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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							
07/15/2026	FCB	2409112#	ACTIVE911, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	589.79
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	34-00	340.21
				CHECK FCB 2409112 TOTAL FOR FUND 01:			930.00
07/15/2026	FCB	2409115*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	667.65
				UTILITIES	55710	20-00	2,629.89
				UTILITIES	55710	30-00	790.18
				UTILITIES	55710	34-00	141.12
				UTILITIES	55710	41-10	1,685.73
				STREET LIGHTING	55720	41-10	9,551.63
				UTILITIES	55710	45-00	107.68
				UTILITIES	55710	81-00	2,240.49
				UTILITIES	55710	81-10	200.01
				CHECK FCB 2409115 TOTAL FOR FUND 01:			18,014.38
07/15/2026	FCB	2409116*#	AMEREN IP	STREET LIGHTING	55720	41-10	363.87
				UTILITIES	55710	81-00	76.43
				CHECK FCB 2409116 TOTAL FOR FUND 01:			440.30
07/15/2026	FCB	2409117	ATRSTL TREE SERVICE LLC	MAINT SERVICE-GROUNDS	55180	81-10	4,500.00
07/15/2026	FCB	2409119	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
07/15/2026	FCB	2409120	BOBCAT OF ST LOUIS	MAINT SUPPLIES-EQUIPMENT	66120	41-20	84.46
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	84.46
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	23.94
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(84.46)
				OPERATING SUPPLIES	66520	41-20	7.04
				OPERATING SUPPLIES	66520	41-20	(7.04)
				CHECK FCB 2409120 TOTAL FOR FUND 01:			108.40
07/15/2026	FCB	2409127*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	66.71
07/15/2026	FCB	2409128	CITY OF O'FALLON	RENTALS	55930	20-10	225.00
07/15/2026	FCB	2409129	COLBERT, COURTNEY	TRAVEL EXPENSES	55620	20-10	116.00
07/15/2026	FCB	2409133	DEBRA BOSCH	SPACE RENTAL-AQUATICS	33702	81-20	100.00

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Fund: 01 GENERAL FUND							
07/15/2026	FCB	2409134	DIETRICH, AUBRIE	PROGRAM EXPENSE	66523	81-30	220.00
				PROGRAM EXPENSE	66523	81-30	25.00
				CHECK FCB 2409134 TOTAL FOR FUND 01:			245.00
07/15/2026	FCB	2409135	DOUGLAS, CORTEZ	PROGRAM EXPENSE	66523	81-30	105.00
				PROGRAM EXPENSE	66523	81-30	80.00
				CHECK FCB 2409135 TOTAL FOR FUND 01:			185.00
07/15/2026	FCB	2409136	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	714.00
07/15/2026	FCB	2409138	DYNAMIC DESIGN SOFTWARE	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	395.00
07/15/2026	FCB	2409141	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	1,950.60
07/15/2026	FCB	2409142	FRANKLIN COUNTY JOINT EMERGENCY	TRAINING	55630	20-20	100.00
07/15/2026	FCB	2409144	GALT HOUSE HOTEL & SUITES	HOUSING FOR SPI	55620	20-10	5,757.00
07/15/2026	FCB	2409147	HARTMANN TURF & TRACTOR	MAINT SUPPLIES-EQUIPMENT	66120	41-20	40.61
07/15/2026	FCB	2409148#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-GROUNDS	66170	81-00	10.88
				OPERATING SUPPLIES	66520	81-00	9.70
				OPERATING SUPPLIES	66520	81-00	116.76
				OPERATING SUPPLIES	66520	81-00	9.98
				OPERATING SUPPLIES	66520	81-00	84.76
				SMALL TOOLS	66530	81-00	59.97
				OPERATING SUPPLIES	66520	81-10	51.84
				OPERATING SUPPLIES	66520	81-10	74.34
				OPERATING SUPPLIES	66520	81-10	77.64
				OPERATING SUPPLIES	66520	81-10	62.89
				OPERATING SUPPLIES	66520	81-10	(51.84)
				OPERATING SUPPLIES	66520	81-20	5.36
				OPERATING SUPPLIES	66520	81-20	79.36
				CHECK FCB 2409148 TOTAL FOR FUND 01:			591.64
07/15/2026	FCB	2409149	HOUBERG, TANNER	PROGRAM EXPENSE	66523	81-30	30.00
				PROGRAM EXPENSE	66523	81-30	15.00
				CHECK FCB 2409149 TOTAL FOR FUND 01:			45.00

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Fund: 01 GENERAL FUND							
07/15/2026	FCB	2409150	HUNT, JOSHUA	UNIFORMS	44710	20-10	59.85
				UNIFORMS	44710	20-10	68.55
				CHECK FCB 2409150 TOTAL FOR FUND 01:			<u>128.40</u>
07/15/2026	FCB	2409151	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	81-00	65.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2409151 TOTAL FOR FUND 01:			<u>140.00</u>
07/15/2026	FCB	2409152	INGRAM, MARK	MAINT SERVICE-STREET	55140	41-10	400.00
07/15/2026	FCB	2409153	INT'L CODE COUNCIL, INC	TRAINING	55630	66-00	111.50
07/15/2026	FCB	2409154*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	16.00
				WORKERS COMPENSATION	44540	20-10	16.00
				WORKERS COMPENSATION	44540	20-10	3,769.60
				WORKERS COMPENSATION	44540	20-10	4,382.93
				WORKERS COMPENSATION	44540	20-10	2,568.60
				LIABILITY INSURANCE	55910	20-10	1,475.00
				WORKERS COMPENSATION	44540	31-00	294.18
				WORKERS COMPENSATION	44540	31-00	111.23
				WORKERS COMPENSATION	44540	31-00	483.00
				WORKERS COMPENSATION	44540	31-00	111.62
				WORKERS COMPENSATION	44540	31-00	12,992.46
				WORKERS COMPENSATION	44540	31-00	4,924.21
				WORKERS COMPENSATION	44540	41-10	26.37
				WORKERS COMPENSATION	44540	41-10	58.37
				WORKERS COMPENSATION	44540	66-00	6,002.62
				WORKERS COMPENSATION	44540	66-00	262.20
				WORKERS COMPENSATION	44540	66-00	2,242.35
				LIABILITY INSURANCE	55910	71-00	6,349.35
				CHECK FCB 2409154 TOTAL FOR FUND 01:			<u>46,086.09</u>
07/15/2026	FCB	2409155	JABRINA SMITH	SPACE RENTAL-AQUATICS	33702	81-20	355.00
07/15/2026	FCB	2409158	KOHNNEN CONCRETE PRODUCTS, INC.	MAINT SUPPLIES-STREET	66140	41-10	168.00
07/15/2026	FCB	2409159	LEICA GEOSYSTEMS, INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	530.00
07/15/2026	FCB	2409160	LOGO IT AT LANGA	UNIFORMS	44710	81-20	175.39

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Fund: 01 GENERAL FUND							
				UNIFORMS	44710	81-20	199.80
				PROGRAM SUPPLIES	66523	81-20	1,366.33
				MERCHANDISE FOR RESALE	66525	81-20	175.39
				MERCHANDISE FOR RESALE	66525	81-20	2,652.30
				CHECK FCB 2409160 TOTAL FOR FUND 01:			4,569.21
07/15/2026	FCB	2409161	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
07/15/2026	FCB	2409162	MADISON COUNTY RECORDER	LIEN ESCROW @ MADISON COUNTY	11006	00-00	3,000.00
07/15/2026	FCB	2409164	MADRON, DYLAN (PD)	TRAVEL EXPENSES	55620	20-10	116.00
07/15/2026	FCB	2409165#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,726.45
				JANITORIAL SERVICE	55360	41-00	2,293.20
				JANITORIAL SERVICE	55360	81-00	2,513.70
				CHECK FCB 2409165 TOTAL FOR FUND 01:			8,533.35
07/15/2026	FCB	2409167	MARK MUFFLER SHOP, INC	MAINT SERVICE-VEHICLE	55130	20-10	607.40
				MAINT SERVICE-VEHICLE	55130	20-10	189.45
				CHECK FCB 2409167 TOTAL FOR FUND 01:			796.85
07/15/2026	FCB	2409169	MCALLISTER, GREG	TRAVEL EXPENSES	55620	20-10	116.00
07/15/2026	FCB	2409172	METRO GLASS SERVICE, INC.	MAINT SERVICE-VEHICLE	55130	20-10	870.00
				MAINT SERVICE-VEHICLE	55130	20-10	570.00
				CHECK FCB 2409172 TOTAL FOR FUND 01:			1,440.00
07/15/2026	FCB	2409177	PARIS, REMINGTON	UNIFORMS	44710	20-10	166.90
07/15/2026	FCB	2409178	PHIL'S PLUMBING SERVICES	MAINT SERVICE-EQUIPMENT	55120	81-20	3,240.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	535.00
				CHECK FCB 2409178 TOTAL FOR FUND 01:			3,775.00
07/15/2026	FCB	2409181	RAPID FIRE SAFETY & SECURITY LLC	MAINT SERVICE-BUILDING	55110	81-10	640.00
				MAINT SUPPLIES-BUILDING	66110	81-10	302.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 2409181 TOTAL FOR FUND 01:			942.00
07/15/2026	FCB	2409182	RECORDER OF DEEDS	OTHER PROFESSIONAL SERVICES	55490	64-00	22.50
07/15/2026	FCB	2409184	ROSS, TRENT	ANIMAL SUPPLIES	66521	20-10	48.90
07/15/2026	FCB	2409189#	SHERWIN WILLIAMS	OPERATING SUPPLIES	66520	41-00	244.39
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(83.98)
				CHECK FCB 2409189 TOTAL FOR FUND 01:			160.41
07/15/2026	FCB	2409190	SUPER CITY DOTS, LLC	FOOD & BEVERAGE FOR RESALE	66527	81-20	785.00
07/15/2026	FCB	2409191	SWANK MOTION PICTURES, INC.	SPECIAL EVENT EXPENSE	66524	81-20	525.00
07/15/2026	FCB	2409192	TALBOT, DOUGLAS	UNIFORMS	44710	20-10	366.63
				UNIFORMS	44710	20-10	145.23
				CHECK FCB 2409192 TOTAL FOR FUND 01:			511.86
07/15/2026	FCB	2409193	TO THE RESCUE CPR	OPERATING SUPPLIES	66520	20-10	100.00
07/15/2026	FCB	2409195	TRACY, WILLIAM	UNIFORMS	44710	20-10	258.22
07/15/2026	FCB	2409196	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	94.09
07/15/2026	FCB	2409197	TUBE PRO INC	OPERATING SUPPLIES	66520	81-20	1,463.88
07/15/2026	FCB	2409198#	V1 PORTABLE SANITATION	RENTALS	55930	81-00	250.00
				RENTALS	55930	81-00	250.00
				RENTALS	55930	81-10	175.00
				CHECK FCB 2409198 TOTAL FOR FUND 01:			675.00
07/15/2026	FCB	2409199	VILLAGE LOCKSMITH	OPERATING SUPPLIES	66520	41-00	10.00
07/16/2026	FCB	80050668 (	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	10-00	952.50
07/16/2026	FCB	80050670 (A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	507.36
				EMS SUPPLIES	66521	31-10	54.76
				CHECK FCB 80050670 (A) TOTAL FOR FUND			562.12
07/16/2026	FCB	80050671 (	BOVEE, THEODORE	PROGRAM EXPENSE	66523	81-30	35.00

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Fund: 01 GENERAL FUND							
07/16/2026	FCB	80050672	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	359.97
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	5.10
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	573.63
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,152.47
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	34.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,135.48
				TRAINING	55630	16-00	18.00
				OPERATING SUPPLIES	66520	16-00	11.55
				IT HARDWARE	66521	16-00	4,134.94
				IT HARDWARE	66521	16-00	2,067.47
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80050672(A) TOTAL FOR FUND			9,523.59
07/16/2026	FCB	80050673	CARD SERVICES 0181	TRAINING	55630	20-00	1,035.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	20.00
				TRAVEL EXPENSES	55620	20-20	176.68
				CHECK FCB 80050673(A) TOTAL FOR FUND			1,231.68
07/16/2026	FCB	80050675	CARD SERVICES 0256	EMPLOYEE ENGAGEMENT	55661	15-00	224.17
				EMPLOYEE ENGAGEMENT	55661	15-00	(19.17)
				EMPLOYEE ENGAGEMENT	55661	15-00	434.00
				CHECK FCB 80050675(A) TOTAL FOR FUND			639.00
07/16/2026	FCB	80050676	CARD SERVICES 2610	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	17-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	17-00	23.19
				CHECK FCB 80050676(A) TOTAL FOR FUND			73.19
07/16/2026	FCB	80050677	CARD SERVICES 4729	TRAINING	55630	41-10	850.00
				TRAINING	55630	41-10	850.00
				CHECK FCB 80050677(A) TOTAL FOR FUND			1,700.00
07/16/2026	FCB	80050678	CARD SERVICES 9052	DUES/SPONSORSHIPS	55610	81-00	70.00
				TRAVEL EXPENSES	55620	81-00	334.59
				TRAINING	55630	81-00	840.00
				OPERATING SUPPLIES	66520	81-00	30.97
				OPERATING SUPPLIES	66520	81-00	13.87
				SPECIAL EVENT EXPENSE	66524	81-20	17.96

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Fund: 01 GENERAL FUND							
				SPECIAL EVENT EXPENSE	66524	81-20	6.00
				FOOD & BEVERAGE FOR RESALE	66527	81-20	173.92
				FOOD & BEVERAGE FOR RESALE	66527	81-20	52.43
				CONCESSIONS SUPPLIES	66529	81-20	52.70
				CONCESSIONS SUPPLIES	66529	81-20	62.77
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	184.94
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	125.40
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-30	87.50
				SPECIAL EXPENSE	66524	81-30	44.28
				SPECIAL EXPENSE	66524	81-30	69.85
				SPECIAL EXPENSE	66524	81-30	197.40
				PROGRAM EXPENSE	66523	81-35	193.25
				PROGRAM EXPENSE	66523	81-35	193.25
				PROGRAM EXPENSE	66523	81-35	192.25
				PROGRAM EXPENSE	66523	81-35	193.25
				CHECK FCB 80050678(A) TOTAL FOR FUND			3,136.58
07/16/2026	FCB	80050679(A) *#	CHARTER COMMUNICATIONS	TELEPHONE	55520	15-00	123.94
				TELEPHONE	55520	15-00	123.95
				INTERNET & VOICE SERVICES	55370	16-00	247.89
				INTERNET & VOICE SERVICES	55370	16-00	135.15
				INTERNET & VOICE SERVICES	55370	16-00	135.15
				INTERNET & VOICE SERVICES	55370	16-00	247.96
				INTERNET & VOICE SERVICES	55370	16-00	59.05
				INTERNET & VOICE SERVICES	55370	16-00	58.92
				TELEPHONE	55520	20-10	1,952.44
				TELEPHONE	55520	20-10	135.16
				TELEPHONE	55520	20-10	135.16
				TELEPHONE	55520	20-10	1,953.41
				TELEPHONE	55520	30-00	123.94
				TELEPHONE	55520	30-00	229.04
				TELEPHONE	55520	30-00	289.72
				TELEPHONE	55520	30-00	123.95
				TELEPHONE	55520	30-00	229.77
				TELEPHONE	55520	30-00	290.15
				TELEPHONE	55520	40-00	123.94
				TELEPHONE	55520	40-00	123.95
				TELEPHONE	55520	41-10	264.40
				TELEPHONE	55520	41-10	264.74
				TELEPHONE	55520	50-00	123.94
				TELEPHONE	55520	50-00	123.95
				TELEPHONE	55520	64-00	123.94

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				TELEPHONE	55520	64-00	123.95
				TELEPHONE	55520	81-00	160.00
				TELEPHONE	55520	81-00	160.00
				TELEPHONE	55520	81-10	169.99
				TELEPHONE	55520	81-10	169.99
				CHECK FCB 80050679(A) TOTAL FOR FUND			8,527.54
07/16/2026	FCB	80050682(A)	CLARKE MOSQUITO CONTROL PRODUCTS, I	CHEMICALS	66560	41-10	2,288.00
07/16/2026	FCB	80050686(A)	DESKTOP ALERT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	3,500.00
07/16/2026	FCB	80050687(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	140.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	152.52
				CHECK FCB 80050687(A) TOTAL FOR FUND			292.52
07/16/2026	FCB	80050688(A)	ESI HOSTED SERVICES	OPERATING SUPPLIES	66520	16-00	1.88
				TELEPHONE	55520	81-00	108.25
				CHECK FCB 80050688(A) TOTAL FOR FUND			110.13
07/16/2026	FCB	80050690(A)	FIRST STUDENT	OTHER PROFESSIONAL SERVICE	55490	81-35	1,284.00
				OTHER PROFESSIONAL SERVICE	55490	81-35	912.00
				CHECK FCB 80050690(A) TOTAL FOR FUND			2,196.00
07/16/2026	FCB	80050691(A)	FLICK, HENRY	PROGRAM EXPENSE	66523	81-30	75.00
				PROGRAM EXPENSE	66523	81-30	25.00
				CHECK FCB 80050691(A) TOTAL FOR FUND			100.00
07/16/2026	FCB	80050692(A) #	FOUR SEASONS DISTRIBUTORS	FOOD & BEVERAGE FOR RESALE	66527	81-20	2,288.10
				FOOD & BEVERAGE FOR RESALE	66527	81-20	3,904.00
				CONCESSIONS SUPPLIES	66529	81-20	231.70
				CONCESSIONS SUPPLIES	66529	81-20	202.00
				FOOD & BEVERAGE FOR RESALE	66527	81-32	162.70
				CHECK FCB 80050692(A) TOTAL FOR FUND			6,788.50
07/16/2026	FCB	80050693(A) *#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	81-00	148.59

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	3.93
				MAINT SUPPLIES-BUILDING	66110	81-20	75.19
				CHECK FCB 80050693(A) TOTAL FOR FUND			<u>227.71</u>
07/16/2026	FCB	80050694(	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-40	31.42
				OFFICE SUPPLIES	66510	41-00	42.00
				OPERATING SUPPLIES	66520	41-00	116.49
				OPERATING SUPPLIES	66520	41-10	137.63
				CHECK FCB 80050694(A) TOTAL FOR FUND			<u>327.54</u>
07/16/2026	FCB	80050695(	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	761.66
		A) *#		FOOD & BEVERAGE FOR RESALE	66527	81-20	937.76
				FOOD & BEVERAGE FOR RESALE	66527	81-20	(95.60)
				CHECK FCB 80050695(A) TOTAL FOR FUND			<u>1,603.82</u>
07/16/2026	FCB	80050696(	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	533.57
		A)		EMS SUPPLIES	66521	31-10	193.89
				CHECK FCB 80050696(A) TOTAL FOR FUND			<u>727.46</u>
07/16/2026	FCB	80050699(	HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	292.68
07/16/2026	FCB	80050700(	IMPERIAL DADE	OPERATING SUPPLIES	66520	41-10	37.58
				JANITORIAL SUPPLIES	66540	41-10	202.27
				CHECK FCB 80050700(A) TOTAL FOR FUND			<u>239.85</u>
07/16/2026	FCB	80050702(	JOHNSON CONTROLS	MAINT SERVICE-BUILDING	55110	81-00	884.39
				MAINT SERVICE-BUILDING	55110	81-00	575.36
				MAINT SUPPLIES-BUILDING	66110	81-00	3,247.17
				CHECK FCB 80050702(A) TOTAL FOR FUND			<u>4,706.92</u>
07/16/2026	FCB	80050703(	JOHNSON, QUINCEY	PROGRAM EXPENSE	66523	81-30	250.00
				PROGRAM EXPENSE	66523	81-30	115.00
				CHECK FCB 80050703(A) TOTAL FOR FUND			<u>365.00</u>
07/16/2026	FCB	80050705(	KEY EQUIPMENT & SUPPLY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	73.71
		A)					

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				MAINT SUPPLIES-EQUIPMENT	66120	41-20	46.97
				CHECK FCB 80050705(A) TOTAL FOR FUND			<u>120.68</u>
07/16/2026	FCB	80050707(A) #	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-00	189.00
				UNIFORMS	44710	20-00	352.00
				UNIFORMS	44710	20-10	92.00
				UNIFORMS	44710	20-10	92.00
				UNIFORMS	44710	20-10	189.00
				UNIFORMS	44710	20-10	88.00
				UNIFORMS	44710	20-10	216.99
				UNIFORMS	44710	20-10	197.00
				UNIFORMS	44710	20-10	64.49
				UNIFORMS	44710	20-20	247.50
				UNIFORMS	44710	20-20	94.00
				UNIFORMS	44710	31-00	167.00
				UNIFORMS	44710	31-00	48.00
				UNIFORMS	44710	31-00	122.50
				UNIFORMS	44710	31-00	60.00
				UNIFORMS	44710	31-00	209.00
				CHECK FCB 80050707(A) TOTAL FOR FUND			<u>2,428.48</u>
07/16/2026	FCB	80050708(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
07/16/2026	FCB	80050709(A)	LLOYD, BLAKE	PROGRAM EXPENSE	66523	81-30	140.00
				PROGRAM EXPENSE	66523	81-30	30.00
				CHECK FCB 80050709(A) TOTAL FOR FUND			<u>170.00</u>
07/16/2026	FCB	80050710(A)	LUCET	EMPLOYER PAID BENEFITS	44521	15-00	1,851.15
07/16/2026	FCB	80050711(A)	MAGNET FORENSICS USA INC	GRAYKEY LICENSE - SOFTWARE RENEWAL	55491	20-10	13,345.00
07/16/2026	FCB	80050713(A) *#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	250.23
07/16/2026	FCB	80050714(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	17.02
				MAINT SUPPLIES-VEHICLE	66130	20-10	17.78
				MAINT SUPPLIES-VEHICLE	66130	20-10	7.95
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	23.97
				OPERATING SUPPLIES	66520	41-20	47.94
				CHECK FCB 80050714(A) TOTAL FOR FUND			<u>111.66</u>

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Fund: 01 GENERAL FUND							
				CHECK FCB 80050714(A) TOTAL FOR FUND			114.66
07/16/2026	FCB	80050715(	MERKEL, JAY	OTHER PROFESSIONAL SERVICES	55490	20-10	150.00
07/16/2026	FCB	80050717(	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,630.00
		A) #		TELEPHONE	55520	30-00	776.84
				TELEPHONE	55520	34-00	316.16
				CHECK FCB 80050717(A) TOTAL FOR FUND			3,723.00
07/16/2026	FCB	80050718(	MOW PRINTING	PRINTING	55540	50-00	43.28
				OPERATING SUPPLIES	66520	71-00	43.28
				OPERATING SUPPLIES	66520	81-00	43.28
				OPERATING SUPPLIES	66520	81-00	43.28
				PRINTING	55540	81-10	43.28
				PRINTING	55540	81-20	43.28
				OPERATING SUPPLIES	66520	81-20	174.69
				PRINTING	55540	81-32	43.28
				CHECK FCB 80050718(A) TOTAL FOR FUND			477.65
07/16/2026	FCB	80050719(	MURPHY	MAINT SERVICE-BUILDING	55110	20-00	2,685.52
07/16/2026	FCB	80050720(	O'REILLY AUTOMOTIVE, INC. - 1951	MAINT SUPPLIES-EQUIPMENT	66120	81-00	55.17
		A)					
07/16/2026	FCB	80050721(	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	224.99
		A) *#		MAINT SUPPLIES-VEHICLE	66130	20-10	514.55
				MAINT SUPPLIES-VEHICLE	66130	20-10	128.15
				MAINT SUPPLIES-VEHICLE	66130	20-10	7.77
				MAINT SUPPLIES-VEHICLE	66130	20-10	10.21
				MAINT SUPPLIES-VEHICLE	66130	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	20-10	(166.60)
				MAINT SUPPLIES-VEHICLE	66130	20-10	(159.10)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(44.00)
				CHECK FCB 80050721(A) TOTAL FOR FUND			493.97
07/16/2026	FCB	80050722(	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,451.36
07/16/2026	FCB	80050723(	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	266.70
				MAINT SUPPLIES-VEHICLE	66130	31-10	276.88
				CHECK FCB 80050723(A) TOTAL FOR FUND			543.58

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Fund: 01 GENERAL FUND							
07/16/2026	FCB	80050724(A)	PATTERSON BRAKE & FRONT END SERVICE	MAINT SERVICE-EQUIPMENT	55120	41-20	510.00
				MAINT SERVICE-EQUIPMENT	55120	41-20	510.00
				CHECK FCB 80050724(A) TOTAL FOR FUND			1,020.00
07/16/2026	FCB	80050725(A)	PIONEER ATHLETICS	OPERATING SUPPLIES	66520	81-32	936.90
07/16/2026	FCB	80050727(A)	QUADIENT FINANCE USA, INC.	POSTAGE	55510	14-00	3,000.00
07/16/2026	FCB	80050728(A)	ROMANICH, CHERYL	PROGRAM EXPENSE	66523	81-30	50.00
07/16/2026	FCB	80050729(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	222.02
				JANITORIAL SUPPLIES	66540	81-00	158.07
				JANITORIAL SUPPLIES	66540	81-00	292.74
				CONCESSIONS SUPPLIES	66529	81-20	703.43
				CHECK FCB 80050729(A) TOTAL FOR FUND			1,376.26
07/16/2026	FCB	80050730(A)	SAWYER, SIDNEE	PROGRAM EXPENSE	66523	81-30	60.00
07/16/2026	FCB	80050731(A)	SCHULTE SUPPLY, INC.	SMALL TOOLS	66530	41-10	990.00
07/16/2026	FCB	80050732(A)	SENTINEL EMERGENCY SOLUTIONS	UNIFORMS	44710	31-00	640.00
				MAINT SERVICE-VEHICLE	55130	31-00	1,361.39
				MAINT SERVICE-VEHICLE	55130	31-00	466.50
				MAINT SERVICE-VEHICLE	55130	31-00	401.50
				MAINT SERVICE-VEHICLE	55130	31-00	401.50
				OPERATING SUPPLIES	66520	31-00	210.92
				OPERATING SUPPLIES	66520	31-00	20.00
				CHECK FCB 80050732(A) TOTAL FOR FUND			3,501.81
07/16/2026	FCB	80050733(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	846.69
				SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	70.49
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	77.83
				SIGNAL LIGHT-BELT LINE	55710	41-10	69.57
				10 GATEWAY DR - ACTIVITY	55710	81-00	3,278.44
				8 GATEWAY DR - FUN PARK	55710	81-00	475.70
				8 GATEWAY DR - ARCADE	55710	81-00	1,524.59

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Fund: 01 GENERAL FUND							
				10 GATEWAY DR - CONCESSIONS	55710	81-20	4,301.11
				CHECK FCB 80050733(A) TOTAL FOR FUND			12,180.56
07/16/2026	FCB	80050734	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	32.04
				OPERATING SUPPLIES	66520	50-00	71.58
				OFFICE SUPPLIES	66510	66-00	54.92
				OPERATING SUPPLIES	66520	71-00	12.19
				OFFICE SUPPLIES	66510	81-00	50.79
				OFFICE SUPPLIES	66510	81-00	55.98
				JANITORIAL SUPPLIES	66540	81-00	490.76
				OPERATING SUPPLIES	66520	81-20	93.48
				CHECK FCB 80050734(A) TOTAL FOR FUND			861.74
07/16/2026	FCB	80050735	(TECH ELECTRONICS, INC. A)	MAINT SERVICE-BUILDING	55110	41-00	682.50
				MAINT SERVICE-BUILDING	55110	41-00	492.00
				CHECK FCB 80050735(A) TOTAL FOR FUND			1,174.50
07/16/2026	FCB	80050741	(VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	628.20
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	209.40
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	978.02
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	450.35
				CHECK FCB 80050741(A) TOTAL FOR FUND			2,265.97
07/16/2026	FCB	80050742	(VERIZON WIRELESS	TELEPHONE	55520	31-10	134.75
07/16/2026	FCB	80050743	(VESTIS SERVICES, LLC	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	57.25
				RENTALS	55930	81-00	57.25
				RENTALS	55930	81-20	169.63
				CHECK FCB 80050743(A) TOTAL FOR FUND			508.29
07/16/2026	FCB	80050744	(WAL-MART, INC	OPERATING SUPPLIES	66520	41-10	45.15
				OPERATING SUPPLIES	66520	41-10	35.52

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Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	41-10	98.94
				VOLUNTEERS	66522	81-10	81.83
				VOLUNTEERS	66522	81-10	68.32
				VENDING EXPENSE	66526	81-10	9.97
				OPERATING SUPPLIES	66520	81-20	16.97
				OPERATING SUPPLIES	66520	81-20	425.00
				OPERATING SUPPLIES	66520	81-20	25.76
				PROGRAM SUPPLIES	66523	81-20	156.54
				PROGRAM SUPPLIES	66523	81-20	11.88
				PROGRAM SUPPLIES	66523	81-20	79.76
				SPECIAL EVENT EXPENSE	66524	81-20	148.56
				SPECIAL EVENT EXPENSE	66524	81-20	65.03
				SPECIAL EVENT EXPENSE	66524	81-20	9.00
				FOOD & BEVERAGE FOR RESALE	66527	81-20	19.68
				FOOD & BEVERAGE FOR RESALE	66527	81-20	37.36
				CONCESSIONS SUPPLIES	66529	81-20	12.96
				CONCESSIONS SUPPLIES	66529	81-20	25.92
				CONCESSIONS SUPPLIES	66529	81-20	49.70
				CONCESSIONS SUPPLIES	66529	81-20	13.90
				PROGRAM EXPENSE	66523	81-35	29.89
				PROGRAM EXPENSE	66523	81-35	9.14
				PROGRAM EXPENSE	66523	81-35	135.00
				CHECK FCB 80050744(A) TOTAL FOR FUND			<u>1,611.78</u>
07/16/2026	FCB	80050746(A)	WATER SAFETY PRODUCTS INC	OPERATING SUPPLIES	66520	81-20	89.25
				OPERATING SUPPLIES	66520	81-20	64.60
				CHECK FCB 80050746(A) TOTAL FOR FUND			<u>153.85</u>
07/16/2026	FCB	80050747(A)*#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	236.37
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	260.67
				CHECK FCB 80050747(A) TOTAL FOR FUND			<u>497.04</u>
07/16/2026	FCB	80050748(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	915.53
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	671.29
				MAINT SERVICE-EQUIPMENT	55120	81-00	375.33
				MAINT SERVICE-EQUIPMENT	55120	81-00	71.64
				MAINT SERVICE-EQUIPMENT	55120	81-10	115.09
				MAINT SERVICE-EQUIPMENT	55120	81-10	48.51

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Fund: 01 GENERAL FUND							
CHECK FCB 80050748(A) TOTAL FOR FUND							2,197.39
07/16/2026	FCB	80050749(	WESTPORT POOLS	CHEMICALS	66560	81-20	2,259.20
				CHEMICALS	66560	81-20	1,510.00
				CHEMICALS	66560	81-20	2,280.00
				CHEMICALS	66560	81-20	1,920.72
				CHEMICALS	66560	81-20	4,920.00
CHECK FCB 80050749(A) TOTAL FOR FUND							12,889.92
07/16/2026	FCB	80050750(	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	56.79
				OPERATING SUPPLIES	66520	41-10	114.58
				OPERATING SUPPLIES	66520	41-10	114.58
				OPERATING SUPPLIES	66520	41-10	108.38
				SMALL TOOLS	66530	41-10	119.07
CHECK FCB 80050750(A) TOTAL FOR FUND							513.40
Total for fund 01 GENERAL FUND							240,360.02

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Total for fund 02 FORFEITED/SEIZED FUNDS	9,740.14
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Fund: 05 CONVENTION CENTER							
07/15/2026	FCB	2409126	CHICK-FIL-A EDWARDSVILLE	FOOD & BEVERAGE FOR RESALE	66527	90-00	203.05
				FOOD & BEVERAGE FOR RESALE	66527	90-00	203.05
				CHECK FCB 2409126 TOTAL FOR FUND 05:			406.10
07/15/2026	FCB	2409137	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	726.66
07/15/2026	FCB	2409154*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	92-00	36.61
				WORKERS COMPENSATION	44540	93-00	294.00
				WORKERS COMPENSATION	44540	93-00	37.37
				CHECK FCB 2409154 TOTAL FOR FUND 05:			367.98
07/15/2026	FCB	2409171	METAL SUPERMARKETS	MAINT SUPPLIES-EQUIPMENT	66120	93-00	10.47
07/15/2026	FCB	2409174	NILFISK INC	MAINT SUPPLIES-EQUIPMENT	66120	93-00	135.99
07/16/2026	FCB	80050668(	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	93-00	285.00
07/16/2026	FCB	80050674(	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				MAINT SUPPLIES-BUILDING	66110	93-00	50.96
				MAINT SUPPLIES-BUILDING	66110	93-00	22.00
				MAINT SUPPLIES-BUILDING	66110	93-00	210.00
				MAINT SUPPLIES-BUILDING	66110	93-00	5.50
				OPERATING SUPPLIES	66520	93-00	36.30
				OPERATING SUPPLIES	66520	93-00	175.42
				OPERATING SUPPLIES	66520	93-00	818.69
				JANITORIAL SUPPLIES	66540	93-00	104.90
				JANITORIAL SUPPLIES	66540	93-00	38.50
				JANITORIAL SUPPLIES	66540	93-00	10.20
				JANITORIAL SUPPLIES	66540	93-00	20.56
				CHECK FCB 80050674(A) TOTAL FOR FUND			1,800.02
07/16/2026	FCB	80050679(	CHARTER COMMUNICATIONS	TELEPHONE	55520	50-00	899.00
		A)*#		TELEPHONE	55520	50-00	899.00
				CHECK FCB 80050679(A) TOTAL FOR FUND			1,798.00

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Fund: 05 CONVENTION CENTER							
07/16/2026	FCB	80050684 (A)	CONSTELLATION NEWENERGY - GAS DIV, UTILITIES		55710	93-00	111.90
07/16/2026	FCB	80050695 (A) *#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,492.62
07/16/2026	FCB	80050697 (A)	HOPCROFT ELECTRIC, INC	MAINT SUPPLIES-BUILDING	66110	93-00	147.20
07/16/2026	FCB	80050706 (A)	KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	149.18
				FOOD & BEVERAGE FOR RESALE	66527	90-00	510.52
				CHECK FCB 80050706(A) TOTAL FOR FUND			659.70
07/16/2026	FCB	80050721 (A) *#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	93-00	71.44
07/16/2026	FCB	80050733 (A) *#	SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	19,689.35
07/16/2026	FCB	80050734 (A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	75.09
07/16/2026	FCB	80050738 (A)	US FOODS	OPERATING SUPPLIES	66520	90-00	251.26
				OPERATING SUPPLIES	66520	90-00	610.89
				FOOD & BEVERAGE FOR RESALE	66527	90-00	252.81
				FOOD & BEVERAGE FOR RESALE	66527	90-00	472.04
				FOOD & BEVERAGE FOR RESALE	66527	90-00	72.16
				CHECK FCB 80050738(A) TOTAL FOR FUND			1,659.16
07/16/2026	FCB	80050741 (A) *#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
07/16/2026	FCB	80050747 (A) *#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-EQUIPMENT	55120	50-00	323.73
07/16/2026	FCB	80050748 (A) *#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	25.72
				MAINT SERVICE-EQUIPMENT	55120	50-00	32.91
				CHECK FCB 80050748(A) TOTAL FOR FUND			58.63
07/16/2026	FCB	80050753 (A)	ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	211.80

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Fund: 05 CONVENTION CENTER

Total for fund 05 CONVENTION CENTER							30,065.74
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Fund: 12 NUISANCE PROPERTY FUND							
07/15/2026	FCB	2409194	TODD GLASGOW	OCCUP PERMIT - OWNER	33331	00-00	50.00
Total for fund 12 NUISANCE PROPERTY FUND							50.00

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Fund: 18 MOTOR FUEL TAX FUND							
07/16/2026	FCB	80050669(	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	00-00	557.12
				MAINT SUPPLIES-STREET	66140	00-00	4,219.85
				CHECK FCB 80050669(A) TOTAL FOR FUND			<u>4,776.97</u>
07/16/2026	FCB	80050681(	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,863.40
		A) *#					
07/16/2026	FCB	80050683(	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	1,036.00
		A) *#					
07/16/2026	FCB	80050689(	EVERGREEN ROADWORKS, LLC	ROAD OIL 124.56 TN	66140	00-00	98,422.33
		A)					
07/16/2026	FCB	80050745(	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	1,630.00
		A)					
				Total for fund 18 MOTOR FUEL TAX FUND			107,728.70

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Fund: 28 CAPITAL PROJECTS FUND							
07/15/2026	FCB	2409139	FCB BANKS	PRINCIPAL PAYMENT	77100	00-00	5,164.81
				INTEREST EXPENSE	77200	00-00	2,152.86
				CHECK FCB 2409139 TOTAL FOR FUND 28:			<u>7,317.67</u>
07/15/2026	FCB	2409140	FCB BANKS	PRINCIPAL PAYMENT	77100	00-00	267,743.68
				INTEREST EXPENSE	77200	00-00	1,997.14
				CHECK FCB 2409140 TOTAL FOR FUND 28:			<u>269,740.82</u>
07/15/2026	FCB	2409188	SCI ENGINEERING, INC.	CONST TESTNG & OBSERVATION SERVICES	88203	00-00	1,320.00
				CONST TESTNG & OBSERVATION SERVICES	88203	00-00	1,770.00
				CHECK FCB 2409188 TOTAL FOR FUND 28:			<u>3,090.00</u>
07/16/2026	FCB	80050667(	ARCHIMAGES, INC.	DESIGN/ENGINEERING SERV. &	88203	00-00	6,583.48
07/16/2026	FCB	80050701(	IT DESIGN CONSULTING	EQUIPMENT-ADMIN	88301	00-00	1,701.38
07/16/2026	FCB	80050739(	UTILITRA LLC	PD AND CITY HALL CAMERA REPLACEMENT CIP	88301	00-00	58,164.40
				PD AND CITY HALL CAMERA REPLACEMENT CIP	88301	00-00	3,665.00
				CHECK FCB 80050739(A) TOTAL FOR FUND			<u>61,829.40</u>
				Total for fund 28 CAPITAL PROJECTS FUND			350,262.75

Total for fund 39 HOSPITALITY PROJECT FUND	71,856.00
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Fund: 52 WATER & SEWER OPERATIONS							
07/15/2026	FCB	2409111	ACE HARDWARE OF TROY	MAINT SUPPLIES-EQUIPMENT	66120	44-20	42.57
07/15/2026	FCB	2409113	ALISHA & JAMES WISCOMBE	UNAPPLIED CASH	22100	00-00	1.00
07/15/2026	FCB	2409114	AMBER PRENTICE	UNAPPLIED CASH	22100	00-00	24.47
07/15/2026	FCB	2409115*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	26.72
				UTILITIES	55710	43-30	758.28
				UTILITIES	55710	44-20	1,133.49
				UTILITIES	55710	44-30	6,068.13
				CHECK FCB 2409115 TOTAL FOR FUND 52:			7,986.62
07/15/2026	FCB	2409116*#	AMEREN IP	UTILITIES	55710	43-30	8,366.73
07/15/2026	FCB	2409121	BRITTANY BROWN & CIARA SUMMERS	UNAPPLIED CASH	22100	00-00	31.18
07/15/2026	FCB	2409122	BROOKE WEISENBERGER	UNAPPLIED CASH	22100	00-00	59.59
07/15/2026	FCB	2409123	CARMECA COLEMAN	UNAPPLIED CASH	22100	00-00	88.00
07/15/2026	FCB	2409124	CASSANDRA ESCOBEDO	UNAPPLIED CASH	22100	00-00	27.62
07/15/2026	FCB	2409125	CHIANNE MARLOW	UNAPPLIED CASH	22100	00-00	1.53
07/15/2026	FCB	2409127*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	44-20	10.95
				OPERATING SUPPLIES	66520	44-30	10.95
				CHECK FCB 2409127 TOTAL FOR FUND 52:			21.90
07/15/2026	FCB	2409130	COMMERCIAL ELECTRIC MOTOR SERVICE	MAINT SUPPLIES-EQUIPMENT	66120	44-30	633.89
07/15/2026	FCB	2409131	CORY W HENRICHS	UNAPPLIED CASH	22100	00-00	48.08
07/15/2026	FCB	2409132	CRAIG HOSKINS	UNAPPLIED CASH	22100	00-00	16.62
07/15/2026	FCB	2409143	GABRIELLE THOMPSON	UNAPPLIED CASH	22100	00-00	52.62
07/15/2026	FCB	2409145	GLOBAL EQUIPMENT, INC	OPERATING SUPPLIES	66520	44-30	187.25
07/15/2026	FCB	2409146	GRACE FOX	UNAPPLIED CASH	22100	00-00	69.20
07/15/2026	FCB	2409154*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	23.52
				WORKERS COMPENSATION	44540	43-20	2,084.74
				WORKERS COMPENSATION	44540	43-20	4,634.48

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Fund: 52 WATER & SEWER OPERATIONS							
				LIABILITY INSURANCE	55910	43-20	1,897.01
				WORKERS COMPENSATION	44540	44-20	16.00
				WORKERS COMPENSATION	44540	44-20	227.32
				WORKERS COMPENSATION	44540	44-30	1,995.02
				WORKERS COMPENSATION	44540	44-30	248.95
				WORKERS COMPENSATION	44540	44-30	4,967.36
				WORKERS COMPENSATION	44540	44-30	1,376.52
				CHECK FCB 2409154 TOTAL FOR FUND 52:			17,470.92
07/15/2026	FCB	2409156	JARED FISKE	UNAPPLIED CASH	22100	00-00	126.68
07/15/2026	FCB	2409157	KEVIN KEEL	UNAPPLIED CASH	22100	00-00	84.50
07/15/2026	FCB	2409163	MADISON COUNTY SAND, LLC	MAINT SUPPLIES-STREET	66140	44-20	50.00
07/15/2026	FCB	2409166	MANDY LOTT	UNAPPLIED CASH	22100	00-00	56.88
07/15/2026	FCB	2409168	MATTHEW FERNANDEZ	UNAPPLIED CASH	22100	00-00	51.16
07/15/2026	FCB	2409170	MEAGAN KUNZ	UNAPPLIED CASH	22100	00-00	37.74
07/15/2026	FCB	2409173	MICHAEL ANKAPONG	UNAPPLIED CASH	22100	00-00	101.29
07/15/2026	FCB	2409175	NOETH EXCAVATING SYSTEMS, INC.	TAP ON FEES-WATER	33650	00-00	1,900.00
07/15/2026	FCB	2409176	NORTH, CLINTON	OPERATING SUPPLIES	66520	43-30	9.93
07/15/2026	FCB	2409179	PHILLIP M KYE	UNAPPLIED CASH	22100	00-00	45.73
07/15/2026	FCB	2409183	RESSLER & ASSOCIATES	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	1,661.00
07/15/2026	FCB	2409185	RUBY GORDON	UNAPPLIED CASH	22100	00-00	22.38
07/15/2026	FCB	2409186	SANDRA DUDLEY	UNAPPLIED CASH	22100	00-00	42.29
07/15/2026	FCB	2409187	SARAH MCNEESE	UNAPPLIED CASH	22100	00-00	50.24
07/16/2026	FCB	80050668 (	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	43-30	1,477.50
07/16/2026	FCB	80050679 (	CHARTER COMMUNICATIONS	TELEPHONE	55520	43-20	184.39
		A) *#		TELEPHONE	55520	43-20	184.73
				TELEPHONE	55520	43-30	184.39
				TELEPHONE	55520	43-30	184.73
				CHECK FCB 80050679(A) TOTAL FOR FUND			738.24
07/16/2026	FCB	80050680 (	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	6,432.03

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Fund: 52 WATER & SEWER OPERATIONS							
07/16/2026	FCB	80050681(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	220.00
07/16/2026	FCB	80050683(A)*#	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	43-20	519.00
07/16/2026	FCB	80050685(A)*#	CORE & MAIN LP	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	958.47
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	275.48
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	209.05
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(255.00)
				CHECK FCB 80050685(A) TOTAL FOR FUND			1,188.00
07/16/2026	FCB	80050693(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	43-30	246.85
07/16/2026	FCB	80050694(A)*#	GRAINGER	MAINT SUPPLIES-BUILDING	66110	43-30	444.42
				OPERATING SUPPLIES	66520	43-30	159.89
				CHECK FCB 80050694(A) TOTAL FOR FUND			604.31
07/16/2026	FCB	80050698(A)*#	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	44-20	980.98
07/16/2026	FCB	80050704(A)*#	JOHNSTONE SUPPLY CO	OPERATING SUPPLIES	66520	44-20	30.77
07/16/2026	FCB	80050713(A)*#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	254.56
07/16/2026	FCB	80050714(A)*#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	44-20	81.94
07/16/2026	FCB	80050716(A)*#	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	2,550.58
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	12.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	581.95
				CHECK FCB 80050716(A) TOTAL FOR FUND			3,144.53
07/16/2026	FCB	80050718(A)*#	MOW PRINTING	PRINTING	55540	44-30	43.28
07/16/2026	FCB	80050721(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	43-20	728.44

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Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-VEHICLE	66130	43-20	19.37
				MAINT SUPPLIES-VEHICLE	66130	43-20	(110.00)
				MAINT SUPPLIES-VEHICLE	66130	43-20	(44.00)
				CHECK FCB 80050721(A) TOTAL FOR FUND			<u>593.81</u>
07/16/2026	FCB	80050726(	POLYDYNE INC	POLYMER - WWTP	66560	44-30	7,958.00
07/16/2026	FCB	80050729(	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	43-20	523.19
07/16/2026	FCB	80050731(	SCHULTE SUPPLY, INC.	MAINT SUPPLIES-EQUIPMENT	66120	43-20	110.27
07/16/2026	FCB	80050733(	SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	162.48
		A) *#		800 FOURNIE LN	55710	44-20	228.00
				CHECK FCB 80050733(A) TOTAL FOR FUND			<u>390.48</u>
07/16/2026	FCB	80050736(	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,554.85
				OTHER PROFESSIONAL SERVICES	55490	44-30	696.45
				CHECK FCB 80050736(A) TOTAL FOR FUND			<u>2,251.30</u>
07/16/2026	FCB	80050737(	UNITED REFRIGERATION INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	23.27
		A)					
07/16/2026	FCB	80050740(	VANDEVANTER ENGINEERING	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	350.00
		A)					
07/16/2026	FCB	80050741(	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
		A) *#		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	34.90
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80050741(A) TOTAL FOR FUND			<u>383.90</u>
07/16/2026	FCB	80050743(	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

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Fund: 52 WATER & SEWER OPERATIONS							
				RENTALS	55930	44-30	36.87
				RENTALS	55930	44-30	36.87
				CHECK FCB 80050743(A) TOTAL FOR FUND			<u>306.72</u>
07/16/2026	FCB	80050744(	WAL-MART, INC	OPERATING SUPPLIES	66520	44-30	23.43
07/16/2026	FCB	80050748(	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	43.17
		A) *#		MAINT SERVICE-EQUIPMENT	55120	43-20	48.92
				MAINT SERVICE-EQUIPMENT	55120	43-30	64.07
				MAINT SERVICE-EQUIPMENT	55120	43-30	66.87
				MAINT SERVICE-EQUIPMENT	55120	44-30	85.99
				MAINT SERVICE-EQUIPMENT	55120	44-30	86.43
				CHECK FCB 80050748(A) TOTAL FOR FUND			<u>395.45</u>
				Total for fund 52 WATER & SEWER OPERATIONS			68,641.42
			TOTAL - ALL FUNDS				<u>878,704.77</u>

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

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