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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2025	FCB	2406371	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	396.97
				MAINT SUPPLIES-VEHICLE	66130	71-00	2.73
				CHECK FCB 2406371 TOTAL FOR FUND 01:			<u>399.70</u>
10/08/2025	FCB	2406372	AHLERS TREE SERVICE INC	MAINT SERVICE-GROUNDS	55180	81-10	2,000.00
10/08/2025	FCB	2406373	AHNER FLORISTS & GREENHOUSES	MAINT SUPPLIES-GROUNDS	66170	81-00	1,047.10
10/08/2025	FCB	2406376	APRIL ENNIS	DEPOSITS	22301	00-00	100.00
10/08/2025	FCB	2406377	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	41-20	44.50
10/08/2025	FCB	2406380	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	10-00	1,070.20
10/08/2025	FCB	2406384	CEE KAY SUPPLY, INC.	OPERATING SUPPLIES	66520	41-10	131.31
10/08/2025	FCB	2406385	CES O'FALLON	OPERATING SUPPLIES	66520	41-10	37.00
10/08/2025	FCB	2406387	COPPOTELLI, GUISEPPI	UNIFORMS	44710	20-10	127.50
10/08/2025	FCB	2406392	DW TREE	MAINT SERVICE-GROUNDS	55180	81-00	3,000.00
10/08/2025	FCB	2406393	DWYER, NICOLE	UNIFORMS	44710	20-10	370.21
10/08/2025	FCB	2406395	FIRECATT, LLC	FIRE HOSE TESTING	55120	31-00	5,462.52
10/08/2025	FCB	2406397	FORDS PAINTING	OTHER PROFESSIONAL SERVICES	55490	20-10	2,100.00
10/08/2025	FCB	2406398	FRERKER, CAROL	TRAVEL EXPENSES	55620	81-10	1,472.55
10/08/2025	FCB	2406399	G & R INDUSTRIAL SUPPLY CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	385.20
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	150.40
				CHECK FCB 2406399 TOTAL FOR FUND 01:			<u>535.60</u>
10/08/2025	FCB	2406400*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - MISC	55330	10-00	21.00
				LEGAL SERVICES AUG 25 - DEC 26 - GEN	55330	10-00	<u>7,866.58</u>

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Fund: 01 GENERAL FUND							
				CHECK FCB 2406400 TOTAL FOR FUND 01:			7,887.58
10/08/2025	FCB	2406401	GIFTS FOR INDIVIDUALS	OTHER PROFESSIONAL SERVICES	55490	20-10	21.75
10/08/2025	FCB	2406402#	GRAINGER	MAINT SUPPLIES-BUILDING	66110	31-00	17.96
				OPERATING SUPPLIES	66520	41-00	11.73
				CHECK FCB 2406402 TOTAL FOR FUND 01:			29.69
10/08/2025	FCB	2406406#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-BUILDING	66110	81-00	119.84
				MAINT SUPPLIES-BUILDING	66110	81-00	103.84
				MAINT SUPPLIES-BUILDING	66110	81-00	(119.84)
				MAINT SUPPLIES-GROUNDS	66170	81-00	41.97
				OPERATING SUPPLIES	66520	81-00	6.98
				OPERATING SUPPLIES	66520	81-00	136.11
				OPERATING SUPPLIES	66520	81-00	248.38
				SMALL TOOLS	66530	81-00	149.00
				MAINT SUPPLIES-BUILDING	66110	81-10	172.76
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	82.91
				MAINT SUPPLIES-GROUNDS	66170	81-10	129.78
				OPERATING SUPPLIES	66520	81-10	48.93
				SMALL TOOLS	66530	81-10	179.00
				MAINT SUPPLIES-BUILDING	66110	81-20	52.47
				MAINT SUPPLIES-BUILDING	66110	81-20	31.18
				OPERATING SUPPLIES	66520	81-20	228.21
				OPERATING SUPPLIES	66520	81-20	67.86
				CHECK FCB 2406406 TOTAL FOR FUND 01:			1,679.38
10/08/2025	FCB	2406407#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	316.90
				MAINT SUPPLIES-BUILDING	66110	20-00	28.97
				MAINT SUPPLIES-BUILDING	66110	20-00	45.38
				MAINT SUPPLIES-BUILDING	66110	20-00	38.88
				OPERATING SUPPLIES	66520	20-00	30.36
				JANITORIAL SUPPLIES	66540	20-00	24.55
				MAINT SUPPLIES-BUILDING	66110	20-40	8.98

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-BUILDING	66110	31-00	45.23
				MAINT SUPPLIES-BUILDING	66110	31-00	7.97
				OPERATING SUPPLIES	66520	41-00	29.53
				OPERATING SUPPLIES	66520	41-00	41.82
				OPERATING SUPPLIES	66520	41-00	34.92
				OPERATING SUPPLIES	66520	41-00	3.97
				OPERATING SUPPLIES	66520	41-00	17.92
				SMALL TOOLS	66530	41-00	47.94
				SMALL TOOLS	66530	41-00	10.97
				OPERATING SUPPLIES	66520	81-00	35.25
				OPERATING SUPPLIES	66520	81-00	43.96
				JANITORIAL SUPPLIES	66540	81-00	38.93
				MAINT SUPPLIES-BUILDING	66110	81-20	62.50
				CHECK FCB 2406407 TOTAL FOR FUND 01:			914.93
10/08/2025	FCB	2406409*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2406409 TOTAL FOR FUND 01:			285.00
10/08/2025	FCB	2406411*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-00	951.66
				WORKERS COMPENSATION	44540	20-00	48.00
				WORKERS COMPENSATION	44540	20-10	(2,305.07)
				WORKERS COMPENSATION	44540	20-10	252.00
				WORKERS COMPENSATION	44540	20-10	1,378.84
				WORKERS COMPENSATION	44540	20-10	3,457.60
				LIABILITY INSURANCE	55910	20-10	1,589.00
				LIABILITY INSURANCE	55910	20-10	3,520.20
				WORKERS COMPENSATION	44540	30-00	63.00
				LIABILITY INSURANCE	55910	30-00	2,640.54
				WORKERS COMPENSATION	44540	31-00	149.91
				WORKERS COMPENSATION	44540	31-00	231.00
				WORKERS COMPENSATION	44540	31-00	27,981.67

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	31-00	281.21
				WORKERS COMPENSATION	44540	31-00	903.00
				WORKERS COMPENSATION	44540	41-10	210.00
				WORKERS COMPENSATION	44540	41-20	9,428.23
				WORKERS COMPENSATION	44540	41-20	(2,103.60)
				WORKERS COMPENSATION	44540	41-20	1,003.16
				WORKERS COMPENSATION	44540	66-00	1,809.74
				WORKERS COMPENSATION	44540	66-00	136.83
				LIABILITY INSURANCE	55910	81-00	5,634.50
				CHECK FCB 2406411 TOTAL FOR FUND 01:			57,261.42
10/08/2025	FCB	2406412#	JACK SCHMITT FORD	MAINT SERVICE-VEHICLE	55130	20-10	1,347.27
				MAINT SUPPLIES-VEHICLE	66130	41-20	69.23
				MAINT SUPPLIES-VEHICLE	66130	41-20	151.16
				MAINT SUPPLIES-VEHICLE	66130	41-20	(69.23)
				FORD F450 REPAIR: LABOR	55130	81-00	6,550.43
				FORD F450 REPAIR: PARTS	66130	81-00	3,891.31
				CHECK FCB 2406412 TOTAL FOR FUND 01:			11,940.17
10/08/2025	FCB	2406413	JACKSON, KEITH	UNIFORMS	44710	20-00	137.83
10/08/2025	FCB	2406419	LAND OF LINCOLN LEGAL SERVICES	DEPOSITS	22301	00-00	100.00
10/08/2025	FCB	2406421	MARTIN, COREY (PD)	UNIFORMS	44710	20-10	162.53
10/08/2025	FCB	2406423	MAY, TERESA	UNIFORMS	44710	20-00	101.88
10/08/2025	FCB	2406424	METRO LOCK & SECURITY	OTHER PROFESSIONAL SERVICES	55490	20-10	375.00
10/08/2025	FCB	2406426	NFPA	DUES/SPONSORSHIPS	55610	30-00	225.00
10/08/2025	FCB	2406427	NOETH EXCAVATING SYSTEMS, INC.	MAINT SERVICE-GROUNDS	55180	81-00	2,000.00
10/08/2025	FCB	2406428	OAK HILLS NATIVES LLC	MAINT SUPPLIES-GROUNDS	66170	81-10	282.00
10/08/2025	FCB	2406429	PAK MAIL #248	OPERATING SUPPLIES	66520	12-00	19.14

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Fund: 01 GENERAL FUND							
10/08/2025	FCB	2406430	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	31-00	285.00
10/08/2025	FCB	2406432#	PRO-ALARM, LLC	OTHER PROFESSIONAL SERVICES	55490	20-40	480.00
				MAINT SERVICE-BUILDING	55110	81-00	480.00
				MAINT SERVICE-BUILDING	55110	81-10	480.00
				CHECK FCB 2406432 TOTAL FOR FUND 01:			<u>1,440.00</u>
10/08/2025	FCB	2406434	RECORDER OF DEEDS	OTHER PROFESSIONAL SERVICES	55490	64-00	33.00
10/08/2025	FCB	2406436	RIGHTWAY SEAMLESS GUTTERS & CONTRAC	MAINT SERVICE-BUILDING	55110	81-10	1,225.00
10/08/2025	FCB	2406441	SHERWIN WILLIAMS	MAINT SUPPLIES-BUILDING	66110	20-00	33.98
				OPERATING SUPPLIES	66520	20-00	59.99
				CHECK FCB 2406441 TOTAL FOR FUND 01:			<u>93.97</u>
10/08/2025	FCB	2406442	SIEVERS EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	81-00	4.22
10/08/2025	FCB	2406444	SOUTHWESTERN IL COLLEGE	TRAINING	55630	31-00	20.00
10/08/2025	FCB	2406445	ST CLAIR SERVICE COMPANY	MAINT SUPPLIES-GROUNDS	66170	41-10	190.50
				MAINT SUPPLIES-GROUNDS	66170	41-10	105.00
				CHECK FCB 2406445 TOTAL FOR FUND 01:			<u>295.50</u>
10/08/2025	FCB	2406447	TEMPLE, REBECCA	TRAVEL EXPENSES	55620	20-10	339.01
10/08/2025	FCB	2406448	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	1,546.79
10/08/2025	FCB	2406450	TOP DECK	BUILDING PERMITS	33310	00-00	25.00
10/08/2025	FCB	2406451	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	20.00
				PUBLISHING	55530	10-00	20.00
				PUBLISHING	55530	10-00	28.00
				PUBLISHING	55530	10-00	<u>19.20</u>

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Fund: 01 GENERAL FUND				CHECK FCB 2406451 TOTAL FOR FUND 01:			87.20
10/08/2025	FCB	2406452*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	56.92
				MAINT SERVICE-GROUNDS	55180	81-00	90.56
				MAINT SERVICE-GROUNDS	55180	81-00	326.02
				CHECK FCB 2406452 TOTAL FOR FUND 01:			473.50
10/08/2025	FCB	2406453	UNIVERSITY OF ILLINOIS	TRAINING	55630	31-00	600.00
10/08/2025	FCB	2406455#	WALMART COMMUNITY (2581)	HOLIDAY DECORATIONS	66109	81-00	34.96
				HOLIDAY DECORATIONS	66109	81-00	38.13
				OPERATING SUPPLIES	66520	81-10	29.91
				ANIMAL SUPPLIES	66521	81-10	5.72
				ANIMAL SUPPLIES	66521	81-10	12.57
				VOLUNTEERS	66522	81-10	98.40
				VOLUNTEERS	66522	81-10	1.88
				VOLUNTEERS	66522	81-10	66.11
				VOLUNTEERS	66522	81-10	64.52
				VOLUNTEERS	66522	81-10	7.70
				VOLUNTEERS	66522	81-10	84.71
				VOLUNTEERS	66522	81-10	86.76
				SPECIAL EXPENSE (FARM DAYS)	66524	81-10	29.38
				VENDING EXPENSE	66526	81-10	61.86
				PROGRAM EXPENSE	66523	81-30	53.82
				PROGRAM EXPENSE	66523	81-30	24.96
				CHECK FCB 2406455 TOTAL FOR FUND 01:			701.39
10/08/2025	FCB	2406456#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	20-00	129.00
				OPERATING SUPPLIES	66520	20-40	167.52
				OPERATING SUPPLIES	66520	20-40	12.98
				OPERATING SUPPLIES	66520	20-40	166.44
				JANITORIAL SUPPLIES	66540	20-40	12.98

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Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	20-40	60.05
				CHECK FCB 2406456 TOTAL FOR FUND 01:			<u>548.97</u>
10/09/2025	FCB	80048932 (A)	ATIS ELEVATOR INSPECTIONS, LLC	MAINT SERVICE-EQUIPMENT	55120	41-00	622.00
10/09/2025	FCB	80048933 (A)	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	449.27
				MAINT SUPPLIES-VEHICLE	66130	31-00	1,360.46
				MAINT SUPPLIES-VEHICLE	66130	31-00	45.98
				CHECK FCB 80048933(A) TOTAL FOR FUND			<u>1,855.71</u>
10/09/2025	FCB	80048934 (A)	BATTERIES PLUS, LLC	OPERATING SUPPLIES	66520	31-00	469.68
10/09/2025	FCB	80048936 (A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	932.69
				EMS SUPPLIES	66521	31-10	221.07
				CHECK FCB 80048936(A) TOTAL FOR FUND			<u>1,153.76</u>
10/09/2025	FCB	80048937 (A)	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				TRAVEL EXPENSES	55620	16-00	365.00
				OPERATING SUPPLIES	66520	16-00	90.55
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	360.00
				CHECK FCB 80048937(A) TOTAL FOR FUND			<u>1,965.04</u>
10/09/2025	FCB	80048939 (A)	CARD SERVICES 0264	UNIFORMS	44710	30-00	60.99
				TRAINING	55630	31-00	325.00
				OTHER PROFESSIONAL SERVICES	55490	31-10	102.25
				CHECK FCB 80048939(A) TOTAL FOR FUND			<u>488.24</u>
10/09/2025	FCB	80048940 (A)	CARD SERVICES 9201	TRAINING	55630	64-00	326.08
				TRAINING	55630	64-00	326.08
				TRAINING	55630	64-00	285.32

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Fund: 01 GENERAL FUND							
CHECK FCB 80048940(A) TOTAL FOR FUND							937.48
10/09/2025	FCB	80048941 (	CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				OPERATING SUPPLIES	66520	30-00	(4.71)
				OPERATING SUPPLIES	66520	30-00	83.98
				OPERATING SUPPLIES	66520	31-00	318.00
				OPERATING SUPPLIES	66520	34-00	54.00
CHECK FCB 80048941(A) TOTAL FOR FUND							466.22
10/09/2025	FCB	80048944 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	1,204.50
				WORKERS COMPENSATION	44540	20-10	2,049.74
				WORKERS COMPENSATION	44540	41-10	105.00
				WORKERS COMPENSATION	44540	64-00	3,443.37
CHECK FCB 80048944(A) TOTAL FOR FUND							6,802.61
10/09/2025	FCB	80048945 (	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES-GROUNDS	66170	81-00	111.00
		A) #		MAINT SUPPLIES-GROUNDS	66170	81-00	111.00
				MAINT SUPPLIES-GROUNDS	66170	81-00	74.00
				MAINT SUPPLIES-GROUNDS	66170	81-32	620.00
CHECK FCB 80048945(A) TOTAL FOR FUND							916.00
10/09/2025	FCB	80048948 (	COTTON'S ACE HARDWARE OF	MAINT SUPPLIES-BUILDING	66110	20-00	39.96
		A) *#	COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	31-00	6.59
				OPERATING SUPPLIES	66520	31-00	36.99
				OPERATING SUPPLIES	66520	31-10	15.99
				OPERATING SUPPLIES	66520	41-10	26.97
				OPERATING SUPPLIES	66520	41-10	41.93
				OPERATING SUPPLIES	66520	41-10	22.98
				SMALL TOOLS	66530	41-10	7.99
				SMALL TOOLS	66530	66-00	753.99
				HOLIDAY DECORATIONS	66109	81-00	39.95
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	57.00
				OPERATING SUPPLIES	66520	81-00	40.59

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	25.98
				MAINT SUPPLIES-BUILDING	66110	81-20	24.99
				CHECK FCB 80048948(A) TOTAL FOR FUND			<u>1,141.90</u>
10/09/2025	FCB	80048949(A)	DAVE SCHMIDT TRUCK SERVICE, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	118.81
				MAINT SUPPLIES-VEHICLE	66130	41-20	330.61
				MAINT SUPPLIES-VEHICLE	66130	41-20	1,101.33
				MAINT SUPPLIES-VEHICLE	66130	41-20	1,569.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	16.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	(208.46)
				CHECK FCB 80048949(A) TOTAL FOR FUND			<u>2,927.29</u>
10/09/2025	FCB	80048950(A) #	ERB TURF EQUIPMENT INC	MAINT SERVICE-EQUIPMENT	55120	41-20	294.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	72.41
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	138.68
				CHECK FCB 80048950(A) TOTAL FOR FUND			<u>505.09</u>
10/09/2025	FCB	80048952(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	327.28
				MAINT SUPPLIES-BUILDING	66110	20-00	165.38
				MAINT SUPPLIES-BUILDING	66110	41-00	55.82
				OPERATING SUPPLIES	66520	41-00	17.25
				CHECK FCB 80048952(A) TOTAL FOR FUND			<u>565.73</u>
10/09/2025	FCB	80048954(A)	HELGET GAS PRODUCTS, INC	EMS SUPPLIES	66521	31-10	139.54
10/09/2025	FCB	80048955(A)	HERITAGE DISTRIBUTION LLC	AUTOMOTIVE FUEL/OIL	66550	41-20	2,695.11
10/09/2025	FCB	80048957(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	292.10
				REIMB UNIT 10 DIESEL	33845	00-00	75.04
				AUTOMOTIVE FUEL/OIL	66550	20-00	114.90
				AUTOMOTIVE FUEL/OIL	66550	20-00	247.42
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,626.78

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,202.45
				AUTOMOTIVE FUEL/OIL	66550	30-00	28.88
				AUTOMOTIVE FUEL/OIL	66550	30-00	24.92
				AUTOMOTIVE FUEL/OIL	66550	31-00	536.30
				AUTOMOTIVE FUEL/OIL	66550	31-00	39.51
				AUTOMOTIVE FUEL/OIL	66550	31-10	628.68
				AUTOMOTIVE FUEL/OIL	66550	41-20	521.89
				AUTOMOTIVE FUEL/OIL	66550	41-20	1.83
				AUTOMOTIVE FUEL/OIL	66550	41-20	22.02
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,397.00
				AUTOMOTIVE FUEL/OIL	66550	41-20	662.63
				AUTOMOTIVE FUEL/OIL	66550	41-20	69.91
				AUTOMOTIVE FUEL/OIL	66550	71-00	233.74
				AUTOMOTIVE FUEL/OIL	66550	81-00	403.65
				AUTOMOTIVE FUEL/OIL	66550	81-00	17.68
				AUTOMOTIVE FUEL/OIL	66550	81-00	283.59
				CHECK FCB 80048957(A) TOTAL FOR FUND			9,430.92
10/09/2025	FCB	80048958 (	IMPERIAL DADE	OPERATING SUPPLIES	66520	41-10	184.28
10/09/2025	FCB	80048960 (	JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	2,407.50
10/09/2025	FCB	80048962 (	KEY EQUIPMENT & SUPPLY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,033.93
		A)		MAINT SUPPLIES-EQUIPMENT	66120	41-20	71.80
				CHECK FCB 80048962(A) TOTAL FOR FUND			1,105.73
10/09/2025	FCB	80048967 (	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-00	167.00
		A) #		UNIFORMS	44710	20-10	338.96
				UNIFORMS	44710	20-10	745.75
				UNIFORMS	44710	20-10	598.00
				CHECK FCB 80048967(A) TOTAL FOR FUND			1,849.71
10/09/2025	FCB	80048968 (	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	66520	20-10	213.49

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Fund: 01 GENERAL FUND							
10/09/2025	FCB	80048969	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	6.99
10/09/2025	FCB	80048970	(MIDWEST MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	66520	41-10	3,237.79
		A) *#		OPERATING SUPPLIES	66520	81-32	285.71
				CHECK FCB 80048970(A) TOTAL FOR FUND			3,523.50
10/09/2025	FCB	80048972	(MOW PRINTING	OPERATING SUPPLIES	66520	12-00	277.50
				PRINTING	55540	20-10	15.00
				CHECK FCB 80048972(A) TOTAL FOR FUND			292.50
10/09/2025	FCB	80048974	(MURPHY	MAINT SERVICE-BUILDING	55110	20-40	625.00
				MAINT SERVICE-BUILDING	55110	41-00	2,830.00
				MAINT SERVICE-BUILDING	55110	41-00	309.00
				MAINT SERVICE-BUILDING	55110	41-00	730.69
				CHECK FCB 80048974(A) TOTAL FOR FUND			4,494.69
10/09/2025	FCB	80048975	(O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	29.92
		A) *#		MAINT SUPPLIES-VEHICLE	66130	20-10	21.14
				MAINT SUPPLIES-VEHICLE	66130	20-10	245.99
				MAINT SUPPLIES-VEHICLE	66130	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	34-00	383.76
				MAINT SUPPLIES-VEHICLE	66130	34-00	376.56
				MAINT SUPPLIES-VEHICLE	66130	34-00	(88.00)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	32.17
				MAINT SUPPLIES-VEHICLE	66130	41-20	3.19
				MAINT SUPPLIES-VEHICLE	66130	41-20	13.19
				MAINT SUPPLIES-VEHICLE	66130	41-20	19.28
				OPERATING SUPPLIES	66520	41-20	61.97
				SMALL TOOLS	66530	41-20	74.97
				CHECK FCB 80048975(A) TOTAL FOR FUND			1,152.14
10/09/2025	FCB	80048978	(O'REILLY AUTOMOTIVE, INC. - 967	MAINT SUPPLIES-VEHICLE	66130	31-10	4.73
		A)					

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Fund: 01 GENERAL FUND							
10/09/2025	FCB	80048979(A)	(ON SITE COMPANIES, INC.	RENTALS	55930	81-10	143.12
10/09/2025	FCB	80048980(A)	(PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,032.10
10/09/2025	FCB	80048981(A)	(PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	11.43
10/09/2025	FCB	80048982(A)*#	(PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	20-10	649.12
10/09/2025	FCB	80048985(A)	(RADAR MAN INC	MAINT SERVICE-EQUIPMENT	55120	20-10	437.00
10/09/2025	FCB	80048986(A)*#	(REPUBLIC SERVICES #350	TRASH AND RECYCLING SERVICES	55730	45-00	153,714.00
				GARBAGE DISPOSAL	55730	45-00	(20.00)
				CHECK FCB 80048986(A) TOTAL FOR FUND			<u>153,694.00</u>
10/09/2025	FCB	80048988(A)	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	173.34
				JANITORIAL SUPPLIES	66540	41-00	240.15
				CHECK FCB 80048988(A) TOTAL FOR FUND			<u>413.49</u>
10/09/2025	FCB	80048991(A)	(SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	81-00	409.38
				MAINT SUPPLIES-GROUNDS	66170	81-00	932.21
				OPERATING SUPPLIES	66520	81-00	109.13
				CHECK FCB 80048991(A) TOTAL FOR FUND			<u>1,450.72</u>
10/09/2025	FCB	80048993(A)	(STANDARD COFFEE SERVICE CO	OPERATING SUPPLIES	66520	14-00	187.94
10/09/2025	FCB	80048994(A)	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	40-00	78.98
				OFFICE SUPPLIES	66510	41-10	73.10
				OFFICE SUPPLIES	66510	50-00	26.16
				OPERATING SUPPLIES	66520	50-00	59.47
				OPERATING SUPPLIES	66520	81-00	38.89
				OPERATING SUPPLIES	66520	81-00	100.65

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	13.49
				CHECK FCB 80048994(A) TOTAL FOR FUND			<u>390.74</u>
10/09/2025	FCB	80048995(A)	TARGET SOLUTIONS LEARNING, LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	4,830.38
10/09/2025	FCB	80048996(A)	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	41-00	380.00
				MAINT SERVICE-BUILDING	55110	41-00	638.00
				CHECK FCB 80048996(A) TOTAL FOR FUND			<u>1,018.00</u>
10/09/2025	FCB	80048998(A)	UNITED RENTALS (NORTH AMERICA), INC	RENTALS	55930	81-00	138.00
10/09/2025	FCB	80049001(A)	UTILITRA LLC	GRANT EXPENSE	55491	20-10	10,360.98
10/09/2025	FCB	80049002(A)	VERIZON WIRELESS	TELEPHONE	55520	31-10	48.13
				TELEPHONE	55520	31-10	49.59
				CHECK FCB 80049002(A) TOTAL FOR FUND			<u>97.72</u>
10/09/2025	FCB	80049003(A)	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	96.46
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	67.24
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	67.24
				CHECK FCB 80049003(A) TOTAL FOR FUND			<u>418.37</u>
10/09/2025	FCB	80049005(A) *#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	162.54
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	189.37
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	203.94

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Fund: 01 GENERAL FUND							
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	211.69
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	197.50
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	188.25
				CHECK FCB 80049005(A) TOTAL FOR FUND			1,153.28
10/09/2025	FCB	80049006(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,271.69
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,382.83
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	(303.81)
				MAINT SERVICE-EQUIPMENT	55120	81-00	314.92
				MAINT SERVICE-EQUIPMENT	55120	81-00	199.79
				MAINT SERVICE-EQUIPMENT	55120	81-10	84.62
				MAINT SERVICE-EQUIPMENT	55120	81-10	86.50
				CHECK FCB 80049006(A) TOTAL FOR FUND			3,036.54
10/09/2025	FCB	80049007	WESTPORT POOLS	OTHER PROFESSIONAL SERVICES	55490	81-20	3,506.05
10/09/2025	FCB	80049008	WHITE CAP, LP	MAINT SUPPLIES-GROUNDS	66170	41-10	245.94
10/09/2025	FCB	80049011	YOUNG, CYNTHIA	MAINT SERVICE-BUILDING	55110	81-10	95.00
				Total for fund 01 GENERAL FUND			345,667.54

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Fund: 05 CONVENTION CENTER							
10/08/2025	FCB	2406381	BILLINGS, KEVIN	OTHER PROFESSIONAL SERVICES	55490	92-00	500.00
10/08/2025	FCB	2406382	BUTKOVICH, LAWRENCE	OTHER PROFESSIONAL SERVICES	55490	92-00	1,350.00
10/08/2025	FCB	2406386	CHARLES E SCOTT CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	93-00	67.00
10/08/2025	FCB	2406389	DANNENBRINK, SHAUN	OTHER PROFESSIONAL SERVICES	55490	92-00	1,150.00
10/08/2025	FCB	2406391	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	511.34
10/08/2025	FCB	2406408#	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-EQUIPMENT	66120	90-00	24.74
				MAINT SUPPLIES-BUILDING	66110	93-00	8.97
				MAINT SUPPLIES-BUILDING	66110	93-00	31.92
				MAINT SUPPLIES-BUILDING	66110	93-00	10.25
				MAINT SUPPLIES-BUILDING	66110	93-00	21.94
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	4.48
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	6.24
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	9.97
				OPERATING SUPPLIES	66520	93-00	244.52
				OPERATING SUPPLIES	66520	93-00	12.97
				OPERATING SUPPLIES	66520	93-00	58.32
				OPERATING SUPPLIES	66520	93-00	(21.98)
				JANITORIAL SUPPLIES	66540	93-00	21.94
				CHECK FCB 2406408 TOTAL FOR FUND 05:			434.28
10/08/2025	FCB	2406410	INTERNATIONAL GEM & JEWELRY SHOW, I	Refund: MR Unapplied Payments	22101	00-00	3,163.55
10/08/2025	FCB	2406416	JUST ICE REFRIGERATION, LLC	MAINT SERVICE-BUILDING	55110	93-00	301.50
10/08/2025	FCB	2406420	LECKRONE, JARROD	OTHER PROFESSIONAL SERVICES	55490	92-00	500.00
10/08/2025	FCB	2406433	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	90-00	704.00
10/08/2025	FCB	2406439	ROSS, ROBERT	OTHER PROFESSIONAL SERVICES	55490	92-00	1,000.00
10/08/2025	FCB	2406440	SCHNEIDEWIND, DAVID	OTHER PROFESSIONAL SERVICES	55490	92-00	1,950.00

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Fund: 05 CONVENTION CENTER							
10/08/2025	FCB	2406452*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	208.55
10/08/2025	FCB	2406454#	WALMART COMMUNITY (0761)	OPERATING SUPPLIES	66520	50-00	71.05
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	8.67
				CHECK FCB 2406454 TOTAL FOR FUND 05:			79.72
10/08/2025	FCB	2406457	ZORO	OPERATING SUPPLIES	66520	93-00	125.50
10/09/2025	FCB	80048931 (A)	ALWAYS GREEN RECYCLING, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	260.00
10/09/2025	FCB	80048938 (	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	168.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	3.43
				OPERATING SUPPLIES	66520	92-00	14.73
				MAINT SUPPLIES-BUILDING	66110	93-00	20.79
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	8.80
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	303.53
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	39.71
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	16.38
				OPERATING SUPPLIES	66520	93-00	4.40
				OPERATING SUPPLIES	66520	93-00	36.30
				OPERATING SUPPLIES	66520	93-00	18.39
				JANITORIAL SUPPLIES	66540	93-00	53.25
				JANITORIAL SUPPLIES	66540	93-00	3.30
				CHECK FCB 80048938(A) TOTAL FOR FUND			998.00
10/09/2025	FCB	80048944 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	2,647.00
10/09/2025	FCB	80048946 (	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	54.83

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Fund: 05 CONVENTION CENTER							
10/09/2025	FCB	80048947 (A)	CONSTELLATION NEWENERGY - GAS DIV, UTILITIES		55710	93-00	52.39
10/09/2025	FCB	80048953 (A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	669.34
10/09/2025	FCB	80048956 (A)	HOPCROFT ELECTRIC, INC	MAINT SUPPLIES-BUILDING	66110	93-00	84.40
				MAINT SUPPLIES-BUILDING	66110	93-00	426.00
				CHECK FCB 80048956(A) TOTAL FOR FUND			510.40
10/09/2025	FCB	80048957 (A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	48.03
10/09/2025	FCB	80048961 (A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	124.92
10/09/2025	FCB	80048963 (A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	133.88
10/09/2025	FCB	80048965 (A)	KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	109.34
10/09/2025	FCB	80048975 (A) *#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	93-00	164.99
				MAINT SUPPLIES-VEHICLE	66130	93-00	11.99
				CHECK FCB 80048975(A) TOTAL FOR FUND			176.98
10/09/2025	FCB	80048986 (A) *#	REPUBLIC SERVICES #350	GARBAGE DISPOSAL	55730	93-00	312.00
10/09/2025	FCB	80048987 (A)	RIC CORPORATION	DATA PROCESSING SERVICE	55370	50-00	4,752.00
10/09/2025	FCB	80048988 (A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	287.89
				JANITORIAL SUPPLIES	66540	93-00	99.38
				CHECK FCB 80048988(A) TOTAL FOR FUND			387.27
10/09/2025	FCB	80048990 (A)	SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	99.95
				FOOD & BEVERAGE FOR RESALE	66527	90-00	508.13

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Fund: 05 CONVENTION CENTER							
				CHECK FCB 80048990(A) TOTAL FOR FUND			<u>608.08</u>
10/09/2025	FCB	80048997(	TRANE US INC	MAINT SUPPLIES-EQUIPMENT	66120	93-00	88.72
10/09/2025	FCB	80048999(	US FOODS	OPERATING SUPPLIES	66520	90-00	222.71
				FOOD & BEVERAGE FOR RESALE	66527	90-00	3,154.76
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,144.55
				FOOD & BEVERAGE FOR RESALE	66527	90-00	(39.00)
				CHECK FCB 80048999(A) TOTAL FOR FUND			<u>4,483.02</u>
10/09/2025	FCB	80049005(	WATTS COPY SYSTEMS, INC	MAINT SERVICE-EQUIPMENT	55120	50-00	329.69
		A) *#					
10/09/2025	FCB	80049006(	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	56.70
		A) *#					
				MAINT SERVICE-EQUIPMENT	55120	50-00	57.31
				CHECK FCB 80049006(A) TOTAL FOR FUND			<u>114.01</u>
10/10/2025	FCB	80049012(	BREAKTHRU BEVERAGE	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	316.00
				Total for fund 05 CONVENTION CENTER			29,221.34

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Fund: 12 NUISANCE PROPERTY FUND							
10/08/2025	FCB	2406417	KELLERMAN INVESTIGATIONS	OTHER PROFESSIONAL SERVICE	55490	00-00	55.00
				Total for fund 12 NUISANCE PROPERTY FUND			55.00

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Fund: 18 MOTOR FUEL TAX FUND							
10/08/2025	FCB	2406418	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	564.00
				MAINT SUPPLIES-STREET	66140	00-00	2,365.00
				MAINT SUPPLIES-STREET	66140	00-00	942.00
				MAINT SUPPLIES-STREET	66140	00-00	1,084.00
				CHECK FCB 2406418 TOTAL FOR FUND 18:			4,955.00
10/09/2025	FCB	80048943(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	183.60
				Total for fund 18 MOTOR FUEL TAX FUND			5,138.60

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Fund: 28 CAPITAL PROJECTS FUND							
10/08/2025	FCB	2406379	B & F CONSTRUCTION CODE SERVICES	BUILDINGS - FIRE	88203	00-00	4,949.75
10/08/2025	FCB	2406425	MILLENNIA PROFESSIONAL SERVICES	CHANGE ORDER #1	88500	00-00	324.96
10/08/2025	FCB	2406446	STUTZ EXCAVATING, INC.	MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	741,061.26
				ST LOUIS ROAD STREETScape	88500	00-00	164,077.59
				ST LOUIS ROAD STREETScape	88500	00-00	190,039.45
				CHECK FCB 2406446 TOTAL FOR FUND 28:			1,095,178.30
10/09/2025	FCB	80048959(	IT DESIGN CONSULTING	EQUIPMENT-ADMIN	88301	00-00	3,680.19
10/09/2025	FCB	80048966(	LAWRENCE GROUP	WILLOUGHBY FARM MASTER PLAN	88207	00-00	14,608.00
10/09/2025	FCB	80048973(	MTI DISTRIBUTING INC	AERATOR & SPREADER ATTACHMENT	88307	00-00	12,870.68
10/09/2025	FCB	80049010(	WOODY'S MUNICIPAL SUPPLY	TAILGATE SPREADER	88304	00-00	9,000.00
		A)					
				Total for fund 28 CAPITAL PROJECTS FUND			1,140,611.88

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Fund: 39 HOSPITALITY PROJECT FUND							
10/09/2025	FCB	80048992 (A)	ST LOUIS BALLFIELDS & TURF	JAYCEE FIELD RENOVATION	88500	00-00	28,900.00
Total for fund 39 HOSPITALITY PROJECT FUND							28,900.00

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Fund: 43 TIF DISTRICT #3

10/08/2025	FCB	2406400*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 26 - TIF3	55330	00-00	874.06
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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							
10/08/2025	FCB	2406400*#	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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Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
10/08/2025	FCB	2406400*#	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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Fund: 52 WATER & SEWER OPERATIONS							
10/08/2025	FCB	2406374	ALEX OWENS	UNAPPLIED CASH	22100	00-00	17.64
10/08/2025	FCB	2406375	ALEXIS HUBBARD	UNAPPLIED CASH	22100	00-00	50.03
10/08/2025	FCB	2406378	AUSTIN HOUBERG	UNAPPLIED CASH	22100	00-00	34.27
10/08/2025	FCB	2406383	CARSON ROBINSON	UNAPPLIED CASH	22100	00-00	43.11
10/08/2025	FCB	2406388	CURT KORTE	UNAPPLIED CASH	22100	00-00	68.44
10/08/2025	FCB	2406390	DEMETRION SADDLER	UNAPPLIED CASH	22100	00-00	20.69
10/08/2025	FCB	2406394	ERIC KING	UNAPPLIED CASH	22100	00-00	51.21
10/08/2025	FCB	2406396	FORD HALL COMPANY INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	1,184.54
10/08/2025	FCB	2406404	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	65.00
10/08/2025	FCB	2406405	HEATHER MYATT	UNAPPLIED CASH	22100	00-00	34.41
10/08/2025	FCB	2406409*#	IMEL PEST CONTROL, INC	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 2406409 TOTAL FOR FUND 52:			195.00
10/08/2025	FCB	2406411*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	38,759.70
				WORKERS COMPENSATION	44540	44-20	567.00
				WORKERS COMPENSATION	44540	44-20	2,000.00
				WORKERS COMPENSATION	44540	44-20	54.17
				WORKERS COMPENSATION	44540	44-30	2,810.60
				CHECK FCB 2406411 TOTAL FOR FUND 52:			44,191.47
10/08/2025	FCB	2406414	JAMES C EDWARDS	UNAPPLIED CASH	22100	00-00	63.92
10/08/2025	FCB	2406415	JILLIAN CONNOR	UNAPPLIED CASH	22100	00-00	70.33
10/08/2025	FCB	2406422	MATTHEW LANDS	UNAPPLIED CASH	22100	00-00	46.38
10/08/2025	FCB	2406431	PHILIP MURPHY	UNAPPLIED CASH	22100	00-00	77.25

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Fund: 52 WATER & SEWER OPERATIONS							
10/08/2025	FCB	2406435	RED-E-MIX, LLC	MAINT SUPPLIES-STREET	66140	43-20	1,253.00
				MAINT SUPPLIES-STREET	66140	43-20	1,146.00
				CHECK FCB 2406435 TOTAL FOR FUND 52:			<u>2,399.00</u>
10/08/2025	FCB	2406437	ROB ANGLE	UNAPPLIED CASH	22100	00-00	2.65
10/08/2025	FCB	2406438	ROBERT WOOLF	UNAPPLIED CASH	22100	00-00	51.93
10/08/2025	FCB	2406443	SOURCE 1 ENVIRONMENTAL, LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	1,320.00
10/08/2025	FCB	2406449	THIRD TIME PROPERTIES, LLC	UNAPPLIED CASH	22100	00-00	66.35
10/09/2025	FCB	80048935 (	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	1,729.40
				LIME DELIVERY - WATER PLANT	66560	43-30	864.36
				CHECK FCB 80048935(A) TOTAL FOR FUND			<u>2,593.76</u>
10/09/2025	FCB	80048942 (	CARGILL, INC	SALT 22.01 TN	66560	43-30	7,069.61
10/09/2025	FCB	80048944 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	220.50
10/09/2025	FCB	80048948 (	COTTON'S ACE HARDWARE OF	OPERATING SUPPLIES	66520	44-20	19.58
		A) *#	COLLINSVIL	OPERATING SUPPLIES	66520	44-20	120.34
				CHECK FCB 80048948(A) TOTAL FOR FUND			<u>139.92</u>
10/09/2025	FCB	80048951 (	FEDEX	OPERATING SUPPLIES	66520	43-20	2.17
10/09/2025	FCB	80048957 (	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	116.42
				AUTOMOTIVE FUEL/OIL	66550	43-20	108.82
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,446.14
				AUTOMOTIVE FUEL/OIL	66550	44-20	493.60
				AUTOMOTIVE FUEL/OIL	66550	44-20	562.34
				CHECK FCB 80048957(A) TOTAL FOR FUND			<u>2,727.32</u>

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Fund: 52 WATER & SEWER OPERATIONS							
10/09/2025	FCB	80048959	(IT DESIGN CONSULTING	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	1,507.24
10/09/2025	FCB	80048964	(KONE INC	MAINT SERVICE-BUILDING	55110	43-30	237.16
10/09/2025	FCB	80048969	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	44-20	35.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	117.15
				CHECK FCB 80048969(A) TOTAL FOR FUND			153.14
10/09/2025	FCB	80048970	(MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	637.00
		A) *#		MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	1,356.39
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	1,123.67
				CHECK FCB 80048970(A) TOTAL FOR FUND			3,117.06
10/09/2025	FCB	80048971	(MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,686.20
		A)		POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,663.40
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,671.00
				CHECK FCB 80048971(A) TOTAL FOR FUND			29,020.60
10/09/2025	FCB	80048976	(O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-EQUIPMENT	66120	44-20	52.98
		A)		MAINT SUPPLIES-VEHICLE	66130	44-20	17.84
				CHECK FCB 80048976(A) TOTAL FOR FUND			70.82
10/09/2025	FCB	80048977	(O'REILLY AUTOMOTIVE, INC. - 788	OPERATING SUPPLIES	66520	43-20	6.99
		A)					
10/09/2025	FCB	80048982	(PATTERSON BRAKE & FRONT END	MAINT SUPPLIES-VEHICLE	66130	43-30	1,292.50
		A) *#	SERVICE				
10/09/2025	FCB	80048983	(POLYDYNE INC	POLYMER	66560	44-30	3,795.00
				POLYMER	66560	44-30	3,795.00
				CHECK FCB 80048983(A) TOTAL FOR FUND			7,590.00

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Fund: 52 WATER & SEWER OPERATIONS							
10/09/2025	FCB	80048984(A)	R.E. PEDROTTI CO., INC.	OTHER PROFESSIONAL SERVICES	55490	43-30	467.00
10/09/2025	FCB	80048989	SCHAEFFER MFG CO	AUTOMOTIVE FUEL/OIL	66550	44-30	1,183.20
10/09/2025	FCB	80049000	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	91.80
10/09/2025	FCB	80049003	VESTIS SERVICES, LLC	RENTALS	55930	43-20	41.34
				RENTALS	55930	43-20	41.34
				RENTALS	55930	43-30	30.91
				RENTALS	55930	43-30	30.91
				RENTALS	55930	44-20	30.25
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.96
				RENTALS	55930	44-30	47.96
				CHECK FCB 80049003(A) TOTAL FOR FUND			336.12
10/09/2025	FCB	80049004(A)	WARNING LITES OF ILLINOIS	RENTALS	55930	43-20	1,385.75
10/09/2025	FCB	80049006(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	44.80
				MAINT SERVICE-EQUIPMENT	55120	43-20	44.72
				MAINT SERVICE-EQUIPMENT	55120	43-30	70.03
				MAINT SERVICE-EQUIPMENT	55120	43-30	55.95
				MAINT SERVICE-EQUIPMENT	55120	44-30	61.14
				MAINT SERVICE-EQUIPMENT	55120	44-30	61.23
				CHECK FCB 80049006(A) TOTAL FOR FUND			337.87
10/09/2025	FCB	80049009	WHKS & CO	PFAS PROJECT PLANNING REPORT	55320	43-30	11,603.08
				Total for fund 52 WATER & SEWER OPERATIONS			121,207.23

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Fund: 53 WATER/SEWER CAPITAL PROJECTS							
10/08/2025	FCB	2406403	GRP WEGMAN COMPANY	SOLAR PANELS: WATER PLANT	88500	43-30	288,443.02
10/09/2025	FCB	80049009(	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	1,210.65
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							289,653.67
TOTAL - ALL FUNDS							1,970,069.96

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