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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							
07/01/2026	FCB	2409035	A & A POWERWASHING LLC	MAINT SERVICE-BUILDING	55110	81-00	3,000.00
07/01/2026	FCB	2409037	ALL-PRO T'S	UNIFORMS	44710	81-35	480.00
				PROGRAM EXPENSE	66523	81-35	2,022.80
				CHECK FCB 2409037 TOTAL FOR FUND 01:			2,502.80
07/01/2026	FCB	2409039	AMERICAN RESPONSE VEHICLES INC.	MAINT SUPPLIES-VEHICLE	66130	31-00	91.30
07/01/2026	FCB	2409043	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	20-10	349.32
07/01/2026	FCB	2409044	B & K TOWING	OTHER PROFESSIONAL SERVICES	55490	20-10	300.00
07/01/2026	FCB	2409045	BIG MUDDY ADVENTURES	POLICE YOUTH ACADEMY EXPENSE	66523	20-00	975.00
07/01/2026	FCB	2409047	BRIAN DEASON	MEMBERSHIPS-AQUATICS	33698	81-20	170.00
07/01/2026	FCB	2409048	CCP DIRECT	OPERATING SUPPLIES	66520	41-20	152.24
07/01/2026	FCB	2409050	CITY OF O'FALLON	RENTALS	55930	20-10	150.00
07/01/2026	FCB	2409052#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	12-81	39.99
				MAINT SUPPLIES-GROUNDS	66170	81-10	14.82
				MAINT SUPPLIES-GROUNDS	66170	81-10	84.68
				CHECK FCB 2409052 TOTAL FOR FUND 01:			139.49
07/01/2026	FCB	2409053	DURHAM, JACOB	ANIMAL SUPPLIES	66521	81-10	480.00
07/01/2026	FCB	2409054	E.D. ETNYRE & CO	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,343.19
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	144.13
				CHECK FCB 2409054 TOTAL FOR FUND 01:			1,487.32
07/01/2026	FCB	2409055	ELECTRICO, INC	MAINT SERVICE-STREET	55140	41-10	302.50
				MAINT SERVICE-STREET	55140	41-10	190.00
				MAINT SERVICE-STREET	55140	41-10	125.40
				CHECK FCB 2409055 TOTAL FOR FUND 01:			617.90

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Fund: 01 GENERAL FUND							
07/01/2026	FCB	2409057	GIFTS FOR INDIVIDUALS	OTHER PROFESSIONAL SERVICES	55490	20-10	174.00
07/01/2026	FCB	2409058#	GILBERT ELECTRIC, LLC	MAINT SERVICE-EQUIPMENT	55120	81-00	1,062.50
				RENTALS	55930	81-00	603.18
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	1,524.92
				MAINT SERVICE-EQUIPMENT	55120	81-32	977.50
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	144.95
				CHECK FCB 2409058 TOTAL FOR FUND 01:			4,313.05
07/01/2026	FCB	2409059	GILES, MATT	TRAINING	55630	31-10	41.00
07/01/2026	FCB	2409060	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING	55630	50-00	40.00
07/01/2026	FCB	2409061	HARTMANN TURF & TRACTOR	MAINT SUPPLIES-EQUIPMENT	66120	41-20	42.48
07/01/2026	FCB	2409062#	HOME DEPOT CREDIT SERVICES - 5938	OPERATING SUPPLIES	66520	41-10	22.46
				OPERATING SUPPLIES	66520	41-10	60.90
				OPERATING SUPPLIES	66520	41-10	224.50
				SMALL TOOLS	66530	41-10	66.92
				OPERATING SUPPLIES	66520	41-20	224.50
				CHECK FCB 2409062 TOTAL FOR FUND 01:			599.28
07/01/2026	FCB	2409063#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	100.00
				MAINT SUPPLIES-BUILDING	66110	20-00	17.96
				MAINT SUPPLIES-BUILDING	66110	20-00	67.58
				MAINT SUPPLIES-BUILDING	66110	20-00	(14.90)
				OPERATING SUPPLIES	66520	20-00	201.48
				JANITORIAL SUPPLIES	66540	20-00	7.98
				MAINT SUPPLIES-BUILDING	66110	41-00	51.60
				MAINT SUPPLIES-BUILDING	66110	41-00	13.87
				MAINT SUPPLIES-BUILDING	66110	41-00	314.08
				OPERATING SUPPLIES	66520	41-00	13.85
				OPERATING SUPPLIES	66520	41-00	125.80

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Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	41-00	13.97
				CHECK FCB 2409063 TOTAL FOR FUND 01:			<u>913.27</u>
07/01/2026	FCB	2409065	HOME DEPOT CREDIT SERVICES - 6913	OPERATING SUPPLIES	66520	20-10	53.88
				OPERATING SUPPLIES	66520	20-10	17.96
				CHECK FCB 2409065 TOTAL FOR FUND 01:			<u>71.84</u>
07/01/2026	FCB	2409068	IL DEPT OF AGRICULTURE	TRAINING	55630	41-10	180.00
07/01/2026	FCB	2409069*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	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	1,113.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2409069 TOTAL FOR FUND 01:			<u>1,363.00</u>
07/01/2026	FCB	2409070*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	126.00
				WORKERS COMPENSATION	44540	20-20	21.00
				WORKERS COMPENSATION	44540	30-00	504.00
				WORKERS COMPENSATION	44540	31-00	315.00
				WORKERS COMPENSATION	44540	31-00	3,985.68
				WORKERS COMPENSATION	44540	31-00	4,321.20
				WORKERS COMPENSATION	44540	41-10	1,400.00
				WORKERS COMPENSATION	44540	66-00	525.00
				CHECK FCB 2409070 TOTAL FOR FUND 01:			<u>11,197.88</u>
07/01/2026	FCB	2409074#	JUST CLEAN WINDOW CLEANING	MAINT SERVICE-BUILDING	55110	31-00	523.00
				JANITORIAL SERVICE	55360	41-00	642.00
				MAINT SERVICE-BUILDING	55110	81-00	<u>397.00</u>

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Fund: 01 GENERAL FUND				CHECK FCB 2409074 TOTAL FOR FUND 01:			1,562.00
07/01/2026	FCB	2409076	KIMUTIS, CHERYL	OTHER PROFESSIONAL SERVICES	55490	81-30	63.00
				OTHER PROFESSIONAL SERVICES	55490	81-30	59.50
				CHECK FCB 2409076 TOTAL FOR FUND 01:			<u>122.50</u>
07/01/2026	FCB	2409078	LOGO IT AT LANGA	PROGRAM SUPPLIES	66523	81-20	725.00
				MERCHANDISE FOR RESALE	66525	81-20	383.96
				CHECK FCB 2409078 TOTAL FOR FUND 01:			<u>1,108.96</u>
07/01/2026	FCB	2409080	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
07/01/2026	FCB	2409081	MARKWORT SPORTING GOODS COMPANY	PROGRAM EXPENSE	66523	81-30	363.46
07/01/2026	FCB	2409082	MCLANAHAN TOWING INC	MAINT SERVICE-VEHICLE	55130	31-00	905.00
07/01/2026	FCB	2409083#	METROEAST EQUIPMENT CO	AUTOMOTIVE FUEL/OIL	66550	41-20	76.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	16.32
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	20.56
				CHECK FCB 2409083 TOTAL FOR FUND 01:			<u>113.87</u>
07/01/2026	FCB	2409084	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	8,997.15
07/01/2026	FCB	2409085	MONTGOMERY, DOUGLAS	HEALTH INSURANCE DED PAYABLE	22106	00-00	503.61
07/01/2026	FCB	2409088	NORTH FORK FRESH MEX LLC	BUSINESS LICENSES	33220	00-00	50.00
07/01/2026	FCB	2409089	OLD TIME SERVICING INC	FOOD & BEVERAGE FOR RESALE	66527	81-20	640.00
				CONCESSIONS SUPPLIES	66529	81-20	440.00
				CHECK FCB 2409089 TOTAL FOR FUND 01:			<u>1,080.00</u>

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Fund: 01 GENERAL FUND							
07/01/2026	FCB	2409091	PRESSURE WASHER WAREHOUSE	MAINT SUPPLIES-EQUIPMENT	66120	41-20	123.49
07/01/2026	FCB	2409092	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	41-10	126.00
07/01/2026	FCB	2409094*#	RURAL KING	OPERATING SUPPLIES	66520	20-40	28.88
				JANITORIAL SUPPLIES	66540	20-40	30.92
				OPERATING SUPPLIES	66520	31-00	60.42
				MAINT SUPPLIES-GROUNDS	66170	41-10	149.85
				OPERATING SUPPLIES	66520	41-10	14.99
				CHEMICALS	66560	41-10	439.96
				CHEMICALS	66560	41-10	447.45
				OPERATING SUPPLIES	66520	81-10	21.99
				ANIMAL SUPPLIES	66521	81-10	55.98
				ANIMAL SUPPLIES	66521	81-10	44.48
				ANIMAL SUPPLIES	66521	81-10	22.76
				VOLUNTEERS	66522	81-10	2.99
				PROGRAM EXPENSE	66523	81-10	9.90
				SMALL TOOLS	66530	81-10	569.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	73.20
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	19.99
				OPERATING SUPPLIES	66520	81-32	9.49
				OPERATING SUPPLIES	66520	81-32	10.92
				OPERATING SUPPLIES	66520	81-32	3.79
				SMALL TOOLS	66530	81-32	79.95
				CHECK FCB 2409094 TOTAL FOR FUND 01:			2,097.89
07/01/2026	FCB	2409096	SECRETARY OF STATE	OPERATING SUPPLIES	66520	20-10	151.00
07/01/2026	FCB	2409097#	SIGNS N SUCH	OPERATING SUPPLIES	66520	17-00	4,941.00
				MAINT SERVICE-VEHICLE	55130	41-20	140.00
				CHECK FCB 2409097 TOTAL FOR FUND 01:			5,081.00
07/01/2026	FCB	2409098	SOUTHERN POLICE INSTITUTE	TRAINING	55630	20-10	1,820.00
07/01/2026	FCB	2409099	STULLER, NATHAN	PROGRAM EXPENSE	66523	81-30	65.00

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Fund: 01 GENERAL FUND							
07/01/2026	FCB	2409100	SUPER CITY DOTS, LLC	FOOD & BEVERAGE FOR RESALE	66527	81-20	417.00
07/01/2026	FCB	2409101	SYN-TECH SYSTEMS, INC.	OPERATING SUPPLIES	66520	41-10	223.50
07/01/2026	FCB	2409103	TEMPUS, FRANKLIN	PROGRAM EXPENSE	66523	81-30	65.00
07/01/2026	FCB	2409104	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	32.00
				PUBLISHING	55530	10-00	63.20
				CHECK FCB 2409104 TOTAL FOR FUND 01:			95.20
07/01/2026	FCB	2409106#	V1 PORTABLE SANITATION	RENTALS	55930	81-00	250.00
				SPECIAL EXPENSE	66524	81-30	1,920.00
				CHECK FCB 2409106 TOTAL FOR FUND 01:			2,170.00
07/01/2026	FCB	2409109	WATERMAN'S FLORALS	OTHER PROFESSIONAL SERVICES	55490	13-00	74.13
07/01/2026	FCB	2409110	WITMER PUBLIC SAFETY GROUP, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	463.04
07/01/2026	FCB	80050666(	IPBC	PREPAID EMPLOYEE BENEFITS	11065	00-00	399,773.01
				HEALTH INSURANCE DED PAYABLE	22106	00-00	72,230.74
				LIFE INSURANCE DED PAYABLE	22107	00-00	871.92
				REIMB. HEALTH INSURANCE	33849	00-00	2,176.95
				REIMB. HEALTH INSURANCE	33849	00-00	15,016.58
				REIMB. HEALTH INSURANCE	33849	00-00	5,826.41
				REIMB. HEALTH INSURANCE	33849	00-00	6,991.98
				HEALTH INSURANCE	44510	13-00	140.97
				LIFE INSURANCE	44520	13-00	16.46
				HEALTH INSURANCE	44510	14-00	50.45
				LIFE INSURANCE	44520	14-00	3.86
				HEALTH INSURANCE	44510	15-00	52.22
				PSEBA EXPENSE	44515	15-00	11,377.74
				PSEBA EXPENSE	44515	15-00	24,109.14
				LIFE INSURANCE	44520	15-00	7.72
				OTHER PROFESSIONAL SERVICES	55490	15-00	0.01

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Fund: 01 GENERAL FUND							
				OTHER PROFESSIONAL SERVICES	55490	15-00	224.55
				HEALTH INSURANCE	44510	16-00	283.71
				LIFE INSURANCE	44520	16-00	23.16
				HEALTH INSURANCE	44510	18-00	116.63
				LIFE INSURANCE	44520	18-00	7.72
				HEALTH INSURANCE	44510	20-00	400.34
				LIFE INSURANCE	44520	20-00	27.02
				LIFE INSURANCE	44520	20-10	55.66
				HEALTH INSURANCE	44510	20-20	66.20
				LIFE INSURANCE	44520	20-20	24.33
				LIFE INSURANCE	44520	20-40	2.80
				HEALTH INSURANCE	44510	30-00	153.12
				LIFE INSURANCE	44520	30-00	15.44
				HEALTH INSURANCE	44510	31-00	116.63
				LIFE INSURANCE	44520	31-00	12.96
				HEALTH INSURANCE	44510	40-00	92.31
				LIFE INSURANCE	44520	40-00	7.72
				HEALTH INSURANCE	44510	41-00	26.11
				LIFE INSURANCE	44520	41-00	3.86
				HEALTH INSURANCE	44510	41-10	92.31
				LIFE INSURANCE	44520	41-10	41.32
				LIFE INSURANCE	44520	41-20	4.20
				HEALTH INSURANCE	44510	50-00	285.50
				LIFE INSURANCE	44520	50-00	23.16
				HEALTH INSURANCE	44510	64-00	341.34
				LIFE INSURANCE	44520	64-00	23.16
				HEALTH INSURANCE	44510	66-00	210.76
				LIFE INSURANCE	44520	66-00	17.40
				HEALTH INSURANCE	44510	81-00	637.18
				LIFE INSURANCE	44520	81-00	50.18
				HEALTH INSURANCE	44510	81-10	102.67
				LIFE INSURANCE	44520	81-10	10.55
				HEALTH INSURANCE	44510	81-30	66.20
				LIFE INSURANCE	44520	81-30	3.86
CHECK FCB 80050666(E) TOTAL FOR FUND							542,216.22

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050579(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	477.09
				EMS SUPPLIES	66521	31-10	236.90
				CHECK FCB 80050579(A) TOTAL FOR FUND			713.99
07/02/2026	FCB	80050581(A)	CARD SERVICES 0181	TRAVEL EXPENSES	55620	20-10	495.73
				TRAINING	55630	20-10	257.50
				CHECK FCB 80050581(A) TOTAL FOR FUND			753.23
07/02/2026	FCB	80050582(A)	CARD SERVICES 0223	GRANT EXPENSE	55491	20-10	200.00
				DUES/SPONSORSHIPS	55610	20-10	140.00
				OPERATING SUPPLIES	66520	20-10	23.03
				OPERATING SUPPLIES	66520	20-10	50.84
				AUTOMOTIVE FUEL/OIL	66550	20-10	81.24
				AUTOMOTIVE FUEL/OIL	66550	20-10	76.33
				CHECK FCB 80050582(A) TOTAL FOR FUND			571.44
07/02/2026	FCB	80050583(A)	CARD SERVICES 0256	TRAVEL EXPENSES	55620	15-00	65.31
				TRAVEL EXPENSES	55620	15-00	351.12
				TRAVEL EXPENSES	55620	15-00	351.12
				OPERATING SUPPLIES	66520	15-00	42.00
				CHECK FCB 80050583(A) TOTAL FOR FUND			809.55
07/02/2026	FCB	80050584(A)	CARD SERVICES 0264	OPERATING SUPPLIES	66520	30-00	102.00
				OPERATING SUPPLIES	66520	30-00	740.55
				TRAVEL EXPENSES	55620	31-00	691.92
				TRAINING	55630	31-00	475.00
				TRAINING	55630	31-00	475.00
				OPERATING SUPPLIES	66520	31-00	50.84
				TRAINING	55630	31-10	197.00
				EMS SUPPLIES	66521	31-10	303.85
				CHECK FCB 80050584(A) TOTAL FOR FUND			3,036.16
07/02/2026	FCB	80050585(A)	CARD SERVICES 1506	OPERATING SUPPLIES	66520	20-00	70.00

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Fund: 01 GENERAL FUND							
				TRAVEL EXPENSES	55620	20-10	627.00
				TRAVEL EXPENSES	55620	20-10	627.00
				TRAVEL EXPENSES	55620	20-10	627.00
				TRAINING	55630	20-10	450.00
				TRAINING	55630	20-10	450.00
				TRAINING	55630	20-10	450.00
				OPERATING SUPPLIES	66520	20-40	128.26
				JANITORIAL SUPPLIES	66540	20-40	83.04
				CHECK FCB 80050585(A) TOTAL FOR FUND			<u>3,512.30</u>
07/02/2026	FCB	80050586(	CARD SERVICES 7144	OPERATING SUPPLIES	66520	20-10	79.14
				OPERATING SUPPLIES	66520	20-10	142.92
				OPERATING SUPPLIES	66520	20-10	142.26
				CHECK FCB 80050586(A) TOTAL FOR FUND			<u>364.32</u>
07/02/2026	FCB	80050587(	CARD SERVICES 9052	OTHER PROFESSIONAL SERVICES	55490	81-10	60.19
				OTHER PROFESSIONAL SERVICES	55490	81-10	23.19
				VOLUNTEERS	66522	81-10	36.96
				PROGRAM SUPPLIES	66523	81-20	143.82
				PROGRAM SUPPLIES	66523	81-20	31.96
				CONCESSIONS SUPPLIES	66529	81-20	147.16
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	107.35
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	225.20
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	33.87
				SPECIAL EXPENSE	66524	81-30	40.75
				SPECIAL EXPENSE	66524	81-30	25.21
				SPECIAL EXPENSE	66524	81-30	20.00
				TRAINING	55630	81-32	99.00
				TRAINING	55630	81-32	125.00
				CHECK FCB 80050587(A) TOTAL FOR FUND			<u>1,169.66</u>
07/02/2026	FCB	80050589(	CIT TRUCKS, LLC.	MAINT SERVICE-VEHICLE	55130	31-00	1,681.62

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050593(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	20-00	9.57
				MAINT SUPPLIES-BUILDING	66110	20-00	13.98
				MAINT SUPPLIES-BUILDING	66110	31-00	31.99
				MAINT SUPPLIES-BUILDING	66110	31-00	33.98
				OPERATING SUPPLIES	66520	31-00	42.86
				OPERATING SUPPLIES	66520	31-10	8.80
				MAINT SUPPLIES-BUILDING	66110	41-00	9.98
				OPERATING SUPPLIES	66520	41-00	8.99
				MAINT SUPPLIES-GROUNDS	66170	41-10	39.95
				OPERATING SUPPLIES	66520	81-00	36.04
				OPERATING SUPPLIES	66520	81-00	24.15
				MAINT SUPPLIES-BUILDING	66110	81-20	32.99
				CHECK FCB 80050593(A) TOTAL FOR FUND			293.28
07/02/2026	FCB	80050594(A)	DAVE SCHMIDT TRUCK SERVICE, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	202.62
				MAINT SUPPLIES-VEHICLE	66130	41-20	368.20
				CHECK FCB 80050594(A) TOTAL FOR FUND			570.82
07/02/2026	FCB	80050595(A)*#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	425.41
07/02/2026	FCB	80050596	EJ EQUIPMENT, INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	1,750.92
07/02/2026	FCB	80050597	ESI HOSTED SERVICES	OPERATING SUPPLIES	66520	16-00	16.24
				TELEPHONE	55520	81-00	108.79
				CHECK FCB 80050597(A) TOTAL FOR FUND			125.03
07/02/2026	FCB	80050598	FIRST STUDENT	OTHER PROFESSIONAL SERVICE	55490	81-35	618.75
				OTHER PROFESSIONAL SERVICE	55490	81-35	1,284.00
				OTHER PROFESSIONAL SERVICE	55490	81-35	642.00
				CHECK FCB 80050598(A) TOTAL FOR FUND			2,544.75

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050599(A) #	FOUR SEASONS DISTRIBUTORS	FOOD & BEVERAGE FOR RESALE	66527	81-20	4,376.30
				FOOD & BEVERAGE FOR RESALE	66527	81-20	3,996.40
				CONCESSIONS SUPPLIES	66529	81-20	351.90
				CONCESSIONS SUPPLIES	66529	81-20	503.05
				FOOD & BEVERAGE FOR RESALE	66527	81-32	340.50
				CHECK FCB 80050599(A) TOTAL FOR FUND			9,568.15
07/02/2026	FCB	80050600(A)	GFL ENVIRONMENTAL SERVICES USA, INC	AUTOMOTIVE FUEL/OIL	66550	41-20	96.94
07/02/2026	FCB	80050602(A)	GRAINGER	JANITORIAL SUPPLIES	66540	20-00	83.57
				JANITORIAL SUPPLIES	66540	31-00	300.10
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	52.05
				CHECK FCB 80050602(A) TOTAL FOR FUND			435.72
07/02/2026	FCB	80050603(A) *#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	20-00	21.00
				OPERATING SUPPLIES	66520	20-10	287.00
				OPERATING SUPPLIES	66520	30-00	14.00
				OPERATING SUPPLIES	66520	41-00	7.00
				OPERATING SUPPLIES	66520	66-00	7.00
				CHECK FCB 80050603(A) TOTAL FOR FUND			336.00
07/02/2026	FCB	80050606(A)	HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES	66540	20-00	118.30
07/02/2026	FCB	80050607(A) *#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	1,295.74
				FOOD & BEVERAGE FOR RESALE	66527	81-20	574.12
				CONCESSIONS SUPPLIES	66529	81-20	81.36
				CONCESSIONS SUPPLIES	66529	81-20	139.65
				FOOD & BEVERAGE FOR RESALE	66527	81-32	364.96
				CHECK FCB 80050607(A) TOTAL FOR FUND			2,455.83
07/02/2026	FCB	80050608(A)	HER JEWEL AND HER CROWN	OTHER PROFESSIONAL SERVICES	55490	81-30	300.00

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050609(A) #	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-10	298.73
				OPERATING SUPPLIES	66520	41-20	298.73
				CHECK FCB 80050609(A) TOTAL FOR FUND			<u>597.46</u>
07/02/2026	FCB	80050610	HUELS OIL COMPANY	REIMB UNIT 10 DIESEL	33845	00-00	161.93
				REIMB UNIT 10 DIESEL	33845	00-00	65.59
				AUTOMOTIVE FUEL/OIL	66550	18-00	45.71
				AUTOMOTIVE FUEL/OIL	66550	20-00	178.31
				AUTOMOTIVE FUEL/OIL	66550	20-00	302.61
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,401.59
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,318.09
				AUTOMOTIVE FUEL/OIL	66550	20-40	100.11
				AUTOMOTIVE FUEL/OIL	66550	30-00	148.85
				AUTOMOTIVE FUEL/OIL	66550	30-00	43.45
				AUTOMOTIVE FUEL/OIL	66550	31-00	48.36
				AUTOMOTIVE FUEL/OIL	66550	31-00	601.15
				AUTOMOTIVE FUEL/OIL	66550	31-00	340.15
				AUTOMOTIVE FUEL/OIL	66550	31-10	746.80
				AUTOMOTIVE FUEL/OIL	66550	31-10	812.84
				AUTOMOTIVE FUEL/OIL	66550	34-00	56.67
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,266.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	132.60
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,076.64
				AUTOMOTIVE FUEL/OIL	66550	41-20	929.51
				AUTOMOTIVE FUEL/OIL	66550	41-20	65.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,130.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,434.89
				AUTOMOTIVE FUEL/OIL	66550	41-20	(642.76)
				AUTOMOTIVE FUEL/OIL	66550	71-00	385.34
				AUTOMOTIVE FUEL/OIL	66550	71-00	246.32
				AUTOMOTIVE FUEL/OIL	66550	81-00	753.31
				AUTOMOTIVE FUEL/OIL	66550	81-00	224.36
				AUTOMOTIVE FUEL/OIL	66550	81-00	866.26
				AUTOMOTIVE FUEL/OIL	66550	81-00	320.25

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	81-10	135.63
				AUTOMOTIVE FUEL/OIL	66550	81-10	25.33
				CHECK FCB 80050610(A) TOTAL FOR FUND			<u>18,721.91</u>
07/02/2026	FCB	80050611	(HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	292.68
07/02/2026	FCB	80050612	(IMAGETREND, INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	2,505.04
07/02/2026	FCB	80050613	(IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	951.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				CHECK FCB 80050613(A) TOTAL FOR FUND			<u>1,733.00</u>
07/02/2026	FCB	80050614	(JOHNSON CONTROLS	MAINT SERVICE-BUILDING	55110	81-00	1,149.90
				MAINT SUPPLIES-BUILDING	66110	81-00	3,690.10
				CHECK FCB 80050614(A) TOTAL FOR FUND			<u>4,840.00</u>
07/02/2026	FCB	80050617	(KEY EQUIPMENT & SUPPLY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	468.19
07/02/2026	FCB	80050619	(LEON UNIFORM COMPANY, INC A) #	UNIFORMS	44710	20-10	113.00
				OPERATING SUPPLIES	66520	30-00	120.00
				UNIFORMS	44710	31-00	519.00
				CHECK FCB 80050619(A) TOTAL FOR FUND			<u>752.00</u>
07/02/2026	FCB	80050621	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	10.97
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	37.85
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	29.80
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	31.30
				CHECK FCB 80050621(A) TOTAL FOR FUND			<u>109.92</u>
07/02/2026	FCB	80050625	(MOW PRINTING	POLICE YOUTH ACADEMY EXPENSE	66523	20-00	48.29
				PRINTING	55540	66-00	43.28
				CHECK FCB 80050625(A) TOTAL FOR FUND			<u>91.57</u>

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050626	(MURPHY	MAINT SERVICE-BUILDING	55110	20-00	413.00
07/02/2026	FCB	80050627	(O'REILLY AUTOMOTIVE, INC. - 1951 A)	MAINT SUPPLIES-EQUIPMENT	66120	81-00	21.08
07/02/2026	FCB	80050628	(O'REILLY AUTOMOTIVE, INC. - 786 A) *#	MAINT SUPPLIES-VEHICLE	66130	20-10	118.62
				MAINT SUPPLIES-VEHICLE	66130	20-10	419.10
				MAINT SUPPLIES-VEHICLE	66130	31-10	44.50
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	18.28
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	383.14
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	146.14
				MAINT SUPPLIES-VEHICLE	66130	41-20	65.68
				MAINT SUPPLIES-VEHICLE	66130	41-20	325.65
				OPERATING SUPPLIES	66520	41-20	9.44
				OPERATING SUPPLIES	66520	41-20	84.90
				OPERATING SUPPLIES	66520	41-20	63.48
				MAINT SUPPLIES-VEHICLE	66130	81-00	76.20
				CHECK FCB 80050628(A) TOTAL FOR FUND			1,755.13
07/02/2026	FCB	80050630	(ORIGINAL WATERMEN INC	UNIFORMS	44710	81-20	901.23
				UNIFORMS	44710	81-20	407.23
				MERCHANDISE FOR RESALE	66525	81-20	1,242.00
				MERCHANDISE FOR RESALE	66525	81-20	630.00
				CHECK FCB 80050630(A) TOTAL FOR FUND			3,180.46
07/02/2026	FCB	80050631	(OXYGEN FORENSICS INC.	GRANT EXPENSE	55491	20-10	3,695.00
07/02/2026	FCB	80050632	(PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	400.05
07/02/2026	FCB	80050633	(PATTERSON BRAKE & FRONT END A) *# SERVICE	MAINT SERVICE-EQUIPMENT	55120	41-20	382.00
				MAINT SERVICE-EQUIPMENT	55120	41-20	510.00
				MAINT SERVICE-EQUIPMENT	55120	41-20	671.00
				CHECK FCB 80050633(A) TOTAL FOR FUND			1,563.00

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050634 (A)	PLAYPOWER LT FARMINGTON, INC.	MAINT SUPPLIES-EQUIPMENT	66120	81-00	241.30
07/02/2026	FCB	80050635 (A)	POWERDMS, INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	3,817.11
07/02/2026	FCB	80050636 (A)	REPUBLIC SERVICES #350		55730	45-00	159,352.25
07/02/2026	FCB	80050638 (A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	274.98
				JANITORIAL SUPPLIES	66540	20-00	68.12
				JANITORIAL SUPPLIES	66540	31-00	324.40
				OPERATING SUPPLIES	66520	81-00	75.63
				JANITORIAL SUPPLIES	66540	81-00	275.22
				JANITORIAL SUPPLIES	66540	81-00	387.87
				CHECK FCB 80050638(A) TOTAL FOR FUND			1,406.22
07/02/2026	FCB	80050639 (A) #	SENTINEL EMERGENCY SOLUTIONS	UNIFORMS	44710	31-00	2,950.00
				UNIFORMS	44710	31-00	636.65
				MAINT SERVICE-EQUIPMENT	55120	31-00	810.00
				MAINT SERVICE-VEHICLE	55130	31-00	2,809.43
				MAINT SERVICE-VEHICLE	55130	31-00	2,308.97
				NON-CAPITALIZED EQUIPMENT - TURNOUT	66535	31-00	30,160.00
				MAINT SERVICE-VEHICLE	55130	31-10	4,988.28
				CHECK FCB 80050639(A) TOTAL FOR FUND			44,663.33
07/02/2026	FCB	80050640 (A) #	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	81-00	31.26
				MAINT SUPPLIES-GROUNDS	66170	81-32	960.00
				CHECK FCB 80050640(A) TOTAL FOR FUND			991.26
07/02/2026	FCB	80050641 (A)	STAPLES ADVANTAGE	OPERATING SUPPLIES	66520	31-00	26.98
				OFFICE SUPPLIES	66510	66-00	66.90
				OFFICE SUPPLIES	66510	81-00	381.60
				OFFICE SUPPLIES	66510	81-00	155.34
				OFFICE SUPPLIES	66510	81-00	54.33

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Fund: 01 GENERAL FUND							
				OFFICE SUPPLIES	66510	81-00	155.34
				OPERATING SUPPLIES	66520	81-20	99.60
				CHECK FCB 80050641(A) TOTAL FOR FUND			940.09
07/02/2026	FCB	80050643(A)	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	20-00	252.00
07/02/2026	FCB	80050645(A)	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	254.95
				OPERATING SUPPLIES	66520	41-20	95.30
				CHECK FCB 80050645(A) TOTAL FOR FUND			350.25
07/02/2026	FCB	80050648(A)	UNITED RENTALS (NORTH AMERICA), INC	RENTALS	55930	81-00	2,937.00
07/02/2026	FCB	80050651(A)	UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
07/02/2026	FCB	80050653(A)	VERIZON WIRELESS	TELEPHONE	55520	10-00	38.90
				TELEPHONE	55520	13-00	78.76
				TELEPHONE	55520	14-00	39.38
				TELEPHONE	55520	15-00	39.38
				TELEPHONE	55520	16-00	448.73
				TELEPHONE	55520	18-00	39.38
				TELEPHONE	55520	20-00	234.67
				TELEPHONE	55520	20-10	1,488.73
				TELEPHONE	55520	20-20	118.14
				TELEPHONE	55520	30-00	177.54
				TELEPHONE	55520	31-00	214.87
				TELEPHONE	55520	31-10	50.16
				TELEPHONE	55520	31-10	238.26
				TELEPHONE	55520	40-00	118.14
				TELEPHONE	55520	41-00	37.77
				TELEPHONE	55520	41-10	138.16
				TELEPHONE	55520	41-20	39.38
				TELEPHONE	55520	50-00	39.38
				TELEPHONE	55520	64-00	78.76
				TELEPHONE	55520	66-00	395.78
				TELEPHONE	55520	71-00	39.38

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Fund: 01 GENERAL FUND							
				TELEPHONE	55520	81-00	245.33
				TELEPHONE	55520	81-10	138.16
				TELEPHONE	55520	81-20	39.38
				TELEPHONE	55520	81-30	78.76
				CHECK FCB 80050653(A) TOTAL FOR FUND			<u>4,595.28</u>
07/02/2026	FCB	80050654	(VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				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	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-10	96.90
				RENTALS	55930	41-20	18.06
				RENTALS	55930	41-20	18.06
				RENTALS	55930	81-00	57.25
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-00	57.25
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-20	169.63
				RENTALS	55930	81-20	169.63
				CHECK FCB 80050654(A) TOTAL FOR FUND			<u>884.08</u>
07/02/2026	FCB	80050655	(WAL-MART, INC	OPERATING SUPPLIES	66520	81-00	48.65
				OPERATING SUPPLIES	66520	81-10	10.91
				OPERATING SUPPLIES	66520	81-10	5.78
				ANIMAL SUPPLIES	66521	81-10	5.14
				ANIMAL SUPPLIES	66521	81-10	27.54
				VOLUNTEERS	66522	81-10	64.48

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Fund: 01 GENERAL FUND							
				VOLUNTEERS	66522	81-10	36.16
				VOLUNTEERS	66522	81-10	32.33
				PROGRAM EXPENSE	66523	81-10	7.96
				SPECIAL EVENT EXPENSE	66524	81-20	41.62
				FOOD & BEVERAGE FOR RESALE	66527	81-20	194.76
				FOOD & BEVERAGE FOR RESALE	66527	81-20	83.84
				FOOD & BEVERAGE FOR RESALE	66527	81-20	144.54
				CONCESSIONS SUPPLIES	66529	81-20	15.12
				CONCESSIONS SUPPLIES	66529	81-20	74.72
				SPECIAL EXPENSE	66524	81-30	31.98
				SPECIAL EXPENSE	66524	81-30	53.82
				SPECIAL EXPENSE	66524	81-30	5.54
				SPECIAL EXPENSE	66524	81-30	96.85
				PROGRAM EXPENSE	66523	81-35	11.34
				PROGRAM EXPENSE	66523	81-35	15.12
				PROGRAM EXPENSE	66523	81-35	34.26
				PROGRAM EXPENSE	66523	81-35	111.45
				CHECK FCB 80050655(A) TOTAL FOR FUND			<u>1,153.91</u>
07/02/2026	FCB	80050657(A)	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	201.05
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	200.74
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	234.45
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	223.28
				CHECK FCB 80050657(A) TOTAL FOR FUND			<u>859.52</u>
07/02/2026	FCB	80050658(A)	WESTPORT POOLS	MAINT SERVICE-EQUIPMENT	55120	81-20	955.00
				MAINT SERVICE-EQUIPMENT	55120	81-20	1,571.00
				CHECK FCB 80050658(A) TOTAL FOR FUND			<u>2,526.00</u>
07/02/2026	FCB	80050659(A)	WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	189.60
07/02/2026	FCB	80050660(A)	WHITE CAP, LP	MAINT SUPPLIES-GROUNDS	66170	41-10	66.99
				MAINT SUPPLIES-GROUNDS	66170	41-10	504.60
				CHECK FCB 80050660(A) TOTAL FOR FUND			<u>571.59</u>

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Fund: 01 GENERAL FUND							
07/02/2026	FCB	80050662	(WRISTBAND RESOURCES	OPERATING SUPPLIES	66520	81-20	840.00
07/02/2026	FCB	80050663	(ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	436.24
		A)					
Total for fund 01 GENERAL FUND							899,965.86

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Fund: 02 FORFEITED/SEIZED FUNDS							
07/01/2026	FCB	2409056	FOURCE GROUP LLC	MARKETING & RECRUITMENT SERVICES	55663	00-00	45,000.00
				Total for fund 02 FORFEITED/SEIZED FUNDS			45,000.00

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Fund: 05 CONVENTION CENTER							
07/01/2026	FCB	2409038	AMEREN ILLINOIS	UTILITIES	55710	93-00	497.42
07/01/2026	FCB	2409046	BMP FISHING INC	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	857.37
07/01/2026	FCB	2409066	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-BUILDING	66110	93-00	11.28
				MAINT SUPPLIES-BUILDING	66110	93-00	47.17
				MAINT SUPPLIES-BUILDING	66110	93-00	6.26
				MAINT SUPPLIES-BUILDING	66110	93-00	4.48
				MAINT SUPPLIES-BUILDING	66110	93-00	14.96
				MAINT SUPPLIES-BUILDING	66110	93-00	4.74
				OPERATING SUPPLIES	66520	93-00	12.97
				OPERATING SUPPLIES	66520	93-00	9.14
				OPERATING SUPPLIES	66520	93-00	6.98
				SMALL TOOLS	66530	93-00	42.44
				JANITORIAL SUPPLIES	66540	93-00	28.92
				JANITORIAL SUPPLIES	66540	93-00	10.97
				CHECK FCB 2409066 TOTAL FOR FUND 05:			<u>200.31</u>
07/01/2026	FCB	2409069*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
07/01/2026	FCB	2409070*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	567.00
07/01/2026	FCB	2409094*#	RURAL KING	MAINT SUPPLIES-GROUNDS	66170	93-00	26.99
				CHEMICALS	66560	93-00	163.48
				CHECK FCB 2409094 TOTAL FOR FUND 05:			<u>190.47</u>
07/01/2026	FCB	80050666(	IPBC	HEALTH INSURANCE	44510	50-00	207.17
				LIFE INSURANCE	44520	50-00	11.58
				HEALTH INSURANCE	44510	90-00	142.76
				LIFE INSURANCE	44520	90-00	11.58
				HEALTH INSURANCE	44510	91-00	140.97
				LIFE INSURANCE	44520	91-00	7.72

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Fund: 05 CONVENTION CENTER							
				HEALTH INSURANCE	44510	92-00	168.85
				LIFE INSURANCE	44520	92-00	15.44
				HEALTH INSURANCE	44510	93-00	243.66
				LIFE INSURANCE	44520	93-00	19.30
				CHECK FCB 80050666(E) TOTAL FOR FUND			969.03
07/02/2026	FCB	80050593(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-GROUNDS	66170	93-00	8.59
07/02/2026	FCB	80050607(A)*#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,167.30
07/02/2026	FCB	80050616(A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	270.71
				OTHER PROFESSIONAL SERVICES	55490	92-00	473.48
				CHECK FCB 80050616(A) TOTAL FOR FUND			744.19
07/02/2026	FCB	80050618(A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	1,115.63
				OTHER PROFESSIONAL SERVICES	55490	92-00	2,189.82
				CHECK FCB 80050618(A) TOTAL FOR FUND			3,305.45
07/02/2026	FCB	80050638	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	588.44
07/02/2026	FCB	80050649	US FOODS	OPERATING SUPPLIES	66520	90-00	224.43
				FOOD & BEVERAGE FOR RESALE	66527	90-00	521.40
				CHECK FCB 80050649(A) TOTAL FOR FUND			745.83
07/02/2026	FCB	80050653	VERIZON WIRELESS	TELEPHONE	55520	50-00	75.39
				TELEPHONE	55520	90-00	78.76
				TELEPHONE	55520	92-00	39.38
				TELEPHONE	55520	93-00	39.38
				CHECK FCB 80050653(A) TOTAL FOR FUND			232.91

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Fund: 05 CONVENTION CENTER

07/02/2026	FCB	80050655(	WAL-MART, INC	OPERATING SUPPLIES	66520	90-00	45.15
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Total for fund 05 CONVENTION CENTER	10,269.46
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
07/01/2026	FCB	2409067	HUGHES REALTY GROUP	OCCUP PERMIT - RENTAL	33330	00-00	50.00
07/02/2026	FCB	80050637 (A)	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	2,161.61
Total for fund 12 NUISANCE PROPERTY FUND							2,211.61

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Fund: 18 MOTOR FUEL TAX FUND							
07/02/2026	FCB	80050578	(BEELMAN LOGISTICS LLC	CA-14 SEAL CHIPS 960.47 TN	66140	00-00	19,564.77
07/02/2026	FCB	80050588	(CHRIST BROS PRODUCTS, LLC	HOT MIX ASPHALT 57.76 TN	66140	00-00	5,198.40
		A)		MAINT SUPPLIES-STREET	66140	00-00	923.40
				CHECK FCB 80050588(A) TOTAL FOR FUND			<u>6,121.80</u>
07/02/2026	FCB	80050590	(CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	1,110.00
		A) *#		MAINT SUPPLIES-STREET	66140	00-00	1,703.00
				CHECK FCB 80050590(A) TOTAL FOR FUND			<u>2,813.00</u>
07/02/2026	FCB	80050656	(WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	2,022.30
		A)					
				Total for fund 18 MOTOR FUEL TAX FUND			30,521.87

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Fund: 28 CAPITAL PROJECTS FUND							
07/01/2026	FCB	2409036	ABSTRACTS & TITLES, INC.	BUILDINGS-PUBLIC WORKS	88204	00-00	200.00
07/01/2026	FCB	2409079	MADISON CO TREASURER & COLLECTOR	OTHER PROFESSIONAL SERVICE	55490	00-00	3,636.80
07/01/2026	FCB	2409095	SCI ENGINEERING, INC.	CONST TESTNG & OBSERVATION SERVICES	88203	00-00	3,640.00
				CONST TESTNG & OBSERVATION SERVICES	88203	00-00	3,720.00
				CHECK FCB 2409095 TOTAL FOR FUND 28:			<u>7,360.00</u>
07/02/2026	FCB	80050601(	GILMORE & BELL, PC	OTHER PROFESSIONAL SERVICE	55490	00-00	2,500.00
07/02/2026	FCB	80050642(	STUTZ EXCAVATING, INC.	MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	191,968.35
		A)		CHANGE ORDER #1	88500	00-00	91,276.40
				CHECK FCB 80050642(A) TOTAL FOR FUND			<u>283,244.75</u>
				Total for fund 28 CAPITAL PROJECTS FUND			296,941.55

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Fund: 39 HOSPITALITY PROJECT FUND							
07/01/2026	FCB	2409072	JOHNSON CONSULTING	OPERATIONAL AUDIT AND ECONOMIC AND	88000	00-00	12,500.00
				Total for fund 39 HOSPITALITY PROJECT FUND			12,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
07/02/2026	FCB	80050646	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	103,161.88
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							103,161.88

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Fund: 52 WATER & SEWER OPERATIONS							
07/01/2026	FCB	2409040	AMIYAH ALLEN	UNAPPLIED CASH	22100	00-00	113.56
07/01/2026	FCB	2409041	ATCO INTERNATIONAL	OPERATING SUPPLIES	66520	44-20	126.00
07/01/2026	FCB	2409042	AUDREY WATT	UNAPPLIED CASH	22100	00-00	27.33
07/01/2026	FCB	2409049#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	21.90
				OPERATING SUPPLIES	66520	43-30	77.17
				CHECK FCB 2409049 TOTAL FOR FUND 52:			99.07
07/01/2026	FCB	2409051	CODIE CLIFFORD	UNAPPLIED CASH	22100	00-00	63.37
07/01/2026	FCB	2409064#	HOME DEPOT CREDIT SERVICES - 6717	OPERATING SUPPLIES	66520	43-20	18.98
				SMALL TOOLS	66530	43-20	37.94
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	1.35
				OPERATING SUPPLIES	66520	43-30	185.90
				SMALL TOOLS	66530	43-30	349.00
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	102.41
				CHECK FCB 2409064 TOTAL FOR FUND 52:			695.58
07/01/2026	FCB	2409069*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00
				MAINT SERVICE-BUILDING	55110	44-30	100.00
				MAINT SERVICE-BUILDING	55110	44-30	30.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				CHECK FCB 2409069 TOTAL FOR FUND 52:			235.00
07/01/2026	FCB	2409070*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	1,312.50
				WORKERS COMPENSATION	44540	44-20	105.00
				WORKERS COMPENSATION	44540	44-20	567.00
				WORKERS COMPENSATION	44540	44-30	249.29
				WORKERS COMPENSATION	44540	44-30	1,060.20
				CHECK FCB 2409070 TOTAL FOR FUND 52:			3,293.99

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Fund: 52 WATER & SEWER OPERATIONS							
07/01/2026	FCB	2409071	JASON LIND	UNAPPLIED CASH	22100	00-00	23.66
07/01/2026	FCB	2409073	JOSH MERZ	UNAPPLIED CASH	22100	00-00	123.67
07/01/2026	FCB	2409075	KIERSTEN EICH	UNAPPLIED CASH	22100	00-00	208.78
07/01/2026	FCB	2409077	LAWSON PRODUCTS, INC.	OPERATING SUPPLIES	66520	43-20	49.05
07/01/2026	FCB	2409086	MUNIE TRENCHING & EXCAVATING, INC	BULK WATER SALES	33690	00-00	625.00
07/01/2026	FCB	2409087	NIKOLAS STAMBAUGH	UNAPPLIED CASH	22100	00-00	115.59
07/01/2026	FCB	2409090	PHIL'S PLUMBING SERVICES	MAINT SERVICE-INFRASTRUCTURE	55150	43-20	587.50
07/01/2026	FCB	2409093	RED-E-MIX, LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	175.00
07/01/2026	FCB	2409094*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	43-20	6.99
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	49.98
				OPERATING SUPPLIES	66520	43-20	37.17
				MAINT SUPPLIES-BUILDING	66110	43-30	9.49
				MAINT SUPPLIES-BUILDING	66110	43-30	8.49
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	24.99
				SMALL TOOLS	66530	43-30	72.98
				MAINT SUPPLIES-VEHICLE	66130	44-20	117.94
				MAINT SUPPLIES-VEHICLE	66130	44-20	19.99
				MAINT SUPPLIES-GROUNDS	66170	44-20	99.90
				MAINT SUPPLIES-GROUNDS	66170	44-20	134.99
				OPERATING SUPPLIES	66520	44-20	15.00
				OPERATING SUPPLIES	66520	44-20	31.48
				MAINT SUPPLIES-BUILDING	66110	44-30	17.98
				OPERATING SUPPLIES	66520	44-30	6.19
				AUTOMOTIVE FUEL/OIL	66550	44-30	41.94
				CHECK FCB 2409094 TOTAL FOR FUND 52:			695.50
07/01/2026	FCB	2409102	TAKE CARE PROPERTIES, INC	MAINT SERVICE-EQUIPMENT	55120	44-20	4,400.00
07/01/2026	FCB	2409105	U.S. POSTAL SERVICE	POSTAGE	55510	43-20	370.00

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Fund: 52 WATER & SEWER OPERATIONS							
				POSTAGE	55510	43-20	1,080.00
				CHECK FCB 2409105 TOTAL FOR FUND 52:			<u>1,450.00</u>
07/01/2026	FCB	2409107	VILLAGE LOCKSMITH	OPERATING SUPPLIES	66520	43-30	10.94
07/01/2026	FCB	2409108	WALMART STORES INC. #361	UNAPPLIED CASH	22100	00-00	111,284.59
07/01/2026	FCB	80050666(	IPBC	HEALTH INSURANCE	44510	43-20	126.97
				LIFE INSURANCE	44520	43-20	29.92
				LIFE INSURANCE	44520	43-30	10.50
				LIFE INSURANCE	44520	44-20	12.60
				HEALTH INSURANCE	44510	44-30	90.52
				LIFE INSURANCE	44520	44-30	10.50
				CHECK FCB 80050666(E) TOTAL FOR FUND			<u>281.01</u>
07/02/2026	FCB	80050580(	BRENNTAG MID SOUTH, INC. A) #	FLUORIDE - WATER PLANT	66560	43-30	747.94
				CHEMICALS	66560	44-30	1,520.00
				CHECK FCB 80050580(A) TOTAL FOR FUND			<u>2,267.94</u>
07/02/2026	FCB	80050586(	CARD SERVICES 7144	OPERATING SUPPLIES	66520	43-30	12.58
				JANITORIAL SUPPLIES	66540	43-30	79.74
				CHECK FCB 80050586(A) TOTAL FOR FUND			<u>92.32</u>
07/02/2026	FCB	80050590(	CONCRETE SUPPLY OF ILLINOIS A) *#	MAINT SUPPLIES-STREET	66140	43-20	1,908.00
				MAINT SUPPLIES-STREET	66140	43-20	2,368.00
				CHECK FCB 80050590(A) TOTAL FOR FUND			<u>4,276.00</u>
07/02/2026	FCB	80050591(	CONNOR COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	43-20	651.15
07/02/2026	FCB	80050592(	CORE & MAIN LP	WATER LINES INVENTORY SUPPLIES	66104	43-20	4,050.00
				WATER LINES INVENTORY SUPPLIES	66104	43-20	4,050.00
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,025.00

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Fund: 52 WATER & SEWER OPERATIONS							
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,229.95
				CHECK FCB 80050592(A) TOTAL FOR FUND			<u>12,354.95</u>
07/02/2026	FCB	80050593(A) *#	COTTON'S ACE HARDWARE OF COLLINSVIL	OPERATING SUPPLIES	66520	44-20	15.18
07/02/2026	FCB	80050595(A) *#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	962.15
07/02/2026	FCB	80050602(A) *#	GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	951.39
				MAINT SUPPLIES-BUILDING	66110	44-30	1,080.30
				CHECK FCB 80050602(A) TOTAL FOR FUND			<u>2,031.69</u>
07/02/2026	FCB	80050603(A) *#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	43-20	7.00
				OPERATING SUPPLIES	66520	44-30	7.00
				CHECK FCB 80050603(A) TOTAL FOR FUND			<u>14.00</u>
07/02/2026	FCB	80050604(A) *#	HACH COMPANY	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	174.05
07/02/2026	FCB	80050605(A) *#	HAWKINS, INC	CHEMICALS	66560	44-30	359.65
07/02/2026	FCB	80050610(A) *#	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	165.09
				AUTOMOTIVE FUEL/OIL	66550	43-20	173.40
				AUTOMOTIVE FUEL/OIL	66550	43-30	90.29
				CHECK FCB 80050610(A) TOTAL FOR FUND			<u>428.78</u>
07/02/2026	FCB	80050615(A) *#	JOHNSTONE SUPPLY CO	MAINT SUPPLIES-EQUIPMENT	66120	44-20	430.24
07/02/2026	FCB	80050620(A) *#	LIFE TECHNOLOGIES CORPORATION	OPERATING SUPPLIES	66520	43-30	116.10
				OPERATING SUPPLIES	66520	43-30	535.10
				CHECK FCB 80050620(A) TOTAL FOR FUND			<u>651.20</u>
07/02/2026	FCB	80050621(A) *#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	43-20	7.49

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Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	74.48
				MAINT SUPPLIES-VEHICLE	66130	44-20	10.47
				MAINT SUPPLIES-VEHICLE	66130	44-20	45.49
				CHECK FCB 80050621(A) TOTAL FOR FUND			137.93
07/02/2026	FCB	80050622 (A)	MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	438.22
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	57.60
				CHECK FCB 80050622(A) TOTAL FOR FUND			495.82
07/02/2026	FCB	80050623 (A) #	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,673.52
				LIME HAULING - WATER PLANT	66560	43-30	740.18
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,454.73
				LIME HAULING - WATER PLANT	66560	43-30	725.01
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,712.13
				LIME HAULING - WATER PLANT	66560	43-30	742.86
				QUICKLIME - WWTP	66560	44-30	11,640.60
				CHECK FCB 80050623(A) TOTAL FOR FUND			45,689.03
07/02/2026	FCB	80050624 (A)	MISSOURI MACHINERY & ENGINEERING CO	MAINT SERVICE-EQUIPMENT	55120	44-30	4,784.00
07/02/2026	FCB	80050628 (A) *#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	43-20	(742.88)
07/02/2026	FCB	80050629 (A) #	O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-VEHICLE	66130	44-20	5.29
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	61.06
				AUTOMOTIVE FUEL/OIL	66550	44-20	39.96
				MAINT SUPPLIES-VEHICLE	66130	44-30	126.57
				CHECK FCB 80050629(A) TOTAL FOR FUND			232.88
07/02/2026	FCB	80050633 (A) *#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	43-20	332.64

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Fund: 52 WATER & SEWER OPERATIONS							
07/02/2026	FCB	80050641	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	44-20	14.10
				OPERATING SUPPLIES	66520	44-20	8.34
				OFFICE SUPPLIES	66510	44-30	14.10
				OPERATING SUPPLIES	66520	44-30	8.33
				CHECK FCB 80050641(A) TOTAL FOR FUND			<u>44.87</u>
07/02/2026	FCB	80050644	(THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	43-30	238.00
07/02/2026	FCB	80050647	(UNITED REFRIGERATION INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-30	51.60
		A)					
07/02/2026	FCB	80050650	(USA BLUEBOOK	OPERATING SUPPLIES	66520	43-30	591.80
				OPERATING SUPPLIES	66520	44-30	225.56
				CHECK FCB 80050650(A) TOTAL FOR FUND			<u>817.36</u>
07/02/2026	FCB	80050652	(VANDEVANTER ENGINEERING	ELECTRIC ACTUATOR FOR CLARICONES	66120	43-30	9,300.00
		A)					
07/02/2026	FCB	80050653	(VERIZON WIRELESS	TELEPHONE	55520	43-20	314.09
				TELEPHONE	55520	43-30	226.62
				TELEPHONE	55520	44-20	118.80
				TELEPHONE	55520	44-30	254.25
				CHECK FCB 80050653(A) TOTAL FOR FUND			<u>913.76</u>
07/02/2026	FCB	80050654	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.88
				RENTALS	55930	43-20	42.88
				RENTALS	55930	43-30	31.04
				RENTALS	55930	43-30	31.04
				RENTALS	55930	44-20	24.97
				RENTALS	55930	44-20	24.97
				OPERATING SUPPLIES	66520	44-20	17.60
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	36.87
				RENTALS	55930	44-30	36.87
				CHECK FCB 80050654(A) TOTAL FOR FUND			<u>306.72</u>

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Fund: 52 WATER & SEWER OPERATIONS							
07/02/2026	FCB	80050661	(WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			212,235.22
TOTAL - ALL FUNDS							1,612,807.45

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