

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/22/2026	FCB	2407546	ALL-PRO T'S	PROGRAM EXPENSE	66523	81-30	1,507.50
04/22/2026	FCB	2407548*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	521.60
				UTILITIES	55710	20-00	1,239.52
				UTILITIES	55710	30-00	484.86
				UTILITIES	55710	34-00	141.40
				UTILITIES	55710	41-10	1,710.76
				STREET LIGHTING	55720	41-10	9,747.80
				UTILITIES	55710	45-00	643.80
				UTILITIES	55710	81-00	3,080.25
				UTILITIES	55710	81-10	201.07
				CHECK FCB 2407548 TOTAL FOR FUND 01:			<u>17,771.06</u>
04/22/2026	FCB	2407549*#	AMEREN IP	STREET LIGHTING	55720	41-10	288.98
				UTILITIES	55710	81-00	76.57
				CHECK FCB 2407549 TOTAL FOR FUND 01:			<u>365.55</u>
04/22/2026	FCB	2407550	AMERICAN PUBLIC WORKS ASSOCIATION	DUES/SPONSORSHIPS	55610	40-00	310.00
04/22/2026	FCB	2407552	ANEW PERSPECTIVE INC	MEDICAL SERVICE	55340	31-00	10.00
04/22/2026	FCB	2407554	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	41-20	259.02
04/22/2026	FCB	2407555	BEASLEY, KRISTY	TRAVEL EXPENSES	55620	81-00	103.00
04/22/2026	FCB	2407556	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
04/22/2026	FCB	2407557	BUDGET SIGNS TROPHIES & PLAQUES	OPERATING SUPPLIES	66520	81-00	78.75
04/22/2026	FCB	2407558	BULLSEYE PROMOTIONS	POLICE YOUTH ACADEMY EXPENSE	66523	20-00	687.03
04/22/2026	FCB	2407560	CAPUTO, NICHOLAS &	REBATES	55990	17-00	5,000.00
04/22/2026	FCB	2407562	CHILDERSON, SIMON (FIRE DEPT)	TUITION REIMBURSEMENT	55640	31-00	3,375.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/22/2026	FCB	2407563*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	44.85
04/22/2026	FCB	2407565	COST LESS COPY CENTER	PRINTING	55540	81-10	7.50
				PRINTING	55540	81-10	51.00
				CHECK FCB 2407565 TOTAL FOR FUND 01:			<u>58.50</u>
04/22/2026	FCB	2407567#	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-00	203.04
				MAINT SUPPLIES-GROUNDS	66170	81-00	1,066.76
				MAINT SUPPLIES-GROUNDS	66170	81-00	667.62
				MAINT SUPPLIES-GROUNDS	66170	81-00	440.62
				MAINT SUPPLIES-GROUNDS	66170	81-10	161.28
				CHECK FCB 2407567 TOTAL FOR FUND 01:			<u>2,539.32</u>
04/22/2026	FCB	2407569	DIVAL SAFETY EQUIPMENT	OPERATING SUPPLIES	66520	41-10	754.90
04/22/2026	FCB	2407570	DOWELL, MICHAEL	TRAVEL EXPENSES	55620	81-00	103.00
04/22/2026	FCB	2407571	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	675.50
04/22/2026	FCB	2407573	DWYER, NICOLE	TRAVEL EXPENSES	55620	20-10	101.00
04/22/2026	FCB	2407576	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	1,980.64
04/22/2026	FCB	2407578	GILDERSLEEVE TREE SERVICE	MAINT SERVICE-GROUNDS	55180	81-00	3,500.00
04/22/2026	FCB	2407580	GOLDSTAR PRODUCTS INC	CHEMICALS	66560	41-10	2,162.12
04/22/2026	FCB	2407581	GOV 311	OTHER PROFESSIONAL SERVICES	55490	16-00	1,800.00
04/22/2026	FCB	2407582	GREENVILLE VETERINARY CLINIC LTD	MAINT SERVICE-ANIMAL CARE	55290	81-10	14.89
				MAINT SERVICE-ANIMAL CARE	55290	81-10	14.89
				MAINT SERVICE-ANIMAL CARE	55290	81-10	14.89
				MAINT SERVICE-ANIMAL CARE	55290	81-10	14.89
				CHECK FCB 2407582 TOTAL FOR FUND 01:			<u>59.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/22/2026	FCB	2407585	HOME DEPOT CREDIT SERVICES - 5938	OPERATING SUPPLIES	66520	41-10	95.76
				OPERATING SUPPLIES	66520	41-10	69.33
				OPERATING SUPPLIES	66520	41-10	319.00
				OPERATING SUPPLIES	66520	41-10	42.94
				SMALL TOOLS	66530	41-10	93.88
				CHECK FCB 2407585 TOTAL FOR FUND 01:			<u>620.91</u>
04/22/2026	FCB	2407587	ICON TROPHIES & DESIGN, LLC	PRINTING	55540	15-00	65.00
04/22/2026	FCB	2407588#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2407588 TOTAL FOR FUND 01:			<u>135.00</u>
04/22/2026	FCB	2407589*#	IPMG CLAIMS MANAGEMENT SERVICES	LIABILITY INSURANCE	55910	13-00	652.50
				WORKERS COMPENSATION	44540	20-10	3,769.60
				WORKERS COMPENSATION	44540	20-10	26,400.00
				WORKERS COMPENSATION	44540	20-20	10,647.70
				WORKERS COMPENSATION	44540	30-00	780.33
				WORKERS COMPENSATION	44540	31-00	2,365.52
				WORKERS COMPENSATION	44540	31-00	2,188.82
				WORKERS COMPENSATION	44540	31-00	61.17
				WORKERS COMPENSATION	44540	31-00	1,022.68
				WORKERS COMPENSATION	44540	31-00	3,265.20
				LIABILITY INSURANCE	55910	41-10	202.50
				WORKERS COMPENSATION	44540	66-00	5,722.98
				CHECK FCB 2407589 TOTAL FOR FUND 01:			<u>57,079.00</u>
04/22/2026	FCB	2407591	JACKSON, KEITH	UNIFORMS	44710	20-00	110.00
04/22/2026	FCB	2407592	JENNY, ZACH	TRAVEL EXPENSES	55620	31-00	351.01
04/22/2026	FCB	2407595	KILQUIST, PAUL	UNIFORMS	44710	20-10	422.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/22/2026	FCB	2407596	KIMUTIS, CHERYL	OTHER PROFESSIONAL SERVICES	55490	81-30	119.00
04/22/2026	FCB	2407597	KUECHLE, MARK	UNIFORMS	44710	20-00	114.00
04/22/2026	FCB	2407598	LAURA BUICK	MAINT SUPPLIES-VEHICLE	66130	31-10	18.52
04/22/2026	FCB	2407600	LINDAUER, ANDREA	TRAVEL EXPENSES	55620	20-00	101.00
04/22/2026	FCB	2407601	LOGO IT AT LANGA	UNIFORMS	44710	81-20	238.48
				MERCHANDISE FOR RESALE	66525	81-20	238.48
				CHECK FCB 2407601 TOTAL FOR FUND 01:			<u>476.96</u>
04/22/2026	FCB	2407603	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
04/22/2026	FCB	2407604#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,726.45
				JANITORIAL SERVICE	55360	81-00	1,338.75
				CHECK FCB 2407604 TOTAL FOR FUND 01:			<u>5,065.20</u>
04/22/2026	FCB	2407605	MARKWORT SPORTING GOODS COMPANY	PROGRAM EXPENSE	66523	81-30	1,364.00
04/22/2026	FCB	2407606	MAY, TERESA	TRAVEL EXPENSES	55620	20-00	101.00
04/22/2026	FCB	2407607	MCLANAHAN TOWING INC	MAINT SERVICE-VEHICLE	55130	31-00	325.00
04/22/2026	FCB	2407610#	METROEAST EQUIPMENT CO	OPERATING SUPPLIES	66520	41-10	119.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	208.98
				OPERATING SUPPLIES	66520	81-32	59.99
				CHECK FCB 2407610 TOTAL FOR FUND 01:			<u>388.95</u>
04/22/2026	FCB	2407611	METROPOLITAN ENFORCEMENT	GRANTS/MEGSI	33441	00-00	33,333.25
04/22/2026	FCB	2407613	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	2,216.33
04/22/2026	FCB	2407614#	PAK MAIL 248, INC	POSTAGE	55510	12-15	35.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OTHER PROFESSIONAL SERVICES	55490	20-10	16.81
				CHECK FCB 2407614 TOTAL FOR FUND 01:			<u>52.28</u>
04/22/2026	FCB	2407615	PETTY CASH OFFICER, CINDY BOWMAN	TRAINING	55630	66-00	40.00
04/22/2026	FCB	2407616	PETTY CASH OFFICER, CINDY BOWMAN	CASH ON HAND	11000	00-00	300.00
04/22/2026	FCB	2407617	PGAV PLANNERS LLC		55490	64-00	3,871.50
04/22/2026	FCB	2407619	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	81-00	545.00
				MAINT SUPPLIES-BUILDING	66110	81-00	215.00
				CHECK FCB 2407619 TOTAL FOR FUND 01:			<u>760.00</u>
04/22/2026	FCB	2407621	PRITCHETT, SCOTT	UNIFORMS	44710	20-10	98.00
04/22/2026	FCB	2407622	QUILLMAN, JAMES	TRAVEL EXPENSES	55620	81-00	103.00
04/22/2026	FCB	2407623	REJIS COMMISSION	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	768.75
04/22/2026	FCB	2407624*#	RURAL KING	OPERATING SUPPLIES	66520	20-40	55.96
				OPERATING SUPPLIES	66520	31-00	33.96
				MAINT SUPPLIES-VEHICLE	66130	31-10	7.98
				MAINT SUPPLIES-BUILDING	66110	41-10	12.18
				OPERATING SUPPLIES	66520	41-10	24.57
				OPERATING SUPPLIES	66520	41-10	7.19
				MAINT SUPPLIES-GROUNDS	66170	45-00	119.98
				MAINT SUPPLIES-BUILDING	66110	81-00	39.42
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	28.48
				OPERATING SUPPLIES	66520	81-00	29.99
				OPERATING SUPPLIES	66520	81-00	34.98
				SMALL TOOLS	66530	81-00	99.99
				OPERATING SUPPLIES	66520	81-10	11.98
				ANIMAL SUPPLIES	66521	81-10	55.97
				ANIMAL SUPPLIES	66521	81-10	86.48
				ANIMAL SUPPLIES	66521	81-10	93.13
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	24.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-32	14.99
				OPERATING SUPPLIES	66520	81-32	13.84
				OPERATING SUPPLIES	66520	81-32	3.35
				OPERATING SUPPLIES	66520	81-32	9.99
				SMALL TOOLS	66530	81-32	43.99
				CHECK FCB 2407624 TOTAL FOR FUND 01:			<u>853.39</u>
04/22/2026	FCB	2407627	SIEVERS EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	318.29
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	341.55
				CHECK FCB 2407627 TOTAL FOR FUND 01:			<u>659.84</u>
04/22/2026	FCB	2407628#	SIGNS N SUCH	MAINT SERVICE-BUILDING	55110	41-00	140.00
				OPERATING SUPPLIES	66520	81-32	105.00
				CHECK FCB 2407628 TOTAL FOR FUND 01:			<u>245.00</u>
04/22/2026	FCB	2407629	SOUTHWESTERN IL COLLEGE	TRAINING	55630	31-00	388.00
				TRAINING	55630	31-00	1,765.00
				TRAINING	55630	31-00	388.00
				CHECK FCB 2407629 TOTAL FOR FUND 01:			<u>2,541.00</u>
04/22/2026	FCB	2407630#	SOUTHWESTERN IL COUNCIL OF MAYORS	TRAVEL EXPENSES	55620	10-00	50.00
				TRAVEL EXPENSES	55620	13-00	50.00
				CHECK FCB 2407630 TOTAL FOR FUND 01:			<u>100.00</u>
04/22/2026	FCB	2407631	STENGER, JACKSON &	REBATES			** VOIDED **
04/22/2026	FCB	2407632	SWIMSUIT STATION	MERCHANDISE FOR RESALE	66525	81-20	403.55
04/22/2026	FCB	2407636	TIPTON, ZACHARY &	REBATES	55990	17-00	5,000.00
04/22/2026	FCB	2407637#	TO THE RESCUE CPR	OPERATING SUPPLIES	66520	20-10	200.00
				TRAINING	55630	20-20	100.00
				CHECK FCB 2407637 TOTAL FOR FUND 01:			<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/22/2026	FCB	2407638	TRACY, WILLIAM	TRAVEL EXPENSES	55620	20-10	276.00
04/22/2026	FCB	2407639	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	32.80
04/22/2026	FCB	2407640	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	94.09
				MAINT SERVICE-GROUNDS	55180	81-00	103.90
				CHECK FCB 2407640 TOTAL FOR FUND 01:			<u>197.99</u>
04/22/2026	FCB	2407642#	V1 PORTABLE SANITATION	RENTALS	55930	81-00	370.00
				RENTALS	55930	81-10	175.00
				CHECK FCB 2407642 TOTAL FOR FUND 01:			<u>545.00</u>
04/22/2026	FCB	2407644	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	80.00
04/22/2026	FCB	2407645	WATERMAN'S FLORALS	OTHER PROFESSIONAL SERVICES	55490	13-00	76.31
04/23/2026	FCB	80050120(A)	A & H MECHANICAL CONT. INC	MAINT SERVICE-BUILDING	55110	81-20	485.00
04/23/2026	FCB	80050121(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	14-00	262.00
				OTHER PROFESSIONAL SERVICES	55490	34-00	67.00
				OTHER PROFESSIONAL SERVICES	55490	81-00	168.88
				OTHER PROFESSIONAL SERVICES	55490	81-10	142.00
				OTHER PROFESSIONAL SERVICES	55490	81-20	134.00
				OTHER PROFESSIONAL SERVICES	55490	81-30	1,554.05
				CHECK FCB 80050121(A) TOTAL FOR FUND			<u>2,327.93</u>
04/23/2026	FCB	80050122(A)*#	AMAZON CAPITAL SERVICES, INC	11" Recognition Star Trophies, Gold Star	55661	15-00	34.99
				Ornavo Home 11 x 11 Storage Cube Bins,	66520	15-00	38.99
				Ornavo Home 11 x 11 Storage Cube Bins,	66520	15-00	35.28
				Bonsaii Paper Shredder, 18-Sheet 60-	66520	15-00	169.99
				36lb Heavyweight Coated Bond Paper,	66520	16-00	71.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				Logitech Wireless Presenter R400, USB	66521	16-00	36.38
				Epson WorkForce ES-50 Portable Sheet-	66521	16-00	264.99
				(6ft) Car DC Adapter Compatible	66521	16-00	80.71
				Post-it Notes 3x3 in, 12 Pads,	66510	20-00	50.34
				Post-it Greener Notes, 3x3 in, 24	66510	20-00	33.36
				Pilot Juice 05 Retractable Gel Ink Pen	66510	20-00	12.00
				Duracell Photo Battery 3 V Model No.	66520	20-10	106.05
				WallarGe Auto Set Digital Wall Clock	66520	20-10	30.58
				Grtard 24 Pack Magnetic Clips Heavy	66520	20-10	23.38
				Centon DataStick Pro USB 3.0 Flash	66520	20-10	256.98
				Rabenda 12 Pcs Rug Tape, Non Slip Rug	66520	20-20	16.97
				Staples Office Chair Mat, Clear Floor	66520	20-20	156.72
				BatteryGuy NIC0553 Replacement 3.6V	66110	20-40	23.78
				Trandraft 5 Pcs Field Book 4.6 x 7.25	66520	40-00	23.98
				Bush Business Furniture Studio C 72W x	66110	41-10	910.16
				Bush Home Somerset 72W L Shaped Desk	66110	41-10	671.99
				YooNotee 2 Pcs Paper Holder for	66510	41-10	15.99
				Sycoodeal Office Chair Mat for	66520	41-10	75.20
				Sycoodeal Office Chair Mat for	66520	41-10	51.28
				Universal Remote Control Replacement	66520	41-10	6.95
				FIETODK Epoxy Floor Spiked Shoes Fully	66520	41-10	50.97
				HolyMaji 60" Under Desk Privacy Panel	66520	50-00	20.89
				ComfiLife Anti Fatigue Floor Mat - 3/4	66520	50-00	57.99
				SUNEE 9 x12 Manilla Envelopes, 28lb	66510	66-00	31.34
				Heavy Duty Date Stamp with 2-Line	66510	66-00	36.75
				Heavy Duty Date Stamp with 2-Line	66510	66-00	73.50
				Amazon Basics Disposable Clear Plastic	66520	66-00	5.58
				Puffs Plus Lotion Facial Tissues, 8	66520	66-00	9.96
				Clorox Disinfecting Cleaning Wipes for	66520	66-00	16.62
				MAINT SUPPLIES-GROUNDS	66170	81-00	(135.88)
				Sharpie Permanent Markers, Fine Tip,	66510	81-00	8.79
				Quartet Dry Erase Markers, Glass	66510	81-00	9.50
				Lifetime Dual Entry Outdoor Storage	66110	81-10	2,099.97
				Classic Home and Garden Outdoor	66170	81-10	93.40
				The HC Companies 19 Inch Sedona Round	66170	81-10	148.23
				2PCS Soil Sifter for Gardening, Rock	66170	81-10	61.53
				Soil Sifter with Vibration Motor and	66170	81-10	98.99

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				2PCS Soil Sifter for Gardening, Rock	66170	81-10	20.51
				Large Soil Sifter, Rock Sifter Garden	66170	81-10	137.98
				(1x1 Inch, 48 Set Squares) Strips with	66520	81-10	8.54
				misaya Square Waterproof Vinyl Table	66520	81-10	11.98
				misaya Square Waterproof Vinyl Table	66520	81-10	14.98
				misaya Square Waterproof Vinyl Table	66520	81-10	13.98
				Mudder Water Pump Strainer Filter, RV	66520	81-10	8.99
				Gejoy 12 Pcs Metal Canning Funnels Set	66520	81-10	16.99
				Germ-X Hand Sanitizer Refill Pod,	66520	81-10	94.90
				Schneider Nitrile Exam Gloves - L, 100-	66520	81-10	7.38
				(12 Pads) Sticky Notes 3x3	66520	81-10	5.69
				Schneider Nitrile Exam Gloves - S, 100-	66520	81-10	15.50
				BLENDLITE 5/8" Garden Hose 50ft, -40?	66520	81-10	96.88
				LACHOI Lab Scale 0.01gx2000g Precision	66520	81-10	69.34
				AUTOMAN Garden Hose Nozzle 2PK, ABS	66520	81-10	29.06
				Urease, Powder, Reagent Grade, 10 g	66520	81-10	62.73
				24 oz Wide Mouth Mason Jars - Canning	66520	81-10	36.99
				Plasticplace Heavy Duty Trash Bags, 40-	66520	81-10	42.99
				API FRESHWATER MASTER TEST KIT 800-	66520	81-10	25.19
				11 in 1 Aquarium Test Strips Kit	66520	81-10	18.80
				Fancy Rooster Summer House Flag Dawn	66520	81-10	15.95
				Ugold Solar Powered Garden Owl with	66520	81-10	35.88
				AVOIN colorlife Happy Easter House	66520	81-10	7.59
				OFFO Bird Scare Reflective Device,	66520	81-10	19.79
				10"x36" USA Windsock Heavy Duty	66520	81-10	42.95
				Ammonia Test Strips for Fish Tank,	66523	81-10	8.59
				100x QAC Test Strips by FryOilSaver	66523	81-10	8.50
				SUNEE 100 Pcs Gift Bags with Handles,	66520	81-20	27.98
				Dimstile 75 Pcs Mini Sunscreen Lip	66524	81-20	96.57
				Banana Boat Ultra Sport Sunscreen	66524	81-20	75.00
				Macarrie 30 Pack Swim Goggles Bulk No	66525	81-20	119.97
				Rawlings Shut Out Series Catcher's	66523	81-30	67.99
				Rawlings ULGPRO Umpire Leg Guards	66523	81-30	111.08
				Remerry 12 Pcs Foam Hoop Holders	66523	81-30	72.18
CHECK FCB 80050122(A) TOTAL FOR FUND							7,335.59

05/04/2026 09:20 AM
 User: amasloski
 DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
 CHECK DATE FROM 04/22/2026 - 04/23/2026
 Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/23/2026	FCB	80050123(A)	BANNER FIRE EQUIPMENT, INC	OPERATING SUPPLIES	66520	31-00	1,816.20
04/23/2026	FCB	80050125(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	541.94
04/23/2026	FCB	80050126(A)	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	57.21
				TELEPHONE	55520	81-00	110.19
				CHECK FCB 80050126(A) TOTAL FOR FUND			167.40
04/23/2026	FCB	80050127(A)	CARD SERVICES 0124	DUES/SPONSORSHIPS	55610	13-00	100.00
04/23/2026	FCB	80050128(A)	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	12.06
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	16.13
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,118.49
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	4.93
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				OPERATING SUPPLIES	66520	20-10	(36.74)
				OPERATING SUPPLIES	66520	20-10	476.72
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	40-00	18.43
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-00	18.44
				CHECK FCB 80050128(A) TOTAL FOR FUND			1,658.45
04/23/2026	FCB	80050130(A)	CARD SERVICES 2610	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	17-00	50.00
				OFFICE SUPPLIES	66510	30-00	106.84
				OFFICE SUPPLIES	66510	41-00	26.71
				OFFICE SUPPLIES	66510	50-00	53.42
				OFFICE SUPPLIES	66510	66-00	80.19
				OFFICE SUPPLIES	66510	81-00	53.42
				CHECK FCB 80050130(A) TOTAL FOR FUND			370.58
04/23/2026	FCB	80050131(A)	CARD SERVICES 7144	OPERATING SUPPLIES	66520	20-00	140.52
				OPERATING SUPPLIES	66520	20-10	165.34
				OPERATING SUPPLIES	66520	20-10	56.58
				OPERATING SUPPLIES	66520	30-00	37.74
				OPERATING SUPPLIES	66520	31-00	107.94

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Fund: 01 GENERAL FUND							
				DUES/SPONSORSHIPS	55610	50-00	400.00
				CHECK FCB 80050131(A) TOTAL FOR FUND			<u>908.12</u>
04/23/2026	FCB	80050132	(CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				OPERATING SUPPLIES	66520	31-00	133.87
				CHECK FCB 80050132(A) TOTAL FOR FUND			<u>148.82</u>
04/23/2026	FCB	80050137	(COLLINSVILLE ICE & FUEL A)	MAINT SUPPLIES-GROUNDS	66170	81-00	186.14
04/23/2026	FCB	80050138	(COMMERCIAL TELEPHONE SYSTEMS A)	IT HARDWARE	66521	16-00	1,365.00
04/23/2026	FCB	80050140	(CONNOR COMPANY	OPERATING SUPPLIES	66520	81-00	9.00
04/23/2026	FCB	80050143	(DAVE SCHMIDT TRUCK SERVICE, INC A)	MAINT SUPPLIES-VEHICLE	66130	41-20	1,158.14
04/23/2026	FCB	80050144	(DLT SOLUTIONS, LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	40-00	3,614.54
04/23/2026	FCB	80050145	(EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	14-00	423.18
04/23/2026	FCB	80050147	(ERB TURF EQUIPMENT INC A) #	MAINT SERVICE-EQUIPMENT	55120	41-20	175.00
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	352.66
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	31.32
				CHECK FCB 80050147(A) TOTAL FOR FUND			<u>558.98</u>
04/23/2026	FCB	80050148	(FROST ELECTRIC SUPPLY COMPANY A) *#	MAINT SUPPLIES-BUILDING	66110	20-40	73.71
				OPERATING SUPPLIES	66520	41-10	12.80
				MAINT SUPPLIES-BUILDING	66110	81-00	68.92
				CHECK FCB 80050148(A) TOTAL FOR FUND			<u>155.43</u>
04/23/2026	FCB	80050149	(GALLS, AN ARAMARK CO, LLC A)	OPERATING SUPPLIES	66520	20-10	253.15

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04/23/2026	FCB	80050150(A)	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	81-00	64.75
04/23/2026	FCB	80050151(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	31-00	70.67
				MAINT SUPPLIES-BUILDING	66110	41-00	84.99
				CHECK FCB 80050151(A) TOTAL FOR FUND			<u>155.66</u>
04/23/2026	FCB	80050152(A)*#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	20-00	28.00
				OPERATING SUPPLIES	66520	20-10	182.00
				OPERATING SUPPLIES	66520	30-00	7.00
				OPERATING SUPPLIES	66520	66-00	35.00
				CHECK FCB 80050152(A) TOTAL FOR FUND			<u>252.00</u>
04/23/2026	FCB	80050153(A)#	HD SUPPLY FACILITIES MAINTENANCE	MAINT SUPPLIES-BUILDING	66110	41-00	10.00
				JANITORIAL SUPPLIES	66540	81-00	79.96
				CHECK FCB 80050153(A) TOTAL FOR FUND			<u>89.96</u>
04/23/2026	FCB	80050155(A)	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	446.31
				RENTALS	55930	31-10	479.48
				EMS SUPPLIES	66521	31-10	140.01
				CHECK FCB 80050155(A) TOTAL FOR FUND			<u>1,065.80</u>
04/23/2026	FCB	80050156(A)#	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-10	286.23
				OPERATING SUPPLIES	66520	41-20	286.23
				CHECK FCB 80050156(A) TOTAL FOR FUND			<u>572.46</u>
04/23/2026	FCB	80050157(A)	HUELS OIL COMPANY	REIMB UNIT 10 DIESEL	33845	00-00	103.27
				AUTOMOTIVE FUEL/OIL	66550	20-00	477.54
				AUTOMOTIVE FUEL/OIL	66550	20-00	128.41
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,210.29

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,704.95
				AUTOMOTIVE FUEL/OIL	66550	20-40	101.21
				AUTOMOTIVE FUEL/OIL	66550	30-00	67.61
				AUTOMOTIVE FUEL/OIL	66550	30-00	87.80
				AUTOMOTIVE FUEL/OIL	66550	31-00	27.36
				AUTOMOTIVE FUEL/OIL	66550	31-00	957.47
				AUTOMOTIVE FUEL/OIL	66550	31-00	281.40
				AUTOMOTIVE FUEL/OIL	66550	31-10	1,211.22
				AUTOMOTIVE FUEL/OIL	66550	31-10	576.22
				AUTOMOTIVE FUEL/OIL	66550	34-00	59.18
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,059.03
				AUTOMOTIVE FUEL/OIL	66550	41-20	924.18
				AUTOMOTIVE FUEL/OIL	66550	41-20	3,036.27
				AUTOMOTIVE FUEL/OIL	66550	41-20	(652.97)
				AUTOMOTIVE FUEL/OIL	66550	41-20	333.02
				AUTOMOTIVE FUEL/OIL	66550	41-20	145.05
				AUTOMOTIVE FUEL/OIL	66550	41-20	708.41
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,359.49
				AUTOMOTIVE FUEL/OIL	66550	71-00	241.51
				AUTOMOTIVE FUEL/OIL	66550	71-00	314.46
				AUTOMOTIVE FUEL/OIL	66550	81-00	500.60
				AUTOMOTIVE FUEL/OIL	66550	81-00	237.80
				AUTOMOTIVE FUEL/OIL	66550	81-00	570.12
				AUTOMOTIVE FUEL/OIL	66550	81-00	151.80
				CHECK FCB 80050157(A) TOTAL FOR FUND			<u>16,922.70</u>
04/23/2026	FCB	80050158(A)	ILLINOIS DEPARTMENT OF HEALTHCARE	AMBULANCE FEES	33720	00-00	141,546.31
04/23/2026	FCB	80050159(A)	IMPERIAL DADE	JANITORIAL SUPPLIES	66540	31-00	335.23
				JANITORIAL SUPPLIES	66540	31-00	(102.41)
				CHECK FCB 80050159(A) TOTAL FOR FUND			<u>232.82</u>
04/23/2026	FCB	80050161(A)	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	903.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				CHECK FCB 80050161(A) TOTAL FOR FUND			<u>1,685.00</u>

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04/23/2026	FCB	80050163(A)	KEY EQUIPMENT & SUPPLY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,390.03
04/23/2026	FCB	80050166(A)*#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	310.00
				UNIFORMS	44710	20-10	129.00
				UNIFORMS	44710	20-10	122.00
				UNIFORMS	44710	31-00	15.00
				UNIFORMS	44710	31-00	67.00
				UNIFORMS	44710	31-00	95.00
				CHECK FCB 80050166(A) TOTAL FOR FUND			738.00
04/23/2026	FCB	80050167(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
04/23/2026	FCB	80050168	LUCET	EMPLOYER PAID BENEFITS	44521	15-00	1,851.15
04/23/2026	FCB	80050169	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	66520	20-10	323.33
04/23/2026	FCB	80050170(A)	MCCOY CONSTRUCTION & FORESTRY, INC	AUTOMOTIVE FUEL/OIL	66550	41-20	753.47
04/23/2026	FCB	80050173(A)#	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	34-00	293.16
				TELEPHONE	55520	34-00	293.16
				CHECK FCB 80050173(A) TOTAL FOR FUND			4,622.00
04/23/2026	FCB	80050174	MOW PRINTING	PRINTING	55540	30-00	43.28
				PRINTING	55540	50-00	69.28
				CHECK FCB 80050174(A) TOTAL FOR FUND			112.56
04/23/2026	FCB	80050175(A)#	O'REILLY AUTOMOTIVE, INC. - 1951	MAINT SUPPLIES-EQUIPMENT	66120	81-00	5.52
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	55.17

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	81-00	5.52
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	55.17
				CHECK FCB 80050175(A) TOTAL FOR FUND			<u>121.38</u>
04/23/2026	FCB	80050176(A)#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	95.93
				MAINT SUPPLIES-VEHICLE	66130	20-10	5.29
				MAINT SUPPLIES-VEHICLE	66130	20-10	(193.99)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	9.83
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	65.17
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(20.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	16.10
				MAINT SUPPLIES-VEHICLE	66130	41-20	18.45
				MAINT SUPPLIES-VEHICLE	66130	41-20	365.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	(380.98)
				MAINT SUPPLIES-VEHICLE	66130	81-00	193.99
				CHECK FCB 80050176(A) TOTAL FOR FUND			<u>175.77</u>
04/23/2026	FCB	80050177(A)	OATES ASSOCIATES, INC	PREPARE 2026 CMAQ GRANT APPLICATION	55320	40-00	495.00
				CHANGE ORDER #1	55320	40-00	2,240.00
				CHECK FCB 80050177(A) TOTAL FOR FUND			<u>2,735.00</u>
04/23/2026	FCB	80050181(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	230.53
				JANITORIAL SUPPLIES	66540	31-00	244.00
				CHECK FCB 80050181(A) TOTAL FOR FUND			<u>474.53</u>
04/23/2026	FCB	80050182(A)	SALTUS TECHNOLOGIES, LLC	OPERATING SUPPLIES	66520	20-10	500.00
04/23/2026	FCB	80050184(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	173.80
				MAINT SUPPLIES-EQUIPMENT	66120	31-00	144.30
				CHECK FCB 80050184(A) TOTAL FOR FUND			<u>318.10</u>

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Fund: 01 GENERAL FUND							
04/23/2026	FCB	80050185(A)#	SOUTHWESTERN ELECTRIC COOP, INC	SUGARLOAF SIREN	55710	34-00	49.12
				157 & SA35 SIGNAL LIGHTS	55710	41-10	71.69
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	64.98
				SIGNAL LIGHT-BELT LINE	55710	41-10	79.01
				CHECK FCB 80050185(A) TOTAL FOR FUND			<u>1,751.94</u>
04/23/2026	FCB	80050186	ST LOUIS COMPOSTING	MAINT SUPPLIES-GROUNDS	66170	81-00	655.20
04/23/2026	FCB	80050187	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	75.84
				OPERATING SUPPLIES	66520	14-00	124.75
				OPERATING SUPPLIES	66520	14-00	105.57
				CHECK FCB 80050187(A) TOTAL FOR FUND			<u>306.16</u>
04/23/2026	FCB	80050190(A)	TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES	66520	41-10	16.05
04/23/2026	FCB	80050191	THE AXE COMPANY	SPECIAL EXPENSE	66524	81-30	750.00
04/23/2026	FCB	80050192	TRUCK CENTERS, INC	MAINT SERVICE-VEHICLE	55130	31-00	240.80
				MAINT SUPPLIES-VEHICLE	66130	41-20	1,745.79
				CHECK FCB 80050192(A) TOTAL FOR FUND			<u>1,986.59</u>
04/23/2026	FCB	80050193(A)	TYLER TECHNOLOGIES, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	2,106.48
04/23/2026	FCB	80050198(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	1,098.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	384.65
				CHECK FCB 80050198(A) TOTAL FOR FUND			<u>2,268.40</u>
04/23/2026	FCB	80050199	VERIZON WIRELESS	TELEPHONE	55520	10-00	42.37
				TELEPHONE	55520	13-00	78.74
				TELEPHONE	55520	14-00	39.37

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Fund: 01 GENERAL FUND							
				TELEPHONE	55520	15-00	39.37
				TELEPHONE	55520	16-00	484.67
				TELEPHONE	55520	18-00	39.37
				TELEPHONE	55520	20-00	246.22
				TELEPHONE	55520	20-10	1,421.28
				TELEPHONE	55520	20-20	118.11
				TELEPHONE	55520	30-00	177.50
				TELEPHONE	55520	31-00	214.85
				TELEPHONE	55520	31-10	238.23
				TELEPHONE	55520	40-00	118.11
				TELEPHONE	55520	41-00	49.37
				TELEPHONE	55520	41-10	138.13
				TELEPHONE	55520	41-20	39.37
				TELEPHONE	55520	50-00	39.37
				TELEPHONE	55520	64-00	78.74
				TELEPHONE	55520	66-00	432.09
				TELEPHONE	55520	71-00	39.37
				TELEPHONE	55520	81-00	256.89
				TELEPHONE	55520	81-10	138.13
				TELEPHONE	55520	81-20	39.37
				TELEPHONE	55520	81-30	78.74
				CHECK FCB 80050199(A) TOTAL FOR FUND			<u>4,587.76</u>
04/23/2026	FCB	80050200	VESTIS SERVICES, LLC	RENTALS	55930	41-10	86.90
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-20	17.29
				RENTALS	55930	41-20	17.29
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	61.96
				CHECK FCB 80050200(A) TOTAL FOR FUND			<u>332.30</u>
04/23/2026	FCB	80050201	WAL-MART, INC	VOLUNTEERS	66522	81-10	23.60
				VOLUNTEERS	66522	81-10	45.45
				CHECK FCB 80050201(A) TOTAL FOR FUND			<u>69.05</u>

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Fund: 01 GENERAL FUND							
04/23/2026	FCB	80050202(A)*#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-EQUIPMENT	66120	41-20	210.22
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	300.00
				CHECK FCB 80050202(A) TOTAL FOR FUND			<u>510.22</u>
04/23/2026	FCB	80050203(A)*#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	200.34
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	256.47
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	333.17
				CHECK FCB 80050203(A) TOTAL FOR FUND			<u>789.98</u>
04/23/2026	FCB	80050204(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	812.14
				MAINT SERVICE-EQUIPMENT	55120	81-00	186.15
				MAINT SERVICE-EQUIPMENT	55120	81-10	48.47
				CHECK FCB 80050204(A) TOTAL FOR FUND			<u>1,046.76</u>
04/23/2026	FCB	80050205(A)	WHITE CAP, LP	MAINT SUPPLIES-GROUNDS	66170	41-10	66.99
				OPERATING SUPPLIES	66520	41-10	195.98
				SMALL TOOLS	66530	41-10	12.49
				SMALL TOOLS	66530	41-10	184.99
				SMALL TOOLS	66530	41-10	244.97
				CHECK FCB 80050205(A) TOTAL FOR FUND			<u>705.42</u>
04/23/2026	FCB	80050207(A)	YOUNG, CYNTHIA	JANITORIAL SERVICE	55360	81-10	95.00
04/23/2026	FCB	80050208(A)	YOUR-TYPE LLC	TWO CUSTOM ARTWORK PIECES &	55490	17-00	25,000.00
04/23/2026	FCB	80050209(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	1,585.00
				EMS SUPPLIES	66521	31-10	436.24
				EMS SUPPLIES	66521	31-10	436.24
				EMS SUPPLIES	66521	31-10	436.24
				EMS SUPPLIES	66521	31-10	88.25
				EMS SUPPLIES	66521	31-10	86.00
				EMS SUPPLIES	66521	31-10	256.66

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Fund: 01 GENERAL FUND							
				EMS SUPPLIES	66521	31-10	337.84
				CHECK FCB 80050209(A) TOTAL FOR FUND			<u>3,662.47</u>
				Total for fund 01 GENERAL FUND			410,759.01

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Fund: 02 FORFEITED/SEIZED FUNDS							
04/22/2026	FCB	2407590	J HIGGINS LTD INC	UNIFORMS	44710	00-00	460.00
04/22/2026	FCB	2407624*#	RURAL KING	EQUIPMENT-CAPITAL-POLICE	88302	00-00	124.98
04/23/2026	FCB	80050146(ELITE K-9	EQUIPMENT-CAPITAL-POLICE	88302	00-00	107.85
04/23/2026	FCB	80050166(LEON UNIFORM COMPANY, INC	UNIFORMS	44710	00-00	67.00
		A) *#					
				Total for fund 02 FORFEITED/SEIZED FUNDS			759.83

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Fund: 05 CONVENTION CENTER							
04/22/2026	FCB	2407548*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	916.95
04/22/2026	FCB	2407561*#	CHARLES E SCOTT CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	93-00	72.00
04/22/2026	FCB	2407572	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,219.81
04/22/2026	FCB	2407589*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	209.75
04/22/2026	FCB	2407624*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	93-00	58.65
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	75.26
				CHECK FCB 2407624 TOTAL FOR FUND 05:			<u>133.91</u>
04/22/2026	FCB	2407643	VILLAGE LOCKSMITH	MAINT SUPPLIES-BUILDING	66110	93-00	23.45
				MAINT SUPPLIES-BUILDING	66110	93-00	12.00
				CHECK FCB 2407643 TOTAL FOR FUND 05:			<u>35.45</u>
04/23/2026	FCB	80050121(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	90-00	67.00
				OTHER PROFESSIONAL SERVICES	55490	93-00	291.00
				CHECK FCB 80050121(A) TOTAL FOR FUND			<u>358.00</u>
04/23/2026	FCB	80050122(A)*#	AMAZON CAPITAL SERVICES, INC	Avery TrueBlock File Folder Labels, 2/3"	66510	50-00	32.55
				Adams Money and Rent Receipt Books, 3-	66510	50-00	39.21
				CHECK FCB 80050122(A) TOTAL FOR FUND			<u>71.76</u>
04/23/2026	FCB	80050126	CALLTOWER, INC	TELEPHONE	55520	50-00	259.90
04/23/2026	FCB	80050129	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99

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Fund: 05 CONVENTION CENTER							
				MAINT SUPPLIES-BUILDING	66110	93-00	4.40
				MAINT SUPPLIES-BUILDING	66110	93-00	146.16
				MAINT SUPPLIES-BUILDING	66110	93-00	18.70
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	20.90
				MAINT SUPPLIES-SNOW REMOVAL	66160	93-00	26.40
				OPERATING SUPPLIES	66520	93-00	263.13
				OPERATING SUPPLIES	66520	93-00	25.98
				JANITORIAL SUPPLIES	66540	93-00	30.59
				JANITORIAL SUPPLIES	66540	93-00	16.50
				JANITORIAL SUPPLIES	66540	93-00	33.00
				CHECK FCB 80050129(A) TOTAL FOR FUND			<u>892.75</u>
04/23/2026	FCB	80050134	(CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	200.00
				CHECK FCB 80050134(A) TOTAL FOR FUND			<u>300.00</u>
04/23/2026	FCB	80050142	(COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
04/23/2026	FCB	80050151	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	93-00	169.63
04/23/2026	FCB	80050154	(HEARTLAND COCA-COLA BOTTLING CO A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,959.12
				FOOD & BEVERAGE FOR RESALE	66527	90-00	859.83
				CHECK FCB 80050154(A) TOTAL FOR FUND			<u>2,818.95</u>
04/23/2026	FCB	80050162	(K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	270.18
04/23/2026	FCB	80050164	(KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	497.25
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,351.50
				CHECK FCB 80050164(A) TOTAL FOR FUND			<u>1,848.75</u>
04/23/2026	FCB	80050165	(KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	64.08
				OPERATING SUPPLIES	66520	90-00	487.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
				FOOD & BEVERAGE FOR RESALE	66527	90-00	554.98
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,994.31
				FOOD & BEVERAGE FOR RESALE	66527	90-00	694.77
				FOOD & BEVERAGE FOR RESALE	66527	90-00	595.39
				CHECK FCB 80050165(A) TOTAL FOR FUND			<u>4,391.48</u>
04/23/2026	FCB	80050181	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	639.38
04/23/2026	FCB	80050183	SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	4.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	4.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	440.45
				FOOD & BEVERAGE FOR RESALE	66527	90-00	300.45
				CHECK FCB 80050183(A) TOTAL FOR FUND			<u>748.90</u>
04/23/2026	FCB	80050196	US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	349.31
04/23/2026	FCB	80050198	VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
04/23/2026	FCB	80050199	VERIZON WIRELESS	TELEPHONE	55520	50-00	75.38
				TELEPHONE	55520	90-00	78.74
				TELEPHONE	55520	92-00	39.37
				TELEPHONE	55520	93-00	39.37
				CHECK FCB 80050199(A) TOTAL FOR FUND			<u>232.86</u>
04/23/2026	FCB	80050203	WATTS COPY SYSTEMS, INC A) *#	MAINT SERVICE-EQUIPMENT	55120	50-00	425.81
04/23/2026	FCB	80050204	WATTS COPY SYSTEMS, INC. A) *#	MAINT SERVICE-EQUIPMENT	55120	50-00	61.16
				Total for fund 05 CONVENTION CENTER			16,547.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
04/22/2026	FCB	2407545	ABSTRACTS & TITLES, INC.	OTHER PROFESSIONAL SERVICE	55490	00-00	100.00
04/22/2026	FCB	2407547	ALLIED ENVIRONMENTAL LLC	OTHER PROFESSIONAL SERVICE	55490	00-00	696.50
Total for fund 12 NUISANCE PROPERTY FUND							796.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
04/23/2026	FCB	80050135(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,451.70
				MAINT SUPPLIES-STREET	66140	00-00	3,872.70
				MAINT SUPPLIES-STREET	66140	00-00	876.20
				CHECK FCB 80050135(A) TOTAL FOR FUND			<u>6,200.60</u>
04/23/2026	FCB	80050139(A)*#	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	1,453.50
				MAINT SUPPLIES-STREET	66140	00-00	2,065.50
				MAINT SUPPLIES-STREET	66140	00-00	918.00
				MAINT SUPPLIES-STREET	66140	00-00	1,776.00
				CHECK FCB 80050139(A) TOTAL FOR FUND			<u>6,213.00</u>
04/23/2026	FCB	80050177	OATES ASSOCIATES, INC	INTERSECTION SIGNALIZATION-BA #1	88500	00-00	3,807.54
04/23/2026	FCB	80050202(A)*#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	142.00
				Total for fund 18 MOTOR FUEL TAX FUND			16,363.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
04/22/2026	FCB	2407574	FCB BANKS	PRINCIPAL PAYMENT	77100	00-00	143,865.50
				INTEREST EXPENSE	77200	00-00	3,536.97
				CHECK FCB 2407574 TOTAL FOR FUND 28:			<u>147,402.47</u>
04/22/2026	FCB	2407575	FCB BANKS	PRINCIPAL PAYMENT	77100	00-00	78,278.73
				INTEREST EXPENSE	77200	00-00	10,466.64
				CHECK FCB 2407575 TOTAL FOR FUND 28:			<u>88,745.37</u>
04/22/2026	FCB	2407584	HOLLAND CONSTRUCTION SERVICES, INC.	PHASE I -CONSTRUCTION MANAGEMENT SERVICE	88203	00-00	8,487.70
04/23/2026	FCB	80050188(A)	STUTZ EXCAVATING, INC.	MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	52,664.84
				MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	42,688.81
				CHECK FCB 80050188(A) TOTAL FOR FUND			<u>95,353.65</u>
				Total for fund 28 CAPITAL PROJECTS FUND			339,989.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
04/22/2026	FCB	2407577	FORM LUXE CONCRETE LLC	AERATED COMPOST SYSTEM	88307	00-00	6,500.00
04/23/2026	FCB	80050180(A)	ROXANA LANDFILL - 4338	EQUIPMENT-CAPITAL-PARKS	88307	00-00	728.52
04/23/2026	FCB	80050195(A)	US BANCORP GOVERNMENT LEASING	PRINCIPAL PAYMENT	77100	00-00	45,028.96
				INTEREST EXPENSE	77200	00-00	4,918.39
				CHECK FCB 80050195(A) TOTAL FOR FUND			<u>49,947.35</u>
				Total for fund 39 HOSPITALITY PROJECT FUND			57,175.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
04/23/2026	FCB	80050194	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	98,369.06
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							98,369.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/22/2026	FCB	2407548*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	28.18
				UTILITIES	55710	43-30	691.97
				UTILITIES	55710	44-20	1,299.43
				UTILITIES	55710	44-30	9,125.31
				CHECK FCB 2407548 TOTAL FOR FUND 52:			<u>11,144.89</u>
04/22/2026	FCB	2407549*#	AMEREN IP	UTILITIES	55710	43-30	9,293.71
04/22/2026	FCB	2407551	AMERICAN WATER WORKS ASSOCIATION	DUES/SPONSORSHIPS	55610	43-30	89.00
04/22/2026	FCB	2407553	ASHLEY HOPKE	UNAPPLIED CASH	22100	00-00	14.74
04/22/2026	FCB	2407559	CALLIE OLLER	UNAPPLIED CASH	22100	00-00	670.73
04/22/2026	FCB	2407561*#	CHARLES E SCOTT CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	43-20	16.50
04/22/2026	FCB	2407563*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	44-20	29.26
				OPERATING SUPPLIES	66520	44-30	29.27
				CHECK FCB 2407563 TOTAL FOR FUND 52:			<u>58.53</u>
04/22/2026	FCB	2407564	CMC ELECTRIC, INC	MAINT SERVICE-BUILDING	55110	44-30	2,099.14
04/22/2026	FCB	2407566	CRAWFORD, MIKE	OPERATING SUPPLIES	66520	43-30	27.32
04/22/2026	FCB	2407568	DATAK PROPERTIES LLC	UNAPPLIED CASH	22100	00-00	99.50
04/22/2026	FCB	2407579	GLOBAL EQUIPMENT, INC	OPERATING SUPPLIES	66520	44-30	184.20
04/22/2026	FCB	2407583	HANNA WIEGAND	UNAPPLIED CASH	22100	00-00	26.96
04/22/2026	FCB	2407586#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-STREET	66140	43-20	14.96
				MAINT SUPPLIES-STREET	66140	43-20	22.96
				MAINT SUPPLIES-GROUNDS	66170	43-20	7.94
				MAINT SUPPLIES-BUILDING	66110	43-30	177.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	7.45
				OPERATING SUPPLIES	66520	43-30	4.71
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	33.94
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	113.90
				OPERATING SUPPLIES	66520	44-30	13.97
				CHECK FCB 2407586 TOTAL FOR FUND 52:			<u>397.79</u>
04/22/2026	FCB	2407589*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	1,209.18
				LIABILITY INSURANCE	55910	43-20	3,638.72
				LIABILITY INSURANCE	55910	43-20	2,647.00
				LIABILITY INSURANCE	55910	43-20	800.00
				WORKERS COMPENSATION	44540	44-20	4,233.11
				WORKERS COMPENSATION	44540	44-30	850.77
				WORKERS COMPENSATION	44540	44-30	55.69
				WORKERS COMPENSATION	44540	44-30	627.44
				WORKERS COMPENSATION	44540	44-30	1,979.02
				CHECK FCB 2407589 TOTAL FOR FUND 52:			<u>16,040.93</u>
04/22/2026	FCB	2407593	JIM STINCHFIELD	UNAPPLIED CASH	22100	00-00	211.95
04/22/2026	FCB	2407594	JONES, WILLIAM	TRAVEL EXPENSES	55620	43-30	8.00
				AUTOMOTIVE FUEL/OIL	66550	43-30	57.00
				CHECK FCB 2407594 TOTAL FOR FUND 52:			<u>65.00</u>
04/22/2026	FCB	2407599	LEWIS INVESTMENTS INC	UNAPPLIED CASH	22100	00-00	3.32
04/22/2026	FCB	2407602	LYDIA WIEST	UNAPPLIED CASH	22100	00-00	118.82
04/22/2026	FCB	2407608	MEAGHAN GOLDMAN	UNAPPLIED CASH	22100	00-00	42.72
04/22/2026	FCB	2407609	MELISSA RAMIREZ	UNAPPLIED CASH	22100	00-00	26.09
04/22/2026	FCB	2407612	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	44-20	39.00
04/22/2026	FCB	2407618	PHIL ASTRASKAS	UNAPPLIED CASH	22100	00-00	80.71
04/22/2026	FCB	2407620	PONDER, DENNIS	TRAINING	55630	43-20	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/22/2026	FCB	2407624*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	149.99
				MAINT SUPPLIES-VEHICLE	66130	43-20	8.74
				MAINT SUPPLIES-VEHICLE	66130	43-20	72.99
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	18.38
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	37.47
				MAINT SUPPLIES-GROUNDS	66170	43-20	139.95
				SMALL TOOLS	66530	43-20	508.00
				MAINT SUPPLIES-BUILDING	66110	43-30	8.49
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	11.56
				OPERATING SUPPLIES	66520	43-30	7.99
				OPERATING SUPPLIES	66520	43-30	23.49
				SMALL TOOLS	66530	43-30	121.59
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	17.99
				OPERATING SUPPLIES	66520	44-20	119.98
				OPERATING SUPPLIES	66520	44-20	59.98
				SMALL TOOLS	66530	44-20	443.99
				AUTOMOTIVE FUEL/OIL	66550	44-20	49.98
				OPERATING SUPPLIES	66520	44-30	126.17
				OPERATING SUPPLIES	66520	44-30	35.47
				OPERATING SUPPLIES	66520	44-30	36.18
				JANITORIAL SUPPLIES	66540	44-30	8.99
				CHECK FCB 2407624 TOTAL FOR FUND 52:			<u>2,007.37</u>
04/22/2026	FCB	2407625	RYAN NEWBROUGH	UNAPPLIED CASH	22100	00-00	57.90
04/22/2026	FCB	2407626	SHAPIRO METAL SUPPLY CO	MAINT SUPPLIES-EQUIPMENT	66120	44-30	130.10
04/22/2026	FCB	2407633	SYLVAN LANDAU	UNAPPLIED CASH	22100	00-00	68.79
04/22/2026	FCB	2407634#	TAKE CARE PROPERTIES, INC	MAINT SERVICE-EQUIPMENT	55120	44-20	948.93
				MAINT SERVICE-EQUIPMENT	55120	44-30	2,336.25
				CHECK FCB 2407634 TOTAL FOR FUND 52:			<u>3,285.18</u>
04/22/2026	FCB	2407635	TERRY'S APPLIANCE CENTER	OPERATING SUPPLIES	66520	43-30	599.00

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Fund: 52 WATER & SEWER OPERATIONS							
04/22/2026	FCB	2407641	U.S. POSTAL SERVICE	POSTAGE	55510	43-20	1,500.00
04/23/2026	FCB	80050122(A)*#	AMAZON CAPITAL SERVICES, INC	INDMEM SD Card 512MB, 10 Packs Class 4 5	66120	43-20	43.69
				Logitech Ergo K860 Wireless Ergonomic	66520	43-20	32.50
				Logitech MX Ergo S Plus Advanced	66520	43-20	25.00
				Nightstick XPR-5522GMX Intrinsically	66530	43-20	200.90
				QWORK 2" Bung Cap, 4 PCS Poly Buttress	66120	43-30	10.54
				QWORK Bung Cap with 2" Thread Size for	66120	43-30	10.64
				Logitech Ergo K860 Wireless Ergonomic	66520	43-30	32.50
				Logitech MX Ergo S Plus Advanced	66520	43-30	25.00
				HOTSOON Cordless No Drill No Tool	66110	44-20	106.05
				WeatherTech 442931 FloorLiner Truck 4	66130	44-20	163.95
				Logitech Ergo K860 Wireless Ergonomic	66520	44-20	32.50
				Logitech MX Ergo S Plus Advanced	66520	44-20	25.00
				OPERATING SUPPLIES	66520	44-20	(40.00)
				Cordova EOB60S Catalyst Black Gloss	66520	44-20	119.98
				NOCO Boost X GBX155: 4250A UltraSafe	66530	44-20	363.49
				HORSESHOE 2 New 24x9.50-12 6Ply Turf	66120	44-30	151.97
				Logitech Ergo K860 Wireless Ergonomic	66520	44-30	32.49
				Logitech MX Ergo S Plus Advanced	66520	44-30	24.99
				CHECK FCB 80050122(A) TOTAL FOR FUND			<u>1,361.19</u>
04/23/2026	FCB	80050124(A)*#	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	43-20	2,025.12
04/23/2026	FCB	80050133(A)*#	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	6,386.17
04/23/2026	FCB	80050136(A)*#	CIT TRUCKS, LLC.	MAINT SUPPLIES-EQUIPMENT	66120	43-20	12.76
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	(4.11)
				CHECK FCB 80050136(A) TOTAL FOR FUND			<u>8.65</u>
04/23/2026	FCB	80050139(A)*#	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	43-20	1,264.00
				MAINT SUPPLIES-STREET	66140	43-20	1,036.00
				CHECK FCB 80050139(A) TOTAL FOR FUND			<u>2,300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/23/2026	FCB	80050141	(CORE & MAIN LP	WATER LINES INVENTORY SUPPLIES	66104	43-20	4,650.00
				WATER LINES INVENTORY SUPPLIES	66104	43-20	4,650.00
				WATER LINES INVENTORY SUPPLIES	66104	43-20	4,805.00
				CHECK FCB 80050141(A) TOTAL FOR FUND			<u>14,105.00</u>
04/23/2026	FCB	80050145	(EASTON TELECOM SERVICES, LLC A) *#	TELEPHONE	55520	44-20	959.93
04/23/2026	FCB	80050148	(FROST ELECTRIC SUPPLY COMPANY A) *#	MAINT SUPPLIES-EQUIPMENT	66120	43-30	5.14
04/23/2026	FCB	80050151	(GRAINGER	OPERATING SUPPLIES	66520	43-30	42.66
				OPERATING SUPPLIES	66520	44-30	48.70
				CHECK FCB 80050151(A) TOTAL FOR FUND			<u>91.36</u>
04/23/2026	FCB	80050152	(GREAT RIVER WASH COMPANY A) *#	OPERATING SUPPLIES	66520	43-20	7.00
				OPERATING SUPPLIES	66520	44-30	7.00
				CHECK FCB 80050152(A) TOTAL FOR FUND			<u>14.00</u>
04/23/2026	FCB	80050157	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	257.14
				AUTOMOTIVE FUEL/OIL	66550	43-20	64.59
				AUTOMOTIVE FUEL/OIL	66550	43-30	85.19
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,938.15
				CHECK FCB 80050157(A) TOTAL FOR FUND			<u>2,345.07</u>
04/23/2026	FCB	80050160	(INFOSEND, INC	POSTAGE	55510	43-00	3,925.30
04/23/2026	FCB	80050171	(MIDWEST MUNICIPAL SUPPLY INC A) #	WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	8,252.50
				WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	27,567.89
				WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	7,196.84
				WATER LINES INVENTORY SUPPLIES	66104	43-20	145.56
				WATER LINES SHOP STOCK MATERIALS - 2026	66104	43-20	(725.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	97.42
				CHECK FCB 80050171(A) TOTAL FOR FUND			<u>42,535.21</u>
04/23/2026	FCB	80050172(A) #	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,557.69
				LIME HAULING - WATER PLANT	66560	43-30	732.15
				QUICKLIME - WWTP	66560	44-30	11,721.25
				CHECK FCB 80050172(A) TOTAL FOR FUND			<u>23,011.09</u>
04/23/2026	FCB	80050178	POLYDYNE INC	POLYMER - WWTP	66560	44-30	7,958.00
04/23/2026	FCB	80050179(A)	RICHARDS ELECTRIC MOTOR CO	MAINT SUPPLIES-EQUIPMENT	66120	44-30	433.97
04/23/2026	FCB	80050187	STAPLES ADVANTAGE	OPERATING SUPPLIES	66520	43-30	86.84
04/23/2026	FCB	80050189	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,165.05
				OTHER PROFESSIONAL SERVICES	55490	44-30	662.80
				CHECK FCB 80050189(A) TOTAL FOR FUND			<u>1,827.85</u>
04/23/2026	FCB	80050197(A)	VANDEVANTER ENGINEERING	MAINT SUPPLIES-EQUIPMENT	66120	43-30	2,781.00
04/23/2026	FCB	80050198(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 FCB 80050198(A) TOTAL FOR FUND			<u>383.90</u>
04/23/2026	FCB	80050199	VERIZON WIRELESS	TELEPHONE	55520	43-20	325.63
				TELEPHONE	55520	43-30	221.55
				TELEPHONE	55520	44-20	118.78
				TELEPHONE	55520	44-30	254.22
				CHECK FCB 80050199(A) TOTAL FOR FUND			<u>920.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/23/2026	FCB	80050200	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.88
				RENTALS	55930	43-20	42.88
				RENTALS	55930	43-30	38.11
				RENTALS	55930	43-30	38.11
				RENTALS	55930	44-20	30.25
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	42.55
				RENTALS	55930	44-30	42.55
				CHECK FCB 80050200(A) TOTAL FOR FUND			<u>342.78</u>
04/23/2026	FCB	80050201	(WAL-MART, INC	OPERATING SUPPLIES	66520	44-30	23.43
04/23/2026	FCB	80050204	(WATTS COPY SYSTEMS, INC. A) *#	MAINT SERVICE-EQUIPMENT	55120	43-20	50.39
				MAINT SERVICE-EQUIPMENT	55120	43-30	62.87
				MAINT SERVICE-EQUIPMENT	55120	44-30	51.29
				CHECK FCB 80050204(A) TOTAL FOR FUND			<u>164.55</u>
04/23/2026	FCB	80050205	(WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	43-20	113.02
				MAINT SUPPLIES-STREET	66140	43-20	44.95
				OPERATING SUPPLIES	66520	43-20	80.99
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	52.36
				CHECK FCB 80050205(A) TOTAL FOR FUND			<u>291.32</u>
04/23/2026	FCB	80050206	(WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			163,076.94
			TOTAL - ALL FUNDS				<u>1,103,837.53</u>

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