

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/03/2025	FCB	2406751	4IMPRINT, INC	WATER BOTTLES	66520	15-00	481.70
12/03/2025	FCB	2406752	A. WALDBART & SONS NURSERY		55491	64-00	10,340.00
				GRANT EXPENSE	55491	64-00	4,300.00
					66520	64-00	150.00
				OPERATING SUPPLIES	66520	64-00	150.00
				CHECK FCB 2406752 TOTAL FOR FUND 01:			<u>14,940.00</u>
12/03/2025	FCB	2406753	ADVANCED ENGRAVING & VINYL	OTHER PROFESSIONAL SERVICES	55490	20-10	363.00
12/03/2025	FCB	2406754	ADVANTAGE MAYTAG INC	MAINT SERVICE-EQUIPMENT	55110	31-00	205.00
12/03/2025	FCB	2406755	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	205.44
12/03/2025	FCB	2406757	BIO-FRESH LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	135.00
12/03/2025	FCB	2406759	CENTRAL POWER SYSTEMS & SERVICES	REPAIR STREET DOOSAN EXCAVATOR	55120	41-20	8,689.07
12/03/2025	FCB	2406760	CHILDERSON, SIMON (FIRE DEPT)	TRAVEL EXPENSES	55620	31-00	85.00
12/03/2025	FCB	2406761	CITY OF O'FALLON	RENTALS	55930	20-10	75.00
12/03/2025	FCB	2406762	COST LESS COPY CENTER	PRINTING	55540	81-10	18.00
12/03/2025	FCB	2406765	GATEWAY BASEBALL LLC	2025 SPONSORSHIP WITH GATEWAY GRIZZLIES	55535	81-20	5,000.00
12/03/2025	FCB	2406766*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - GEN FUN	55330	10-00	7,866.58
12/03/2025	FCB	2406768	HARRISON HORSE CO	MAINT SERVICE-ANIMAL CARE	55290	81-10	290.00
				MAINT SERVICE-ANIMAL CARE	55290	81-10	290.00
				CHECK FCB 2406768 TOTAL FOR FUND 01:			<u>580.00</u>
12/03/2025	FCB	2406769	HELLIGE, SUSAN	OPERATING SUPPLIES	66520	12-00	38.80
12/03/2025	FCB	2406770*#	HOME DEPOT CREDIT SERVICES - 5938	OPERATING SUPPLIES	66520	41-10	57.75
				OPERATING SUPPLIES	66520	41-10	69.94
				OPERATING SUPPLIES	66520	41-10	47.74
				OPERATING SUPPLIES	66520	41-10	38.51
				CHECK FCB 2406770 TOTAL FOR FUND 01:			<u>213.94</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/03/2025	FCB	2406774*#	IMEL PEST CONTROL, INC	OTHER PROFESSIONAL SERVICES	55490	20-40	50.00
				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
				CHECK FCB 2406774 TOTAL FOR FUND 01:			<u>275.00</u>
12/03/2025	FCB	2406775*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	155.26
				WORKERS COMPENSATION	44540	20-10	1,259.78
				WORKERS COMPENSATION	44540	20-10	1,029.00
				LIABILITY INSURANCE	55910	20-10	88.50
				WORKERS COMPENSATION	44540	20-20	504.00
				WORKERS COMPENSATION	44540	30-00	441.00
				WORKERS COMPENSATION	44540	31-00	3,754.53
				WORKERS COMPENSATION	44540	31-00	966.00
				WORKERS COMPENSATION	44540	31-00	252.00
				WORKERS COMPENSATION	44540	31-00	1,008.00
				WORKERS COMPENSATION	44540	41-10	84.00
				WORKERS COMPENSATION	44540	41-20	441.00
				WORKERS COMPENSATION	44540	41-20	1,532.84
				CHECK FCB 2406775 TOTAL FOR FUND 01:			<u>11,515.91</u>
12/03/2025	FCB	2406776	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	424.13
				MAINT SUPPLIES-VEHICLE	66130	41-20	32.61
				MAINT SUPPLIES-VEHICLE	66130	41-20	8.86
				CHECK FCB 2406776 TOTAL FOR FUND 01:			<u>465.60</u>
12/03/2025	FCB	2406777	JACKSON, KEITH	UNIFORMS	44710	20-00	87.37
				UNIFORMS	44710	20-00	106.80
				CHECK FCB 2406777 TOTAL FOR FUND 01:			<u>194.17</u>
12/03/2025	FCB	2406783	LITTEKEN, KURT	TRAVEL EXPENSES	55620	31-00	85.00
12/03/2025	FCB	2406785	MAY, TERESA	UNIFORMS	44710	20-00	122.48
12/03/2025	FCB	2406786	METRO LOCK & SECURITY	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	264.00
				OTHER PROFESSIONAL SERVICES	55490	16-00	445.00
				IT HARDWARE	66521	16-00	2,079.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK FCB 2406786 TOTAL FOR FUND 01:							2,788.40
12/03/2025	FCB	2406787*#	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	95.36
12/03/2025	FCB	2406788	MICK'S GARAGE	MAINT SERVICE-EQUIPMENT	55120	41-20	39.00
12/03/2025	FCB	2406790	PATTERSON, STUART	TRAVEL EXPENSES	55620	20-10	744.79
12/03/2025	FCB	2406791	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-EQUIPMENT	55120	20-10	248.00
12/03/2025	FCB	2406793	RECORDER OF DEEDS	OTHER PROFESSIONAL SERVICES	55490	64-00	33.00
				OTHER PROFESSIONAL SERVICES	55490	64-00	33.00
CHECK FCB 2406793 TOTAL FOR FUND 01:							66.00
12/03/2025	FCB	2406795	SHERWIN WILLIAMS	MAINT SUPPLIES-BUILDING	66110	41-00	116.56
12/03/2025	FCB	2406796	SIGNS N SUCH	OTHER PROFESSIONAL SERVICES	55490	20-10	160.00
12/03/2025	FCB	2406798	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	1,437.28
				LEGAL SERVICE	55330	10-00	917.57
CHECK FCB 2406798 TOTAL FOR FUND 01:							2,354.85
12/03/2025	FCB	2406799	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	18.40
				PUBLISHING	55530	10-00	15.20
				PUBLISHING	55530	10-00	33.60
CHECK FCB 2406799 TOTAL FOR FUND 01:							67.20
12/03/2025	FCB	2406802#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	20-10	103.24
				OPERATING SUPPLIES	66520	20-10	209.83
				OPERATING SUPPLIES	66520	20-10	69.97
				OPERATING SUPPLIES	66520	20-10	91.03
				OPERATING SUPPLIES	66520	20-40	174.25
				OPERATING SUPPLIES	66520	20-40	57.82
				JANITORIAL SUPPLIES	66540	20-40	6.77
				JANITORIAL SUPPLIES	66540	20-40	109.98
CHECK FCB 2406802 TOTAL FOR FUND 01:							822.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/03/2025	FCB	2406803	ZAMZOW MANUFACTURING CO INC	MAINT SERVICE-VEHICLE	55130	31-00	508.00
12/05/2025	FCB	80049270(A)#	ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE/MAINT AGREEMENTS - OFFICE	55365	50-00	17,475.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	295.00
				CHECK FCB 80049270(A) TOTAL FOR FUND			<u>17,770.00</u>
12/05/2025	FCB	80049272(A)	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	594.98
				MAINT SUPPLIES-VEHICLE	66130	31-00	185.73
				OPERATING SUPPLIES	66520	31-00	58.79
				CHECK FCB 80049272(A) TOTAL FOR FUND			<u>839.50</u>
12/05/2025	FCB	80049274(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	891.68
12/05/2025	FCB	80049275	CARD SERVICES 0124	DUES/SPONSORSHIPS	55610	13-00	1,007.00
12/05/2025	FCB	80049276	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				TRAVEL EXPENSES	55620	16-00	299.70
				TRAVEL EXPENSES	55620	16-00	299.70
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80049276(A) TOTAL FOR FUND			<u>1,748.89</u>
12/05/2025	FCB	80049277	CARD SERVICES 0223	TRAVEL EXPENSES	55620	20-10	128.70
				TRAVEL EXPENSES	55620	20-10	128.70
				AUTOMOTIVE FUEL/OIL	66550	20-10	37.33
				AUTOMOTIVE FUEL/OIL	66550	20-10	33.88
				AUTOMOTIVE FUEL/OIL	66550	20-10	34.14
				AUTOMOTIVE FUEL/OIL	66550	20-10	29.41
				CHECK FCB 80049277(A) TOTAL FOR FUND			<u>392.16</u>
12/05/2025	FCB	80049279	CARD SERVICES 0256	TRAINING	55630	15-00	199.00
				OFFICE SUPPLIES	66510	15-00	90.20
				CHECK FCB 80049279(A) TOTAL FOR FUND			<u>289.20</u>
12/05/2025	FCB	80049280	CARD SERVICES 0280	OPERATING SUPPLIES	66520	20-10	28.22
				OPERATING SUPPLIES	66520	20-10	20.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	20-10	48.72
				OPERATING SUPPLIES	66520	20-10	44.46
				OPERATING SUPPLIES	66520	20-10	45.24
				OPERATING SUPPLIES	66520	20-10	45.50
				OPERATING SUPPLIES	66520	20-10	58.70
				OPERATING SUPPLIES	66520	20-40	87.54
				CHECK FCB 80049280(A) TOTAL FOR FUND			<u>379.02</u>
12/05/2025	FCB	80049281	(CARD SERVICES 1506	OTHER PROFESSIONAL SERVICES	55490	20-10	42.00
				OPERATING SUPPLIES	66520	20-10	53.97
				OPERATING SUPPLIES	66520	20-10	105.04
				OPERATING SUPPLIES	66520	20-10	87.86
				OPERATING SUPPLIES	66520	20-10	(61.36)
				CHECK FCB 80049281(A) TOTAL FOR FUND			<u>227.51</u>
12/05/2025	FCB	80049282	(CARD SERVICES 2610	DUES/SPONSORSHIPS	55610	13-00	730.00
				OTHER PROFESSIONAL SERVICES	55490	17-00	600.00
				DUES/SPONSORSHIPS	55610	17-00	385.00
				CHECK FCB 80049282(A) TOTAL FOR FUND			<u>1,715.00</u>
12/05/2025	FCB	80049283	(CARD SERVICES 4729	TRAINING	55630	40-00	50.00
				TRAINING	55630	40-00	127.81
				TRAINING	55630	40-00	127.81
				OPERATING SUPPLIES	66520	41-10	68.20
				JANITORIAL SUPPLIES	66540	41-10	32.98
				CHECK FCB 80049283(A) TOTAL FOR FUND			<u>406.80</u>
12/05/2025	FCB	80049284	(CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	250.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				DUES/SPONSORSHIPS	55610	81-00	735.00
				TRAINING	55630	81-00	60.00
				OPERATING SUPPLIES	66520	81-00	52.37
				OPERATING SUPPLIES	66520	81-00	47.42
				TRAVEL EXPENSES	55620	81-10	644.45
				TRAINING	55630	81-10	520.00
				MAINT SUPPLIES-GROUNDS	66170	81-10	271.72
				DUES/SPONSORSHIPS	55610	81-30	245.00
				TRAINING	55630	81-30	20.00
				PROGRAM EXPENSE	66523	81-30	100.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 80049284(A) TOTAL FOR FUND			3,103.31
12/05/2025	FCB	80049285	CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
12/05/2025	FCB	80049288	CIT TRUCKS, LLC.	MAINT SERVICE-VEHICLE	55130	31-00	2,646.90
				MAINT SERVICE-VEHICLE	55130	31-00	599.49
				CHECK FCB 80049288(A) TOTAL FOR FUND			3,246.39
12/05/2025	FCB	80049289	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	1,550.25
				WORKERS COMPENSATION	44540	20-10	2,049.74
				WORKERS COMPENSATION	44540	31-00	1,275.75
				WORKERS COMPENSATION	44540	41-10	63.00
				LIABILITY INSURANCE	55910	41-10	3,576.50
				WORKERS COMPENSATION	44540	64-00	525.00
				CHECK FCB 80049289(A) TOTAL FOR FUND			9,040.24
12/05/2025	FCB	80049290	COLLINSVILLE ICE & FUEL A)	MAINT SUPPLIES-GROUNDS	66170	81-00	74.00
12/05/2025	FCB	80049293	COTTON'S ACE HARDWARE OF COLLINSVIL A) #	OPERATING SUPPLIES	66520	31-10	9.98
				OPERATING SUPPLIES	66520	41-00	47.94
				OPERATING SUPPLIES	66520	41-00	21.99
				OPERATING SUPPLIES	66520	41-00	3.39
				SMALL TOOLS	66530	41-00	19.99
				MAINT SUPPLIES-STREET	66140	41-10	16.58
				OPERATING SUPPLIES	66520	41-10	56.97
				SMALL TOOLS	66530	41-10	47.98
				HOLIDAY DECORATIONS	66109	81-00	26.99
				HOLIDAY DECORATIONS	66109	81-00	26.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	54.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	49.95
				OPERATING SUPPLIES	66520	81-00	54.96
				OPERATING SUPPLIES	66520	81-00	25.94
				SMALL TOOLS	66530	81-00	10.99
				CHECK FCB 80049293(A) TOTAL FOR FUND			475.63
12/05/2025	FCB	80049297	EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	14-00	423.18
				OPERATING SUPPLIES	66520	16-00	13.77
				CHECK FCB 80049297(A) TOTAL FOR FUND			436.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2025	FCB	80049301	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	41-00	11.60
				MAINT SUPPLIES-BUILDING	66110	41-10	19.62
				MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	901.95
				OPERATING SUPPLIES	66520	41-10	29.78
				CHECK FCB 80049301(A) TOTAL FOR FUND			<u>962.95</u>
12/05/2025	FCB	80049304	(HERITAGE DISTRIBUTION LLC A)	AUTOMOTIVE FUEL/OIL	66550	41-20	995.95
				AUTOMOTIVE FUEL/OIL	66550	41-20	708.38
				CHECK FCB 80049304(A) TOTAL FOR FUND			<u>1,704.33</u>
12/05/2025	FCB	80049306	(ID EDGE	OPERATING SUPPLIES	66520	81-20	540.00
12/05/2025	FCB	80049307	(ILLINOIS COUNTIES RISK A) * MANAGEMENT	PREPAID EXPENSES	11070	00-00	51,770.37
				PREPAID EXPENSES	11070	00-00	16,588.02
				PREPAID EXPENSES	11070	00-00	1,284.01
				PREPAID EXPENSES	11070	00-00	24,598.86
				PREPAID EXPENSES	11070	00-00	34,737.38
				PREPAID EXPENSES	11070	00-00	10,975.20
				PREPAID EXPENSES	11070	00-00	97,320.98
				PREPAID EXPENSES	11070	00-00	101,079.45
				PREPAID EXPENSES	11070	00-00	23,968.06
				PREPAID EXPENSES	11070	00-00	562.50
				PREPAID EXPENSES	11070	00-00	2,710.17
				PREPAID EXPENSES	11070	00-00	123,649.65
				CHECK FCB 80049307(A) TOTAL FOR FUND			<u>489,244.65</u>
12/05/2025	FCB	80049308	(IMPERIAL DADE	JANITORIAL SUPPLIES	66540	41-10	195.34
12/05/2025	FCB	80049309	(IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	990.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				OTHER PROFESSIONAL SERVICES	55490	16-00	1,125.00
				CHECK FCB 80049309(A) TOTAL FOR FUND			<u>2,897.00</u>
12/05/2025	FCB	80049310	(JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	10,593.00
12/05/2025	FCB	80049312	(KEY EQUIPMENT & SUPPLY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,244.93
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,607.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80049312(A) TOTAL FOR FUND			2,852.01
12/05/2025	FCB	80049315(A) #	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	13.00
				UNIFORMS	44710	20-10	85.00
				UNIFORMS	44710	20-10	1,205.00
				UNIFORMS	44710	20-10	(80.00)
				UNIFORMS	44710	20-10	(151.00)
				UNIFORMS	44710	30-00	134.00
				UNIFORMS	44710	30-00	12.50
				UNIFORMS	44710	34-00	292.00
				CHECK FCB 80049315(A) TOTAL FOR FUND			1,510.50
12/05/2025	FCB	80049316	LEXIPOL LLC	POLICY MANUAL & DAILY TRAINING	55365	20-10	11,249.62
12/05/2025	FCB	80049317	LONDON SHOE SHOP	UNIFORMS	44710	20-10	139.20
12/05/2025	FCB	80049318	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	6.76
				MAINT SUPPLIES-VEHICLE	66130	41-20	102.30
				MAINT SUPPLIES-VEHICLE	66130	41-20	32.70
				OPERATING SUPPLIES	66520	41-20	21.49
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	18.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	227.86
				CHECK FCB 80049318(A) TOTAL FOR FUND			410.10
12/05/2025	FCB	80049321	MOW PRINTING	PRINTING	55540	64-00	705.65
				PRINTING	55540	81-20	467.70
				CHECK FCB 80049321(A) TOTAL FOR FUND			1,173.35
12/05/2025	FCB	80049322(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	29.92
				MAINT SUPPLIES-VEHICLE	66130	31-00	271.91
				MAINT SUPPLIES-VEHICLE	66130	41-20	97.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	119.68
				MAINT SUPPLIES-VEHICLE	66130	41-20	20.56
				MAINT SUPPLIES-VEHICLE	66130	41-20	218.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	(202.44)
				SMALL TOOLS	66530	41-20	(8.49)
				MAINT SUPPLIES-VEHICLE	66130	81-00	252.99
				MAINT SUPPLIES-VEHICLE	66130	81-00	1,008.70
				MAINT SUPPLIES-VEHICLE	66130	81-00	276.34

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	81-00	390.58
				MAINT SUPPLIES-VEHICLE	66130	81-00	(200.00)
				MAINT SUPPLIES-VEHICLE	66130	81-00	(220.95)
				CHECK FCB 80049322(A) TOTAL FOR FUND			<u>2,055.77</u>
12/05/2025	FCB	80049324	(ON SITE COMPANIES, INC. A)	RENTALS	55930	81-10	154.48
12/05/2025	FCB	80049326	(PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	170.97
12/05/2025	FCB	80049327	(PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	78.74
12/05/2025	FCB	80049328	(PATTERSON BRAKE & FRONT END A) # SERVICE	MAINT SUPPLIES-VEHICLE	66130	31-00	2,900.72
				MAINT SUPPLIES-VEHICLE	66130	41-20	564.76
				MAINT SUPPLIES-VEHICLE	66130	81-00	606.00
				CHECK FCB 80049328(A) TOTAL FOR FUND			<u>4,071.48</u>
12/05/2025	FCB	80049331	(ROYAL PAPERS INC	MAINT SUPPLIES-SNOW REMOVAL	66160	81-00	682.00
12/05/2025	FCB	80049333	(SENTINEL EMERGENCY SOLUTIONS A) *#	MAINT SERVICE-EQUIPMENT	55120	31-00	90.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	269.88
				MAINT SERVICE-EQUIPMENT	55120	31-00	158.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	108.17
				MAINT SERVICE-EQUIPMENT	55120	31-00	173.80
				MAINT SERVICE-EQUIPMENT	55120	31-00	3,082.56
				MAINT SERVICE-EQUIPMENT	55120	31-00	422.60
				CHECK FCB 80049333(A) TOTAL FOR FUND			<u>4,305.01</u>
12/05/2025	FCB	80049334	(SITEONE LANDSCAPE SUPPLY, LLC A) *#	MAINT SUPPLIES-GROUNDS	66170	81-32	54.93
12/05/2025	FCB	80049335	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	41-10	492.67
				OFFICE SUPPLIES	66510	41-10	32.78
				OPERATING SUPPLIES	66520	41-10	31.99
				OFFICE SUPPLIES	66510	66-00	113.41
				OFFICE SUPPLIES	66510	81-00	64.03
				OPERATING SUPPLIES	66520	81-00	64.98
				OPERATING SUPPLIES	66520	81-00	46.57
				CHECK FCB 80049335(A) TOTAL FOR FUND			<u>846.43</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2025	FCB	80049337	(TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
12/05/2025	FCB	80049340	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
				CHECK FCB 80049340(A) TOTAL FOR FUND			<u>1,630.90</u>
12/05/2025	FCB	80049342	(VERIZON WIRELESS	TELEPHONE	55520	10-00	47.87
				TELEPHONE	55520	10-00	42.38
				TELEPHONE	55520	10-00	42.39
				TELEPHONE	55520	10-00	42.39
				TELEPHONE	55520	10-00	(200.00)
				TELEPHONE	55520	13-00	69.86
				TELEPHONE	55520	13-00	78.76
				TELEPHONE	55520	13-00	78.78
				TELEPHONE	55520	13-00	78.78
				TELEPHONE	55520	13-00	(400.00)
				TELEPHONE	55520	14-00	37.67
				TELEPHONE	55520	14-00	39.38
				TELEPHONE	55520	14-00	39.39
				TELEPHONE	55520	14-00	39.39
				TELEPHONE	55520	14-00	(200.00)
				TELEPHONE	55520	15-00	37.87
				TELEPHONE	55520	15-00	39.38
				TELEPHONE	55520	15-00	39.39
				TELEPHONE	55520	15-00	39.39
				TELEPHONE	55520	15-00	(200.00)
				TELEPHONE	55520	16-00	420.41
				TELEPHONE	55520	16-00	448.73
				TELEPHONE	55520	16-00	448.84
				TELEPHONE	55520	16-00	448.80
				TELEPHONE	55520	16-00	(1,400.00)
				TELEPHONE	55520	18-00	34.93
				TELEPHONE	55520	18-00	39.38
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	18-00	(200.00)
				TELEPHONE	55520	20-00	343.14
				TELEPHONE	55520	20-00	246.28
				TELEPHONE	55520	20-00	246.34
				TELEPHONE	55520	20-00	246.34
				TELEPHONE	55520	20-00	(1,200.00)
				TELEPHONE	55520	20-10	1,349.29

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TELEPHONE	55520	20-10	1,366.37
				TELEPHONE	55520	20-10	1,339.44
				TELEPHONE	55520	20-10	1,350.17
				TELEPHONE	55520	20-10	(1,400.00)
				TELEPHONE	55520	20-20	113.01
				TELEPHONE	55520	20-20	118.14
				TELEPHONE	55520	20-20	118.17
				TELEPHONE	55520	20-20	118.17
				TELEPHONE	55520	20-20	(600.00)
				TELEPHONE	55520	30-00	157.94
				TELEPHONE	55520	30-00	177.54
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	30-00	(800.00)
				TELEPHONE	55520	31-00	170.92
				TELEPHONE	55520	31-00	216.83
				TELEPHONE	55520	31-00	214.89
				TELEPHONE	55520	31-00	214.89
				TELEPHONE	55520	31-00	(400.00)
				TELEPHONE	55520	31-10	285.53
				TELEPHONE	55520	31-10	40.08
				TELEPHONE	55520	31-10	270.24
				TELEPHONE	55520	31-10	218.05
				TELEPHONE	55520	31-10	238.29
				TELEPHONE	55520	31-10	(600.00)
				TELEPHONE	55520	40-00	114.15
				TELEPHONE	55520	40-00	118.14
				TELEPHONE	55520	40-00	118.17
				TELEPHONE	55520	40-00	118.17
				TELEPHONE	55520	40-00	(600.00)
				TELEPHONE	55520	41-00	47.77
				TELEPHONE	55520	41-00	49.38
				TELEPHONE	55520	41-00	49.39
				TELEPHONE	55520	41-00	49.39
				TELEPHONE	55520	41-00	(200.00)
				TELEPHONE	55520	41-10	133.33
				TELEPHONE	55520	41-10	138.16
				TELEPHONE	55520	41-10	138.19
				TELEPHONE	55520	41-10	138.19
				TELEPHONE	55520	41-10	(600.00)
				TELEPHONE	55520	41-20	37.77
				TELEPHONE	55520	41-20	39.38
				TELEPHONE	55520	41-20	124.06
				TELEPHONE	55520	41-20	39.39

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TELEPHONE	55520	41-20	(200.00)
				TELEPHONE	55520	50-00	36.89
				TELEPHONE	55520	50-00	39.38
				TELEPHONE	55520	50-00	39.39
				TELEPHONE	55520	50-00	39.39
				TELEPHONE	55520	50-00	(200.00)
				TELEPHONE	55520	64-00	75.34
				TELEPHONE	55520	64-00	78.76
				TELEPHONE	55520	64-00	78.78
				TELEPHONE	55520	64-00	78.78
				TELEPHONE	55520	64-00	(400.00)
				TELEPHONE	55520	66-00	385.60
				TELEPHONE	55520	66-00	395.78
				TELEPHONE	55520	66-00	395.85
				TELEPHONE	55520	66-00	395.85
				TELEPHONE	55520	66-00	(1,400.00)
				TELEPHONE	55520	71-00	37.77
				TELEPHONE	55520	71-00	39.38
				TELEPHONE	55520	71-00	39.39
				TELEPHONE	55520	71-00	39.39
				TELEPHONE	55520	71-00	(200.00)
				TELEPHONE	55520	81-00	215.85
				TELEPHONE	55520	81-00	220.60
				TELEPHONE	55520	81-00	215.56
				TELEPHONE	55520	81-00	217.60
				TELEPHONE	55520	81-00	(800.00)
				TELEPHONE	55520	81-10	142.43
				TELEPHONE	55520	81-10	149.24
				TELEPHONE	55520	81-10	130.78
				TELEPHONE	55520	81-10	138.19
				TELEPHONE	55520	81-10	(600.00)
				TELEPHONE	55520	81-20	42.40
				TELEPHONE	55520	81-20	42.42
				TELEPHONE	55520	81-20	39.39
				TELEPHONE	55520	81-20	39.39
				TELEPHONE	55520	81-20	(200.00)
				TELEPHONE	55520	81-30	89.80
				TELEPHONE	55520	81-30	89.84
				TELEPHONE	55520	81-30	71.37
				TELEPHONE	55520	81-30	78.78
				TELEPHONE	55520	81-30	(400.00)

CHECK FCB 80049342(A) TOTAL FOR FUND

4,400.55

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2025	FCB	80049343	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	67.24
				CHECK FCB 80049343(A) TOTAL FOR FUND			332.60
12/05/2025	FCB	80049344	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	89.32
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	67.24
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	18.05
				CHECK FCB 80049344(A) TOTAL FOR FUND			298.08
12/05/2025	FCB	80049345	WAL-MART, INC	OPERATING SUPPLIES	66520	20-40	9.90
12/05/2025	FCB	80049347	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	169.22
		A)*#					
12/05/2025	FCB	80049348	WHITE CAP, LP	OPERATING SUPPLIES	66520	41-10	164.97
				OPERATING SUPPLIES	66520	41-10	(29.55)
				CHECK FCB 80049348(A) TOTAL FOR FUND			135.42
				Total for fund 01 GENERAL FUND			649,962.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/03/2025	FCB	2406756	ARDENT SPIRITS, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	190.00
				ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	148.50
				CHECK FCB 2406756 TOTAL FOR FUND 05:			<u>338.50</u>
12/03/2025	FCB	2406774*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
12/03/2025	FCB	2406779	JUST ICE REFRIGERATION, LLC	MAINT SERVICE-BUILDING	55110	90-00	679.00
				MAINT SERVICE-BUILDING	55110	90-00	4,820.00
				CHECK FCB 2406779 TOTAL FOR FUND 05:			<u>5,499.00</u>
12/03/2025	FCB	2406792	REALLIGHTING INC DBA PAYLESS4LIGHTI	MAINT SUPPLIES-BUILDING	66110	93-00	260.00
12/03/2025	FCB	2406797	ST LOUIS CHRISTMAS DECOR	MAINT SERVICE-BUILDING	55110	93-00	2,300.00
12/03/2025	FCB	2406800	WALMART COMMUNITY (0761)	FOOD & BEVERAGE FOR RESALE	66527	90-00	65.38
				FOOD & BEVERAGE FOR RESALE	66527	90-00	22.84
				FOOD & BEVERAGE FOR RESALE	66527	90-00	13.81
				CHECK FCB 2406800 TOTAL FOR FUND 05:			<u>102.03</u>
12/05/2025	FCB	80049268 (	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	980.00
				AV SERVICE TO INCLUDE VIDEO WALL AND	55490	92-00	6,300.00
				CHECK FCB 80049268(A) TOTAL FOR FUND			<u>7,280.00</u>
12/05/2025	FCB	80049269 (	ALWAYS GREEN RECYCLING, INC A)	MAINT SERVICE-EQUIPMENT	55120	90-00	260.00
12/05/2025	FCB	80049278 (	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				MAINT SUPPLIES-BUILDING	66110	93-00	79.73
				MAINT SUPPLIES-BUILDING	66110	93-00	13.20
				OPERATING SUPPLIES	66520	93-00	4.40
				SMALL TOOLS	66530	93-00	57.75
				JANITORIAL SUPPLIES	66540	93-00	46.85
				JANITORIAL SUPPLIES	66540	93-00	4.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
				JANITORIAL SUPPLIES	66540	93-00	12.60
				CHECK FCB 80049278(A) TOTAL FOR FUND			<u>525.72</u>
12/05/2025	FCB	80049289	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	437.11
12/05/2025	FCB	80049291	(CONSTELLATION NEWENERGY - GAS DIV, UTILITIES A)		55710	93-00	76.65
12/05/2025	FCB	80049294	(COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
12/05/2025	FCB	80049295	(CROWN EQUIPMENT CORPORATION A)	MAINT SERVICE-EQUIPMENT	55120	93-00	60.00
12/05/2025	FCB	80049300	(GME SUPPLY COMPANY	MAINT SERVICE-EQUIPMENT	55120	93-00	785.72
12/05/2025	FCB	80049303	(HEARTLAND COCA-COLA BOTTLING CO A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	647.78
12/05/2025	FCB	80049311	(K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	1,127.50
12/05/2025	FCB	80049313	(KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	1,326.00
12/05/2025	FCB	80049314	(KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	259.55
				OPERATING SUPPLIES	66520	90-00	361.46
				FOOD & BEVERAGE FOR RESALE	66527	90-00	835.15
				FOOD & BEVERAGE FOR RESALE	66527	90-00	975.87
				CHECK FCB 80049314(A) TOTAL FOR FUND			<u>2,432.03</u>
12/05/2025	FCB	80049331	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	329.02
				JANITORIAL SUPPLIES	66540	93-00	258.03
				JANITORIAL SUPPLIES	66540	93-00	183.70
				JANITORIAL SUPPLIES	66540	93-00	1,141.48
				JANITORIAL SUPPLIES	66540	93-00	255.18
				JANITORIAL SUPPLIES	66540	93-00	229.71
				CHECK FCB 80049331(A) TOTAL FOR FUND			<u>2,397.12</u>
12/05/2025	FCB	80049338	(US FOODS	OPERATING SUPPLIES	66520	90-00	460.51
				FOOD & BEVERAGE FOR RESALE	66527	90-00	427.92
				FOOD & BEVERAGE FOR RESALE	66527	90-00	660.50
				CHECK FCB 80049338(A) TOTAL FOR FUND			<u>1,548.93</u>

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/05/2025	FCB	80049342	(VERIZON WIRELESS	TELEPHONE	55520	50-00	73.78
				TELEPHONE	55520	50-00	75.39
				TELEPHONE	55520	50-00	75.40
				TELEPHONE	55520	50-00	75.42
				TELEPHONE	55520	50-00	(200.00)
				TELEPHONE	55520	90-00	80.17
				TELEPHONE	55520	90-00	81.80
				TELEPHONE	55520	90-00	76.74
				TELEPHONE	55520	90-00	78.78
				TELEPHONE	55520	90-00	(400.00)
				TELEPHONE	55520	92-00	37.77
				TELEPHONE	55520	92-00	39.38
				TELEPHONE	55520	92-00	39.39
				TELEPHONE	55520	92-00	39.39
				TELEPHONE	55520	92-00	(200.00)
				TELEPHONE	55520	93-00	37.77
				TELEPHONE	55520	93-00	39.38
				TELEPHONE	55520	93-00	39.39
				TELEPHONE	55520	93-00	39.39
				TELEPHONE	55520	93-00	(200.00)
				CHECK FCB 80049342(A) TOTAL FOR FUND			(70.66)
12/05/2025	FCB	80049347	(WATTS COPY SYSTEMS, INC	MAINT SERVICE-EQUIPMENT	55120	50-00	331.45
			A) *#				
12/05/2025	FCB	80049353	(GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	395.60
			E)				
				Total for fund 05 CONVENTION CENTER			28,296.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 09 TREE MEMORIAL FUND							
12/05/2025	FCB	80049284	CARD SERVICES 9052	MAINT SUPPLIES-GROUNDS	66170	00-00	69.16
Total for fund 09 TREE MEMORIAL FUND							69.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
12/03/2025	FCB	2406770*#	HOME DEPOT CREDIT SERVICES - 5938	OTHER PROFESSIONAL SERVICE	55490	00-00	6.59
12/03/2025	FCB	2406780	KELLERMAN INVESTIGATIONS	OTHER PROFESSIONAL SERVICE	55490	00-00	225.00
				OTHER PROFESSIONAL SERVICE	55490	00-00	55.00
				CHECK FCB 2406780 TOTAL FOR FUND 12:			<u>280.00</u>
12/03/2025	FCB	2406784	MARK BULARD	OCCUP PERMIT - RENTAL	33330	00-00	50.00
12/05/2025	FCB	80049330(A)	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	2,850.99
				OTHER PROFESSIONAL SERVICE	55490	00-00	3,961.51
				CHECK FCB 80049330(A) TOTAL FOR FUND			<u>6,812.50</u>
				Total for fund 12 NUISANCE PROPERTY FUND			7,149.09

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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: 18 MOTOR FUEL TAX FUND							
12/03/2025	FCB	2406764*	ELECTRICO, INC	MAINT SERVICE-STREET	55140	00-00	4,892.38
12/05/2025	FCB	80049273(	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	00-00	1,202.10
12/05/2025	FCB	80049287(	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	185.85
		A)					
12/05/2025	FCB	80049323(	OATES ASSOCIATES, INC	INTERSECTION SIGNALIZATION	88500	00-00	1,769.99
				INTERSECTION SIGNALIZATION-BA #1	88500	00-00	9,146.44
				CHECK FCB 80049323(A) TOTAL FOR FUND			<u>10,916.43</u>
12/05/2025	FCB	80049346(WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	95.00
		A)					
				Total for fund 18 MOTOR FUEL TAX FUND			17,291.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/03/2025	FCB	2406764*	ELECTRICO, INC	EDISON LIGHTS ON MAIN STREET	88304	00-00	62,232.50
12/05/2025	FCB	80049271(A)*	BANK OF NEW YORK MELLON	PRINCIPAL PAYMENT	77100	00-00	315,000.00
				PRINCIPAL PAYMENT	77100	00-00	150,000.00
				INTEREST EXPENSE	77200	00-00	313,775.00
				INTEREST EXPENSE	77200	00-00	10,085.00
				CHECK FCB 80049271(A) TOTAL FOR FUND			<u>788,860.00</u>
				Total for fund 28 CAPITAL PROJECTS FUND			851,092.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 43 TIF DISTRICT #3							
12/03/2025	FCB	2406766*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - TIF3	55330	00-00	874.06
Total for fund 43 TIF DISTRICT #3							874.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
12/03/2025	FCB	2406766*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - TIF4	55330	00-00	3,496.26
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							3,496.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
12/03/2025	FCB	2406766*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - SWCBD	55330	00-00	2,622.19
Total for fund 46 SOUTHWEST CORRIDORS BUSINESS							2,622.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
12/03/2025	FCB	2406766*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - NEBD	55330	00-00	2,622.19
Total for fund 47 NORTHEAST BUSINESS DISTRICT							2,622.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/03/2025	FCB	2406758	BROTCKE WELL & PUMP	WATER PLANT WELL #8 REBUILD	55150	43-30	32,469.00
12/03/2025	FCB	2406763	DENNIS TARRANT-RENTAL	SEWER SERVICES	11320	00-00	335.24
12/03/2025	FCB	2406771#	HOME DEPOT CREDIT SERVICES - 6717	OPERATING SUPPLIES	66520	43-20	338.00
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	198.06
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	45.55
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	174.42
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	12.63
				OPERATING SUPPLIES	66520	44-30	177.30
				SMALL TOOLS	66530	44-30	41.94
				CHECK FCB 2406771 TOTAL FOR FUND 52:			987.90
12/03/2025	FCB	2406772	HTURBO INC	#2 BLOWER COMPRESSOR MOTOR REPLACEMENT	55150	44-30	24,998.00
12/03/2025	FCB	2406773	HYDRO-KINETICS CORP	MAINT SUPPLIES-EQUIPMENT	66120	43-30	1,593.00
12/03/2025	FCB	2406774*#	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
				MAINT SERVICE-BUILDING	55110	44-30	30.00
				CHECK FCB 2406774 TOTAL FOR FUND 52:			295.00
12/03/2025	FCB	2406775*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	714.00
				WORKERS COMPENSATION	44540	44-20	450.00
				WORKERS COMPENSATION	44540	44-20	1,407.00
				WORKERS COMPENSATION	44540	44-30	1,659.00
				CHECK FCB 2406775 TOTAL FOR FUND 52:			4,230.00
12/03/2025	FCB	2406778	JUNE HOSKINS	METER DEPOSITS	22301	00-00	175.00
				SERVICE CHARGE	33660	00-00	15.00
				CHECK FCB 2406778 TOTAL FOR FUND 52:			190.00
12/03/2025	FCB	2406781	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	3,417.00
12/03/2025	FCB	2406782	LAKESIDE ROOFING COMPANY	MAINT SERVICE-BUILDING	55110	44-30	1,240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/03/2025	FCB	2406787*#	METROEAST EQUIPMENT CO	SMALL TOOLS	66530	44-20	279.99
12/03/2025	FCB	2406789	NEGWER MATERIALS, INC	MAINT SERVICE-BUILDING	55110	44-30	4,856.00
12/03/2025	FCB	2406794	RED-E-MIX, LLC	MAINT SUPPLIES-STREET	66140	43-20	1,719.00
12/03/2025	FCB	2406801	WALMART COMMUNITY (3673)	OPERATING SUPPLIES	66520	43-20	54.39
				JANITORIAL SUPPLIES	66540	43-20	156.05
				CHECK FCB 2406801 TOTAL FOR FUND 52:			<u>210.44</u>
12/05/2025	FCB	80049273(	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	861.31
12/05/2025	FCB	80049280(	CARD SERVICES 0280	OPERATING SUPPLIES	66520	43-20	(6.19)
				OPERATING SUPPLIES	66520	43-30	(6.19)
				OPERATING SUPPLIES	66520	43-30	149.26
				OPERATING SUPPLIES	66520	43-30	149.26
				OPERATING SUPPLIES	66520	43-30	80.47
				OPERATING SUPPLIES	66520	43-30	80.47
				OPERATING SUPPLIES	66520	44-20	149.27
				OPERATING SUPPLIES	66520	44-20	(6.19)
				OPERATING SUPPLIES	66520	44-20	80.47
				OPERATING SUPPLIES	66520	44-30	(6.19)
				OPERATING SUPPLIES	66520	44-30	149.27
				OPERATING SUPPLIES	66520	44-30	80.47
				OPERATING SUPPLIES	66520	44-30	177.76
				JANITORIAL SUPPLIES	66540	44-30	12.48
				CHECK FCB 80049280(A) TOTAL FOR FUND			<u>1,084.42</u>
12/05/2025	FCB	80049286(	CHEMSTREAM, INC.	CHEMICALS	66560	44-30	4,617.90
12/05/2025	FCB	80049289(	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	3,155.99
				LIABILITY INSURANCE	55910	43-20	7,500.00
				CHECK FCB 80049289(A) TOTAL FOR FUND			<u>10,655.99</u>
12/05/2025	FCB	80049292(	CORE & MAIN LP	WATER LINES INVENTORY SUPPLIES	66104	43-20	4,503.90
				WATER LINES INVENTORY SUPPLIES	66104	43-20	4,503.90
				WATER LINES INVENTORY SUPPLIES	66104	43-20	3,603.12
				CHECK FCB 80049292(A) TOTAL FOR FUND			<u>12,610.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/05/2025	FCB	80049296	(DUPERON CORPORATION	REPAIR BAR SCREEN	55150	44-30	34,513.00
				REPAIR BAR SCREEN	55150	44-30	6,400.00
				CHECK FCB 80049296(A) TOTAL FOR FUND			<u>40,913.00</u>
12/05/2025	FCB	80049297	(EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	44-20	959.93
12/05/2025	FCB	80049298	(GA INDUSTRIES	MAINT SUPPLIES-EQUIPMENT	66120	44-30	1,329.64
12/05/2025	FCB	80049299	(GILMORE & BELL, PC	FISCAL AGENT FEES	77300	44-30	25,000.00
12/05/2025	FCB	80049301	(GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	201.87
				OPERATING SUPPLIES	66520	43-30	20.65
				SMALL TOOLS	66530	43-30	384.38
				CHECK FCB 80049301(A) TOTAL FOR FUND			<u>606.90</u>
12/05/2025	FCB	80049302	(HACH COMPANY	OTHER PROFESSIONAL SERVICES	55490	43-30	1,882.00
12/05/2025	FCB	80049305	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	44-20	668.13
				AUTOMOTIVE FUEL/OIL	66550	44-20	368.35
				CHECK FCB 80049305(A) TOTAL FOR FUND			<u>1,036.48</u>
12/05/2025	FCB	80049307	(ILLINOIS COUNTIES RISK A) * MANAGEMENT	PREPAID EXPENSES	11055	00-00	61,953.00
				PREPAID EXPENSES	11055	00-00	17,156.85
				CHECK FCB 80049307(A) TOTAL FOR FUND			<u>79,109.85</u>
12/05/2025	FCB	80049318	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	167.89
				MAINT SUPPLIES-VEHICLE	66130	43-20	35.48
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	73.89
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	(31.67)
				CHECK FCB 80049318(A) TOTAL FOR FUND			<u>245.59</u>
12/05/2025	FCB	80049319	(MIDWEST MUNICIPAL SUPPLY INC A)	WATER LINES INVENTORY SUPPLIES	66104	43-20	62.28
12/05/2025	FCB	80049320	(MISSISSIPPI LIME COMPANY A) #	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,747.00
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,728.00
				QUICKLIME - WWTP	66560	44-30	10,858.61

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80049320(A) TOTAL FOR FUND			30,333.61
12/05/2025	FCB	80049325(A)	PACE ANALYTICAL SERVICES LCC	OTHER PROFESSIONAL SERVICES	55490	43-30	220.00
12/05/2025	FCB	80049329(A)	R.E. PEDROTTI CO., INC.	TERTIARY PRESSURE FILTER PLC UPGRADE	55150	44-30	10,880.00
12/05/2025	FCB	80049331(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	43-30	207.65
12/05/2025	FCB	80049332(A)	SCHWING BIOSET, INC	MAINT SUPPLIES-EQUIPMENT	66120	44-30	1,358.60
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	581.68
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	951.44
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	(1,358.60)
				CHECK FCB 80049332(A) TOTAL FOR FUND			1,533.12
12/05/2025	FCB	80049333(A)*#	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	44-20	75.00
12/05/2025	FCB	80049334(A)*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-EQUIPMENT	66120	44-20	660.66
12/05/2025	FCB	80049336(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,224.75
				OTHER PROFESSIONAL SERVICES	55490	43-30	1,197.00
				OTHER PROFESSIONAL SERVICES	55490	44-30	595.95
				CHECK FCB 80049336(A) TOTAL FOR FUND			3,017.70
12/05/2025	FCB	80049339(A)	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	291.54
12/05/2025	FCB	80049341(A)	VANDEVANTER ENGINEERING	MAINT SUPPLIES-EQUIPMENT	66120	43-30	4,275.00
12/05/2025	FCB	80049342(A)	VERIZON WIRELESS	TELEPHONE	55520	43-20	334.54
				TELEPHONE	55520	43-20	337.86
				TELEPHONE	55520	43-20	317.61
				TELEPHONE	55520	43-20	325.77
				TELEPHONE	55520	43-20	(1,400.00)
				TELEPHONE	55520	43-30	205.68
				TELEPHONE	55520	43-30	203.47
				TELEPHONE	55520	43-30	226.61
				TELEPHONE	55520	43-30	210.44
				TELEPHONE	55520	43-30	(800.00)

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				TELEPHONE	55520	44-20	113.10
				TELEPHONE	55520	44-20	118.80
				TELEPHONE	55520	44-20	118.82
				TELEPHONE	55520	44-20	118.82
				TELEPHONE	55520	44-20	(400.00)
				TELEPHONE	55520	44-30	273.90
				TELEPHONE	55520	44-30	270.63
				TELEPHONE	55520	44-30	250.20
				TELEPHONE	55520	44-30	262.92
				TELEPHONE	55520	44-30	(600.00)
				CHECK FCB 80049342(A) TOTAL FOR FUND			<u>489.17</u>
12/05/2025	FCB	80049343	VESTIS SERVICES, LLC	RENTALS	55930	43-20	41.12
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.96
				CHECK FCB 80049343(A) TOTAL FOR FUND			<u>136.93</u>
12/05/2025	FCB	80049344	VESTIS SERVICES, LLC	RENTALS	55930	43-20	41.12
				RENTALS	55930	43-30	38.11
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.96
				CHECK FCB 80049344(A) TOTAL FOR FUND			<u>175.04</u>
12/05/2025	FCB	80049349	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			310,332.20

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User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 12/03/2025 - 12/05/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
12/03/2025	FCB	2406767	GRP WEGMAN COMPANY	SOLAR PANELS: WATER PLANT	88500	43-30	144,857.55
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							144,857.55

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 70 COLLINSVILLE CROSSING GO BONDS							
12/05/2025	FCB	80049271(A)*	BANK OF NEW YORK MELLON	PRINCIPAL PAYMENT	77100	00-00	575,000.00
				INTEREST EXPENSE	77200	00-00	37,100.00
				CHECK FCB 80049271(A) TOTAL FOR FUND			<u>612,100.00</u>
				Total for fund 70 COLLINSVILLE CROSSING GO BONDS			612,100.00
			TOTAL - ALL FUNDS				2,630,766.64

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

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