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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/29/2026	FCB	2409200	A HOME LANDSCAPING COMANY	MAINT SERVICE-GROUNDS	55180	81-10	1,050.00
07/29/2026	FCB	2409201	AGRICYCLE, INC.	LIMB & BRUSH PILE GRINDING/REMOVAL	55180	41-10	19,100.00
07/29/2026	FCB	2409205#	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	20-10	24.00
				AUTOMOTIVE FUEL/OIL	66550	41-20	242.88
				CHECK FCB 2409205 TOTAL FOR FUND 01:			266.88
07/29/2026	FCB	2409206	BESSERMAN, JACOB	TRAVEL EXPENSES	55620	20-10	238.00
07/29/2026	FCB	2409207	BROCKMAN, TAYLOR	TRAVEL EXPENSES	55620	20-10	293.00
07/29/2026	FCB	2409208	BULLSEYE PROMOTIONS	OPERATING SUPPLIES	66520	20-10	368.96
07/29/2026	FCB	2409211	CES O'FALLON	OPERATING SUPPLIES	66520	41-10	280.00
07/29/2026	FCB	2409214#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	307.78
				CHECK FCB 2409214 TOTAL FOR FUND 01:			615.56
07/29/2026	FCB	2409216	COST LESS COPY CENTER	PRINTING	55540	81-10	6.00
07/29/2026	FCB	2409218	DEONNA FEAZELL	SPACE RENTAL-AQUATICS	33702	81-20	200.00
07/29/2026	FCB	2409220	E.D. ETNYRE & CO	MAINT SUPPLIES-EQUIPMENT	66120	41-20	2,119.43
07/29/2026	FCB	2409222	ELECTRICO, INC	MAINT SERVICE-STREET	55140	41-10	1,094.93
07/29/2026	FCB	2409223	EVELYN DOUGLAS	SPACE RENTAL-AQUATICS	33702	81-20	390.00
07/29/2026	FCB	2409224*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 GEN FUND	55330	10-00	7,866.58
07/29/2026	FCB	2409225#	H&H COLOR LAB, INC.	POLICE YOUTH ACADEMY EXPENSE	66523	20-00	91.36
				OTHER PROFESSIONAL SERVICES	55490	20-10	63.26
				CHECK FCB 2409225 TOTAL FOR FUND 01:			154.62

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Fund: 01 GENERAL FUND							
07/29/2026	FCB	2409226	HARTZ SECOND CHANCE	OTHER PROFESSIONAL SERVICES	55490	20-40	532.00
07/29/2026	FCB	2409227	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-STREET	66140	41-10	125.82
				OPERATING SUPPLIES	66520	41-10	404.05
				OPERATING SUPPLIES	66520	41-10	19.87
				OPERATING SUPPLIES	66520	41-10	29.97
				OPERATING SUPPLIES	66520	41-10	33.94
				SMALL TOOLS	66530	41-10	61.98
				CHECK FCB 2409227 TOTAL FOR FUND 01:			675.63
07/29/2026	FCB	2409229	HOME DEPOT CREDIT SERVICES - 6913	OPERATING SUPPLIES	66520	20-10	5.48
07/29/2026	FCB	2409230	HUNT, JOSHUA	PER DIEM ADVANCE - SPI TRAINING	55630	20-10	5,376.00
07/29/2026	FCB	2409232*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				OTHER PROFESSIONAL SERVICES	55490	20-40	50.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2409232 TOTAL FOR FUND 01:			375.00
07/29/2026	FCB	2409233*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	2,296.50
				WORKERS COMPENSATION	44540	20-10	346.50
				WORKERS COMPENSATION	44540	20-10	147.00
				WORKERS COMPENSATION	44540	20-10	3,769.60
				WORKERS COMPENSATION	44540	20-10	1,552.01
				WORKERS COMPENSATION	44540	20-20	798.00
				WORKERS COMPENSATION	44540	30-00	1,995.00
				WORKERS COMPENSATION	44540	31-00	210.00
				WORKERS COMPENSATION	44540	31-00	1,155.00

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	31-00	781.59
				WORKERS COMPENSATION	44540	31-00	84.00
				WORKERS COMPENSATION	44540	31-00	2,265.12
				WORKERS COMPENSATION	44540	31-00	3,146.40
				WORKERS COMPENSATION	44540	31-00	5,151.24
				WORKERS COMPENSATION	44540	41-10	376.75
				WORKERS COMPENSATION	44540	41-10	652.64
				WORKERS COMPENSATION	44540	41-10	6,010.60
				WORKERS COMPENSATION	44540	41-10	33.94
				WORKERS COMPENSATION	44540	41-10	525.25
				WORKERS COMPENSATION	44540	66-00	3,757.78
				WORKERS COMPENSATION	44540	66-00	17,402.15
				LIABILITY INSURANCE	55910	71-00	5,000.00
				CHECK FCB 2409233 TOTAL FOR FUND 01:			57,457.07
07/29/2026	FCB	2409234	JASMINE WILSON	SPACE RENTAL-AQUATICS	33702	81-20	300.00
07/29/2026	FCB	2409235	JEWELL PSYCHOLOGICAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	450.00
07/29/2026	FCB	2409236	JKAG TECHNOLOGIES, LLC	MAINT SERVICE-EQUIPMENT	55120	20-10	343.75
07/29/2026	FCB	2409240	LAURA GOTTSCHALK	SPACE RENTAL-AQUATICS	33702	81-20	260.00
07/29/2026	FCB	2409242	LIVING THE WORD CHURCH, KALI SMITH	SPACE RENTAL-AQUATICS	33702	81-20	390.00
07/29/2026	FCB	2409243	LOGO IT AT LANGA	MERCHANDISE FOR RESALE	66525	81-20	687.50
07/29/2026	FCB	2409244	LUTZ, MICHAEL	TRAVEL EXPENSES	55620	31-00	224.00
07/29/2026	FCB	2409245	MCALLISTER, GREG	TRAVEL EXPENSES	55620	20-10	238.00
07/29/2026	FCB	2409246	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	14.99
07/29/2026	FCB	2409247	METROPOLITAN ENFORCEMENT	GRANTS/MEGSI	33441	00-00	33,333.25
				GRANTS/MEGSI	33441	00-00	33,333.25

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Fund: 01 GENERAL FUND				CHECK FCB 2409247 TOTAL FOR FUND 01:			66,666.50
07/29/2026	FCB	2409249	NARTEC, INC	OPERATING SUPPLIES	66520	20-10	199.02
07/29/2026	FCB	2409250	OFFICE OF THE ATTORNEY GENERAL	GRANT EXPENSE	55491	20-10	312.76
07/29/2026	FCB	2409251	PAK MAIL 248, INC	OTHER PROFESSIONAL SERVICES	55490	20-10	17.56
07/29/2026	FCB	2409253	PRECISION SERVICE GROUP, INC.	MAINT SERVICE-BUILDING	55110	41-10	4,575.00
07/29/2026	FCB	2409254	REJIS COMMISSION	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	768.75
07/29/2026	FCB	2409255	ROMANICH, JOSEPH	OTHER PROFESSIONAL SERVICES	55490	81-30	65.00
07/29/2026	FCB	2409256*#	RURAL KING	OPERATING SUPPLIES	66520	20-40	62.76
				JANITORIAL SUPPLIES	66540	20-40	106.94
				OPERATING SUPPLIES	66520	41-10	14.91
				OPERATING SUPPLIES	66520	41-10	74.99
				CHEMICALS	66560	41-10	99.99
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	189.98
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	59.99
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	36.63
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	59.99
				MAINT SUPPLIES-GROUNDS	66170	81-00	79.99
				OPERATING SUPPLIES	66520	81-00	13.49
				OPERATING SUPPLIES	66520	81-00	7.49
				OPERATING SUPPLIES	66520	81-00	24.99
				OPERATING SUPPLIES	66520	81-00	2.33
				MAINT SUPPLIES-GROUNDS	66170	81-10	79.98
				MAINT SUPPLIES-GROUNDS	66170	81-10	31.98
				OPERATING SUPPLIES	66520	81-10	32.48
				ANIMAL SUPPLIES	66521	81-10	90.41
				ANIMAL SUPPLIES	66521	81-10	53.47
				ANIMAL SUPPLIES	66521	81-10	72.24
				ANIMAL SUPPLIES	66521	81-10	111.96
				VOLUNTEERS	66522	81-10	5.98
				VOLUNTEERS	66522	81-10	2.99

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Fund: 01 GENERAL FUND							
				VOLUNTEERS	66522	81-10	8.97
				MAINT SUPPLIES-BUILDING	66110	81-20	1.27
				OPERATING SUPPLIES	66520	81-20	19.98
				SMALL TOOLS	66530	81-32	139.99
				SMALL TOOLS	66530	81-32	139.98
				SMALL TOOLS	66530	81-32	(99.99)
				CHECK FCB 2409256 TOTAL FOR FUND 01:			<u>1,526.16</u>
07/29/2026	FCB	2409257	SALINA BREWER	ADMISSIONS-AQUATICS	33696	81-20	65.00
07/29/2026	FCB	2409259	SUPER CITY DOTS, LLC	FOOD & BEVERAGE FOR RESALE	66527	81-20	1,685.00
07/29/2026	FCB	2409260	SWANK MOTION PICTURES, INC.	SPECIAL EXPENSE	66524	81-30	565.00
07/29/2026	FCB	2409261	TERRY HICKS	2026 Utility Tax Rebate	55990	00-00	70.00
07/29/2026	FCB	2409262	TOTAL ACCESS URGENT CARE PC	OTHER PROFESSIONAL SERVICES	55490	81-20	55.00
07/29/2026	FCB	2409263	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	14.40
07/29/2026	FCB	2409264	V1 PORTABLE SANITATION	RENTALS	55930	81-00	250.00
07/29/2026	FCB	2409265	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-00	80.00
07/29/2026	FCB	2409267	WILLIAMS, MIRANDA	TRAVEL EXPENSES	55620	20-20	138.00
07/29/2026	FCB	80050828 (	IL DEPT OF REVENUE	OTHER PROFESSIONAL SERVICES	55490	81-30	125.00
07/31/2026	FCB	80050754 (	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	20-00	15.00
		A) *#		OPERATING SUPPLIES	66520	30-00	118.00
				CHECK FCB 80050754(A) TOTAL FOR FUND			<u>133.00</u>
07/31/2026	FCB	80050755 (	AMAZON CAPITAL SERVICES, INC	NUPICK 100 Pack Grease Cup Liners for	33840	00-00	19.98
		A) *#		B1			
				Funnydin 24 Pieces Dinner Knives Set,	33840	00-00	16.99
				Heavy Duty Grill Scraper Stainless	33840	00-00	11.99

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Fund: 01 GENERAL FUND							
				Gronivex 304 Stainless Steel Mixing	33840	00-00	25.49
				NU PICK 100 Pack Grease Cup Liners for	33840	00-00	19.98
				Winco , 8-Quart, Stainless Steel (MXB-	33840	00-00	26.60
				Zeroll Original Tubmate Aluminum Ice	33840	00-00	52.92
				Ornavo Home 11 x 11 Storage Cube Bins,	66510	15-00	38.99
				50 Packs 5x7 Envelopes, White A7 5x7	66510	15-00	13.56
				Geosar 200 Sheet Linen Cardstock	66510	15-00	45.98
				LUXPaper 8.5" x 11" Paper Letter	66510	15-00	65.70
				IRIS USA 94 Qt Stackable Plastic	66510	16-00	99.99
				hejojoyzao Metal Keychain Clip with	66520	16-00	12.98
				50-Pack 4"x6"Clear Bubble Out Bags for	66520	16-00	14.58
				Kensington Combination Laptop Lock for	66521	16-00	35.53
				4 Pack Usbc to Lightning Cable for	66521	16-00	26.98
				CF-VZSU1AW Laptop Battery Replacement	66521	16-00	202.81
				XHF 100 PCS 3/4" Black Self Adhesive	66521	16-00	6.40
				Panasonic CF-VZSU1AW Standard Battery	66521	16-00	262.01
				10 Blue Classification Folders with	66510	20-00	76.05
				Basic Care Ibuprofen Tablets, 500 Count	66520	20-00	8.64
				12 Cup Coffee Maker Carafe Replacement	66520	20-00	24.74
				100% Cotton Resume Paper, 32 lbs., 8-	66523	20-00	26.92
				AKONEGE 30 Packs Certificate Holders,	66523	20-00	18.79
				RETRUE Universal Coupler Lock Trailer	66520	20-10	30.73
				NEVERLAND Golf Cart Cover 4 Passenger	66520	20-10	41.99
				KOOTION 10 Pack 4GB Flash Drive 4gb	66520	20-10	28.87
				MEIJIA Portable Waterproof Protective	66520	20-10	177.98
				Amazon Basics Hand Sanitizer, Original	66520	20-10	23.79
				Amazon Basic Care Original Hand	66520	20-10	43.26
				PAC Replacement Stretchlok Strap for	66520	31-00	97.50
				Unarco Sturdi Bilt Pallet Rack Wedge -	66110	41-10	79.18
				Primy Office Chair, Ergonomic Leather	66110	41-10	139.99
				DEXI Front Door Mat Outside Entrance,	66110	41-10	54.00
				BAND-IT CP2099 5/8" Wide x 0.025"	66120	41-10	49.93
				Sharpie Permanent Markers, Chisel Tip,	66520	41-10	11.26
				Weiler 44113 1" Nylon Tube Brush	66520	41-10	15.87
				Full Circle Bubble Up Replacement Dish	66520	41-10	15.44
				E7NN3289DA Right Side Tie Rod fits	66120	41-20	184.44
				Qty 2: Lower Lift Arm Fits Ford/New	66120	41-20	269.65

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Fund: 01 GENERAL FUND							
				Kizut FS55R Trimmer Head for 25-2	66520	41-20	119.92
				VIZ-PRO Magnetic Dry Erase Board, 72 X	66510	50-00	145.90
				TOMAKEIT Airpot Coffee Dispenser	66520	50-00	40.23
				100 Neon Yellow Fluorescent Color	66510	66-00	144.48
				Steel Protection Backflow Preventer	66120	81-00	875.00
				(55 GSM Solid Tube Core) DropShip 3 1	66510	81-00	56.99
				Sycoodeal Office Chair Mat for	66510	81-00	15.38
				Amazon Basics Tall Kitchen Drawstring	66540	81-00	18.98
				Live Anmials Trap Cage with Cover,	66170	81-10	119.98
				3pk Bluebird Bird Houses for Outside	66170	81-10	51.29
				Furiaz July 4th Farm Family Country	66520	81-10	16.99
				2x4 Ft American Pleated Fan Flag (Set	66520	81-10	38.79
				Patriotic Chicken Garden Flag 12x18	66520	81-10	9.99
				ESOW Paper Towel Holder with Shelf	66520	81-10	23.65
				Scott Shop Original Blue Towels	66520	81-10	33.52
				Global Industrial 36 Gallon Outdoor	66520	81-10	1,024.92
				Global Industrial 36 Gallon Outdoor	66520	81-10	986.22
				BOUBONI 20 Pcs Felt Fabric Sheet 8" x	66523	81-10	11.98
				OREO Mini Cookies, CHIPS AHOY! Mini	66526	81-10	28.92
				Frito-Lay SPPPOA040120 Variety Pack,	66526	81-10	23.79
				Case of 125 Instant Cold Packs, 5" x	66520	81-20	118.04
				SKYDUE 8 Pockets Accordion File	66520	81-20	25.97
				TRUEplus Glucose Gel Pouch, Fruit	66520	81-20	39.99
				Refresh Classic Lubricant Eye Drops	66520	81-20	19.77
				Taylor Technologies R-0004 pH	66520	81-20	35.80
				Taylor Technologies R-0012-C, Hardness	66520	81-20	39.96
				Taylor Technologies R-0008-C, Total	66520	81-20	39.80
				Stock Your Home Triple Acrylic Gloves	66520	81-20	89.95
				Winco SPR-22S , 22", Stainless Steel	66520	81-20	52.64
				Seadasyoon 200pcs 9x13in/23x33cm Stick-	66520	81-20	38.79
				Banana Boat Sport Ultra Spray	66525	81-20	124.24
				Banana Boat Sport Ultra SPF 30	66525	81-20	47.82
				LanuBe Standard Dial Combination Lock,	66525	81-20	221.67
				VEVOR Commercial Food Warmer, 1200W	66529	81-20	88.82
				Master Magnetics Strong Magnet with	66529	81-20	13.86
				Telescoping Magnetic Pickup Tool - 40-	66529	81-20	26.55
				QWORK Stainless Steel Instrument Tray,	66529	81-20	22.63

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Fund: 01 GENERAL FUND							
				Stainless Steel Spatula Set, Grill	66529	81-20	22.97
				Profeeshaw Stainless Steel Prep Table	66529	81-20	141.49
				3-Piece Silver Serving Trays, 304	66529	81-20	18.59
				Toolwiz Magnetic Pick Up Sweeper 17-	66530	81-20	19.90
				SKKSTATIONERY Assorted Colorful	66524	81-30	16.79
				Gushu 20pcs Fourth of July	66524	81-30	29.97
				Eideos 1500 Pcs Smiley Face Stickers	66524	81-30	7.99
				Eideos 1500 Pcs Smiley Face Stickers	66524	81-30	7.99
				GoSports Premier Soccer Ball with	66523	81-35	54.47
				GoSports Baseball & Softball 4 Piece	66523	81-35	59.26
				24pcs Kids Jump Rope, Colorful PVC	66523	81-35	16.99
				Champion Sports Rhino Skin Basic	66523	81-35	104.73
				PRO-SPIN Portable Ping Pong Set with	66523	81-35	48.85
				DIY Crew 18 Inch Paper Roll Dispenser	66523	81-35	52.42
				JOYIN 224 PCS Sidewalk Chalks Set Non-	66523	81-35	36.99
				Bryco Goods 18"x1200" (100') White	66523	81-35	58.00
				Partywind 408 PCS Kids Tattoos for	66523	81-35	9.49
				240PCS Washable Sidewalk Chalks Kids:	66523	81-35	35.99
				Collapsible Soccer Goal Set of 2 with	66523	81-35	49.99
				600pcs Plastic Drinking straws,	66523	81-35	30.63
				Morton Iodized Salt, All-Purpose, (26	66523	81-35	10.58
				Crayola Model Magic - White (75ct),	66523	81-35	114.50
				Blulu 500 Pcs 0.5 Inch Polypropylene	66523	81-35	9.61
				Caperci 500 Count Mini Cupcake Liners	66523	81-35	26.89
				YoleShy 48 Pack Sponges Kitchen	66523	81-35	19.78
				72 Pack Watercolor Paint Set Bulk,8	66523	81-35	111.83
				Caperci Standard White Cupcake Liners	66523	81-35	28.21
				Bright White Twine String - #18 Strong	66523	81-35	24.12
				80Pcs Party Favors for Kids 4-8,	66523	81-35	16.43
				Retevis RB48 IP67 Waterproof Walkie	66523	81-35	246.99
				Hasbro Gaming Trouble Board Game for	66523	81-35	9.84
				Amazon Basics Disinfecting Wipes,	66523	81-35	11.97
				Spin Master Games, Hedbanz 2023	66523	81-35	16.99
				Amazon Basics Portable Pop Up Soccer	66523	81-35	70.44
				Hasbro Gaming Guess Who? Board Game,	66523	81-35	33.12
				Hasbro Gaming Twister Ultimate: Bigger	66523	81-35	40.42
				Crayola Air Dry Clay (5lbs), Teacher	66523	81-35	33.72

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				Hasbro Gaming Candy Land Kingdom of	66523	81-35	12.99
				USAOPOLY The Original TAPPLE, The Fast-	66523	81-35	19.98
				Dowel Rods Wood Sticks Wooden Dowel	66523	81-35	48.99
				White Elastic String, 328 Feet 1mm	66523	81-35	13.98
				Rawlings COOLFLO Batting Helmet T-	66523	81-35	131.96
				Suclain 3 Pieces Umpire Brush with	66523	81-35	37.16
				Retevis RB48 IP67 Waterproof Walkie	66523	81-35	121.41
				Retevis RB48A Jobsite Heavy Duty 2 Way	66523	81-35	285.56
				WristCo Custom Printed Wristbands	66523	81-35	53.19
				PROGRAM EXPENSE	66523	81-35	(35.22)
				PROGRAM EXPENSE	66523	81-35	(280.00)
				PROGRAM EXPENSE	66523	81-35	(35.22)
				CHECK FCB 80050755(A) TOTAL FOR FUND			9,275.42
07/31/2026	FCB	80050756(A)	ANIMAL CARE EQUIP. & SERVICES, INC.	OPERATING SUPPLIES	66520	20-40	129.70
07/31/2026	FCB	80050758(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	405.39
07/31/2026	FCB	80050762(A)	CIT TRUCKS, LLC.	MAINT SUPPLIES-VEHICLE	66130	31-00	64.50
07/31/2026	FCB	80050765(A)	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	81-00	58.12
07/31/2026	FCB	80050768(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	20-00	11.98
				MAINT SUPPLIES-BUILDING	66110	20-00	18.58
				OPERATING SUPPLIES	66520	41-10	18.98
				CHEMICALS	66560	41-10	16.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	4.07
				OPERATING SUPPLIES	66520	81-00	9.99
				OPERATING SUPPLIES	66520	81-00	14.99
				MAINT SUPPLIES-BUILDING	66110	81-20	35.97
				OPERATING SUPPLIES	66520	81-32	27.95
				CHECK FCB 80050768(A) TOTAL FOR FUND			159.50
07/31/2026	FCB	80050770(A)	DASH MEDICAL GLOVES INC	OPERATING SUPPLIES	66520	20-10	328.71

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Fund: 01 GENERAL FUND							
07/31/2026	FCB	80050771	(DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	595.00
07/31/2026	FCB	80050772	(EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	14-00	426.95
07/31/2026	FCB	80050773	(EJ EQUIPMENT, INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	474.46
07/31/2026	FCB	80050776	(FIRST STUDENT	OTHER PROFESSIONAL SERVICE	55490	81-35	456.00
				OTHER PROFESSIONAL SERVICE	55490	81-35	642.00
				CHECK FCB 80050776(A) TOTAL FOR FUND			1,098.00
07/31/2026	FCB	80050777	(FORM LUXE CONCRETE LLC A)	MAINT SERVICE-GROUNDS	55180	81-10	4,800.00
07/31/2026	FCB	80050778	(FOUR SEASONS DISTRIBUTORS A)	FOOD & BEVERAGE FOR RESALE	66527	81-20	3,487.25
				FOOD & BEVERAGE FOR RESALE	66527	81-20	3,434.15
				CONCESSIONS SUPPLIES	66529	81-20	310.85
				CONCESSIONS SUPPLIES	66529	81-20	111.95
				CHECK FCB 80050778(A) TOTAL FOR FUND			7,344.20
07/31/2026	FCB	80050779	(GALLS, AN ARAMARK CO, LLC A)	UNIFORMS	44710	20-10	66.99
07/31/2026	FCB	80050781	(GRAINGER	OPERATING SUPPLIES	66520	20-10	91.66
				JANITORIAL SUPPLIES	66540	41-00	81.80
				CHECK FCB 80050781(A) TOTAL FOR FUND			173.46
07/31/2026	FCB	80050782	(GREAT RIVER WASH COMPANY A) *#	OPERATING SUPPLIES	66520	18-00	7.00
				OPERATING SUPPLIES	66520	20-00	14.00
				OPERATING SUPPLIES	66520	20-10	259.00
				OPERATING SUPPLIES	66520	30-00	7.00
				OPERATING SUPPLIES	66520	40-00	7.00
				OPERATING SUPPLIES	66520	66-00	7.00

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Fund: 01 GENERAL FUND				CHECK FCB 80050782(A) TOTAL FOR FUND			301.00
07/31/2026	FCB	80050783(A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	643.06
				FOOD & BEVERAGE FOR RESALE	66527	81-20	441.70
				CONCESSIONS SUPPLIES	66529	81-20	302.37
				CHECK FCB 80050783(A) TOTAL FOR FUND			1,387.13
07/31/2026	FCB	80050784(A)	HER JEWEL AND HER CROWN	PROGRAM EXPENSE	66523	81-30	800.00
07/31/2026	FCB	80050785(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	158.95
				REIMB/SHTLBUS REPAIRS	33838	00-00	295.03
				REIMB UNIT 10 DIESEL	33845	00-00	218.83
				REIMB UNIT 10 DIESEL	33845	00-00	183.32
				AUTOMOTIVE FUEL/OIL	66550	13-00	53.47
				AUTOMOTIVE FUEL/OIL	66550	20-00	413.04
				AUTOMOTIVE FUEL/OIL	66550	20-00	261.10
				AUTOMOTIVE FUEL/OIL	66550	20-00	325.27
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,882.65
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,029.80
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,318.19
				AUTOMOTIVE FUEL/OIL	66550	20-40	98.47
				AUTOMOTIVE FUEL/OIL	66550	30-00	54.58
				AUTOMOTIVE FUEL/OIL	66550	31-00	632.54
				AUTOMOTIVE FUEL/OIL	66550	31-00	265.15
				AUTOMOTIVE FUEL/OIL	66550	31-00	481.28
				AUTOMOTIVE FUEL/OIL	66550	31-10	564.65
				AUTOMOTIVE FUEL/OIL	66550	31-10	670.07
				AUTOMOTIVE FUEL/OIL	66550	31-10	672.33
				AUTOMOTIVE FUEL/OIL	66550	41-20	(996.07)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,141.76
				AUTOMOTIVE FUEL/OIL	66550	41-20	603.38
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,832.53
				AUTOMOTIVE FUEL/OIL	66550	41-20	97.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	792.89
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,252.30

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	41-20	(280.71)
				AUTOMOTIVE FUEL/OIL	66550	41-20	360.29
				AUTOMOTIVE FUEL/OIL	66550	41-20	810.59
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,038.46
				AUTOMOTIVE FUEL/OIL	66550	41-20	373.52
				AUTOMOTIVE FUEL/OIL	66550	71-00	210.58
				AUTOMOTIVE FUEL/OIL	66550	71-00	175.17
				AUTOMOTIVE FUEL/OIL	66550	81-00	903.16
				AUTOMOTIVE FUEL/OIL	66550	81-00	165.32
				AUTOMOTIVE FUEL/OIL	66550	81-00	926.02
				AUTOMOTIVE FUEL/OIL	66550	81-00	253.57
				AUTOMOTIVE FUEL/OIL	66550	81-00	786.25
				AUTOMOTIVE FUEL/OIL	66550	81-00	123.65
				CHECK FCB 80050785(A) TOTAL FOR FUND			23,148.72
07/31/2026	FCB	80050786(	HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	292.68
07/31/2026	FCB	80050787(	IL ENVIRONMENTAL PROTECTION AGENCY OTHER PROFESSIONAL SERVICES		55490	41-10	1,000.00
		A) *#					
07/31/2026	FCB	80050788(	ILLINOIS DEPARTMENT OF HEALTHCARE	AMBULANCE FEES	33720	00-00	142,272.73
		A)					
07/31/2026	FCB	80050791(	KEY EQUIPMENT & SUPPLY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	485.80
		A)					
07/31/2026	FCB	80050793(	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	361.00
		A) #					
				UNIFORMS	44710	20-10	606.80
				UNIFORMS	44710	20-10	183.00
				UNIFORMS	44710	20-20	242.00
				UNIFORMS	44710	20-20	312.50
				UNIFORMS	44710	30-00	107.00
				UNIFORMS	44710	31-00	83.50
				CHECK FCB 80050793(A) TOTAL FOR FUND			1,895.80
07/31/2026	FCB	80050794(	LOWENBAUM LAW, LLC	LEGAL SERVICE	55330	15-00	17,430.30

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Fund: 01 GENERAL FUND							
07/31/2026	FCB	80050795(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	116.10
				WHEEL REPAIR PARTS: STREET FRONT LOADER	66120	41-20	5,761.86
				CHECK FCB 80050795(A) TOTAL FOR FUND			5,877.96
07/31/2026	FCB	80050796(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	17.02
				MAINT SUPPLIES-VEHICLE	66130	41-20	57.63
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	112.58
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	18.98
				MAINT SUPPLIES-VEHICLE	66130	81-00	13.91
				MAINT SUPPLIES-VEHICLE	66130	81-00	13.91
				MAINT SUPPLIES-VEHICLE	66130	81-00	14.94
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	51.99
				CHECK FCB 80050796(A) TOTAL FOR FUND			300.96
07/31/2026	FCB	80050797(A)*#	MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-EQUIPMENT	66120	81-20	1,421.82
07/31/2026	FCB	80050799(A)	MOW PRINTING	PRINTING	55540	20-00	66.42
				PRINTING	55540	40-00	43.28
				PRINTING	55540	40-00	177.32
				PRINTING	55540	41-10	675.31
				CHECK FCB 80050799(A) TOTAL FOR FUND			962.33
07/31/2026	FCB	80050800(A)	MURPHY	MAINT SERVICE-BUILDING	55110	20-40	470.00
				MAINT SERVICE-BUILDING	55110	41-00	309.00
				CHECK FCB 80050800(A) TOTAL FOR FUND			779.00
07/31/2026	FCB	80050801(A)	NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-STREET	66140	41-10	335.00
07/31/2026	FCB	80050802(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-00	18.06
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	105.11

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	9.80
				MAINT SUPPLIES-VEHICLE	66130	41-20	58.73
				MAINT SUPPLIES-VEHICLE	66130	41-20	443.04
				MAINT SUPPLIES-VEHICLE	66130	41-20	62.47
				MAINT SUPPLIES-VEHICLE	66130	41-20	(287.32)
				OPERATING SUPPLIES	66520	41-20	39.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	12.42
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	148.94
				CHECK FCB 80050802(A) TOTAL FOR FUND			<u>611.23</u>
07/31/2026	FCB	80050806(	PARAGON MICRO INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	224.95
07/31/2026	FCB	80050807(	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	303.43
07/31/2026	FCB	80050809(	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	261.68
				JANITORIAL SUPPLIES	66540	20-00	223.92
				JANITORIAL SUPPLIES	66540	41-00	578.27
				CHECK FCB 80050809(A) TOTAL FOR FUND			<u>1,063.87</u>
07/31/2026	FCB	80050810(	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	52.06
				OPERATING SUPPLIES	66520	14-00	331.15
				OFFICE SUPPLIES	66510	30-00	34.40
				OPERATING SUPPLIES	66520	31-00	35.55
				CHECK FCB 80050810(A) TOTAL FOR FUND			<u>453.16</u>
07/31/2026	FCB	80050811(	STRYKER SALES CORP.	PREVENTATIVE MAINT CONTRACT - YEAR 2	55120	31-00	16,026.40
07/31/2026	FCB	80050815(	VERIZON WIRELESS	TELEPHONE	55520	10-00	39.39
				TELEPHONE	55520	13-00	78.78
				TELEPHONE	55520	14-00	39.39
				TELEPHONE	55520	15-00	39.39
				TELEPHONE	55520	16-00	478.17
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	20-00	236.34
				TELEPHONE	55520	20-10	1,488.14
				TELEPHONE	55520	20-20	118.17

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Fund: 01 GENERAL FUND							
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	31-00	214.89
				TELEPHONE	55520	31-10	238.29
				TELEPHONE	55520	40-00	118.17
				TELEPHONE	55520	41-00	59.41
				TELEPHONE	55520	41-10	138.19
				TELEPHONE	55520	41-20	39.39
				TELEPHONE	55520	50-00	39.39
				TELEPHONE	55520	64-00	78.78
				TELEPHONE	55520	66-00	395.85
				TELEPHONE	55520	71-00	39.39
				TELEPHONE	55520	81-00	246.99
				TELEPHONE	55520	81-10	149.62
				TELEPHONE	55520	81-20	39.39
				TELEPHONE	55520	81-30	78.78
				CHECK FCB 80050815(A) TOTAL FOR FUND			4,611.27
07/31/2026 FCB 80050816(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	86.90
				RENTALS	55930	41-20	18.06
				RENTALS	55930	41-20	18.06
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-00	57.25

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Fund: 01 GENERAL FUND							
				RENTALS	55930	81-00	57.25
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-00	14.24
				RENTALS	55930	81-20	169.63
				RENTALS	55930	81-20	169.63
				RENTALS	55930	81-20	169.63
				RENTALS	55930	81-20	169.63
				RENTALS	55930	81-20	169.63
				CHECK FCB 80050816(A) TOTAL FOR FUND			1,425.69
07/31/2026	FCB	80050817(	WAL-MART, INC	OFFICE SUPPLIES	66510	81-00	17.91
				OPERATING SUPPLIES	66520	81-10	14.94
				ANIMAL SUPPLIES	66521	81-10	14.46
				VOLUNTEERS	66522	81-10	83.46
				VOLUNTEERS	66522	81-10	93.81
				OPERATING SUPPLIES	66520	81-20	79.60
				PROGRAM SUPPLIES	66523	81-20	43.62
				PROGRAM SUPPLIES	66523	81-20	32.04
				PROGRAM SUPPLIES	66523	81-20	69.52
				SPECIAL EVENT EXPENSE	66524	81-20	41.62
				SPECIAL EVENT EXPENSE	66524	81-20	87.36
				SPECIAL EVENT EXPENSE	66524	81-20	11.88
				FOOD & BEVERAGE FOR RESALE	66527	81-20	97.21
				FOOD & BEVERAGE FOR RESALE	66527	81-20	57.15
				FOOD & BEVERAGE FOR RESALE	66527	81-20	66.40
				CONCESSIONS SUPPLIES	66529	81-20	11.13
				PROGRAM EXPENSE	66523	81-35	16.34
				CHECK FCB 80050817(A) TOTAL FOR FUND			838.45
07/31/2026	FCB	80050818(	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	208.41
		A)		MAINT SERVICE-OFFICE EQUIP	55170	16-00	238.30
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	227.82
				CHECK FCB 80050818(A) TOTAL FOR FUND			674.53

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Fund: 01 GENERAL FUND							
07/31/2026	FCB	80050819(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	968.58
				MAINT SERVICE-EQUIPMENT	55120	81-00	289.97
				MAINT SERVICE-EQUIPMENT	55120	81-10	28.51
				CHECK FCB 80050819(A) TOTAL FOR FUND			1,287.06
07/31/2026	FCB	80050820(A)	WESTPORT POOLS	MAINT SERVICE-EQUIPMENT	55120	81-20	853.00
				MAINT SERVICE-EQUIPMENT	55120	81-20	452.25
				MAINT SERVICE-EQUIPMENT	55120	81-20	1,105.50
				CAP LEISURE POOL LEAK DETCTN -	55120	81-20	7,776.25
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	300.00
				CAP LEISURE POOL LEAK - MATERIALS	66120	81-20	323.99
				CHECK FCB 80050820(A) TOTAL FOR FUND			10,810.99
07/31/2026	FCB	80050821(A)	WHITE CAP, LP	OPERATING SUPPLIES	66520	41-10	185.15
07/31/2026	FCB	80050823(A)	WOODY'S MUNICIPAL SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	41-20	713.84
07/31/2026	FCB	80050824(A)	YOUNG, CYNTHIA	JANITORIAL SERVICE	55360	81-10	95.00
07/31/2026	FCB	80050825(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	809.60
				Total for fund 01 GENERAL FUND			442,910.78

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Fund: 05 CONVENTION CENTER							
07/29/2026	FCB	2409204	AMEREN ILLINOIS	UTILITIES	55710	93-00	433.31
07/29/2026	FCB	2409212	CHICK-FIL-A EDWARDSVILLE	FOOD & BEVERAGE FOR RESALE	66527	90-00	203.05
07/29/2026	FCB	2409233*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	92-00	164.25
				WORKERS COMPENSATION	44540	93-00	147.00
				WORKERS COMPENSATION	44540	93-00	819.00
				CHECK FCB 2409233 TOTAL FOR FUND 05:			<u>1,130.25</u>
07/31/2026	FCB	80050754 (A) *#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	93-00	95.17
07/31/2026	FCB	80050755 (A) *#	AMAZON CAPITAL SERVICES, INC	NBRINGO Power Pressure Washer O Rings -	66120	93-00	29.69
07/31/2026	FCB	80050765 (	CONNOR COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	90-00	25.02
07/31/2026	FCB	80050769 (	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
07/31/2026	FCB	80050780 (	GME SUPPLY COMPANY	MAINT SERVICE-EQUIPMENT	55120	93-00	180.00
07/31/2026	FCB	80050785 (	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	42.78
07/31/2026	FCB	80050792 (A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	841.50
07/31/2026	FCB	80050815 (	VERIZON WIRELESS	TELEPHONE	55520	50-00	75.40
				TELEPHONE	55520	90-00	78.78
				TELEPHONE	55520	92-00	39.39
				TELEPHONE	55520	93-00	39.39
				CHECK FCB 80050815(A) TOTAL FOR FUND			<u>232.96</u>
07/31/2026	FCB	80050819 (A) *#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	26.52

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Fund: 12 NUISANCE PROPERTY FUND							
07/29/2026	FCB	2409239	KELLERMAN INVESTIGATIONS	OTHER PROFESSIONAL SERVICE	55490	00-00	66.00
				Total for fund 12 NUISANCE PROPERTY FUND			66.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
07/29/2026	FCB	2409231	IL DEPT OF TRANSPORTATION	CAMELOT DRIVE SIDEWALKS	88500	00-00	25,892.14
				MAIN STREET RESURFACING	88500	00-00	61,151.81
				CHECK FCB 2409231 TOTAL FOR FUND 18:			<u>87,043.95</u>
07/29/2026	FCB	2409238	KELLER CONSTRUCTION, INC.	TRENCH GRATES FOR STREETScape IV	88500	00-00	23,796.20
07/31/2026	FCB	80050757(	BEELMAN LOGISTICS LLC	CA-14 SEAL CHIPS 385.53 TN	66140	00-00	7,853.27
07/31/2026	FCB	80050764(	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	592.00
		A)		MAINT SUPPLIES-STREET	66140	00-00	740.00
				MAINT SUPPLIES-STREET	66140	00-00	519.00
				MAINT SUPPLIES-STREET	66140	00-00	371.00
				MAINT SUPPLIES-STREET	66140	00-00	519.00
				MAINT SUPPLIES-STREET	66140	00-00	2,371.50
				CHECK FCB 80050764(A) TOTAL FOR FUND			<u>5,112.50</u>
07/31/2026	FCB	80050774(	EVERGREEN ROADWORKS, LLC	RENTALS	55930	00-00	1,350.00
		A)					
07/31/2026	FCB	80050804(	OATES ASSOCIATES, INC	ENGINEERING SERVICE	55320	00-00	3,600.00
				Total for fund 18 MOTOR FUEL TAX FUND			128,755.92

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Fund: 28 CAPITAL PROJECTS FUND							
07/29/2026	FCB	2409203	ALLIED ENVIRONMENTAL LLC	OTHER PROFESSIONAL SERVICE	55490	00-00	725.00
07/29/2026	FCB	2409248	MORROW BROTHERS FORD INC	REPLACEMENT PATROL VEHICLES	88402	00-00	45,552.00
				REPLACEMENT PATROL VEHICLES	88402	00-00	45,552.00
				REPLACEMENT PATROL VEHICLES	88402	00-00	45,552.00
				CHECK FCB 2409248 TOTAL FOR FUND 28:			<u>136,656.00</u>
07/29/2026	FCB	2409258	SCI ENGINEERING, INC.	CONST TESTNG & OBSERVATION SERVICES	88203	00-00	2,475.00
				CONST TESTNG & OBSERVATION SERVICES	88203	00-00	2,425.00
				CONST TESTNG & OBSERVATION SERVICES	88203	00-00	3,246.00
				CHECK FCB 2409258 TOTAL FOR FUND 28:			<u>8,146.00</u>
				Total for fund 28 CAPITAL PROJECTS FUND			145,527.00

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Fund: 39 HOSPITALITY PROJECT FUND							
07/31/2026	FCB	80050814(A)	US BANCORP GOVERNMENT LEASING	PRINCIPAL PAYMENT	77100	00-00	45,321.65
				INTEREST EXPENSE	77200	00-00	4,625.70
				CHECK FCB 80050814(A) TOTAL FOR FUND			49,947.35
				Total for fund 39 HOSPITALITY PROJECT FUND			49,947.35

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Fund: 43 TIF DISTRICT #3							
07/29/2026	FCB	2409224*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 TIF3	55330	00-00	874.06
Total for fund 43 TIF DISTRICT #3							874.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44	SOUTHWEST	CORRIDORS	TIF #4				
07/29/2026	FCB	2409215	COLLINSVILLE UNIT 10	REBATES	55990	00-00	129,716.73
07/29/2026	FCB	2409224*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JUYL 26 TIF4	55330	00-00	3,496.26
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							133,212.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
07/29/2026	FCB	2409224*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 SWCBD	55330	00-00	2,622.19
Total for fund 46 SOUTHWEST CORRIDORS BUSINESS							2,622.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
07/29/2026	FCB	2409224*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 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: 48 COLLINSVILLE CROSSING LIST BOND							
07/31/2026	FCB	80050766	COOK & RILEY, LLC	OTHER PROFESSIONAL SERVICES	55490	00-00	3,500.00
07/31/2026	FCB	80050813	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	113,216.39
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							116,716.39

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Fund: 52 WATER & SEWER OPERATIONS							
07/29/2026	FCB	2409202	ALEXANDRIA & ALLISON RAISH	UNAPPLIED CASH	22100	00-00	88.73
07/29/2026	FCB	2409209	CALMAL COURTNEY	UNAPPLIED CASH	22100	00-00	24.14
07/29/2026	FCB	2409210	CARSON LOOPER	UNAPPLIED CASH	22100	00-00	84.79
07/29/2026	FCB	2409213#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	67.14
				OPERATING SUPPLIES	66520	43-30	31.85
				CHECK FCB 2409213 TOTAL FOR FUND 52:			98.99
07/29/2026	FCB	2409217	DANIEL MITCHELL	UNAPPLIED CASH	22100	00-00	35.18
07/29/2026	FCB	2409219	DYLAN MAHALA	UNAPPLIED CASH	22100	00-00	4.65
07/29/2026	FCB	2409221	EHRIANA CROSBY	UNAPPLIED CASH	22100	00-00	91.33
07/29/2026	FCB	2409228#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	24.98
				OPERATING SUPPLIES	66520	43-30	43.78
				SMALL TOOLS	66530	43-30	260.97
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	649.00
				SMALL TOOLS	66530	44-20	59.91
				OPERATING SUPPLIES	66520	44-30	12.48
				OPERATING SUPPLIES	66520	44-30	109.91
				SMALL TOOLS	66530	44-30	225.00
				SMALL TOOLS	66530	44-30	(225.00)
				CHECK FCB 2409228 TOTAL FOR FUND 52:			1,161.03
07/29/2026	FCB	2409232*#	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	100.00
				MAINT SERVICE-BUILDING	55110	44-30	30.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				CHECK FCB 2409232 TOTAL FOR FUND 52:			295.00

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Fund: 52 WATER & SEWER OPERATIONS							
07/29/2026	FCB	2409233*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	1,763.70
				WORKERS COMPENSATION	44540	43-20	397.29
				LIABILITY INSURANCE	55910	43-20	180.00
				LIABILITY INSURANCE	55910	43-20	964.28
				WORKERS COMPENSATION	44540	44-20	1,176.00
				WORKERS COMPENSATION	44540	44-30	4,679.01
				WORKERS COMPENSATION	44540	44-30	2,370.95
				CHECK FCB 2409233 TOTAL FOR FUND 52:			11,531.23
07/29/2026	FCB	2409237	JUNEAU ASSOCIATES, INC, PC	ENGINEERING SERVICE	55320	44-30	1,336.00
07/29/2026	FCB	2409241	LAWSON PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	168.60
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	126.94
				OPERATING SUPPLIES	66520	43-20	86.56
				CHECK FCB 2409241 TOTAL FOR FUND 52:			382.10
07/29/2026	FCB	2409252	PAUL HUPPERT	UNAPPLIED CASH	22100	00-00	57.94
07/29/2026	FCB	2409256*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	43-20	9.99
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	6.99
				MAINT SUPPLIES-VEHICLE	66130	43-20	22.93
				OPERATING SUPPLIES	66520	43-20	17.98
				OPERATING SUPPLIES	66520	43-20	27.97
				OPERATING SUPPLIES	66520	43-20	28.97
				SMALL TOOLS	66530	43-30	29.99
				MAINT SUPPLIES-GROUNDS	66170	44-20	134.99
				OPERATING SUPPLIES	66520	44-20	67.14
				OPERATING SUPPLIES	66520	44-20	49.98
				MAINT SUPPLIES-GROUNDS	66170	44-30	134.99
				CHECK FCB 2409256 TOTAL FOR FUND 52:			531.92
07/31/2026	FCB	80050754(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	44-20	85.00

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Fund: 52 WATER & SEWER OPERATIONS							
				OTHER PROFESSIONAL SERVICES	55490	44-20	97.00
				CHECK FCB 80050754(A) TOTAL FOR FUND			<u>182.00</u>
07/31/2026	FCB	80050755(A)*#	AMAZON CAPITAL SERVICES, INC	LIULO TOOL 4 Pack Pressure Washer Quick	66120	43-30	19.40
				Pressure Washer Coupler M22 Metric M22-	66120	43-30	11.57
				Sooprinse Pressure Washer	66120	43-30	12.79
				TechSweepPro 4200PSI Pressure Washer	66120	43-30	43.31
				Hourleey Garden Hose Quick Connector,	66120	43-30	15.00
				Megger MIT420/2 Insulation Tester, CAT	66530	44-20	1,150.45
				Klein Tools 63050 Cable Cutter, Made	66530	44-20	36.97
				CHECK FCB 80050755(A) TOTAL FOR FUND			<u>1,289.49</u>
07/31/2026	FCB	80050759(A)*#	CARGILL, INC	SALT 22.0 TN	66560	43-30	7,066.40
07/31/2026	FCB	80050760(A)*#	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	6,558.84
07/31/2026	FCB	80050761(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	246.40
07/31/2026	FCB	80050763(A)*#	COE EQUIPMENT INC.	MAINT SERVICE-EQUIPMENT	55120	44-20	845.27
07/31/2026	FCB	80050765(A)*#	CONNOR COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	44-30	4.28
07/31/2026	FCB	80050767(A)*#	CORE & MAIN LP	WATER LINES INVENTORY SUPPLIES	66104	43-20	4,960.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(422.26)
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(209.05)
				CHECK FCB 80050767(A) TOTAL FOR FUND			<u>4,328.69</u>
07/31/2026	FCB	80050768(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	OPERATING SUPPLIES	66520	44-20	22.58
07/31/2026	FCB	80050772(A)*#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	963.70
07/31/2026	FCB	80050775(A)*#	FASTENAL COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	43-30	474.04

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Fund: 52 WATER & SEWER OPERATIONS							
07/31/2026	FCB	80050781	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	43-30	670.36
				OPERATING SUPPLIES	66520	43-30	88.60
				CHECK FCB 80050781(A) TOTAL FOR FUND			758.96
07/31/2026	FCB	80050782	(GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	43-20	14.00
		A) *#		OPERATING SUPPLIES	66520	44-30	7.00
				CHECK FCB 80050782(A) TOTAL FOR FUND			21.00
07/31/2026	FCB	80050785	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	994.33
				AUTOMOTIVE FUEL/OIL	66550	43-20	258.52
				AUTOMOTIVE FUEL/OIL	66550	43-20	53.47
				AUTOMOTIVE FUEL/OIL	66550	43-20	99.83
				AUTOMOTIVE FUEL/OIL	66550	43-20	355.88
				AUTOMOTIVE FUEL/OIL	66550	43-30	119.86
				AUTOMOTIVE FUEL/OIL	66550	44-20	379.69
				AUTOMOTIVE FUEL/OIL	66550	44-30	2,204.31
				CHECK FCB 80050785(A) TOTAL FOR FUND			4,465.89
07/31/2026	FCB	80050787	(IL ENVIRONMENTAL PROTECTION AGENCY OTHER PROFESSIONAL SERVICES		55490	44-30	500.00
		A) *#					
07/31/2026	FCB	80050789	(INFOSEND, INC	POSTAGE	55510	43-00	4,712.18
07/31/2026	FCB	80050790	(JOHNSTONE SUPPLY CO	MAINT SUPPLIES-BUILDING	66110	44-20	1,079.61
07/31/2026	FCB	80050796	(MCKAY AUTO PARTS, INC	OPERATING SUPPLIES	66520	43-20	18.98
				OPERATING SUPPLIES	66520	44-20	20.99
				AUTOMOTIVE FUEL/OIL	66550	44-30	24.98
				CHECK FCB 80050796(A) TOTAL FOR FUND			64.95
07/31/2026	FCB	80050797	(MIDWEST MUNICIPAL SUPPLY INC	WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	2,660.48
		A) *#		WATER LINES INVENTORY SUPPLIES	66104	43-20	699.55

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Fund: 52 WATER & SEWER OPERATIONS							
				WATER LINES INVENTORY SUPPLIES	66104	43-20	321.60
				WATER LINES INVENTORY SUPPLIES	66104	43-20	371.60
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	1,150.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	735.76
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	595.74
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	4,807.02
				WASTE WATER INVENTORY SUPPLIES	66104	44-20	934.54
				CHECK FCB 80050797(A) TOTAL FOR FUND			12,276.29
07/31/2026	FCB	80050798(A) #	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,446.15
				LIME HAULING - WATER PLANT	66560	43-30	724.41
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,381.80
				LIME HAULING - WATER PLANT	66560	43-30	719.95
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,853.70
				LIME HAULING - WATER PLANT	66560	43-30	752.68
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,879.44
				LIME HAULING - WATER PLANT	66560	43-30	754.46
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,347.48
				LIME HAULING - WATER PLANT	66560	43-30	717.57
				QUICKLIME - WWTP	66560	44-30	11,797.42
				CHECK FCB 80050798(A) TOTAL FOR FUND			68,375.06
07/31/2026	FCB	80050802(A) *#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	43-20	322.36
07/31/2026	FCB	80050803(A)	O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-EQUIPMENT	66120	44-20	48.99
07/31/2026	FCB	80050805(A)	OVERHEAD DOOR CO	MAINT SERVICE-BUILDING	55110	44-30	1,728.31
07/31/2026	FCB	80050808(A)	RICHARDS ELECTRIC MOTOR CO	MAINT SERVICE-EQUIPMENT	55120	44-30	2,400.00
07/31/2026	FCB	80050812(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	2,235.00
				OTHER PROFESSIONAL SERVICES	55490	43-30	901.30
				CHECK FCB 80050812(A) TOTAL FOR FUND			3,136.30

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Fund: 52 WATER & SEWER OPERATIONS							
07/31/2026	FCB	80050815	(VERIZON WIRELESS	TELEPHONE	55520	43-20	295.75
				TELEPHONE	55520	43-30	218.91
				TELEPHONE	55520	44-20	158.86
				TELEPHONE	55520	44-30	194.22
				CHECK FCB 80050815(A) TOTAL FOR FUND			867.74
07/31/2026	FCB	80050816	(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 80050816(A) TOTAL FOR FUND			306.72
07/31/2026	FCB	80050819	(WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	46.14
		A) *#		MAINT SERVICE-EQUIPMENT	55120	43-30	72.67
				MAINT SERVICE-EQUIPMENT	55120	44-30	87.19
				CHECK FCB 80050819(A) TOTAL FOR FUND			206.00
07/31/2026	FCB	80050821	(WHITE CAP, LP	MAINT SUPPLIES-EQUIPMENT	66120	43-20	1,389.00
07/31/2026	FCB	80050822	(WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			140,604.08

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Fund: 53 WATER/SEWER CAPITAL PROJECTS							
07/29/2026	FCB	2409266	WEBER CHEVROLET		88400	44-20	48,379.63
07/31/2026	FCB	80050804(	OATES ASSOCIATES, INC	COLLINWOOD SUBDIVISION UNSEWERED AREAS	88500	44-20	3,300.00
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							51,679.63
TOTAL - ALL FUNDS							1,218,865.23

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