Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/17/2026	FCB	2408940	A HOME LANDSCAPING COMANY	GARDEN FENCE	55180	81-10	5,700.00
06/17/2026	FCB	2408941	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	283.55
06/17/2026	FCB	2408942	ALL-PRO T'S	SPECIAL EXPENSE	66524	81-30	800.00
06/17/2026	FCB	2408943*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	425.08
				UTILITIES	55710	20-00	1,357.95
				UTILITIES	55710	30-00	485.39
				UTILITIES	55710	34-00	134.71
				UTILITIES	55710	41-10	1,543.31
				STREET LIGHTING	55720	41-10	9,355.68
				UTILITIES	55710	45-00	292.68
				UTILITIES	55710	81-00	2,694.26
				UTILITIES	55710	81-10	98.91
				CHECK FCB 2408943 TOTAL FOR FUND 01:			16,387.97
06/17/2026	FCB	2408944*#	AMEREN IP	STREET LIGHTING	55720	41-10	296.21
				UTILITIES	55710	81-00	77.09
				CHECK FCB 2408944 TOTAL FOR FUND 01:			373.30
06/17/2026	FCB	2408945	AMERICAN RESPONSE VEHICLES INC.	MAINT SUPPLIES-VEHICLE	66130	31-00	961.20
06/17/2026	FCB	2408946	ANEW PERSPECTIVE INC	MEDICAL SERVICE	55340	31-00	5.00
06/17/2026	FCB	2408949	BARCOM SECURITY	OTHER PROFESSIONAL SERVICES	55490	20-10	120.00
06/17/2026	FCB	2408950	BASSETT, PHILIP	TRAVEL EXPENSES	55620	31-00	421.57
06/17/2026	FCB	2408951	BEASLEY, JEREMY	SPECIAL EXPENSE	66524	81-30	1,000.00
06/17/2026	FCB	2408953	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
06/17/2026	FCB	2408955	CAMPER EXCHANGE, INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-10	47.79
06/17/2026	FCB	2408956	CHAMBLESS, GARY	PROGRAM EXPENSE	66523	81-30	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/17/2026	FCB	2408957*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	21.90
06/17/2026	FCB	2408958	CLARK, CHRISTOPHER	TRAVEL EXPENSES	55620	41-10	147.00
06/17/2026	FCB	2408959#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	307.78
				CHECK FCB 2408959 TOTAL FOR FUND 01:			615.56
06/17/2026	FCB	2408960	COLLINSVILLE FAITH IN ACTION	DUES/SPONSORSHIPS	55610	13-00	250.00
06/17/2026	FCB	2408961	CR CLAUS LLC	OPERATING SUPPLIES	66520	20-20	249.95
06/17/2026	FCB	2408962	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	12-81	175.00
06/17/2026	FCB	2408963	DIETRICH, AUBRIE	PROGRAM EXPENSE	66523	81-30	90.00
				PROGRAM EXPENSE	66523	81-30	70.00
				CHECK FCB 2408963 TOTAL FOR FUND 01:			160.00
06/17/2026	FCB	2408964	DMS CONTRACTING, INC	INLETS AND MANHOLES	66140	41-10	13,380.00
06/17/2026	FCB	2408965	DONAHO JR, TIMOTHY	PROGRAM EXPENSE	66523	81-30	65.00
06/17/2026	FCB	2408966	DONAHO, TIM	PROGRAM EXPENSE	66523	81-30	65.00
06/17/2026	FCB	2408967	DOUGLAS, CORTEZ	PROGRAM EXPENSE	66523	81-30	50.00
				PROGRAM EXPENSE	66523	81-30	150.00
				CHECK FCB 2408967 TOTAL FOR FUND 01:			200.00
06/17/2026	FCB	2408968	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	598.50
06/17/2026	FCB	2408971	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	1,979.72
06/17/2026	FCB	2408972	FOREMAN, CASEY	PROGRAM EXPENSE	66523	81-30	300.00

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Fund: 01 GENERAL FUND							
06/17/2026	FCB	2408973*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 GEN FUND	55330	10-00	7,866.58
06/17/2026	FCB	2408974	GIFTS FOR INDIVIDUALS	OTHER PROFESSIONAL SERVICES	55490	20-10	35.25
06/17/2026	FCB	2408975	GOODALL TRUCK TESTING	MAINT SERVICE-VEHICLE	55130	41-20	61.00
06/17/2026	FCB	2408976	HELEN MEYER	DEPOSITS	22301	00-00	100.00
06/17/2026	FCB	2408978	HORST, ROBERT	PROGRAM EXPENSE	66523	81-30	65.00
06/17/2026	FCB	2408979	HOUBERG, TANNER	PROGRAM EXPENSE	66523	81-30	85.00
				PROGRAM EXPENSE	66523	81-30	65.00
				CHECK FCB 2408979 TOTAL FOR FUND 01:			150.00
06/17/2026	FCB	2408980	HUNT, JOSHUA	UNIFORMS	44710	20-10	113.72
06/17/2026	FCB	2408981	IDENTISYS INC	MAINT SUPPLIES-BUILDING	66110	81-00	1,901.09
06/17/2026	FCB	2408984#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	31-00	2,047.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2408984 TOTAL FOR FUND 01:			2,232.00
06/17/2026	FCB	2408985*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	141.75
				WORKERS COMPENSATION	44540	20-10	8.33
				WORKERS COMPENSATION	44540	20-10	256.88
				WORKERS COMPENSATION	44540	30-00	30.63
				WORKERS COMPENSATION	44540	31-00	116.00
				WORKERS COMPENSATION	44540	31-00	3,397.68
				WORKERS COMPENSATION	44540	31-00	1,008.00
				WORKERS COMPENSATION	44540	31-00	4,195.20
				WORKERS COMPENSATION	44540	31-00	4,530.24
				WORKERS COMPENSATION	44540	31-00	711.15

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	41-10	2,806.50
				WORKERS COMPENSATION	44540	41-10	163.76
				WORKERS COMPENSATION	44540	41-10	1,876.67
				WORKERS COMPENSATION	44540	66-00	817.94
				WORKERS COMPENSATION	44540	66-00	9,360.08
				CHECK FCB 2408985 TOTAL FOR FUND 01:			29,420.81
06/17/2026	FCB	2408986	JACK SCHMITT FORD	MAINT SERVICE-VEHICLE	55130	41-20	3,763.72
06/17/2026	FCB	2408988	JEWELL PSYCHOLOGICAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	55490	30-00	450.00
06/17/2026	FCB	2408989	JOHNSON, QUINCEY	PROGRAM EXPENSE	66523	81-30	220.00
06/17/2026	FCB	2408990	KAMINSKI III, THOMAS P	PROGRAM EXPENSE	66523	81-30	65.00
				PROGRAM EXPENSE	66523	81-30	100.00
				CHECK FCB 2408990 TOTAL FOR FUND 01:			165.00
06/17/2026	FCB	2408993#	L & K FIRE PROTECTION, INC	MAINT SERVICE-BUILDING	55110	20-00	200.00
				MAINT SERVICE-BUILDING	55110	31-00	200.00
				MAINT SERVICE-BUILDING	55110	81-00	200.00
				CHECK FCB 2408993 TOTAL FOR FUND 01:			600.00
06/17/2026	FCB	2408996	LECROY, TROY	TRAVEL EXPENSES	55620	20-10	391.00
				TRAVEL EXPENSES	55620	20-10	184.00
				CHECK FCB 2408996 TOTAL FOR FUND 01:			575.00
06/17/2026	FCB	2408998	LOGO IT AT LANGA	UNIFORMS	44710	81-20	562.50
				UNIFORMS	44710	81-20	34.50
				UNIFORMS	44710	81-20	172.50
				UNIFORMS	44710	81-20	22.50
				PROGRAM SUPPLIES	66523	81-20	939.06
				MERCHANDISE FOR RESALE	66525	81-20	43.00
				CHECK FCB 2408998 TOTAL FOR FUND 01:			1,774.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/17/2026	FCB	2408999#	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	1,338.75
				CHECK FCB 2408999 TOTAL FOR FUND 01:			7,358.40
06/17/2026	FCB	2409000	MEIER, MATTHEW	TRAVEL EXPENSES	55620	41-10	147.00
06/17/2026	FCB	2409001	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	23.88
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	30.55
				CHECK FCB 2409001 TOTAL FOR FUND 01:			54.43
06/17/2026	FCB	2409003	PAK MAIL 248, INC	OTHER PROFESSIONAL SERVICES	55490	81-10	27.18
06/17/2026	FCB	2409004	PARIS, REMINGTON	TRAVEL EXPENSES	55620	20-10	184.00
				TRAVEL EXPENSES	55620	20-10	391.00
				CHECK FCB 2409004 TOTAL FOR FUND 01:			575.00
06/17/2026	FCB	2409005	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	81-00	135.00
				MAINT SUPPLIES-BUILDING	66110	81-00	28.60
				CHECK FCB 2409005 TOTAL FOR FUND 01:			163.60
06/17/2026	FCB	2409009	ROMANICH, JOSEPH	PROGRAM EXPENSE	66523	81-30	50.00
				PROGRAM EXPENSE	66523	81-30	65.00
				CHECK FCB 2409009 TOTAL FOR FUND 01:			115.00
06/17/2026	FCB	2409010	ROSS, TRENT	UNIFORMS	44710	20-10	36.23
				UNIFORMS	44710	20-10	13.00
				CHECK FCB 2409010 TOTAL FOR FUND 01:			49.23
06/17/2026	FCB	2409012	SECKLER, SEAN	TRAVEL EXPENSES	55620	16-00	102.00
06/17/2026	FCB	2409013#	SIGNS N SUCH	OPERATING SUPPLIES	66520	81-20	315.00

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-32	105.00
				CHECK FCB 2409013 TOTAL FOR FUND 01:			420.00
06/17/2026	FCB	2409014	SMJ CONSULTING SERVICES LLC	BUILDING PERMITS	33310	00-00	62.50
06/17/2026	FCB	2409015	SOUTHWESTERN IL COLLEGE	TUITION	55630	20-10	7,347.10
				OC TRAINING	55630	20-10	15.00
				TASER TRAINING	55630	20-10	45.00
				CHECK FCB 2409015 TOTAL FOR FUND 01:			7,407.10
06/17/2026	FCB	2409016	SOUTHWESTERN IL COUNCIL OF MAYORS	TRAVEL EXPENSES	55620	10-00	50.00
06/17/2026	FCB	2409018	ST CLAIR COUNTY COLLECTOR	OTHER PROFESSIONAL SERVICES	55490	10-00	20.00
				OTHER PROFESSIONAL SERVICES	55490	10-00	20.00
				CHECK FCB 2409018 TOTAL FOR FUND 01:			40.00
06/17/2026	FCB	2409019	STEHMAN, JEFF	TRAVEL EXPENSES	55620	10-00	702.35
				OFFICE SUPPLIES	66510	10-00	17.25
				CHECK FCB 2409019 TOTAL FOR FUND 01:			719.60
06/17/2026	FCB	2409020	STINEBRING, BAMBI	REBATES	55990	17-00	3,000.00
06/17/2026	FCB	2409021	STULTZ, KADEN	PROGRAM EXPENSE	66523	81-30	55.00
06/17/2026	FCB	2409022	SUPER CITY DOTS, LLC	FOOD & BEVERAGE FOR RESALE	66527	81-20	965.00
06/17/2026	FCB	2409023	TAHJI BRADLEY	SPACE RENTAL-AQUATICS	33702	81-20	88.75
06/17/2026	FCB	2409024	TAMBURELLO, PHILIP	TRAVEL EXPENSES	55620	20-10	391.00
				TRAVEL EXPENSES	55620	20-10	184.00
				CHECK FCB 2409024 TOTAL FOR FUND 01:			575.00
06/17/2026	FCB	2409026	TOQUINTO, SARAH	REBATES	55990	17-00	3,000.00

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Fund: 01 GENERAL FUND							
06/17/2026	FCB	2409027*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	94.09
06/17/2026	FCB	2409028	UNDERWOOD, JENNI	REBATES	55990	17-00	3,000.00
06/17/2026	FCB	2409029	V1 PORTABLE SANITATION	RENTALS	55930	81-10	175.00
06/17/2026	FCB	2409030	VANDIVER, KELLY JO	REBATES	55990	17-00	1,298.00
06/17/2026	FCB	2409031#	VILLAGE LOCKSMITH	MAINT SERVICE-BUILDING	55110	20-00	170.00
				MAINT SUPPLIES-BUILDING	66110	81-00	20.00
				MAINT SUPPLIES-BUILDING	66110	81-00	60.00
				CHECK FCB 2409031 TOTAL FOR FUND 01:			250.00
06/17/2026	FCB	2409032	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	80.00
06/18/2026	FCB	80050477(A)	A & H MECHANICAL CONT. INC	MAINT SERVICE-EQUIPMENT	55120	81-00	3,950.00
06/18/2026	FCB	80050478(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	81-20	2,046.00
				OTHER PROFESSIONAL SERVICES	55490	81-30	828.00
				CHECK FCB 80050478(A) TOTAL FOR FUND			2,874.00
06/18/2026	FCB	80050479(	ACTIVE NETWORK, LLC	PREPAID EXPENSES	11070	00-00	5,500.00
				ANNUAL ACTIVE NETWORK SUBSCRIPTION	55490	81-00	16,500.00
				CHECK FCB 80050479(A) TOTAL FOR FUND			22,000.00
06/18/2026	FCB	80050483(A)*#	AMAZON CAPITAL SERVICES, INC	YETI Rambler 16 oz Travel Bottle, Stainl	55661	15-00	32.00
				NIIMBOT D11 Label Maker Tape Adhesive	66510	16-00	17.17
				CANAANIN Magnet Zip Tie Mount Magnetic	66510	16-00	44.98
				Amazon Basics 6-Pack LR44 Alkaline	66520	16-00	5.85
				Quavzotu Self Adhesive Hooks Heavy	66520	16-00	15.44
				HUANUO Triple Monitor Mount for 17 to	66521	16-00	120.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				Crucial 32GB DDR5 RAM Kit (2x16GB),	66521	16-00	389.06
				Crucial 16GB DDR5 RAM, 5600MHz (or	66521	16-00	621.60
				HUANUO FlowLiftTM Single Monitor	66521	16-00	35.00
				Logitech C922x HD Pro PC Webcam, Full	66521	16-00	120.13
				HUANUO Triple Monitor Mount for 17 to	66521	16-00	119.06
				(6ft) Car DC Adapter Compatible	66521	16-00	46.81
				Sharpie Permanent Markers, Bulk Set,	66510	20-00	17.49
				2 Pack Heavy Duty Over The Door Hooks,	66520	20-00	21.12
				BestOffice | 4-Tier Wire Storage	66520	20-00	32.36
				Dawn Powerwash Spray, Dish Soap,	66540	20-00	35.00
				Armor All Car Cleaning Wipes, Wipes	66130	20-10	25.52
				PNY 32GB Turbo Attaché 3 USB 3.0 Flash	66520	20-10	74.99
				8GB Flash Drive 10 Pack Bulk USB Flash	66520	20-10	59.74
				HON Office Chair Mat for Carpet, Clear	66520	20-10	35.97
				2GB USB Drive 10 Pack Thumb Drives,	66520	20-10	53.76
				Improved 2 Piece Commercial Grade Air	66520	20-10	16.99
				Board2by Cork Board Bulletin Board 36	66520	20-10	67.29
				Giegxin 100 Pieces Police Mourning	66520	20-10	25.98
				Honeywell BW Clip BWC2-M Single Gas CO	66520	31-00	112.00
				Amazon Basics Wide Ruled Lined Writing	66510	40-00	12.14
				FireHoseDirect Fire Hose - 1 1/2 inch	66520	41-10	223.99
				BAND-IT CP1499 5/8" Wide x 0.025"	66520	41-10	65.21
				Center Punch Clamp tool hose clamp	66520	41-10	79.99
				Yistiun BG55 Recoil Pull Start for	66120	41-20	27.98
				LockNLube Grease Gun Coupler locks	66120	41-20	32.33
				Crossfire Dual Tire Pressure	66130	41-20	332.00
				SAS 10 Pack 66519 Raven 7 mil Black	66520	41-20	121.44
				PerKoop 2 Pack Blueprint Holder	66510	66-00	65.17
				LuluEasy Adjustable Vertical File	66510	66-00	41.79
				LuluEasy Adjustable Vertical File	66510	66-00	19.99
				Enfain 16GB USB 2.0 Flash Drive 10	66520	66-00	29.90
				BOSCH GLM100-23 100 Ft BLAZE Laser	66530	66-00	49.00
				Filterbuy 18x25x1 Air Filter MERV 8	66110	81-10	80.92
				543958001 Side Discharge Chute	66120	81-10	18.99
				535475001 Rear Skirt/Guard Flap,Fit	66120	81-10	46.54
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	(42.54)
				Amazon Basics Office Stapler with 1000	66520	81-10	6.26

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Fund: 01 GENERAL FUND							
				NIUBEE 6 Pack Acrylic Wall Sign Holder	66520	81-10	25.59
				Amazon Basics Reclosable Freezer	66520	81-10	4.79
				Maxwell House 28.4oz Ground Coffee	66520	81-10	12.73
				Inspire Nitrile Gloves Medical	66520	81-10	66.47
				Amazon Basics Reclosable Freezer Quart	66520	81-10	9.32
				100 Count 55-60 Gallon Trash Bags,	66520	81-10	186.32
				12Pcs Reusable Cheese Cloths 20x20	66520	81-10	10.09
				2 Packs IC-4524 Replacement Filters	66520	81-10	48.51
				NIUBEE 6 Pack Acrylic Wall Sign Holder	66520	81-10	25.59
				2026 Woodpecker Birds Hangable Wall	66520	81-10	7.99
				PUREBURG Replacement Filter Compatible	66520	81-10	39.42
				Aen Art Gel Pens Black 0.7mm Fine	66520	81-10	9.99
				Travis Audubon Garden Bird Calendar	66520	81-10	18.61
				Amazon Basics Multipurpose Copy	66520	81-10	27.50
				OPERATING SUPPLIES	66520	81-10	(39.42)
				Probios for Horses Soft Chews, Daily	66521	81-10	71.80
				100 Pack Nature Wood Slices for	66523	81-10	133.52
				SKITTLES Original Chewy Candy, Full	66526	81-10	32.89
				SOUR PATCH KIDS and SWEDISH FISH Mini	66526	81-10	20.56
				Lockport Anti Slip Tape - Black &	66110	81-20	84.02
				S&X Heavy Duty Anti Slip Tape 6 Inch x	66110	81-20	113.98
				Star Micronics TSP143IIIU USB Thermal	66520	81-20	505.64
				DYBADYSA 20 Pcs Blue Plastic Loud	66520	81-20	41.22
				(55 GSM Solid Tube Core) DropShip 3 1	66520	81-20	56.99
				Vilmon 6 Pack 42Inch Crowd Control	66520	81-20	233.64
				CHEMSORB BH - Biohazard Absorbent -	66520	81-20	87.80
				Banana Boat Sport Ultra SPF 30	66525	81-20	40.98
				14 Pcs Stainless Steel Food	66529	81-20	40.96
				Mifoci 24 Pcs Fast Food Tray Bulk	66529	81-20	129.98
				BIEAMA 12 Pack Full Size Baking Sheet	66529	81-20	174.15
				New Star Foodservice 48049 Stainless	66529	81-20	83.58
				BIEAMA 12 Pack Full Size Baking Sheet	66529	81-20	174.15
				Xsorb Spill Hero Universal Super Spill	66529	81-20	88.19
				Melamine Sponge,100 Pack Magic Sponges	66540	81-20	51.44
				Clorox 30112 Disinfecting Wipe,	66540	81-20	83.28
				Franklin Sports Neo-Grip Teeball	66523	81-30	33.98
				Thin Air Brands The Anywhere Ball	66523	81-30	139.88

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Fund: 01 GENERAL FUND							
				Franklin Sports Neo-Grip Teeball	66523	81-30	39.98
				GoSports 7 ft x 7 ft Baseball &	66523	81-30	124.92
				Plasticade Signicade Deluxe A Frame	66524	81-30	1,319.70
				Mostme 100 Sets 3 inch Button Maker	66524	81-30	67.98
				Clover Products 12" Confetti Cannons -	66524	81-30	39.98
				EggSun Red Gingham Oval Paper Plates	66524	81-30	18.61
				ZOIIWA 48 Pcs Pizza Red and White	66524	81-30	19.40
				Stock Your Home 400 Count 3-Inch	66524	81-30	31.04
				WypAll GeneralClean X60 Cloths Multi-	66529	81-32	94.99
				CHECK FCB 80050483(A) TOTAL FOR FUND			7,990.11
06/18/2026	FCB	80050485(	AZTECA SYSTEMS LLC	CITY 2027 LICENSING PREPAID	11070	00-00	12,074.35
				ADMIN 2026 LICENSES	55365	13-00	4,024.78
				IT/GIS 2026 LICENSES	55365	16-00	5,366.39
				FIRE 2026 LICENSES	55365	30-00	1,341.59
				PUBLIC WORKS 2026 LICENSES	55365	41-10	8,049.57
				FINANCE 2026 LICENSE	55365	50-00	2,683.19
				COMDEV 2026 LICENSES	55365	64-00	17,440.73
				CHECK FCB 80050485(A) TOTAL FOR FUND			50,980.60
06/18/2026	FCB	80050486(	BATTERIES PLUS, LLC	OPERATING SUPPLIES	66520	31-00	95.90
06/18/2026	FCB	80050488(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	1,251.23
06/18/2026	FCB	80050489(	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	55.51
				TELEPHONE	55520	81-00	103.01
				CHECK FCB 80050489(A) TOTAL FOR FUND			158.52
06/18/2026	FCB	80050490(	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	13.72
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	299.99
				IT HARDWARE	66521	16-00	7,374.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80050490(A) TOTAL FOR FUND			7,718.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2026	FCB	80050491(	CARD SERVICES 4729	OTHER PROFESSIONAL SERVICES	55490	41-10	108.52
				TRAVEL EXPENSES	55620	41-10	492.80
				TRAVEL EXPENSES	55620	41-10	492.80
				CHECK FCB 80050491(A) TOTAL FOR FUND			1,094.12
06/18/2026	FCB	80050492(	CARD SERVICES 9201	DUES/SPONSORSHIPS	55610	12-64	150.00
				OPERATING SUPPLIES	66520	12-64	159.74
				CHECK FCB 80050492(A) TOTAL FOR FUND			309.74
06/18/2026	FCB	80050493(	CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				OPERATING SUPPLIES	66520	31-00	116.08
				CHECK FCB 80050493(A) TOTAL FOR FUND			131.03
06/18/2026	FCB	80050497(A)	COMMERCIAL TELEPHONE SYSTEMS	INTERNET & VOICE SERVICES	55370	16-00	4,338.00
06/18/2026	FCB	80050498(A)*#	CONCRETE SUPPLY OF ILLINOIS	CONCRETE WORK AT THE SPORTS COMPLEX	66170	81-00	5,060.00
06/18/2026	FCB	80050500(A)	COTTON'S ACE HARDWARE OF COLLINSVIL	OPERATING SUPPLIES	66520	41-10	10.99
				SMALL TOOLS	66530	41-10	25.99
				CHECK FCB 80050500(A) TOTAL FOR FUND			36.98
06/18/2026	FCB	80050503(A)	DAVE SCHMIDT TRUCK SERVICE, INC	MAINT SERVICE-VEHICLE	55130	41-20	1,848.04
				MAINT SERVICE-VEHICLE	55130	41-20	297.11
				MAINT SUPPLIES-VEHICLE	66130	41-20	821.84
				MAINT SUPPLIES-VEHICLE	66130	41-20	3,054.14
				CHECK FCB 80050503(A) TOTAL FOR FUND			6,021.13
06/18/2026	FCB	80050506(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	199.15
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	173.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80050506(A) TOTAL FOR FUND			372.96
06/18/2026	FCB	80050508(	FLICK, HENRY	PROGRAM EXPENSE	66523	81-30	20.00
				PROGRAM EXPENSE	66523	81-30	145.00
				CHECK FCB 80050508(A) TOTAL FOR FUND			165.00
06/18/2026	FCB	80050509(A)#	FOUR SEASONS DISTRIBUTORS	CAP CONCESSIONS FOOD FOR RESALE	66527	81-20	7,086.50
				FOOD & BEVERAGE FOR RESALE	66527	81-20	4,408.90
				FOOD & BEVERAGE FOR RESALE	66527	81-20	3,937.60
				CAP CONCESSIONS SUPPLIES	66529	81-20	581.25
				CONCESSIONS SUPPLIES	66529	81-20	406.00
				CONCESSIONS SUPPLIES	66529	81-20	277.20
				FOOD & BEVERAGE FOR RESALE	66527	81-32	261.60
				FOOD & BEVERAGE FOR RESALE	66527	81-32	158.50
				CHECK FCB 80050509(A) TOTAL FOR FUND			17,117.55
06/18/2026	FCB	80050510(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	81-00	63.37
				MAINT SUPPLIES-BUILDING	66110	81-20	202.54
				CHECK FCB 80050510(A) TOTAL FOR FUND			265.91
06/18/2026	FCB	80050511(A)	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	66-00	60.50
				OTHER PROFESSIONAL SERVICES	55490	66-00	60.00
				CHECK FCB 80050511(A) TOTAL FOR FUND			120.50
06/18/2026	FCB	80050512(	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	120.53
				MAINT SUPPLIES-BUILDING	66110	20-00	556.80
				MAINT SUPPLIES-BUILDING	66110	20-00	191.04
				JANITORIAL SUPPLIES	66540	31-00	(300.10)
				MAINT SUPPLIES-BUILDING	66110	41-00	47.76
				MAINT SUPPLIES-BUILDING	66110	81-00	94.13
				MAINT SUPPLIES-BUILDING	66110	81-00	47.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80050512(A) TOTAL FOR FUND			757.92
06/18/2026	FCB	80050513(A)	HD SUPPLY FACILITIES MAINTENANCE	OPERATING SUPPLIES	66520	31-00	209.00
06/18/2026	FCB	80050514(A)*#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-20	1,501.91
				FOOD & BEVERAGE FOR RESALE	66527	81-20	412.41
				CONCESSIONS SUPPLIES	66529	81-20	221.01
				CONCESSIONS SUPPLIES	66529	81-20	162.72
				FOOD & BEVERAGE FOR RESALE	66527	81-32	300.84
				FOOD & BEVERAGE FOR RESALE	66527	81-32	231.56
				CHECK FCB 80050514(A) TOTAL FOR FUND			2,830.45
06/18/2026	FCB	80050515(A)	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	521.37
06/18/2026	FCB	80050516(A)	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-20	860.13
06/18/2026	FCB	80050517(A)	HERITAGE DISTRIBUTION LLC	AUTOMOTIVE FUEL/OIL	66550	41-20	2,871.15
06/18/2026	FCB	80050518(	HUELS OIL COMPANY	REIMB UNIT 10 DIESEL	33845	00-00	106.92
				REIMB UNIT 10 DIESEL	33845	00-00	67.40
				AUTOMOTIVE FUEL/OIL	66550	18-00	37.02
				AUTOMOTIVE FUEL/OIL	66550	20-00	373.06
				AUTOMOTIVE FUEL/OIL	66550	20-00	194.56
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,673.86
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,525.88
				AUTOMOTIVE FUEL/OIL	66550	30-00	136.21
				AUTOMOTIVE FUEL/OIL	66550	31-00	723.59
				AUTOMOTIVE FUEL/OIL	66550	31-00	334.72
				AUTOMOTIVE FUEL/OIL	66550	31-10	785.52
				AUTOMOTIVE FUEL/OIL	66550	31-10	412.07
				AUTOMOTIVE FUEL/OIL	66550	41-20	285.41
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,093.57
				AUTOMOTIVE FUEL/OIL	66550	41-20	(3,759.63)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	41-20	(861.73)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,781.62
				AUTOMOTIVE FUEL/OIL	66550	41-20	319.61
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,802.78
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,679.05
				AUTOMOTIVE FUEL/OIL	66550	41-20	(37.10)
				AUTOMOTIVE FUEL/OIL	66550	71-00	390.41
				AUTOMOTIVE FUEL/OIL	66550	71-00	169.25
				AUTOMOTIVE FUEL/OIL	66550	81-00	1,172.96
				AUTOMOTIVE FUEL/OIL	66550	81-00	295.37
				AUTOMOTIVE FUEL/OIL	66550	81-00	661.88
				AUTOMOTIVE FUEL/OIL	66550	81-00	162.84
				AUTOMOTIVE FUEL/OIL	66550	81-10	210.82
				AUTOMOTIVE FUEL/OIL	66550	81-10	96.34
				CHECK FCB 80050518(A) TOTAL FOR FUND			14,834.26
06/18/2026	FCB	80050521(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	16.05
				UTILITIES	55710	20-00	2,935.40
				UTILITIES	55710	30-00	363.02
				UTILITIES	55710	34-00	17.89
				UTILITIES	55710	41-10	686.94
				STREET LIGHTING	55720	41-10	759.99
				UTILITIES	55710	45-00	182.83
				UTILITIES	55710	81-00	773.11
				UTILITIES	55710	81-10	90.79
				CHECK FCB 80050521(A) TOTAL FOR FUND			5,826.02
06/18/2026	FCB	80050522(	JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	1,540.80
				LEGAL SERVICE	55330	15-00	818.55
				CHECK FCB 80050522(A) TOTAL FOR FUND			2,359.35
06/18/2026	FCB	80050523(	JOHNSON, QUINCEY	PROGRAM EXPENSE	66523	81-30	290.00
06/18/2026	FCB	80050525(A)	LEON UNIFORM COMPANY,INC	UNIFORMS	44710	20-10	22.00

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Fund: 01 GENERAL FUND							
				UNIFORMS	44710	20-10	278.00
				UNIFORMS	44710	20-10	200.00
				CHECK FCB 80050525(A) TOTAL FOR FUND			500.00
06/18/2026	FCB	80050526(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
06/18/2026	FCB	80050527(	LLOYD, BLAKE	PROGRAM EXPENSE	66523	81-30	170.00
				PROGRAM EXPENSE	66523	81-30	120.00
				CHECK FCB 80050527(A) TOTAL FOR FUND			290.00
06/18/2026	FCB	80050528(	LOWENBAUM LAW, LLC	LEGAL SERVICE	55330	15-00	4,959.45
06/18/2026	FCB	80050529(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	27.78
06/18/2026	FCB	80050530(	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	10.97
06/18/2026	FCB	80050533(A)#	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	34-00	293.16
				CHECK FCB 80050533(A) TOTAL FOR FUND			3,575.00
06/18/2026	FCB	80050534(	MOW PRINTING	PRINTING	55540	16-00	69.28
				PRINTING	55540	17-00	750.00
				PRINTING	55540	20-10	503.03
				PRINTING	55540	50-00	183.44
				CHECK FCB 80050534(A) TOTAL FOR FUND			1,505.75
06/18/2026	FCB	80050535(	MTI DISTRIBUTING INC	MAINT SERVICE-EQUIPMENT	55120	81-00	720.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	127.66
				CHECK FCB 80050535(A) TOTAL FOR FUND			847.66
06/18/2026	FCB	80050536(	MURPHY	PIPING REPAIRS TO BOILER - CITY HALL	55110	41-00	7,340.42
				MAINT SERVICE-BUILDING	55110	41-00	2,857.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80050536(A) TOTAL FOR FUND			10,197.42
06/18/2026	FCB	80050537(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	245.99
				MAINT SUPPLIES-VEHICLE	66130	20-10	79.17
				MAINT SUPPLIES-VEHICLE	66130	20-10	(125.80)
				MAINT SUPPLIES-VEHICLE	66130	20-10	(225.06)
				MAINT SUPPLIES-VEHICLE	66130	31-10	467.98
				MAINT SUPPLIES-VEHICLE	66130	31-10	(467.98)
				MAINT SUPPLIES-VEHICLE	66130	41-20	224.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	136.08
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				OPERATING SUPPLIES	66520	41-20	24.84
				OPERATING SUPPLIES	66520	41-20	342.66
				MAINT SUPPLIES-VEHICLE	66130	81-00	210.89
				CHECK FCB 80050537(A) TOTAL FOR FUND			891.76
06/18/2026	FCB	80050538(	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,415.01
06/18/2026	FCB	80050539(	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	400.05
				MAINT SUPPLIES-VEHICLE	66130	20-10	400.05
				MAINT SUPPLIES-VEHICLE	66130	31-10	78.74
				MAINT SUPPLIES-VEHICLE	66130	31-10	19.14
				CHECK FCB 80050539(A) TOTAL FOR FUND			897.98
06/18/2026	FCB	80050540(A)*#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SERVICE-EQUIPMENT	55120	41-20	832.00
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	589.80
				CHECK FCB 80050540(A) TOTAL FOR FUND			1,421.80
06/18/2026	FCB	80050542(A)	QUADIENT FINANCE USA, INC.	POSTAGE	55510	14-00	3,000.00
06/18/2026	FCB	80050543(A)	QUADIENT LEASING USA, INC	RENTALS	55930	14-00	402.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2026	FCB	80050546(	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	237.81
				JANITORIAL SUPPLIES	66540	31-00	267.67
				JANITORIAL SUPPLIES	66540	81-00	606.42
				JANITORIAL SUPPLIES	66540	81-00	465.26
				CHECK FCB 80050546(A) TOTAL FOR FUND			1,577.16
06/18/2026	FCB	80050548(	SAFE-FAST, INC.	UNIFORMS	44710	34-00	515.88
06/18/2026	FCB	80050549(	SAWYER, SIDNEE	PROGRAM EXPENSE	66523	81-30	360.00
06/18/2026	FCB	80050551(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-VEHICLE	55130	31-00	2,083.97
				MAINT SERVICE-VEHICLE	55130	31-00	2,222.36
				CHECK FCB 80050551(A) TOTAL FOR FUND			4,306.33
06/18/2026	FCB	80050552(A)	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	81-32	632.50
				SMALL TOOLS	66530	81-32	521.90
				CHECK FCB 80050552(A) TOTAL FOR FUND			1,154.40
06/18/2026	FCB	80050553(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	595.46
				SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	70.89
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	78.76
				SIGNAL LIGHT-BELT LINE	55710	41-10	78.76
				10 GATEWAY DR - ACTIVITY	55710	81-00	2,779.22
				8 GATEWAY DR - FUN PARK	55710	81-00	672.07
				8 GATEWAY DR - ARCADE	55710	81-00	1,039.53
				10 GATEWAY DR - CONCESSIONS	55710	81-20	2,595.01
				CHECK FCB 80050553(A) TOTAL FOR FUND			9,445.84
06/18/2026	FCB	80050554(A)	ST LOUIS POLYGRAPH, LLC	OTHER PROFESSIONAL SERVICES	55490	30-00	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2026	FCB	80050555(	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	30-00	19.54
				OPERATING SUPPLIES	66520	30-00	20.66
				OFFICE SUPPLIES	66510	81-00	429.99
				OFFICE SUPPLIES	66510	81-00	134.86
				OFFICE SUPPLIES	66510	81-00	33.89
				OFFICE SUPPLIES	66510	81-00	50.78
				OFFICE SUPPLIES	66510	81-00	13.56
				OPERATING SUPPLIES	66520	81-20	21.39
				CHECK FCB 80050555(A) TOTAL FOR FUND			724.67
06/18/2026	FCB	80050556(A)#	TARGET SOLUTIONS LEARNING, LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	1,674.75
				SOFTWARE ANNUAL RENEWAL	55365	30-00	9,289.84
				CHECK FCB 80050556(A) TOTAL FOR FUND			10,964.59
06/18/2026	FCB	80050558(A)#	TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES	66520	41-10	264.71
				OPERATING SUPPLIES	66520	41-20	111.47
				CHECK FCB 80050558(A) TOTAL FOR FUND			376.18
06/18/2026	FCB	80050559(	THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	521.50
				MAINT SERVICE-BUILDING	55110	31-00	241.50
				MAINT SERVICE-BUILDING	55110	81-20	145.00
				CHECK FCB 80050559(A) TOTAL FOR FUND			908.00
06/18/2026	FCB	80050560(	THE LIFEGUARD STORE	UNIFORMS	44710	81-20	306.00
				PROGRAM SUPPLIES	66523	81-20	265.00
				CHECK FCB 80050560(A) TOTAL FOR FUND			571.00
06/18/2026	FCB	80050561(	TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
06/18/2026	FCB	80050562(	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	47.03
				MAINT SUPPLIES-VEHICLE	66130	41-20	79.13
				CHECK FCB 80050562(A) TOTAL FOR FUND			126.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2026	FCB	80050565(	UTILITRA LLC	MAINT SERVICE-EQUIPMENT	55120	20-10	525.00
				MAINT SERVICE-EQUIPMENT	55120	20-10	525.00
				MAINT SERVICE-EQUIPMENT	55120	20-10	375.00
				MAINT SERVICE-EQUIPMENT	55120	20-10	1,200.00
				CHECK FCB 80050565(A) TOTAL FOR FUND			2,625.00
06/18/2026	FCB	80050567(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	593.30
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	191.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	1,052.19
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	390.14
				CHECK FCB 80050567(A) TOTAL FOR FUND			2,227.58
06/18/2026	FCB	80050568(	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	59.23
				RENTALS	55930	81-00	57.25
				CHECK FCB 80050568(A) TOTAL FOR FUND			326.40
06/18/2026	FCB	80050570(	WAL-MART, INC	OFFICE SUPPLIES	66510	81-00	12.38
				OPERATING SUPPLIES	66520	81-10	8.96
				VOLUNTEERS	66522	81-10	2.22
				VOLUNTEERS	66522	81-10	73.53
				VOLUNTEERS	66522	81-10	14.84
				VOLUNTEERS	66522	81-10	105.26
				VOLUNTEERS	66522	81-10	52.85
				PROGRAM EXPENSE	66523	81-10	12.34
				VENDING EXPENSE	66526	81-10	53.90
				VENDING EXPENSE	66526	81-10	78.36
				VENDING EXPENSE	66526	81-10	(13.96)
				VENDING EXPENSE	66526	81-10	(13.96)
				OPERATING SUPPLIES	66520	81-20	20.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-20	10.94
				PROGRAM SUPPLIES	66523	81-20	33.54
				PROGRAM SUPPLIES	66523	81-20	29.08
				SPECIAL EVENT EXPENSE	66524	81-20	69.70
				SPECIAL EVENT EXPENSE	66524	81-20	13.92
				FOOD & BEVERAGE FOR RESALE	66527	81-20	84.60
				FOOD & BEVERAGE FOR RESALE	66527	81-20	133.97
				FOOD & BEVERAGE FOR RESALE	66527	81-20	79.12
				FOOD & BEVERAGE FOR RESALE	66527	81-20	49.50
				CONCESSIONS SUPPLIES	66529	81-20	13.32
				CONCESSIONS SUPPLIES	66529	81-20	9.70
				CONCESSIONS SUPPLIES	66529	81-20	14.62
				CONCESSIONS SUPPLIES	66529	81-20	12.36
				CONCESSIONS SUPPLIES	66529	81-20	20.88
				PROGRAM EXPENSE	66523	81-30	17.86
				PROGRAM EXPENSE	66523	81-35	31.72
				PROGRAM EXPENSE	66523	81-35	136.20
				CHECK FCB 80050570(A) TOTAL FOR FUND			1,167.97
06/18/2026	FCB	80050571(A)	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	240.43
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	336.17
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	216.15
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	216.43
				CHECK FCB 80050571(A) TOTAL FOR FUND			1,009.18
06/18/2026	FCB	80050572(	WESTPORT POOLS	OTHER PROFESSIONAL SERVICES	55490	81-20	4,100.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-20	535.67
				CHEMICALS	66560	81-20	1,400.00
				CHEMICALS	66560	81-20	850.00
				CHECK FCB 80050572(A) TOTAL FOR FUND			6,885.67
06/18/2026	FCB	80050573(	WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	189.60
06/18/2026	FCB	80050574(	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	134.97

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	41-10	119.57
				CHECK FCB 80050574(A) TOTAL FOR FUND			254.54
06/18/2026	FCB	80050575(	YOUR-TYPE LLC	TWO CUSTOM ARTWORK PIECES &	55490	17-00	25,000.00
06/18/2026	FCB	80050576(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	404.80
				EMS SUPPLIES	66521	31-10	436.24
				CHECK FCB 80050576(A) TOTAL FOR FUND			841.04
				Total for fund 01 GENERAL FUND			400,269.92

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 06/17/2026 - 06/18/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
06/17/2026	FCB	2408948	BADGEANDWALLET.COM	VARIOUS SERVICE AWARDS AND MERIT BADGES	55490	00-00	2,420.00
				OTHER PROFESSIONAL SERVICES	55490	00-00	89.95
				OTHER PROFESSIONAL SERVICES	55490	00-00	141.95
				CHECK FCB 2408948 TOTAL FOR FUND 02:			2,651.90
				Total for fund 02 FORFEITED/SEIZED FUNDS			2,651.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
06/17/2026	FCB	2408985*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	92-00	1,631.87
				WORKERS COMPENSATION	44540	93-00	42.00
				WORKERS COMPENSATION	44540	93-00	383.44
				CHECK FCB 2408985 TOTAL FOR FUND 05:			2,057.31
06/17/2026	FCB	2409027*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	216.68
06/18/2026	FCB	80050478(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	93-00	469.00
06/18/2026	FCB	80050483(A)*#	AMAZON CAPITAL SERVICES, INC	uxcell 10Pcs H Lamp Fluorescent Light Ho	66110	93-00	34.98
				1/4-Inch X 25' Pressure Washer Hose,	66120	93-00	18.04
				ACDelco 48-Count Triple AAA Batteries,	66520	93-00	12.12
				PROCELL C Cell Long-Lasting Alkaline	66520	93-00	40.04
				CHECK FCB 80050483(A) TOTAL FOR FUND			105.18
06/18/2026	FCB	80050489(	CALLTOWER, INC	TELEPHONE	55520	50-00	212.87
06/18/2026	FCB	80050499(A)	CONSTELLATION NEWENERGY - GAS DIV,	UTILITIES	55710	93-00	261.01
06/18/2026	FCB	80050501(	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
06/18/2026	FCB	80050502(	CVENT	SOFTWARE 6/2026-12/2026	55365	92-00	5,542.01
06/18/2026	FCB	80050514(A)*#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,012.47
06/18/2026	FCB	80050524(	KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	215.50
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,092.28
				FOOD & BEVERAGE FOR RESALE	66527	90-00	474.30
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,137.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
				CHECK FCB 80050524(A) TOTAL FOR FUND			2,919.81
06/18/2026	FCB	80050537(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	93-00	94.46
				MAINT SUPPLIES-VEHICLE	66130	93-00	(323.37)
				CHECK FCB 80050537(A) TOTAL FOR FUND			(228.91)
06/18/2026	FCB	80050546(	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	649.88
06/18/2026	FCB	80050547(A)	RTJ PRO DISTRIBUTION INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	883.20
06/18/2026	FCB	80050553(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	16,829.54
06/18/2026	FCB	80050563(	US FOODS	OPERATING SUPPLIES	66520	90-00	64.59
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,194.30
				CHECK FCB 80050563(A) TOTAL FOR FUND			2,258.89
06/18/2026	FCB	80050567(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
				Total for fund 05 CONVENTION CENTER			33,310.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
06/18/2026	FCB	80050492(A)	CARD SERVICES 9201	OTHER PROFESSIONAL SERVICE	55490	00-00	153.38
				OPERATING SUPPLIES	66520	00-00	36.38
				CHECK FCB 80050492(A) TOTAL FOR FUND			189.76
06/18/2026	FCB	80050545(A)*	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	1,966.75
				Total for fund 12 NUISANCE PROPERTY FUND			2,156.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
06/17/2026	FCB	2408982	IL DEPT OF TRANSPORTATION	SPRING ST (PHASE 1 & 2)	88500	00-00	416,162.36
06/18/2026	FCB	80050496(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	3,084.30
				MAINT SUPPLIES-STREET	66140	00-00	2,937.00
				CHECK FCB 80050496(A) TOTAL FOR FUND			6,021.30
06/18/2026	FCB	80050498(A)*#	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	777.00
06/18/2026	FCB	80050569(A)	VOLKERT & ASSOCIATES, INC.	ENGINEERING SERVICES	88500	00-00	2,431.62
				ENGINEERING SERVICES	88500	00-00	10,793.23
				CHECK FCB 80050569(A) TOTAL FOR FUND			13,224.85
				Total for fund 18 MOTOR FUEL TAX FUND			436,185.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
06/17/2026	FCB	2408977	HOLLAND CONSTRUCTION SERVICES, INC.	CONSTRUCTION OF THE NEW FIRE STATION #2	88203	00-00	271,542.91
06/17/2026	FCB	2409011	SCI ENGINEERING, INC.	CONST TESTNG & OBSERVATION SERVICES	88203	00-00	2,685.00
				GEOTCHNCL: PRKS MAINTENANCE SHP	88207	00-00	4,760.00
				CHECK FCB 2409011 TOTAL FOR FUND 28:			7,445.00
06/18/2026	FCB	80050484(	ARCHIMAGES, INC.	DESIGN/ENGINEERING SERV. &	88203	00-00	5,707.28
06/18/2026	FCB	80050545(A)*	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	5,746.05
				Total for fund 28 CAPITAL PROJECTS FUND			290,441.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
06/18/2026	FCB	80050482(	ALL INCLUSIVE REC	ALL ABILITIES PLAYGROUND - EQUIP	55491	00-00	100,000.00
				ALL ABILITIES PLAYGROUND - EQUIP	88307	00-00	209,697.72
				CHECK FCB 80050482(A) TOTAL FOR FUND			309,697.72
06/18/2026	FCB	80050495(	CHIVARI LLC	CIP TABLE REPLACEMNT PROJECT	88308	00-00	2,878.46
				Total for fund 39 HOSPITALITY PROJECT FUND			312,576.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 43 TIF DISTRICT #3							
06/17/2026	FCB	2408973*#	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							
06/17/2026	FCB	2408973*#	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			3,496.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
06/17/2026	FCB	2408973*#	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							
06/17/2026	FCB	2408970	FELFAM LAKESIDE PLAZA		55990	00-00	66,365.55
06/17/2026	FCB	2408973*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 NEBD	55330	00-00	2,622.19
				Total for fund 47 NORTHEAST BUSINESS DISTRICT			68,987.74

Fund: 52 WATER & SEWER OPERATIONS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/17/2026	FCB	2408939	1ST AYD CORPORATION	MAINT SUPPLIES-EQUIPMENT	66120	43-20	83.34
				MAINT SUPPLIES-GROUNDS	66170	43-20	55.07
				OPERATING SUPPLIES	66520	43-20	98.46
				JANITORIAL SUPPLIES	66540	43-20	358.48
				CHECK FCB 2408939 TOTAL FOR FUND 52:			595.35
06/17/2026	FCB	2408943*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	26.50
				UTILITIES	55710	43-30	636.09
				UTILITIES	55710	44-20	1,021.26
				UTILITIES	55710	44-30	6,490.21
				CHECK FCB 2408943 TOTAL FOR FUND 52:			8,174.06
06/17/2026	FCB	2408944*#	AMEREN IP	UTILITIES	55710	43-30	8,556.79
06/17/2026	FCB	2408947	ASHLEY SWIP	UNAPPLIED CASH	22100	00-00	118.24
06/17/2026	FCB	2408952	BENJAMIN CONGER	UNAPPLIED CASH	22100	00-00	61.43
06/17/2026	FCB	2408954	BRIDGET JOHNSON	UNAPPLIED CASH	22100	00-00	51.34
06/17/2026	FCB	2408957*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	44-20	35.05
				OPERATING SUPPLIES	66520	44-30	35.05
				CHECK FCB 2408957 TOTAL FOR FUND 52:			70.10
06/17/2026	FCB	2408969	ELIE KATETA	UNAPPLIED CASH	22100	00-00	34.29
06/17/2026	FCB	2408983	ILMO PRODUCTS COMPANY	CARBON DIOXIDE (CO2) - WATER PLANT	66560	43-30	3,470.74
06/17/2026	FCB	2408985*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	285.85
				WORKERS COMPENSATION	44540	43-20	1,785.58
				WORKERS COMPENSATION	44540	44-20	972.23
				WORKERS COMPENSATION	44540	44-20	987.00
				WORKERS COMPENSATION	44540	44-30	1,979.02
				WORKERS COMPENSATION	44540	44-30	1,255.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				WORKERS COMPENSATION	44540	44-30	6,965.65
				CHECK FCB 2408985 TOTAL FOR FUND 52:			14,230.72
06/17/2026	FCB	2408987	JEFFREY COSGROVE	UNAPPLIED CASH	22100	00-00	14.29
06/17/2026	FCB	2408991	KELSI SHEPPERSON	UNAPPLIED CASH	22100	00-00	88.73
06/17/2026	FCB	2408992	KORTE & LUITJOHAN	WWTP FILTER BACK WASH VALVE REPLACEMENT	55150	44-30	47,865.00
06/17/2026	FCB	2408994	LAKESIDE ROOFING COMPANY	MAINT SERVICE-BUILDING	55110	44-30	995.00
06/17/2026	FCB	2408995	LAWSON PRODUCTS, INC.	SMALL TOOLS	66530	43-20	162.78
06/17/2026	FCB	2408997	LIMITLESS AUTOWORKS, LLC	MAINT SERVICE-VEHICLE	55130	43-20	1,865.99
06/17/2026	FCB	2409002	OLIVIA CURRINGTON	UNAPPLIED CASH	22100	00-00	100.19
06/17/2026	FCB	2409006	REBECCA TIMKEN	UNAPPLIED CASH	22100	00-00	63.26
06/17/2026	FCB	2409007	REIGHNA DENBY	UNAPPLIED CASH	22100	00-00	36.79
06/17/2026	FCB	2409008	RICHARD PAULEY	UNAPPLIED CASH	22100	00-00	119.74
06/17/2026	FCB	2409017	SPECIALTY MAILING	OTHER PROFESSIONAL SERVICES	55490	43-20	1,262.45
06/17/2026	FCB	2409025	THERESA GUYER	UNAPPLIED CASH	22100	00-00	30.30
06/17/2026	FCB	2409033	WILLIAM REKOWSKI	UNAPPLIED CASH	22100	00-00	35.94
06/18/2026	FCB	80050478(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	44-30	72.00
06/18/2026	FCB	80050480(	AIRGAS MID AMERICA	RENTALS	55930	44-20	130.00
06/18/2026	FCB	80050481(A)	ALEXANDER'S METER READING SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	43-20	192.00
06/18/2026	FCB	80050483(A)*#	AMAZON CAPITAL SERVICES, INC	Envanptaz String Trimmer Head SRM-225 fo	66170	43-30	16.98
				maxtek Combination Board, 36 x 24	66520	43-30	45.47
				EVIL ENERGY 3/4" Fuel Transfer Hose	66120	44-20	92.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				PPP 6 USA Made XHT Blades Compatible	66120	44-20	97.09
				CRC Power Lube Industrial High	66520	44-20	165.48
				Kutol Health Guard 69041 Foaming	66540	44-30	54.16
				CHECK FCB 80050483(A) TOTAL FOR FUND			471.22
06/18/2026	FCB	80050485(	AZTECA SYSTEMS LLC	EF 2027 LICENSING PREPAID	11055	00-00	894.40
06/18/2026	FCB	80050487(	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	44-20	316.81
06/18/2026	FCB	80050494(	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	6,510.27
06/18/2026	FCB	80050498(A)*#	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	43-20	592.00
06/18/2026	FCB	80050504(	DURKIN EQUIPMENT	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	1,391.32
				MAINT SERVICE-EQUIPMENT	55120	44-30	497.30
				CHECK FCB 80050504(A) TOTAL FOR FUND			1,888.62
06/18/2026	FCB	80050505(	EJ EQUIPMENT, INC.	MAINT SUPPLIES-EQUIPMENT	66120	43-20	518.52
06/18/2026	FCB	80050507(	FEDEX	POSTAGE	55510	43-20	48.88
06/18/2026	FCB	80050510(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	43-30	38.59
				MAINT SUPPLIES-BUILDING	66110	43-30	54.74
				MAINT SUPPLIES-BUILDING	66110	43-30	24.04
				CHECK FCB 80050510(A) TOTAL FOR FUND			117.37
06/18/2026	FCB	80050512(	GRAINGER	MAINT SUPPLIES-BUILDING	66110	43-30	351.44
				OPERATING SUPPLIES	66520	43-30	103.00
				SMALL TOOLS	66530	44-30	237.54
				CHECK FCB 80050512(A) TOTAL FOR FUND			691.98
06/18/2026	FCB	80050518(	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	324.47
				AUTOMOTIVE FUEL/OIL	66550	43-20	224.03
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,674.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,106.30
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,745.99
				CHECK FCB 80050518(A) TOTAL FOR FUND			5,075.21
06/18/2026	FCB	80050519(A)	IL ELECTRIC WORKS, LLC	MAINT SERVICE-EQUIPMENT	55120	43-30	600.00
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	3,768.51
				CHECK FCB 80050519(A) TOTAL FOR FUND			4,368.51
06/18/2026	FCB	80050520(	INFOSEND, INC	POSTAGE	55510	43-00	3,795.26
06/18/2026	FCB	80050521(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	15.75
				UTILITIES	55710	43-30	9,557.63
				UTILITIES	55710	44-20	790.16
				UTILITIES	55710	44-30	18,629.67
				CHECK FCB 80050521(A) TOTAL FOR FUND			28,993.21
06/18/2026	FCB	80050531(A)	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	583.72
				WATER LINES INVENTORY SUPPLIES	66104	43-20	220.32
				WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	707.85
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	141.68
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	156.12
				CHECK FCB 80050531(A) TOTAL FOR FUND			1,809.69
06/18/2026	FCB	80050532(A)	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,416.12
				LIME HAULING - WATER PLANT	66560	43-30	722.33
				CHECK FCB 80050532(A) TOTAL FOR FUND			11,138.45
06/18/2026	FCB	80050537(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	43-20	742.88
				MAINT SUPPLIES-VEHICLE	66130	43-20	75.07
				MAINT SUPPLIES-VEHICLE	66130	43-30	164.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-VEHICLE	66130	43-30	355.96
				CHECK FCB 80050537(A) TOTAL FOR FUND			1,338.90
06/18/2026	FCB	80050540(A)*#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	43-30	614.12
06/18/2026	FCB	80050541(	POLYDYNE INC	POLYMER - WWTP	66560	44-30	7,958.00
06/18/2026	FCB	80050544(A)	RICHARDS ELECTRIC MOTOR CO	MAINT SUPPLIES-EQUIPMENT	66120	44-30	4,844.00
06/18/2026	FCB	80050546(	ROYAL PAPERS INC	OPERATING SUPPLIES	66520	43-20	100.00
				JANITORIAL SUPPLIES	66540	43-30	274.89
				CHECK FCB 80050546(A) TOTAL FOR FUND			374.89
06/18/2026	FCB	80050550(	SCHAEFFER MFG CO	AUTOMOTIVE FUEL/OIL	66550	44-30	650.25
06/18/2026	FCB	80050553(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	160.80
				800 FOURNIE LN	55710	44-20	227.53
				CHECK FCB 80050553(A) TOTAL FOR FUND			388.33
06/18/2026	FCB	80050557(	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	959.45
				OTHER PROFESSIONAL SERVICES	55490	44-30	595.95
				OTHER PROFESSIONAL SERVICES	55490	44-30	134.00
				CHECK FCB 80050557(A) TOTAL FOR FUND			1,689.40
06/18/2026	FCB	80050564(	USA BLUEBOOK	MAINT SUPPLIES-EQUIPMENT	66120	44-30	1,283.29
06/18/2026	FCB	80050566(A)	VANDEVANTER ENGINEERING	MAINT SERVICE-INFRASTRUCTURE	55150	44-20	1,468.00
06/18/2026	FCB	80050567(A)*#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	17.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80050567(A) TOTAL FOR FUND			383.90
06/18/2026	FCB	80050568(	VESTIS SERVICES, LLC	RENTALS	55930	43-20	43.32
				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	37.26
				RENTALS	55930	44-30	37.26
				CHECK FCB 80050568(A) TOTAL FOR FUND			350.82
				Total for fund 52 WATER & SEWER OPERATIONS			176,971.82
			TOTAL - ALL FUNDS				1,730,543.57

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