2403661*#	GRP WEGMAN COMPANY	SOLAR PANELS: FIRE HOUSE #1	88500	00-00	11,387.00
				SOLAR PANELS: CITY HALL	88500	00-00	24,154.83
				CHECK FCB 2403661 TOTAL FOR FUND 28:			<u>35,541.83</u>
12/31/2024	FCB	80047213(DATATRONICS, INC.	VEHICLES-POLICE	88402	00-00	2,060.00
				Total for fund 28 CAPITAL PROJECTS FUND			37,601.83

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/31/2024	FCB	2403665	SHELBYE KAVAEH	UNAPPLIED CASH	22100	00-00	67.25
12/31/2024	FCB	80047208	(CARD SERVICES 4729	MAINT SUPPLIES-BUILDING	66110	43-30	135.00
				MAINT SUPPLIES-VEHICLE	66130	44-30	(799.00)
				MAINT SUPPLIES-VEHICLE	66130	44-30	799.00
				MAINT SUPPLIES-VEHICLE	66130	44-30	799.00
				CHECK FCB 80047208(A) TOTAL FOR FUND			<u>934.00</u>
12/31/2024	FCB	80047210	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	265.88
12/31/2024	FCB	80047214	(EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	44-20	631.49
12/31/2024	FCB	80047215	(FROST ELECTRIC SUPPLY COMPANY A) *#	MAINT SUPPLIES-EQUIPMENT	66120	43-30	3.82
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	8.19
				CHECK FCB 80047215(A) TOTAL FOR FUND			<u>12.01</u>
12/31/2024	FCB	80047216	(GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	134.58
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	15.43
				OPERATING SUPPLIES	66520	43-30	30.84
				SMALL TOOLS	66530	43-30	1,504.00
				SMALL TOOLS	66530	43-30	(421.00)
				CHECK FCB 80047216(A) TOTAL FOR FUND			<u>1,263.85</u>
12/31/2024	FCB	80047220	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	43-20	694.99
12/31/2024	FCB	80047225	(R.E. PEDROTTI CO., INC. A)	MAINT SUPPLIES-EQUIPMENT	66120	43-30	310.00
12/31/2024	FCB	80047230	(USA BLUEBOOK	OPERATING SUPPLIES	66520	43-30	492.00
				OPERATING SUPPLIES	66520	43-30	940.87
				CHECK FCB 80047230(A) TOTAL FOR FUND			<u>1,432.87</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/31/2024	FCB	80047231	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	29.99
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	48.22
				CHECK FCB 80047231(A) TOTAL FOR FUND			<u>177.40</u>
12/31/2024	FCB	80047232	(WALTCO TOOLS & EQUIPMENT, INC A)	SMALL TOOLS	66530	44-20	264.94
				Total for fund 52 WATER & SEWER OPERATIONS			6,054.68

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
12/31/2024	FCB	2403661*#	GRP WEGMAN COMPANY	SOLAR PANELS: WATER PLANT	88500	43-30	30,037.09
12/31/2024	FCB	2403666	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	20,193.19
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							50,230.28
TOTAL - ALL FUNDS							126,624.77

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

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