

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/25/2026	FCB	2407386	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	83.46
				MAINT SERVICE-VEHICLE	55130	71-00	276.06
				CHECK FCB 2407386 TOTAL FOR FUND 01:			<u>359.52</u>
03/25/2026	FCB	2407387	AHLERS TREE SERVICE INC	MAINT SERVICE-GROUNDS	55180	81-10	3,900.00
03/25/2026	FCB	2407390*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	695.81
				UTILITIES	55710	20-00	29.28
				UTILITIES	55710	20-00	1,098.88
				UTILITIES	55710	30-00	477.33
				UTILITIES	55710	34-00	460.35
				UTILITIES	55710	41-10	1,826.49
				STREET LIGHTING	55720	41-10	9,988.15
				UTILITIES	55710	45-00	699.93
				UTILITIES	55710	81-00	3,781.74
				UTILITIES	55710	81-10	397.35
				CHECK FCB 2407390 TOTAL FOR FUND 01:			<u>19,455.31</u>
03/25/2026	FCB	2407391*#	AMEREN IP	STREET LIGHTING	55720	41-10	289.91
				UTILITIES	55710	81-00	76.57
				CHECK FCB 2407391 TOTAL FOR FUND 01:			<u>366.48</u>
03/25/2026	FCB	2407392	AMERICAN RESPONSE VEHICLES INC.	MAINT SUPPLIES-VEHICLE	66130	31-10	610.21
03/25/2026	FCB	2407393	AVID IDENTIFICATION SYSTEMS, INC.	OPERATING SUPPLIES	66520	20-40	282.13
03/25/2026	FCB	2407394	BIO-FRESH LLC	MAINT SERVICE-BUILDING	55110	41-00	350.00
03/25/2026	FCB	2407402	CARRILLO, GABRIELA DELGADO	REBATES	55990	17-00	5,000.00
03/25/2026	FCB	2407403*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	94.94
03/25/2026	FCB	2407404#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	325.97
				CHECK FCB 2407404 TOTAL FOR FUND 01:			<u>633.75</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/25/2026	FCB	2407405	COLLINSVILLE CHAMBER OF COMMERCE	DUES/SPONSORSHIPS	55610	10-00	1,045.00
03/25/2026	FCB	2407409	ECKMANN, TROY	OPERATING SUPPLIES	66520	41-10	60.00
03/25/2026	FCB	2407410	ELECTRICO, INC	MAINT SERVICE-GROUNDS	55180	41-10	184.38
03/25/2026	FCB	2407412	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	1,988.36
03/25/2026	FCB	2407413	G & R INDUSTRIAL SUPPLY CO., INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	200.55
03/25/2026	FCB	2407414	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING	55630	50-00	40.00
03/25/2026	FCB	2407415#	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-BUILDING	66110	41-10	483.76
				MAINT SUPPLIES-BUILDING	66110	41-10	8.76
				MAINT SUPPLIES-BUILDING	66110	41-10	471.32
				MAINT SUPPLIES-BUILDING	66110	41-10	22.43
				MAINT SUPPLIES-BUILDING	66110	41-10	266.22
				MAINT SUPPLIES-BUILDING	66110	41-10	82.50
				MAINT SUPPLIES-BUILDING	66110	41-10	96.44
				MAINT SUPPLIES-BUILDING	66110	41-10	42.93
				MAINT SUPPLIES-BUILDING	66110	41-10	91.86
				MAINT SUPPLIES-BUILDING	66110	41-10	84.90
				MAINT SUPPLIES-BUILDING	66110	41-10	60.96
				MAINT SUPPLIES-BUILDING	66110	41-10	185.00
				MAINT SUPPLIES-BUILDING	66110	41-10	25.32
				MAINT SUPPLIES-BUILDING	66110	41-10	438.00
				MAINT SUPPLIES-BUILDING	66110	41-10	14.48
				MAINT SUPPLIES-BUILDING	66110	41-10	(237.98)
				MAINT SUPPLIES-STREET	66140	41-10	134.70
				MAINT SUPPLIES-GROUNDS	66170	41-10	11.91
				OPERATING SUPPLIES	66520	41-10	88.73
				OPERATING SUPPLIES	66520	41-10	83.46
				OPERATING SUPPLIES	66520	41-10	63.82
				OPERATING SUPPLIES	66520	41-10	14.88
				OPERATING SUPPLIES	66520	41-10	7.96
				OPERATING SUPPLIES	66520	41-10	32.87
				OPERATING SUPPLIES	66520	41-10	41.91
				OPERATING SUPPLIES	66520	41-10	59.71
				OPERATING SUPPLIES	66520	41-10	69.84
				OPERATING SUPPLIES	66520	41-10	22.85
				OPERATING SUPPLIES	66520	41-10	127.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				SMALL TOOLS	66530	41-10	69.00
				SMALL TOOLS	66530	41-10	12.47
				SMALL TOOLS	66530	41-10	71.34
				MAINT SUPPLIES-BUILDING	66110	45-00	15.12
				CHECK FCB 2407415 TOTAL FOR FUND 01:			<u>3,065.35</u>
03/25/2026	FCB	2407418	ILGL	DUES/SPONSORSHIPS	55610	10-00	225.00
03/25/2026	FCB	2407420	ILLINOIS WORKERS' COMP COMMISSION	WORKERS COMPENSATION - RAF	44540	15-00	702.71
03/25/2026	FCB	2407421#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2407421 TOTAL FOR FUND 01:			<u>135.00</u>
03/25/2026	FCB	2407422*#	IPMG CLAIMS MANAGEMENT SERVICES	LIABILITY INSURANCE	55910	15-00	4,254.36
				WORKERS COMPENSATION	44540	20-10	157.50
				WORKERS COMPENSATION	44540	20-10	3,769.60
				WORKERS COMPENSATION	44540	31-00	111.62
				WORKERS COMPENSATION	44540	31-00	3,144.44
				LIABILITY INSURANCE	55910	41-10	315.00
				WORKERS COMPENSATION	44540	41-20	37,206.77
				CHECK FCB 2407422 TOTAL FOR FUND 01:			<u>48,959.29</u>
03/25/2026	FCB	2407423	JACKSON, KEITH	UNIFORMS	44710	20-00	48.72
				UNIFORMS	44710	20-00	72.15
				UNIFORMS	44710	20-00	10.62
				UNIFORMS	44710	20-00	96.13
				CHECK FCB 2407423 TOTAL FOR FUND 01:			<u>227.62</u>
03/25/2026	FCB	2407424	JARVIS SWOPE	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	950.00
03/25/2026	FCB	2407427	K & B TRUCK REPAIR, INC	MAINT SERVICE-VEHICLE	55130	31-10	408.07
03/25/2026	FCB	2407431	LOGO IT AT LANGA	UNIFORMS	44710	81-20	278.00
				UNIFORMS	44710	81-20	237.60
				UNIFORMS	44710	81-20	254.80
				UNIFORMS	44710	81-20	202.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				UNIFORMS	44710	81-20	703.70
				MERCHANDISE FOR RESALE	66525	81-20	434.70
				MERCHANDISE FOR RESALE	66525	81-20	184.35
				MERCHANDISE FOR RESALE	66525	81-20	184.35
				MERCHANDISE FOR RESALE	66525	81-20	598.80
				MERCHANDISE FOR RESALE	66525	81-20	272.70
				MERCHANDISE FOR RESALE	66525	81-20	313.69
				CHECK FCB 2407431 TOTAL FOR FUND 01:			<u>3,664.89</u>
03/25/2026	FCB	2407432	MADDEN, KEVIN	TRAVEL EXPENSES	55620	40-00	495.29
03/25/2026	FCB	2407433	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
				CHECK FCB 2407433 TOTAL FOR FUND 01:			<u>48.56</u>
03/25/2026	FCB	2407434#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,726.45
				JANITORIAL SERVICE	55360	41-00	2,293.20
				CHECK FCB 2407434 TOTAL FOR FUND 01:			<u>6,019.65</u>
03/25/2026	FCB	2407436	MCNEESE, ISAIAH	TRAINING	55630	40-00	950.00
03/25/2026	FCB	2407437	MEIER, MATTHEW	OTHER PROFESSIONAL SERVICES	55490	41-10	85.25
				OPERATING SUPPLIES	66520	41-10	60.00
				CHECK FCB 2407437 TOTAL FOR FUND 01:			<u>145.25</u>
03/25/2026	FCB	2407438	METRO GLASS SERVICE, INC.	MAINT SERVICE-EQUIPMENT	55120	41-20	145.00
				MAINT SERVICE-VEHICLE	55130	41-20	497.05
				MAINT SERVICE-VEHICLE	55130	41-20	605.00
				CHECK FCB 2407438 TOTAL FOR FUND 01:			<u>1,247.05</u>
03/25/2026	FCB	2407439*#	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	36.21
03/25/2026	FCB	2407441	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	31-10	156.00
03/25/2026	FCB	2407442#	MIDWEST ADVANCED BEHAVIORAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-10	10.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	10.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 2407442 TOTAL FOR FUND 01:			20.00
03/25/2026	FCB	2407444	NUWAY CONCRETE FORMS, INC	RENTALS	55930	41-10	434.40
03/25/2026	FCB	2407445	PETTY CASH OFFICER, CINDY BOWMAN	TRAINING	55630	66-00	80.00
03/25/2026	FCB	2407446	PETTY CASH OFFICER, CINDY BOWMAN	CASH ON HAND	11000	00-00	1,000.00
03/25/2026	FCB	2407447	PGAV PLANNERS LLC		55490	64-00	10,060.43
03/25/2026	FCB	2407449*#	RURAL KING	OPERATING SUPPLIES	66520	31-00	29.96
				MAINT SUPPLIES-EQUIPMENT	66120	41-10	94.43
				MAINT SUPPLIES-EQUIPMENT	66120	41-10	41.07
				OPERATING SUPPLIES	66520	41-10	5.59
				OPERATING SUPPLIES	66520	41-10	99.96
				OPERATING SUPPLIES	66520	41-10	62.23
				OPERATING SUPPLIES	66520	41-10	30.97
				OPERATING SUPPLIES	66520	41-10	49.14
				OPERATING SUPPLIES	66520	41-10	84.38
				OPERATING SUPPLIES	66520	41-10	36.72
				OPERATING SUPPLIES	66520	41-10	25.76
				SMALL TOOLS	66530	41-10	21.98
				SMALL TOOLS	66530	41-10	9.99
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	86.75
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	68.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	58.20
				OPERATING SUPPLIES	66520	81-00	19.99
				OPERATING SUPPLIES	66520	81-00	329.87
				SMALL TOOLS	66530	81-00	329.00
				MAINT SUPPLIES-GROUNDS	66170	81-10	79.96
				OPERATING SUPPLIES	66520	81-10	11.98
				ANIMAL SUPPLIES	66521	81-10	110.24
				ANIMAL SUPPLIES	66521	81-10	13.99
				ANIMAL SUPPLIES	66521	81-10	41.97
				SMALL TOOLS	66530	81-20	120.15
				SPECIAL EXPENSE	66524	81-30	7.98
				MAINT SUPPLIES-GROUNDS	66170	81-32	149.95
				OPERATING SUPPLIES	66520	81-32	73.91
				OPERATING SUPPLIES	66520	81-32	4.49
				OPERATING SUPPLIES	66520	81-32	247.31
				OPERATING SUPPLIES	66520	81-32	91.49
				SMALL TOOLS	66530	81-32	72.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 2407449 TOTAL FOR FUND 01:			2,509.87
03/25/2026	FCB	2407453	SHERWIN-WILLIAMS CO	MAINT SUPPLIES-GROUNDS	66170	81-10	58.40
03/25/2026	FCB	2407454	SHILOH VALLEY EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	81-00	102.64
03/25/2026	FCB	2407455	SHORELINE AQUATICS LLC	MAINT SERVICE-GROUNDS	55180	81-00	1,299.00
				MAINT SERVICE-GROUNDS	55180	81-00	2,440.00
				CHECK FCB 2407455 TOTAL FOR FUND 01:			3,739.00
03/25/2026	FCB	2407456	SIEVERS EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	347.76
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	607.65
				CHECK FCB 2407456 TOTAL FOR FUND 01:			955.41
03/25/2026	FCB	2407457	SIMON, NATHANIEL	TRAVEL EXPENSES	55620	20-20	681.38
03/25/2026	FCB	2407458	SMUCKER, CHASE	REBATES	55990	17-00	5,000.00
03/25/2026	FCB	2407459	STATE INDUSTRIAL	CHEMICALS	66560	81-00	884.44
03/25/2026	FCB	2407460	TEKSOLV, INC.	MAINT SUPPLIES-EQUIPMENT	66120	31-00	178.67
03/25/2026	FCB	2407462	TIMKEN, SIERRA MARIE	REBATES	55990	17-00	5,000.00
03/25/2026	FCB	2407463	TOWNSGATE CLOSING SERVICES LLC	REIMBURSEMENTS	33840	00-00	60.00
				REIMBURSEMENTS	33840	00-00	50.00
				MISCELLANEOUS	33890	00-00	65.00
				MISCELLANEOUS	33890	00-00	50.00
				CHECK FCB 2407463 TOTAL FOR FUND 01:			225.00
03/25/2026	FCB	2407465	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	36.80
				PUBLISHING	55530	10-00	17.60
				PUBLISHING	55530	10-00	24.80
				CHECK FCB 2407465 TOTAL FOR FUND 01:			79.20
03/25/2026	FCB	2407466	TURNER, TROY	TRAVEL EXPENSES	55620	40-00	557.96
03/25/2026	FCB	2407467	V1 PORTABLE SANITATION	RENTALS	55930	81-10	175.00
03/25/2026	FCB	2407468	WEBER GRANITE CITY FORD LLC	MAINT SERVICE-VEHICLE	55130	31-00	638.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/25/2026	FCB	2407469	XTREME CARPET CLEANING INC	MAINT SERVICE-BUILDING	55110	20-00	1,325.00
03/26/2026	FCB	80049938(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	30-00	67.00
				OTHER PROFESSIONAL SERVICES	55490	50-00	82.00
				CHECK FCB 80049938(A) TOTAL FOR FUND			<u>149.00</u>
03/26/2026	FCB	80049940(A)	ALVARADO MANUFACTURING CO INC	MAINT SUPPLIES-EQUIPMENT	66120	81-20	284.00
03/26/2026	FCB	80049941(A)*#	AMAZON CAPITAL SERVICES, INC	OXO Good Grips Multi-Purpose Kitchen and	33840	00-00	35.45
				Amazon Basics Electric Coffee Grinder,	33840	00-00	20.86
				2 Sets Air220 Air320 Filter	66520	16-00	39.97
				UREVO Smart Walking Pad, Standing Desk	66520	16-00	146.98
				SightPro 24 Inch 16:9 Computer Privacy	66521	16-00	39.62
				SightPro 23.8 Inch 16:9 Computer	66521	16-00	43.85
				Plugable 13-in-1 USB C Docking Station	66521	16-00	680.82
				Plugable USB-C Triple Monitor Docking	66521	16-00	513.24
				Logitech Rugged Folio Keyboard Case	66521	16-00	594.95
				Apple iPad 11-inch: A16 chip, 11-inch	66521	16-00	1,098.00
				Apple iPad 11-inch: A16 chip, 11-inch	66521	16-00	1,347.00
				Pendaflex Expanding File Pockets,	66510	20-00	51.24
				Amazon Basics Wide Ruled Lined Writing	66510	20-00	42.89
				BIC Round Stic Grip Xtra Comfort Black	66510	20-00	33.64
				BIC Soft Feel Black Retractable	66510	20-00	71.32
				Oxford Spiral Memo Pads, Top Wire	66510	20-00	38.70
				Pilot Juice 05 Retractable Gel Ink Pen	66510	20-00	24.00
				Coffee Carafe for Keeping Hot - Gezoss	66520	20-00	36.99
				ATlnTen Custom Lanyards Personalized 50	55490	20-10	317.45
				Hamilton Beach FlexBrew Trio 2-Way	66520	20-10	118.55
				Duracell Coppertop AA Alkaline	66520	20-10	27.91
				PNY 128GB Turbo Attaché 3 USB 3.0	66520	20-10	41.69
				8GB Flash Drive 10 Pack Bulk USB Flash	66520	20-10	24.94
				WallarGe Auto Set Digital Wall Clock	66520	20-10	28.18
				Enfain 16GB USB 2.0 Flash Drive 10	66520	20-10	28.95
				Bryce Lemp: Under Armour Men's Charged	44710	20-20	52.12
				Essentials of Fire fighting, 8th	55630	31-00	96.98
				PPI PE Civil Reference Manual, 16th	66520	40-00	95.16
				OPERATING SUPPLIES	66520	41-00	(95.16)
				Wykeham's Executive 2026 Daily Journal	66510	66-00	28.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				(24 Pads) Sticky Notes 1.5x2 in, 8	66510	66-00	7.99
				DURACELL MN24P36 CopperTop Alkaline	66520	66-00	29.99
				NIUBEE 8.5x11 Clear Acrylic Wall Mount	66510	81-00	94.98
				Expdst 25 Pack 48 Inch Tree Tubes -	66520	81-00	299.97
				100% Certified Home Compostable Trash	66540	81-00	151.86
				Lamomo Semi Flush Mount Ceiling Light,	66110	81-10	75.96
				Durafit Seat Covers, F502-C8	66130	81-10	87.00
				VOLISUN 4x4 Solar Post Cap Light	66170	81-10	75.99
				DREAM&GLAMOUR Dog Poop Bags,value	66520	81-10	7.19
				Replacement Lids fits Pyrex 4-Cup	66520	81-10	10.77
				Farmer Market Bulletin Board	66520	81-10	10.99
				Ultimate Assorted Candy Party Mix - 12	66523	81-30	74.99
				Zuazaor 500 Pieces Easter Day Pencils	66523	81-30	39.29
				Suction Cup Fidget Sensory Toys: 48	66523	81-30	61.01
				Partywind 408 PCS Kids Tattoos for	66523	81-30	9.49
				Jerify 100 Pcs Banana Stress Toys	66523	81-30	35.99
				Party Solids 54 Inch X 300 Feet Red	66523	81-30	36.62
				120 Pcs Pop Bracelet Bubble Fidget	66523	81-30	32.99
				Exquisite Red 54x300in Plastic	66523	81-30	36.62
				Happizza Button Maker Machine, 75mm(3	66524	81-30	59.99
				Mostme 100 Sets 3 inch Button Maker	66524	81-30	67.98
				ZURU Bunch O Balloons Rapid Fill Water	66524	81-30	50.44
				VIAFLY Cordless Vacuum Cleaner, 600W	66530	81-32	69.99
				Crayola Construction Paper Bulk Pack	66523	81-35	12.24
				CHARLENT 148 Individually Sheets Bug	66523	81-35	7.98
				Sekey 48''L Collapsible Foldable	66523	81-35	116.99
				Astrobrights Mega Collection, Colored	66523	81-35	18.87
				Stock Your Home 9-Inch Paper Plates	66523	81-35	81.48
				200pcs Peace Sign Acrylic Beads -	66523	81-35	13.62
				Eco Friendly USA-Made 3lb Food Holder	66523	81-35	165.26
				2" Self Adhesive Bandage Wraps, 24pcs	66523	81-35	13.99
				Exquisite Purple Plastic 54x300in	66523	81-35	107.67
				Sekey 48''L Collapsible Foldable	66523	81-35	116.99
				ELX Wooden 3D Puzzles for Kids 6+, 8	66523	81-35	69.95
				Augshy 1400Pcs Acrylic Colorful Heart	66523	81-35	9.89
				Exquisite Dark Blue Plastic 54x300	66523	81-35	71.78
				Astrobrights Color Cardstock, 65lb, 8	66523	81-35	54.36
				CHECK FCB 80049941(A) TOTAL FOR FUND			<u>7,913.45</u>
03/26/2026	FCB	80049942	( BANNER FIRE EQUIPMENT, INC A)	MAINT SUPPLIES-VEHICLE	66130	31-00	22.93
				MAINT SUPPLIES-VEHICLE	66130	31-00	<u>44.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80049942(A) TOTAL FOR FUND			67.85
03/26/2026	FCB	80049944(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	650.02
03/26/2026	FCB	80049946(A)	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	600.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	239.98
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	44.10
				DUES/SPONSORSHIPS	55610	16-00	5.00
				OPERATING SUPPLIES	66520	16-00	59.97
				IT HARDWARE	66521	16-00	139.84
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80049946(A) TOTAL FOR FUND			2,203.39
03/26/2026	FCB	80049947(A)	CARD SERVICES 0181	TRAVEL EXPENSES	55620	20-10	210.95
				TRAINING	55630	20-20	75.00
				CHECK FCB 80049947(A) TOTAL FOR FUND			285.95
03/26/2026	FCB	80049948(A)	CARD SERVICES 0256	RECRUITMENT	55663	15-00	32.51
03/26/2026	FCB	80049949(A)	CARD SERVICES 0264	UNIFORMS	44710	30-00	124.00
				TRAINING	55630	30-00	799.00
				CHECK FCB 80049949(A) TOTAL FOR FUND			923.00
03/26/2026	FCB	80049950(A)	CARD SERVICES 1506	MAINT SUPPLIES-VEHICLE	66130	20-00	131.95
				OTHER PROFESSIONAL SERVICES	55490	20-10	60.00
				TRAVEL EXPENSES	55620	20-10	246.40
				CHECK FCB 80049950(A) TOTAL FOR FUND			438.35
03/26/2026	FCB	80049951(A)	CARD SERVICES 4729	OPERATING SUPPLIES	66520	40-00	361.17
				TRAINING	55630	41-10	1,708.86
				CHECK FCB 80049951(A) TOTAL FOR FUND			2,070.03
03/26/2026	FCB	80049952(A)	CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				TRAVEL EXPENSES	55620	81-00	27.74
				TRAVEL EXPENSES	55620	81-00	38.49
				TRAVEL EXPENSES	55620	81-00	21.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TRAVEL EXPENSES	55620	81-00	1,253.73
				TRAVEL EXPENSES	55620	81-00	629.85
				TRAVEL EXPENSES	55620	81-00	677.46
				TRAVEL EXPENSES	55620	81-00	629.85
				TRAVEL EXPENSES	55620	81-00	23.35
				TRAVEL EXPENSES	55620	81-00	33.94
				TRAINING	55630	81-00	26.27
				TRAINING	55630	81-00	80.00
				TRAINING	55630	81-00	80.00
				TRAINING	55630	81-00	34.95
				TRAINING	55630	81-00	(1.80)
				DUES/SPONSORSHIPS	55610	81-10	92.91
				TRAINING	55630	81-10	80.00
				TRAINING	55630	81-10	80.00
				TRAINING	55630	81-10	19.00
				TRAINING	55630	81-10	30.00
				TRAINING	55630	81-10	30.00
				OPERATING SUPPLIES	66520	81-10	1.97
				ANIMAL SUPPLIES	66521	81-10	23.38
				VOLUNTEERS	66522	81-10	64.26
				VOLUNTEERS	66522	81-10	31.00
				VOLUNTEERS	66522	81-10	42.93
				VOLUNTEERS	66522	81-10	91.46
				CHECK FCB 80049952(A) TOTAL FOR FUND			<u>4,299.19</u>
03/26/2026	FCB	80049953	CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				OFFICE SUPPLIES	66510	30-00	46.91
				OPERATING SUPPLIES	66520	31-00	54.89
				CHECK FCB 80049953(A) TOTAL FOR FUND			<u>116.75</u>
03/26/2026	FCB	80049957	COLLINSVILLE ICE & FUEL A) #	MAINT SUPPLIES-GROUNDS	66170	81-00	16.81
				MAINT SUPPLIES-GROUNDS	66170	81-32	832.51
				CHECK FCB 80049957(A) TOTAL FOR FUND			<u>849.32</u>
03/26/2026	FCB	80049958	COMMERCIAL TELEPHONE SYSTEMS A)	OTHER PROFESSIONAL SERVICES	55490	16-00	2,200.00
				IT HARDWARE	66521	16-00	2,389.00
				CHECK FCB 80049958(A) TOTAL FOR FUND			<u>4,589.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/26/2026	FCB	80049960	( CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	81-00	227.52
				MAINT SUPPLIES-BUILDING	66110	81-10	11.32
				CHECK FCB 80049960 (A) TOTAL FOR FUND			<u>238.84</u>
03/26/2026	FCB	80049964	( COTTON'S ACE HARDWARE OF A) COLLINSVIL	OPERATING SUPPLIES	66520	31-00	56.97
03/26/2026	FCB	80049966	( FROST ELECTRIC SUPPLY COMPANY A) *#	MAINT SUPPLIES-BUILDING	66110	20-00	108.88
				SMALL TOOLS	66530	41-00	281.75
				MAINT SUPPLIES-BUILDING	66110	81-00	139.14
				CHECK FCB 80049966 (A) TOTAL FOR FUND			<u>529.77</u>
03/26/2026	FCB	80049967	( GATEWAY OCCUPATIONAL HEALTH A) #	OTHER PROFESSIONAL SERVICES	55490	20-10	378.20
				OTHER PROFESSIONAL SERVICES	55490	20-10	223.95
				OTHER PROFESSIONAL SERVICES	55490	50-00	60.50
				OTHER PROFESSIONAL SERVICES	55490	81-10	60.00
				OTHER PROFESSIONAL SERVICES	55490	81-10	60.50
				CHECK FCB 80049967 (A) TOTAL FOR FUND			<u>783.15</u>
03/26/2026	FCB	80049968	( GRAINGER	OPERATING SUPPLIES	66520	20-00	24.06
				OPERATING SUPPLIES	66520	20-00	42.42
				OPERATING SUPPLIES	66520	20-40	306.69
				JANITORIAL SUPPLIES	66540	31-00	143.84
				MAINT SUPPLIES-BUILDING	66110	41-00	52.12
				OPERATING SUPPLIES	66520	41-00	24.06
				OPERATING SUPPLIES	66520	41-00	25.06
				OPERATING SUPPLIES	66520	41-00	9.03
				OFFICE SUPPLIES	66510	41-10	13.69
				OPERATING SUPPLIES	66520	41-10	43.70
				CHECK FCB 80049968 (A) TOTAL FOR FUND			<u>684.67</u>
03/26/2026	FCB	80049970	( HD SUPPLY FACILITIES MAINTENANCE A) #	JANITORIAL SUPPLIES	66540	20-00	141.10
				OPERATING SUPPLIES	66520	41-00	71.99
				CHECK FCB 80049970 (A) TOTAL FOR FUND			<u>213.09</u>
03/26/2026	FCB	80049972	( HELGET GAS PRODUCTS, INC A)	RENTALS	55930	31-10	491.81

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 01 GENERAL FUND

03/26/2026	FCB	80049973	( HUELS OIL COMPANY	REIMB UNIT 10 DIESEL	33845	00-00	276.06
				REIMB UNIT 10 DIESEL	33845	00-00	246.46
				AUTOMOTIVE FUEL/OIL	66550	13-00	44.64
				AUTOMOTIVE FUEL/OIL	66550	18-00	28.92
				AUTOMOTIVE FUEL/OIL	66550	20-00	231.05
				AUTOMOTIVE FUEL/OIL	66550	20-00	187.68
				AUTOMOTIVE FUEL/OIL	66550	20-00	152.59
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,388.48
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,435.13
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,547.89
				AUTOMOTIVE FUEL/OIL	66550	20-40	73.93
				AUTOMOTIVE FUEL/OIL	66550	30-00	52.10
				AUTOMOTIVE FUEL/OIL	66550	30-00	14.37
				AUTOMOTIVE FUEL/OIL	66550	31-00	26.46
				AUTOMOTIVE FUEL/OIL	66550	31-00	185.14
				AUTOMOTIVE FUEL/OIL	66550	31-00	374.83
				AUTOMOTIVE FUEL/OIL	66550	31-00	357.90
				AUTOMOTIVE FUEL/OIL	66550	31-10	476.83
				AUTOMOTIVE FUEL/OIL	66550	31-10	380.77
				AUTOMOTIVE FUEL/OIL	66550	31-10	547.99
				AUTOMOTIVE FUEL/OIL	66550	41-20	399.36
				AUTOMOTIVE FUEL/OIL	66550	41-20	(21.85)
				AUTOMOTIVE FUEL/OIL	66550	41-20	478.23
				AUTOMOTIVE FUEL/OIL	66550	41-20	5.59
				AUTOMOTIVE FUEL/OIL	66550	41-20	51.54
				AUTOMOTIVE FUEL/OIL	66550	41-20	397.18
				AUTOMOTIVE FUEL/OIL	66550	41-20	35.98
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,692.15
				AUTOMOTIVE FUEL/OIL	66550	41-20	(11.93)
				AUTOMOTIVE FUEL/OIL	66550	41-20	568.46
				AUTOMOTIVE FUEL/OIL	66550	41-20	(21.86)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,511.60
				AUTOMOTIVE FUEL/OIL	66550	71-00	155.49
				AUTOMOTIVE FUEL/OIL	66550	71-00	170.49
				AUTOMOTIVE FUEL/OIL	66550	71-00	195.09
				AUTOMOTIVE FUEL/OIL	66550	81-00	146.21
				AUTOMOTIVE FUEL/OIL	66550	81-00	89.47
				AUTOMOTIVE FUEL/OIL	66550	81-00	55.96
				CHECK FCB 80049973(A) TOTAL FOR FUND			13,926.38

03/26/2026	FCB	80049975	( IMPERIAL DADE	OPERATING SUPPLIES	66520	41-10	44.41
				JANITORIAL SUPPLIES	66540	41-10	292.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	41-10	45.58
				CHECK FCB 80049975(A) TOTAL FOR FUND			<u>382.46</u>
03/26/2026	FCB	80049977(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	655.44
				UTILITIES	55710	20-00	2,372.15
				UTILITIES	55710	30-00	375.42
				UTILITIES	55710	34-00	41.37
				UTILITIES	55710	41-10	1,414.82
				STREET LIGHTING	55720	41-10	910.20
				UTILITIES	55710	45-00	990.18
				UTILITIES	55710	81-00	744.05
				UTILITIES	55710	81-10	818.47
				CHECK FCB 80049977(A) TOTAL FOR FUND			<u>8,322.10</u>
03/26/2026	FCB	80049978(A)	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	903.00
				OTHER PROFESSIONAL SERVICES	55490	16-00	1,425.00
				CHECK FCB 80049978(A) TOTAL FOR FUND			<u>3,110.00</u>
03/26/2026	FCB	80049979(A)	KEY EQUIPMENT & SUPPLY, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	259.97
03/26/2026	FCB	80049983(A)	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	167.00
03/26/2026	FCB	80049984(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
				GRANT EXPENSE	55491	20-10	1,000.00
				CHECK FCB 80049984(A) TOTAL FOR FUND			<u>1,200.00</u>
03/26/2026	FCB	80049985(A)*#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	411.24
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	41.25
				CHECK FCB 80049985(A) TOTAL FOR FUND			<u>452.49</u>
03/26/2026	FCB	80049986(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	184.49
				MAINT SUPPLIES-VEHICLE	66130	31-00	12.99
				MAINT SUPPLIES-VEHICLE	66130	31-10	21.98
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	115.61

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	59.56
				MAINT SUPPLIES-VEHICLE	66130	41-20	122.72
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	107.25
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	10.49
				CHECK FCB 80049986(A) TOTAL FOR FUND			<u>635.09</u>
03/26/2026	FCB	80049989	( MOTOROLA SOLUTIONS, INC. A) #	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
				MAINT SUPPLIES-EQUIPMENT	66120	34-00	554.10
				CHECK FCB 80049989(A) TOTAL FOR FUND			<u>3,082.10</u>
03/26/2026	FCB	80049991	( MTI DISTRIBUTING INC	MAINT SUPPLIES-EQUIPMENT	66120	81-32	182.17
03/26/2026	FCB	80049992	( MURPHY	MAINT SERVICE-BUILDING	55110	20-40	470.00
03/26/2026	FCB	80049993	( NU WAY CONCRETE FORMS TROY, LLC A)	SMALL TOOLS	66530	41-10	91.12
03/26/2026	FCB	80049994	( O'REILLY AUTOMOTIVE, INC. - 786 A) #	MAINT SUPPLIES-EQUIPMENT	66120	20-10	119.17
				MAINT SUPPLIES-EQUIPMENT	66120	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	20-10	219.99
				MAINT SUPPLIES-VEHICLE	66130	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	31-10	51.18
				MAINT SUPPLIES-VEHICLE	66130	31-10	198.43
				MAINT SUPPLIES-VEHICLE	66130	31-10	25.98
				MAINT SUPPLIES-VEHICLE	66130	31-10	25.98
				MAINT SUPPLIES-VEHICLE	66130	31-10	(198.43)
				MAINT SUPPLIES-VEHICLE	66130	41-10	23.98
				MAINT SUPPLIES-VEHICLE	66130	41-10	53.95
				OPERATING SUPPLIES	66520	41-10	4.31
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	322.36
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	18.45
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(20.00)
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(44.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	38.24
				MAINT SUPPLIES-VEHICLE	66130	41-20	104.31
				MAINT SUPPLIES-VEHICLE	66130	41-20	313.96
				MAINT SUPPLIES-VEHICLE	66130	41-20	28.07
				MAINT SUPPLIES-VEHICLE	66130	41-20	196.30
				MAINT SUPPLIES-VEHICLE	66130	41-20	156.97
				MAINT SUPPLIES-VEHICLE	66130	41-20	444.11
				MAINT SUPPLIES-VEHICLE	66130	41-20	82.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	119.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	(2.19)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(39.99)
				OPERATING SUPPLIES	66520	41-20	63.48
				CHECK FCB 80049994(A) TOTAL FOR FUND			<u>2,241.43</u>
03/26/2026	FCB	80049997	( PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,273.90
03/26/2026	FCB	80049998	( PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	262.62
				MAINT SUPPLIES-VEHICLE	66130	31-10	19.14
				MAINT SUPPLIES-VEHICLE	66130	31-10	11.43
				MAINT SUPPLIES-VEHICLE	66130	41-20	296.06
				CHECK FCB 80049998(A) TOTAL FOR FUND			<u>589.25</u>
03/26/2026	FCB	80049999	( PATTERSON BRAKE & FRONT END A) SERVICE	MAINT SUPPLIES-VEHICLE	66130	20-10	510.00
03/26/2026	FCB	80050000	( ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	380.00
				JANITORIAL SUPPLIES	66540	20-00	42.20
				JANITORIAL SUPPLIES	66540	31-00	390.62
				CHECK FCB 80050000(A) TOTAL FOR FUND			<u>812.82</u>
03/26/2026	FCB	80050002	( SALTUS TECHNOLOGIES, LLC A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,915.00
03/26/2026	FCB	80050004	( SENTINEL EMERGENCY SOLUTIONS A)	MAINT SERVICE-VEHICLE	55130	31-00	395.22
				MAINT SERVICE-VEHICLE	55130	31-00	645.01
				CHECK FCB 80050004(A) TOTAL FOR FUND			<u>1,040.23</u>
03/26/2026	FCB	80050005	( SHI INTERNATIONAL CORP A)	QUALYS VM DR BUNDLE	55365	16-00	38,827.50
03/26/2026	FCB	80050006	( SOUTHWESTERN ELECTRIC COOP, INC A) #	SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	72.48
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	63.55
				SIGNAL LIGHT-BELT LINE	55710	41-10	76.26
				CHECK FCB 80050006(A) TOTAL FOR FUND			<u>1,748.43</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/26/2026	FCB	80050007	( STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	40.11
				OPERATING SUPPLIES	66520	14-00	127.28
				OPERATING SUPPLIES	66520	14-00	70.38
				OFFICE SUPPLIES	66510	40-00	18.29
				OFFICE SUPPLIES	66510	41-10	39.49
				OFFICE SUPPLIES	66510	50-00	83.16
				OPERATING SUPPLIES	66520	50-00	45.51
				OPERATING SUPPLIES	66520	71-00	71.17
				CHECK FCB 80050007(A) TOTAL FOR FUND			<u>495.39</u>
03/26/2026	FCB	80050009	( TERMINAL SUPPLY COMPANY A) #	OPERATING SUPPLIES	66520	41-10	172.69
				OPERATING SUPPLIES	66520	41-10	370.91
				OPERATING SUPPLIES	66520	41-20	159.14
				OPERATING SUPPLIES	66520	41-20	218.86
				CHECK FCB 80050009(A) TOTAL FOR FUND			<u>921.60</u>
03/26/2026	FCB	80050010	( THE EDELEN CO, INC.	OTHER PROFESSIONAL SERVICES	55490	20-10	525.00
03/26/2026	FCB	80050011	( TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
03/26/2026	FCB	80050015	( UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
03/26/2026	FCB	80050017	( VERIZON CONNECT FLEET USA LLC A) *#	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 80050017(A) TOTAL FOR FUND			<u>2,268.40</u>
03/26/2026	FCB	80050018	( VERIZON WIRELESS	TELEPHONE	55520	10-00	42.39
				TELEPHONE	55520	13-00	78.78
				TELEPHONE	55520	14-00	39.39
				TELEPHONE	55520	15-00	39.39
				TELEPHONE	55520	16-00	484.81
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	20-00	246.34
				TELEPHONE	55520	20-10	1,426.90
				TELEPHONE	55520	20-20	118.17
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	31-00	214.89

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TELEPHONE	55520	31-10	54.25
				TELEPHONE	55520	31-10	238.29
				TELEPHONE	55520	40-00	118.17
				TELEPHONE	55520	41-00	49.39
				TELEPHONE	55520	41-10	138.19
				TELEPHONE	55520	41-20	39.39
				TELEPHONE	55520	50-00	51.47
				TELEPHONE	55520	64-00	78.78
				TELEPHONE	55520	66-00	356.46
				TELEPHONE	55520	71-00	39.39
				TELEPHONE	55520	81-00	282.95
				TELEPHONE	55520	81-10	138.19
				TELEPHONE	55520	81-20	20.59
				TELEPHONE	55520	81-30	78.78
				CHECK FCB 80050018(A) TOTAL FOR FUND			<u>4,592.32</u>
03/26/2026	FCB	80050019	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	17.29
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	18.05
				CHECK FCB 80050019(A) TOTAL FOR FUND			<u>524.32</u>
03/26/2026	FCB	80050021	WAL-MART, INC	OPERATING SUPPLIES	66520	41-10	64.80
				JANITORIAL SUPPLIES	66540	41-10	97.99
				CHECK FCB 80050021(A) TOTAL FOR FUND			<u>162.79</u>
03/26/2026	FCB	80050023	WASHINGTON UNIVERSITY	OPERATING SUPPLIES	66520	30-00	253.50

04/06/2026 10:09 AM  
User: amasloski  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 03/25/2026 - 03/27/2026  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/26/2026	FCB	80050024(A)	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	355.11
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	321.44
				CHECK FCB 80050024(A) TOTAL FOR FUND			<u>676.55</u>
03/26/2026	FCB	80050025	WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	185.65
03/26/2026	FCB	80050026	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	510.86
				OPERATING SUPPLIES	66520	41-10	63.98
				SMALL TOOLS	66530	41-10	105.98
				CHECK FCB 80050026(A) TOTAL FOR FUND			<u>680.82</u>
03/26/2026	FCB	80050028	YOUNG, CYNTHIA	JANITORIAL SERVICE	55360	81-10	95.00
				Total for fund 01 GENERAL FUND			268,488.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
03/25/2026	FCB	2407411	ELITE K-9	EQUIPMENT-CAPITAL-POLICE	88302	00-00	483.68
03/25/2026	FCB	2407449*#	RURAL KING	EQUIPMENT-CAPITAL-POLICE	88302	00-00	1,319.41
Total for fund 02 FORFEITED/SEIZED FUNDS							1,803.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
03/25/2026	FCB	2407389	ALFARO, CHRISTOPER S	OTHER PROFESSIONAL SERVICES	55490	92-00	400.00
03/25/2026	FCB	2407397	BRITTAIN'S PRINCESS PARTIES	PROFESSIONAL SERVICES - VENDOR S	55407	92-00	460.00
03/25/2026	FCB	2407399	BUTKOVICH, LAWRENCE	OTHER PROFESSIONAL SERVICES	55490	92-00	400.00
03/25/2026	FCB	2407400	CARL JOCUMSEN	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	250.00
03/25/2026	FCB	2407407	DANNENBRINK, SHAUN	OTHER PROFESSIONAL SERVICES	55490	92-00	425.00
03/25/2026	FCB	2407448	ROSS, ROBERT	OTHER PROFESSIONAL SERVICES	55490	92-00	825.00
03/25/2026	FCB	2407449*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	93-00	60.86
				MAINT SUPPLIES-BUILDING	66110	93-00	37.97
				CHECK FCB 2407449 TOTAL FOR FUND 05:			98.83
03/25/2026	FCB	2407452	SCHNEIDEWIND, DAVID	OTHER PROFESSIONAL SERVICES	55490	92-00	425.00
03/26/2026	FCB	80049937 (	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	210.00
				POWER TIE IN AND OUT,RIGGING INSPECTION	55490	92-00	5,285.00
				CHECK FCB 80049937(A) TOTAL FOR FUND			5,495.00
03/26/2026	FCB	80049938 (	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	93-00	134.00
		A)*#					
03/26/2026	FCB	80049941 (	AMAZON CAPITAL SERVICES, INC	4 AWG Gauge Fully Assembled Battery	66110	93-00	34.97
		A)*#		Cabl			
				Sunco 50 Pack T8 LED Bulbs 4 Foot, 48	66110	93-00	509.58
				Hortsun 200 Pack Non Shunted LED	66110	93-00	59.99
				VEVOR Drum Pump, 9.5 oz. Per Stroke,	66110	93-00	21.57
				CHECK FCB 80049941(A) TOTAL FOR FUND			626.11
03/26/2026	FCB	80049955 (	CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00
03/26/2026	FCB	80049960 (	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	32.13
03/26/2026	FCB	80049961 (	CONSTELLATION NEWENERGY - GAS DIV,	UTILITIES	55710	93-00	5,221.16
		A)					
03/26/2026	FCB	80049965 (	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
03/26/2026	FCB	80049971 (	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	2,393.48
		A)					

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
03/26/2026	FCB	80049973	( HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	28.92
03/26/2026	FCB	80049980	( KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	803.25
03/26/2026	FCB	80049981	( KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	180.30
				OPERATING SUPPLIES	66520	90-00	17.04
				FOOD & BEVERAGE FOR RESALE	66527	90-00	3,169.21
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,225.56
				FOOD & BEVERAGE FOR RESALE	66527	90-00	(45.03)
				CHECK FCB 80049981(A) TOTAL FOR FUND			<u>4,547.08</u>
03/26/2026	FCB	80050000	( ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	926.59
				JANITORIAL SUPPLIES	66540	93-00	570.13
				CHECK FCB 80050000(A) TOTAL FOR FUND			<u>1,496.72</u>
03/26/2026	FCB	80050001	( RTJ PRO DISTRIBUTION INC. A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	496.80
03/26/2026	FCB	80050003	( SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	463.84
03/26/2026	FCB	80050014	( US FOODS	OPERATING SUPPLIES	66520	90-00	462.62
				FOOD & BEVERAGE FOR RESALE	66527	90-00	3,968.73
				CHECK FCB 80050014(A) TOTAL FOR FUND			<u>4,431.35</u>
03/26/2026	FCB	80050017	( VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
03/26/2026	FCB	80050018	( VERIZON WIRELESS	TELEPHONE	55520	50-00	75.40
				TELEPHONE	55520	90-00	78.78
				TELEPHONE	55520	92-00	39.39
				TELEPHONE	55520	93-00	39.39
				CHECK FCB 80050018(A) TOTAL FOR FUND			<u>232.96</u>
				Total for fund 05 CONVENTION CENTER			29,907.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
03/25/2026	FCB	2407406	COMPASS MINERALS AMERICA, INC.	ROAD SALT 490.22 TN	66160	00-00	37,060.63
03/25/2026	FCB	2407419	ILLINI EXCAVATION & RECLAMATION, IN	MAINT SERVICE-STREET	55140	00-00	5,000.00
03/26/2026	FCB	80049943	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET CA7C ROCK 313.57 TN	66140 66140	00-00 00-00	1,291.42 6,089.52
				CHECK FCB 80049943(A) TOTAL FOR FUND			<u>7,380.94</u>
03/26/2026	FCB	80049959	CONCRETE SUPPLY OF ILLINOIS A)	MAINT SUPPLIES-STREET	66140	00-00	1,377.00
				MAINT SUPPLIES-STREET	66140	00-00	2,354.63
				CHECK FCB 80049959(A) TOTAL FOR FUND			<u>3,731.63</u>
03/26/2026	FCB	80049996	OATES ASSOCIATES, INC	INFRASTRUCTURE	88500	00-00	4,060.30
				INTERSECTION SIGNALIZATION-BA #1	88500	00-00	5,935.29
				INTERSECTION SIGNALIZATION-BA #1	88500	00-00	1,244.16
				CHECK FCB 80049996(A) TOTAL FOR FUND			<u>11,239.75</u>
03/26/2026	FCB	80050020	VOLKERT & ASSOCIATES, INC. A)	ENGINEERING SERVICES	88500	00-00	3,622.98
				ENGINEERING SERVICES	88500	00-00	868.62
				ENGINEERING SERVICES	88500	00-00	998.39
				CHECK FCB 80050020(A) TOTAL FOR FUND			<u>5,489.99</u>
03/26/2026	FCB	80050022	WARNING LITES OF ILLINOIS A)	MAINT SUPPLIES-STREET	66140	00-00	46.00
				MAINT SUPPLIES-STREET	66140	00-00	105.18
				CHECK FCB 80050022(A) TOTAL FOR FUND			<u>151.18</u>
				Total for fund 18 MOTOR FUEL TAX FUND			70,054.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
03/25/2026	FCB	2407461	THE DANIEL AND HENRY CO	BUILDERS RISK INSURANCE - STATION #2	88203	00-00	12,294.00
03/26/2026	FCB	80049982(A)	LANGHAUSER SHEET METAL	REPLACE 2 HVAC UNITS - CITY HALL	88201	00-00	8,760.00
03/26/2026	FCB	80050008(A)	STUTZ EXCAVATING, INC.	MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	39,129.52
Total for fund 28 CAPITAL PROJECTS FUND							60,183.52

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
03/26/2026	FCB	80049962	COOK & RILEY, LLC	OTHER PROFESSIONAL SERVICES	55490	00-00	3,500.00
03/26/2026	FCB	80050012	UMB BANK NA	FISCAL AGENT FEES	77300	00-00	1,590.00
03/26/2026	FCB	80050013	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	211,298.43
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							216,388.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
03/25/2026	FCB	2407385	ADVANCE AUTO PARTS	MAINT SUPPLIES-EQUIPMENT	66120	44-20	10.57
				SMALL TOOLS	66530	44-20	56.60
				CHECK FCB 2407385 TOTAL FOR FUND 52:			<u>67.17</u>
03/25/2026	FCB	2407388	ALAINA HANEY	UNAPPLIED CASH	22100	00-00	97.74
03/25/2026	FCB	2407390*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	28.58
				UTILITIES	55710	43-30	722.47
				UTILITIES	55710	44-20	1,355.64
				UTILITIES	55710	44-30	8,916.93
				CHECK FCB 2407390 TOTAL FOR FUND 52:			<u>11,023.62</u>
03/25/2026	FCB	2407391*#	AMEREN IP	UTILITIES	55710	43-30	10,371.03
03/25/2026	FCB	2407395	BRIANNA WINSTON & BRANDON BARNES	UNAPPLIED CASH	22100	00-00	120.84
03/25/2026	FCB	2407396	BRICK & CHISEL PROPERTIES LLC	UNAPPLIED CASH	22100	00-00	99.31
03/25/2026	FCB	2407398	BROTCKE WELL & PUMP	WELL TREATMENTS	55150	43-30	44,496.00
03/25/2026	FCB	2407401	CAROLINE LYELL	UNAPPLIED CASH	22100	00-00	55.09
03/25/2026	FCB	2407403*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	44-20	19.57
				OPERATING SUPPLIES	66520	44-30	19.56
				CHECK FCB 2407403 TOTAL FOR FUND 52:			<u>39.13</u>
03/25/2026	FCB	2407408	DAWN D CLARO - H3 CAPITAL	UNAPPLIED CASH	22100	00-00	9.77
03/25/2026	FCB	2407416#	HOME DEPOT CREDIT SERVICES - 6717	SMALL TOOLS	66530	43-20	29.94
				MAINT SUPPLIES-BUILDING	66110	43-30	22.00
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	22.84
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	38.78
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	0.93
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	51.95
				OPERATING SUPPLIES	66520	43-30	29.94
				OPERATING SUPPLIES	66520	43-30	77.83
				SMALL TOOLS	66530	43-30	60.94
				SMALL TOOLS	66530	43-30	15.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				SMALL TOOLS	66530	43-30	249.00
				JANITORIAL SUPPLIES	66540	43-30	24.98
				MAINT SUPPLIES-BUILDING	66110	44-20	37.73
				MAINT SUPPLIES-BUILDING	66110	44-20	30.25
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	22.50
				OPERATING SUPPLIES	66520	44-20	34.94
				OPERATING SUPPLIES	66520	44-20	14.98
				SMALL TOOLS	66530	44-20	481.97
				MAINT SUPPLIES-BUILDING	66110	44-30	37.97
				MAINT SUPPLIES-BUILDING	66110	44-30	(37.97)
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	15.68
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	12.94
				CHECK FCB 2407416 TOTAL FOR FUND 52:			<u>1,276.09</u>
03/25/2026	FCB	2407417	HUGHES REALTY GROUP	UNAPPLIED CASH	22100	00-00	123.78
03/25/2026	FCB	2407422*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	111.62
				WORKERS COMPENSATION	44540	43-20	108.47
				WORKERS COMPENSATION	44540	43-20	853.55
				LIABILITY INSURANCE	55910	43-20	857.60
				WORKERS COMPENSATION	44540	44-20	380.83
				WORKERS COMPENSATION	44540	44-20	3,532.72
				WORKERS COMPENSATION	44540	44-30	4,550.16
				WORKERS COMPENSATION	44540	44-30	141.36
				WORKERS COMPENSATION	44540	44-30	373.54
				LIABILITY INSURANCE	55910	44-30	4,421.55
				CHECK FCB 2407422 TOTAL FOR FUND 52:			<u>15,331.40</u>
03/25/2026	FCB	2407425	JOHN BELL	UNAPPLIED CASH	22100	00-00	59.59
03/25/2026	FCB	2407426	JOSIAH JOYCE	UNAPPLIED CASH	22100	00-00	24.07
03/25/2026	FCB	2407429	LAURYN ROSS	UNAPPLIED CASH	22100	00-00	70.67
03/25/2026	FCB	2407430	LISETT & ALONSO GONZALEZ	UNAPPLIED CASH	22100	00-00	36.83
03/25/2026	FCB	2407435	MASCOUTAH EQUIPMENT CO, INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-30	270.78
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	94.82
				CHECK FCB 2407435 TOTAL FOR FUND 52:			<u>365.60</u>

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Fund: 52 WATER & SEWER OPERATIONS							
03/25/2026	FCB	2407439*#	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	43-20	316.17
03/25/2026	FCB	2407440	MICHAEL SWEET	UNAPPLIED CASH	22100	00-00	105.21
03/25/2026	FCB	2407443	MIKE WISE	UNAPPLIED CASH	22100	00-00	2.10
03/25/2026	FCB	2407449*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	5.99
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	34.99
				OPERATING SUPPLIES	66520	43-20	25.47
				MAINT SUPPLIES-BUILDING	66110	43-30	6.49
				MAINT SUPPLIES-BUILDING	66110	43-30	8.49
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	0.54
				OPERATING SUPPLIES	66520	43-30	72.47
				SMALL TOOLS	66530	43-30	5.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	86.15
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	45.49
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	4.18
				OPERATING SUPPLIES	66520	44-20	6.99
				OPERATING SUPPLIES	66520	44-20	45.16
				CHECK FCB 2407449 TOTAL FOR FUND 52:			<u>348.40</u>
03/25/2026	FCB	2407450	SABACON H CETAWAYO	UNAPPLIED CASH	22100	00-00	40.53
03/25/2026	FCB	2407451	SAIDA CORNEJO	UNAPPLIED CASH	22100	00-00	36.90
03/25/2026	FCB	2407464	TRISTAN REISING	UNAPPLIED CASH	22100	00-00	6.68
03/26/2026	FCB	80049939(	AIRGAS MID AMERICA	RENTALS	55930	44-20	140.00
03/26/2026	FCB	80049941(	AMAZON CAPITAL SERVICES, INC	?MFi Certified?iPhone Car Charger Fast	66520	43-20	50.34
		A)*#		C			
				iPhone 17 16 15 Charger Fast	66520	43-20	19.96
				Eagle Plastic Funnel for Type I Metal	66520	43-20	39.28
				Symcom 460 Voltage Monitor, 3-Phase	66120	43-30	119.11
				(3/4" NPT, 2PCS) Fuel Hose Swivel 360	66120	44-20	35.19
				EVIL ENERGY 3/4" Fuel Transfer Hose	66120	44-20	120.92
				VIFOCUFY Power Cord 19V Charger for	66520	44-20	41.67
				Germ-X Original Hand Sanitizer, 8 Fl	66520	44-20	30.19
				SUNHZMCKP 3/8" Drive Impact Socket	66530	44-20	42.26
				CHECK FCB 80049941(A) TOTAL FOR FUND			<u>498.92</u>
03/26/2026	FCB	80049945(	BRENNTAG MID SOUTH, INC.	FLUORIDE - WATER PLANT	66560	43-30	922.94
		A)					

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Fund: 52 WATER & SEWER OPERATIONS							
03/26/2026	FCB	80049951	CARD SERVICES 4729	SMALL TOOLS	66530	43-30	69.99
				TRAINING	55630	44-30	480.00
				CHECK FCB 80049951(A) TOTAL FOR FUND			<u>549.99</u>
03/26/2026	FCB	80049954	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	6,475.20
03/26/2026	FCB	80049956	CHRIST BROS PRODUCTS, LLC A)	MAINT SUPPLIES-STREET	66140	43-20	256.30
03/26/2026	FCB	80049963	CORE & MAIN LP	METERS	66104	43-20	5,179.20
				METERS	66104	43-20	5,179.20
				CHECK FCB 80049963(A) TOTAL FOR FUND			<u>10,358.40</u>
03/26/2026	FCB	80049966	FROST ELECTRIC SUPPLY COMPANY A) *#	MAINT SUPPLIES-EQUIPMENT	66120	43-30	521.58
				OPERATING SUPPLIES	66520	43-30	8.32
				CHECK FCB 80049966(A) TOTAL FOR FUND			<u>529.90</u>
03/26/2026	FCB	80049968	GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	330.93
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	73.79
				OPERATING SUPPLIES	66520	44-20	195.83
				OPERATING SUPPLIES	66520	44-30	195.82
				CHECK FCB 80049968(A) TOTAL FOR FUND			<u>796.37</u>
03/26/2026	FCB	80049969	HARBOR FREIGHT TOOLS	OPERATING SUPPLIES	66520	44-20	10.27
				SMALL TOOLS	66530	44-20	122.94
				CHECK FCB 80049969(A) TOTAL FOR FUND			<u>133.21</u>
03/26/2026	FCB	80049973	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	121.12
				AUTOMOTIVE FUEL/OIL	66550	43-20	234.32
				AUTOMOTIVE FUEL/OIL	66550	43-20	247.38
				AUTOMOTIVE FUEL/OIL	66550	43-30	465.49
				AUTOMOTIVE FUEL/OIL	66550	43-30	762.37
				AUTOMOTIVE FUEL/OIL	66550	44-20	516.99
				CHECK FCB 80049973(A) TOTAL FOR FUND			<u>2,347.67</u>
03/26/2026	FCB	80049974	IL ELECTRIC WORKS, LLC A)	MAINT SUPPLIES-EQUIPMENT	66120	43-30	71.81
03/26/2026	FCB	80049976	INFOSEND, INC	POSTAGE	55510	43-00	4,648.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
03/26/2026	FCB	80049977(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	21.24
				UTILITIES	55710	43-30	18,435.98
				UTILITIES	55710	44-20	1,550.38
				UTILITIES	55710	44-30	26,024.44
				CHECK FCB 80049977(A) TOTAL FOR FUND			<u>46,032.04</u>
03/26/2026	FCB	80049985(A)*#	MCCOY CONSTRUCTION & FORESTRY, INC MAINT SUPPLIES-EQUIPMENT	MAINT SUPPLIES-EQUIPMENT	66120	43-20	545.37
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	(43.09)
				CHECK FCB 80049985(A) TOTAL FOR FUND			<u>502.28</u>
03/26/2026	FCB	80049986(A)*#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	106.41
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	46.90
				MAINT SUPPLIES-VEHICLE	66130	43-20	128.85
				MAINT SUPPLIES-VEHICLE	66130	43-20	17.96
				MAINT SUPPLIES-VEHICLE	66130	43-20	75.96
				MAINT SUPPLIES-VEHICLE	66130	43-20	102.68
				MAINT SUPPLIES-VEHICLE	66130	43-20	35.91
				MAINT SUPPLIES-VEHICLE	66130	43-20	35.91
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	62.99
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	69.40
				MAINT SUPPLIES-VEHICLE	66130	44-20	374.97
				CHECK FCB 80049986(A) TOTAL FOR FUND			<u>1,057.94</u>
03/26/2026	FCB	80049987(A)*#	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	2,066.88
				WATER LINES INVENTORY SUPPLIES	66104	43-20	(2,066.88)
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	289.23
				SMALL TOOLS	66530	44-20	74.86
				CHECK FCB 80049987(A) TOTAL FOR FUND			<u>364.09</u>
03/26/2026	FCB	80049988(A)*#	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,707.84
				LIME HAULING - WATER PLANT	66560	43-30	742.56
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,407.54
				LIME HAULING - WATER PLANT	66560	43-30	721.74
				QUICKLIME - WWTP	66560	44-30	11,600.27
				CHECK FCB 80049988(A) TOTAL FOR FUND			<u>34,179.95</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
 CHECK DATE FROM 03/25/2026 - 03/27/2026  
 Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
03/26/2026	FCB	80049990	( MOW PRINTING	PRINTING	55540	43-20	458.59
03/26/2026	FCB	80049995	( O'REILLY AUTOMOTIVE, INC. - 787 A)	MAINT SUPPLIES-EQUIPMENT	66120	44-20	72.20
03/26/2026	FCB	80050007	( STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	44-20	13.76
				OFFICE SUPPLIES	66510	44-30	13.76
				CHECK FCB 80050007(A) TOTAL FOR FUND			<u>27.52</u>
03/26/2026	FCB	80050016	( VANDEVANTER ENGINEERING A) #	MAINT SUPPLIES-EQUIPMENT	66120	43-30	3,510.00
				MAINT SERVICE-INFRASTRUCTURE	55150	44-20	1,600.00
				CHECK FCB 80050016(A) TOTAL FOR FUND			<u>5,110.00</u>
03/26/2026	FCB	80050017	( VERIZON CONNECT FLEET USA LLC A) *#	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 80050017(A) TOTAL FOR FUND			<u>383.90</u>
03/26/2026	FCB	80050018	( VERIZON WIRELESS	TELEPHONE	55520	43-20	325.77
				TELEPHONE	55520	43-30	369.55
				TELEPHONE	55520	44-20	118.82
				TELEPHONE	55520	44-30	254.28
				CHECK FCB 80050018(A) TOTAL FOR FUND			<u>1,068.42</u>
03/26/2026	FCB	80050019	( VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.66
				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	47.83
				RENTALS	55930	44-30	47.83
				CHECK FCB 80050019(A) TOTAL FOR FUND			<u>353.12</u>

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
03/26/2026	FCB	80050026	WHITE CAP, LP	OPERATING SUPPLIES	66520	44-20	59.97
				OPERATING SUPPLIES	66520	44-20	83.68
				CHECK FCB 80050026(A) TOTAL FOR FUND			<u>143.65</u>
03/26/2026	FCB	80050027	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			202,246.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
03/25/2026	FCB	2407428	KORTE & LUITJOHAN	REPLACEMENT OF 2 STORM WATER L/S PUMPS	88500	44-20	14,259.60
03/26/2026	FCB	80049996(	OATES ASSOCIATES, INC	COLLINWOOD SUBDIVISION UNSEWERED AREAS	88500	44-20	165.00
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							14,424.60
TOTAL - ALL FUNDS							863,496.83

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

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