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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/19/2025	FCB	2406653	A DAY TO REMEMBER CARRIAGE RIDES	SPECIAL EXPENSE	66524	81-30	200.00
11/19/2025	FCB	2406659	ALL-PRO T'S	PROGRAM EXPENSE	66523	81-35	1,350.00
11/19/2025	FCB	2406660*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	652.22
				UTILITIES	55710	20-00	1,904.88
				UTILITIES	55710	30-00	637.71
				UTILITIES	55710	34-00	123.51
				UTILITIES	55710	41-10	1,416.53
				STREET LIGHTING	55720	41-10	11,820.43
				UTILITIES	55710	45-00	264.43
				UTILITIES	55710	81-00	2,149.99
				UTILITIES	55710	81-10	88.90
				CHECK FCB 2406660 TOTAL FOR FUND 01:			19,058.60
11/19/2025	FCB	2406661*#	AMEREN IP	STREET LIGHTING	55720	41-10	297.19
				UTILITIES	55710	81-00	67.84
				CHECK FCB 2406661 TOTAL FOR FUND 01:			365.03
11/19/2025	FCB	2406663	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
11/19/2025	FCB	2406664	CENTRAL POWER SYSTEMS & SERVICES	MAINT SUPPLIES-EQUIPMENT	66120	41-20	71.02
11/19/2025	FCB	2406667*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	62.51
11/19/2025	FCB	2406668#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	317.15
				CHECK FCB 2406668 TOTAL FOR FUND 01:			624.93
11/19/2025	FCB	2406669	COLLINSVILLE PURPLE PRIDE	ADVERTISING	55535	81-20	200.00
11/19/2025	FCB	2406670#	COST LESS COPY CENTER	PRINTING	55540	20-40	5.45
				PRINTING	55540	81-10	18.00
				CHECK FCB 2406670 TOTAL FOR FUND 01:			23.45
11/19/2025	FCB	2406671	DASH MEDICAL GLOVES INC	OPERATING SUPPLIES	66520	20-10	206.24

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Fund: 01 GENERAL FUND							
11/19/2025	FCB	2406673	EJ EQUIPMENT, INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	118.72
11/19/2025	FCB	2406674	ELECTRICO, INC	MAINT SERVICE-STREET	55140	41-10	93.75
				MAINT SERVICE-STREET	55140	41-10	405.00
				CHECK FCB 2406674 TOTAL FOR FUND 01:			498.75
11/19/2025	FCB	2406676	H3 CAPITAL, LLC	LANDLORD LICENSES	33221	00-00	60.00
11/19/2025	FCB	2406677	HALBROOKS, GENE	OTHER PROFESSIONAL SERVICES	55490	81-30	550.00
11/19/2025	FCB	2406682#	HOME DEPOT CREDIT SERVICES - 4446 RENTALS		55930	81-00	75.00
				RENTALS	55930	81-00	75.00
				RENTALS	55930	81-00	174.55
				OPERATING SUPPLIES	66520	81-00	92.98
				OPERATING SUPPLIES	66520	81-00	24.96
				OPERATING SUPPLIES	66520	81-00	199.00
				SMALL TOOLS	66530	81-00	84.00
				MAINT SUPPLIES-BUILDING	66110	81-10	54.88
				MAINT SUPPLIES-BUILDING	66110	81-10	38.94
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	100.25
				MAINT SUPPLIES-GROUNDS	66170	81-10	59.90
				MAINT SUPPLIES-GROUNDS	66170	81-10	54.94
				PROGRAM EXPENSE	66523	81-10	40.04
				SPECIAL EXPENSE (FARM DAYS)	66524	81-10	31.92
				RENTALS	55930	81-20	414.90
				MAINT SUPPLIES-BUILDING	66110	81-20	234.22
				OPERATING SUPPLIES	66520	81-20	51.35
				OPERATING SUPPLIES	66520	81-20	10.98
				OPERATING SUPPLIES	66520	81-20	15.92
				SMALL TOOLS	66530	81-20	99.00
				CHECK FCB 2406682 TOTAL FOR FUND 01:			1,932.73
11/19/2025	FCB	2406683#	HOME DEPOT CREDIT SERVICES - 4446 HOLIDAY DECORATIONS		66109	81-00	245.72
				OPERATING SUPPLIES	66520	81-00	570.26
				OPERATING SUPPLIES	66520	81-00	524.07
				OPERATING SUPPLIES	66520	81-00	619.20
				OPERATING SUPPLIES	66520	81-00	77.94
				OPERATING SUPPLIES	66520	81-10	64.92
				MAINT SUPPLIES-BUILDING	66110	81-20	44.26
				MAINT SUPPLIES-BUILDING	66110	81-20	70.80

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-BUILDING	66110	81-20	89.03
				MAINT SUPPLIES-BUILDING	66110	81-20	(40.88)
				CHECK FCB 2406683 TOTAL FOR FUND 01:			<u>2,265.32</u>
11/19/2025	FCB	2406685	IAFC	DUES/SPONSORSHIPS	55610	30-00	260.00
11/19/2025	FCB	2406688*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				CHECK FCB 2406688 TOTAL FOR FUND 01:			<u>275.00</u>
11/19/2025	FCB	2406689*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	461.56
				WORKERS COMPENSATION	44540	20-10	106.14
				WORKERS COMPENSATION	44540	20-10	230.78
				LIABILITY INSURANCE	55910	20-10	6.50
				LIABILITY INSURANCE	55910	20-10	31.58
				WORKERS COMPENSATION	44540	31-00	586.00
				WORKERS COMPENSATION	44540	31-00	176.96
				WORKERS COMPENSATION	44540	31-00	101.15
				WORKERS COMPENSATION	44540	31-00	2,830.53
				WORKERS COMPENSATION	44540	41-20	31.08
				WORKERS COMPENSATION	44540	66-00	247.77
				CHECK FCB 2406689 TOTAL FOR FUND 01:			<u>4,810.05</u>
11/19/2025	FCB	2406690#	JACKSON, KEITH	UNIFORMS	44710	20-00	39.59
				AUTOMOTIVE FUEL/OIL	66550	20-00	44.17
				OPERATING SUPPLIES	66520	20-40	19.70
				OPERATING SUPPLIES	66520	20-40	23.71
				CHECK FCB 2406690 TOTAL FOR FUND 01:			<u>127.17</u>
11/19/2025	FCB	2406691	JAXXON SERVICES GROUP LLC	MAINT SERVICE-BUILDING	55110	81-20	100.00
11/19/2025	FCB	2406698	KIMUTIS, CHERYL	OTHER PROFESSIONAL SERVICES	55490	81-30	133.00
11/19/2025	FCB	2406700	LACAL EQUIPMENT, INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	2,655.98
11/19/2025	FCB	2406703	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28

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Fund: 01 GENERAL FUND							
11/19/2025	FCB	2406704	MADISON COUNTY RECORDER	LIEN ESCROW @ MADISON COUNTY	11006	00-00	3,000.00
11/19/2025	FCB	2406705#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,549.00
				JANITORIAL SERVICE	55360	81-00	1,275.00
				CHECK FCB 2406705 TOTAL FOR FUND 01:			4,824.00
11/19/2025	FCB	2406707	MAS RESOURCE MANAGEMENT LLC	MAINT SERVICE-GROUNDS	55180	81-10	1,200.00
11/19/2025	FCB	2406708	MCGEE, KYLE	TRAVEL EXPENSES	55620	16-00	192.15
11/19/2025	FCB	2406709#	MCLANAHAN TOWING INC	OTHER PROFESSIONAL SERVICES	55490	20-00	175.00
				OTHER PROFESSIONAL SERVICES	55490	20-10	95.00
				CHECK FCB 2406709 TOTAL FOR FUND 01:			270.00
11/19/2025	FCB	2406711*#	METRO GLASS SERVICE, INC.	MAINT SERVICE-VEHICLE	55130	18-00	70.00
11/19/2025	FCB	2406712*#	MICK'S GARAGE	MAINT SERVICE-EQUIPMENT	55120	41-20	195.00
				MAINT SERVICE-VEHICLE	55130	41-20	427.00
				CHECK FCB 2406712 TOTAL FOR FUND 01:			622.00
11/19/2025	FCB	2406713	MUNICIPAL CLERKS OF ILLINOIS	TRAINING	55630	14-00	75.00
11/19/2025	FCB	2406714	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-10	21.57
11/19/2025	FCB	2406716	PGAV PLANNERS LLC		55490	64-00	5,807.25
11/19/2025	FCB	2406718#	PRESSURE WASHER WAREHOUSE	MAINT SUPPLIES-EQUIPMENT	66120	41-10	201.43
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	201.42
				CHECK FCB 2406718 TOTAL FOR FUND 01:			402.85
11/19/2025	FCB	2406719	PRITCHETT, SCOTT	TRAVEL EXPENSES	55620	20-10	1,072.00
11/19/2025	FCB	2406724*#	RURAL KING	OPERATING SUPPLIES	66520	31-00	63.92
				OPERATING SUPPLIES	66520	41-10	9.04
				MAINT SUPPLIES-VEHICLE	66130	41-20	7.53
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	4.99
				OPERATING SUPPLIES	66520	81-00	19.99

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				OPERATING SUPPLIES	66520	81-10	77.34
				ANIMAL SUPPLIES	66521	81-10	155.89
				ANIMAL SUPPLIES	66521	81-10	53.97
				VOLUNTEERS	66522	81-10	7.98
				OPERATING SUPPLIES	66520	81-30	47.97
				OPERATING SUPPLIES	66520	81-32	43.47
				CHECK FCB 2406724 TOTAL FOR FUND 01:			492.09
11/19/2025	FCB	2406728	SHANNON HARRISON	DEPOSITS	22301	00-00	100.00
11/19/2025	FCB	2406729	SHIPMAN, REMY	TRAVEL EXPENSES	55620	16-00	154.00
11/19/2025	FCB	2406730	SOUTHERN BUS AND MOBILITY	SHUTTLE BUS REPAIR- LABOR	55130	71-00	5,500.00
				SHUTTLE BUS REPAIR- PARTS	66130	71-00	2,755.85
				CHECK FCB 2406730 TOTAL FOR FUND 01:			8,255.85
11/19/2025	FCB	2406732	ST CLAIR SERVICE COMPANY	MAINT SUPPLIES-GROUNDS	66170	41-10	720.00
11/19/2025	FCB	2406736	SWANK MOTION PICTURES, INC.	SPECIAL EXPENSE	66524	81-30	510.00
11/19/2025	FCB	2406737#	SYN-TECH SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	20-10	110.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	110.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	110.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	64-00	110.00
				MAINT SERVICE-EQUIPMENT	55120	81-00	110.00
				CHECK FCB 2406737 TOTAL FOR FUND 01:			550.00
11/19/2025	FCB	2406738	TEKSOLV, INC.	MAINT SERVICE-EQUIPMENT	55120	31-00	175.00
11/19/2025	FCB	2406739	TNEMEC COMPANY, INC	MAINT SUPPLIES-BUILDING	66110	81-20	493.40
				MAINT SUPPLIES-BUILDING	66110	81-20	493.40
				MAINT SUPPLIES-BUILDING	66110	81-20	(493.40)
				CHECK FCB 2406739 TOTAL FOR FUND 01:			493.40
11/19/2025	FCB	2406741*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	100.00
				MAINT SERVICE-GROUNDS	55180	81-00	90.56
				MAINT SERVICE-GROUNDS	55180	81-00	56.92

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Fund: 01 GENERAL FUND							
				CHECK FCB 2406741 TOTAL FOR FUND 01:			247.48
11/19/2025	FCB	2406744	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-00	80.00
11/19/2025	FCB	2406746	WALT SCHMID REPAIR & SALES INC	MAINT SERVICE-EQUIPMENT	55120	81-00	625.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	111.32
				CHECK FCB 2406746 TOTAL FOR FUND 01:			736.32
11/19/2025	FCB	2406747	WINTERLAND INC	HOLIDAY DECORATIONS	66109	81-00	135.00
11/21/2025	FCB	80049182(A) *#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	14-00	79.00
				OTHER PROFESSIONAL SERVICES	55490	30-00	67.00
				OTHER PROFESSIONAL SERVICES	55490	41-10	85.00
				OTHER PROFESSIONAL SERVICES	55490	50-00	149.00
				CHECK FCB 80049182(A) TOTAL FOR FUND			380.00
11/21/2025	FCB	80049184(A) #	AMAZON CAPITAL SERVICES, INC	OtterBox iPhone 16e, iPhone 15, iPhone 1	66520	16-00	72.81
				Rapink Patch Panel 24 Port Cat6 with	66521	16-00	46.98
				Party Favors for Kids 8-12 4-8, 150-	66520	20-10	16.50
				400 Ultra Bright Glow Sticks Bulk -	66520	20-10	36.73
				Amazon Basics 200-Sheet Auto Feed	66510	30-00	204.05
				5 Pack 500 Pcs Sign Here Sticky Tabs,	66510	30-00	6.01
				HERKKA Clear Packing Tape, 12 Rolls	66510	30-00	22.41
				Business Source Premium Invisible Tape	66510	30-00	12.54
				Scotch Masking Tape, 0.70 in x 54.6	66510	30-00	5.84
				SYNCWIRE Car Phone Holder for	66520	30-00	20.77
				Apple AirTag 4 Pack. Keep Track of and	66520	31-00	246.87
				Air Tag Holder - (4 Pack) Air tag Lock	66520	31-00	63.44
				Gorilla All Weather Duct Tape, Black,	66520	31-00	24.28
				Amazon Basics Multipurpose Copy	66510	81-00	46.99
				Berwick Offray DWI Linen Wired Edge	66520	81-10	31.24
				CHECK FCB 80049184(A) TOTAL FOR FUND			857.46
11/21/2025	FCB	80049185(A) *#	AMAZON CAPITAL SERVICES, INC	Zevo Flying Insect Trap Refill - for The	66540	20-00	21.97
				Liftmaster KPW250 Wireless keypad 250	66110	45-00	240.00
				ArtCreativity Pirate Individual	66520	71-00	11.29
				Outus 1000 Pieces Pirate Themed	66520	71-00	15.18

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				APONUO Solar Post Cap Lights 12 Pack -	66170	81-10	179.98
				Christmas Bulletin Board Decorations	66520	81-10	12.98
				600 Pcs Halloween Party Favors for	66524	81-30	25.64
				Haooryx Farm Theme Trunk Or Treat Car	66524	81-30	11.39
				CHECK FCB 80049185(A) TOTAL FOR FUND			518.43
11/21/2025	FCB	80049186(A)*#	AMAZON CAPITAL SERVICES, INC	Seville Classics UltraDurable Heavy Duty	66520	16-00	196.98
				LINOVISION Long Distance Outdoor PoE	66521	16-00	89.00
				Promot Self Inking Custom Stamp - Up	66510	20-00	20.80
				Zevo 2 Flying Insect Traps & 2 Refill	66540	20-00	37.47
				OFFICE SUPPLIES	66510	30-00	(204.05)
				Tcamp Battery Operated Halloween	66520	71-00	18.87
				JOYIN Halloween Trunk Or Treat Car	66520	71-00	17.09
				55-60 Gallon Trash Bags Heavy Duty 1.2	66540	81-00	169.14
				Travlog Unfinished Wood Slices with	66523	81-10	136.89
				CHECK FCB 80049186(A) TOTAL FOR FUND			482.19
11/21/2025	FCB	80049188(A)	B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	18-00	671.75
				OPERATING SUPPLIES	66520	18-00	410.98
				CHECK FCB 80049188(A) TOTAL FOR FUND			1,082.73
11/21/2025	FCB	80049190(A)	BANNER FIRE EQUIPMENT, INC	OPERATING SUPPLIES	66520	30-00	2,825.00
11/21/2025	FCB	80049192(A)	BITWARDEN INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	3,000.00
11/21/2025	FCB	80049193(A)	BOUND TREE MEDICAL, LLC	MAINT SUPPLIES-EQUIPMENT	66120	31-10	281.98
				EMS SUPPLIES	66521	31-10	1,010.90
				EMS SUPPLIES	66521	31-10	1,547.13
				CHECK FCB 80049193(A) TOTAL FOR FUND			2,840.01
11/21/2025	FCB	80049194(A)	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	54.18
				TELEPHONE	55520	81-00	111.52
				CHECK FCB 80049194(A) TOTAL FOR FUND			165.70
11/21/2025	FCB	80049195(A)	CARD SERVICES 0181	TRAVEL EXPENSES	55620	20-00	1,203.80
				TRAVEL EXPENSES	55620	20-00	104.00
				TRAVEL EXPENSES	55620	20-00	393.30

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				TRAVEL EXPENSES	55620	20-20	393.30
				CHECK FCB 80049195(A) TOTAL FOR FUND			<u>2,094.40</u>
11/21/2025	FCB	80049197(	CARD SERVICES 0264	TRAVEL EXPENSES	55620	31-00	696.50
				TRAVEL EXPENSES	55620	31-00	651.50
				TRAVEL EXPENSES	55620	31-00	696.50
				OPERATING SUPPLIES	66520	31-00	9.98
				CHECK FCB 80049197(A) TOTAL FOR FUND			<u>2,054.48</u>
11/21/2025	FCB	80049198(	CENTER FOR HEARING & SPEECH A)	MEDICAL SERVICE	55340	15-00	600.00
11/21/2025	FCB	80049201(	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	2,049.74
				WORKERS COMPENSATION	44540	41-10	3,786.93
				CHECK FCB 80049201(A) TOTAL FOR FUND			<u>5,836.67</u>
11/21/2025	FCB	80049203(	COMMERCIAL TELEPHONE SYSTEMS A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	300.00
11/21/2025	FCB	80049205(	COTTON'S ACE HARDWARE OF A) *# COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	20-00	186.12
				MAINT SUPPLIES-BUILDING	66110	31-00	6.99
				OPERATING SUPPLIES	66520	41-10	21.34
				CHECK FCB 80049205(A) TOTAL FOR FUND			<u>214.45</u>
11/21/2025	FCB	80049209(	FROST ELECTRIC SUPPLY COMPANY A) *#	OPERATING SUPPLIES	66520	16-00	468.25
				MAINT SUPPLIES-BUILDING	66110	34-00	63.20
				MAINT SUPPLIES-BUILDING	66110	41-10	8.56
				CHECK FCB 80049209(A) TOTAL FOR FUND			<u>540.01</u>
11/21/2025	FCB	80049210(	GATEWAY OCCUPATIONAL HEALTH A) #	MEDICAL SERVICE	55340	15-00	954.00
				OTHER PROFESSIONAL SERVICES	55490	30-00	53.00
				OTHER PROFESSIONAL SERVICES	55490	41-10	58.00
				OTHER PROFESSIONAL SERVICES	55490	41-10	444.50
				OTHER PROFESSIONAL SERVICES	55490	81-00	112.00
				CHECK FCB 80049210(A) TOTAL FOR FUND			<u>1,621.50</u>

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Fund: 01 GENERAL FUND							
11/21/2025	FCB	80049211	(GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	135.38
				OPERATING SUPPLIES	66520	81-00	48.45
				CHECK FCB 80049211(A) TOTAL FOR FUND			183.83
11/21/2025	FCB	80049212	(HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES	66540	41-00	175.46
		A) #		JANITORIAL SUPPLIES	66540	81-00	79.96
				CHECK FCB 80049212(A) TOTAL FOR FUND			255.42
11/21/2025	FCB	80049213	(HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	93.06
				REIMB/SHTLBUS REPAIRS	33838	00-00	116.32
				REIMB UNIT 10 DIESEL	33845	00-00	128.07
				REIMB UNIT 10 DIESEL	33845	00-00	117.53
				AUTOMOTIVE FUEL/OIL	66550	20-00	195.25
				AUTOMOTIVE FUEL/OIL	66550	20-00	167.84
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,392.54
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,359.03
				AUTOMOTIVE FUEL/OIL	66550	30-00	64.25
				AUTOMOTIVE FUEL/OIL	66550	30-00	48.74
				AUTOMOTIVE FUEL/OIL	66550	31-00	474.60
				AUTOMOTIVE FUEL/OIL	66550	31-00	404.52
				AUTOMOTIVE FUEL/OIL	66550	31-00	399.74
				AUTOMOTIVE FUEL/OIL	66550	31-00	197.49
				AUTOMOTIVE FUEL/OIL	66550	31-10	463.59
				AUTOMOTIVE FUEL/OIL	66550	31-10	426.50
				AUTOMOTIVE FUEL/OIL	66550	31-10	510.59
				AUTOMOTIVE FUEL/OIL	66550	31-10	225.01
				AUTOMOTIVE FUEL/OIL	66550	34-00	113.73
				AUTOMOTIVE FUEL/OIL	66550	41-20	50.38
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,113.95
				AUTOMOTIVE FUEL/OIL	66550	41-20	849.17
				AUTOMOTIVE FUEL/OIL	66550	41-20	(22.63)
				AUTOMOTIVE FUEL/OIL	66550	41-20	510.59
				AUTOMOTIVE FUEL/OIL	66550	41-20	(857.78)
				AUTOMOTIVE FUEL/OIL	66550	41-20	372.23
				AUTOMOTIVE FUEL/OIL	66550	41-20	7.50
				AUTOMOTIVE FUEL/OIL	66550	41-20	(298.00)
				AUTOMOTIVE FUEL/OIL	66550	41-20	457.53
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,174.16
				AUTOMOTIVE FUEL/OIL	66550	41-20	27.84
				AUTOMOTIVE FUEL/OIL	66550	81-00	95.56
				AUTOMOTIVE FUEL/OIL	66550	81-00	43.64

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	81-00	284.99
				AUTOMOTIVE FUEL/OIL	66550	81-00	488.83
				AUTOMOTIVE FUEL/OIL	66550	81-00	40.44
				CHECK FCB 80049213(A) TOTAL FOR FUND			11,236.80
11/21/2025	FCB	80049214(	HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	287.26
11/21/2025	FCB	80049216(	IMAGETREND, INC	ELITE EMS - SAAS, INCLUDES ELITE FIELD	55365	30-00	11,183.81
11/21/2025	FCB	80049218(	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	20.64
		A) *#		UTILITIES	55710	14-00	16.46
				UTILITIES	55710	20-00	3,476.94
				UTILITIES	55710	20-00	2,910.31
				UTILITIES	55710	30-00	388.43
				UTILITIES	55710	30-00	363.02
				UTILITIES	55710	34-00	19.31
				UTILITIES	55710	34-00	25.00
				UTILITIES	55710	41-10	722.61
				UTILITIES	55710	41-10	666.29
				STREET LIGHTING	55720	41-10	801.05
				STREET LIGHTING	55720	41-10	996.70
				UTILITIES	55710	45-00	168.51
				UTILITIES	55710	45-00	141.25
				UTILITIES	55710	81-00	725.65
				UTILITIES	55710	81-00	840.37
				UTILITIES	55710	81-10	74.44
				UTILITIES	55710	81-10	68.81
				CHECK FCB 80049218(A) TOTAL FOR FUND			12,425.79
11/21/2025	FCB	80049219(	IT DESIGN CONSULTING	IT TICKETING AND AV RENEWAL	55365	16-00	13,042.12
				5 YR SUPPORT	55365	16-00	5,140.81
				ALLETRA 42TB EXPANSION	66521	16-00	19,073.71
				CHECK FCB 80049219(A) TOTAL FOR FUND			37,256.64
11/21/2025	FCB	80049223(	LEXISNEXIS RISK DATA MANAGEMENT	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
		A)	INC				
11/21/2025	FCB	80049224(	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SERVICE-EQUIPMENT	55120	41-20	2,324.72
		A) *#		MAINT SUPPLIES-VEHICLE	66130	41-20	113.25
				CHECK FCB 80049224(A) TOTAL FOR FUND			2,437.97

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Fund: 01 GENERAL FUND							
11/21/2025	FCB	80049225 (	MCKAY AUTO PARTS, INC	OPERATING SUPPLIES	66520	41-20	219.80
11/21/2025	FCB	80049226 (	MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-GROUNDS	66170	81-10	400.26
		A)					
11/21/2025	FCB	80049228 (	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
		A) #					
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	34-00	293.16
				CHECK FCB 80049228(A) TOTAL FOR FUND			3,575.00
11/21/2025	FCB	80049229 (	NEUMAYER EQUIPMENT COMPANY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	151.00
		A)					
11/21/2025	FCB	80049231 (	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	11.99
		A) *#					
				MAINT SUPPLIES-VEHICLE	66130	20-10	5.29
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	238.10
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	18.27
				MAINT SUPPLIES-VEHICLE	66130	41-20	17.81
				MAINT SUPPLIES-VEHICLE	66130	41-20	43.96
				MAINT SUPPLIES-VEHICLE	66130	41-20	28.81
				MAINT SUPPLIES-VEHICLE	66130	41-20	578.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	15.89
				MAINT SUPPLIES-VEHICLE	66130	41-20	26.42
				OPERATING SUPPLIES	66520	41-20	280.61
				OPERATING SUPPLIES	66520	41-20	1.60
				OPERATING SUPPLIES	66520	41-20	5.99
				SMALL TOOLS	66530	41-20	8.49
				CHECK FCB 80049231(A) TOTAL FOR FUND			1,282.21
11/21/2025	FCB	80049232 (	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	(11.99)
		A) #					
				MAINT SUPPLIES-VEHICLE	66130	30-00	119.68
				MAINT SUPPLIES-VEHICLE	66130	30-00	144.99
				MAINT SUPPLIES-VEHICLE	66130	31-10	18.97
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	99.99
				CHECK FCB 80049232(A) TOTAL FOR FUND			371.64
11/21/2025	FCB	80049233 (	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,032.10
11/21/2025	FCB	80049234 (	PATTERSON BRAKE & FRONT END	MAINT SUPPLIES-VEHICLE	66130	30-00	470.00
		A)	SERVICE				

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Fund: 01 GENERAL FUND							
11/21/2025	FCB	80049237	(RAY O'HERRON CO, INC	OPERATING SUPPLIES	66520	20-10	117.16
11/21/2025	FCB	80049238	(REPUBLIC SERVICES #350 A)	TRASH AND RECYCLING SERVICES	55730	45-00	153,677.00
11/21/2025	FCB	80049239	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	363.60
				JANITORIAL SUPPLIES	66540	20-00	193.74
				JANITORIAL SUPPLIES	66540	31-00	266.95
				CHECK FCB 80049239(A) TOTAL FOR FUND			824.29
11/21/2025	FCB	80049240	(SENTINEL EMERGENCY SOLUTIONS A)	MAINT SERVICE-EQUIPMENT	55120	31-00	233.00
11/21/2025	FCB	80049241	(SITEONE LANDSCAPE SUPPLY, LLC A)	MAINT SUPPLIES-GROUNDS	66170	41-10	69.74
11/21/2025	FCB	80049242	(SOUTHWESTERN ELECTRIC COOP, INC A) *#	119 UNITED DR	55710	20-40	687.49
				SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	68.71
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	62.61
				SIGNAL LIGHT-BELT LINE	55710	41-10	64.06
				10 GATEWAY DR - ACTIVITY	55710	81-00	916.57
				8 GATEWAY DR - FUN PARK	55710	81-00	1,168.75
				8 GATEWAY DR - ARCADE	55710	81-00	1,397.30
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,389.51
				CHECK FCB 80049242(A) TOTAL FOR FUND			7,291.14
11/21/2025	FCB	80049243	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	66-00	44.04
				OPERATING SUPPLIES	66520	81-00	18.19
				CHECK FCB 80049243(A) TOTAL FOR FUND			62.23
11/21/2025	FCB	80049246	(TERMINAL SUPPLY COMPANY A)	OPERATING SUPPLIES	66520	41-20	245.33
				OPERATING SUPPLIES	66520	41-20	91.42
				CHECK FCB 80049246(A) TOTAL FOR FUND			336.75
11/21/2025	FCB	80049247	(THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	140.00
11/21/2025	FCB	80049248	(TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	14.36

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	222.52
				MAINT SUPPLIES-VEHICLE	66130	41-20	137.70
				OPERATING SUPPLIES	66520	41-20	75.39
				CHECK FCB 80049248(A) TOTAL FOR FUND			449.97
11/21/2025	FCB	80049250(A)	UNITED RENTALS (NORTH AMERICA), INC	RENTALS	55930	41-10	1,457.00
11/21/2025	FCB	80049253(A)	UTILITRA LLC	MAINT SERVICE-EQUIPMENT	55120	20-10	652.64
11/21/2025	FCB	80049254(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 80049254(A) TOTAL FOR FUND			2,268.40
11/21/2025	FCB	80049255(A)	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	67.24
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	67.24
				CHECK FCB 80049255(A) TOTAL FOR FUND			408.37
11/21/2025	FCB	80049256(A)	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-VEHICLE	66130	41-20	304.70
11/21/2025	FCB	80049257(A)*#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	274.33
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	410.49
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	197.99
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	211.36
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	197.87
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	179.95
				OPERATING SUPPLIES	66520	16-00	52.00
				OPERATING SUPPLIES	66520	16-00	26.00
				CHECK FCB 80049257(A) TOTAL FOR FUND			1,549.99

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Fund: 01 GENERAL FUND							
11/21/2025	FCB	80049258 (A) *#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	973.46
				MAINT SERVICE-EQUIPMENT	55120	81-00	236.98
				MAINT SERVICE-EQUIPMENT	55120	81-10	74.09
				CHECK FCB 80049258 (A) TOTAL FOR FUND			<u>1,284.53</u>
11/21/2025	FCB	80049259 (A)	WHITE CAP, LP	OPERATING SUPPLIES	66520	41-10	24.99
				SMALL TOOLS	66530	41-10	339.98
				CHECK FCB 80049259 (A) TOTAL FOR FUND			<u>364.97</u>
11/21/2025	FCB	80049261 (A)	WOODY'S MUNICIPAL SUPPLY	MAINT SUPPLIES-VEHICLE	66130	41-20	79.32
				MAINT SUPPLIES-VEHICLE	66130	41-20	231.12
				CHECK FCB 80049261 (A) TOTAL FOR FUND			<u>310.44</u>
11/21/2025	FCB	80049262 (A)	YOUNG, CYNTHIA	MAINT SERVICE-BUILDING	55110	81-10	95.00
				Total for fund 01 GENERAL FUND			352,108.62

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Fund: 02 FORFEITED/SEIZED FUNDS							
11/19/2025	FCB	2406720	PUBLIC SAFETY UPFITTERS	K9 UNIT PLATFORM SYSTEM;HOT-N-POP	88302	00-00	8,572.00
				K9 UNFORSEEN FABRICATION	88302	00-00	912.93
				CHECK FCB 2406720 TOTAL FOR FUND 02:			<u>9,484.93</u>
				Total for fund 02 FORFEITED/SEIZED FUNDS			9,484.93

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Fund: 05 CONVENTION CENTER							
11/19/2025	FCB	2406660*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	518.92
11/19/2025	FCB	2406688*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
11/19/2025	FCB	2406710	MCMASTER CARR SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	93-00	54.82
11/19/2025	FCB	2406715	PETTY CASH OFFICER, GINA PETRUNICH	CASH ON HAND	11000	00-00	4,200.00
11/19/2025	FCB	2406741*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SUPPLIES-SNOW REMOVAL	66160	93-00	970.00
11/19/2025	FCB	2406750	ZORO	MAINT SUPPLIES-BUILDING	66110	93-00	87.65
11/21/2025	FCB	80049181 (	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	595.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	126.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	595.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	595.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	595.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,260.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	245.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,425.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	3,612.50
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,050.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	2,320.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,670.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	3,080.00
				CUSTOM AV SERVICE VIDEO WALL SOUND AND	55490	92-00	5,950.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,485.00
				CHECK FCB 80049181(A) TOTAL FOR FUND			24,603.50
11/21/2025	FCB	80049182 (	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	93-00	146.00
		A) *#					
11/21/2025	FCB	80049183 (	ALWAYS GREEN RECYCLING, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	444.00
		A)					
11/21/2025	FCB	80049185 (	AMAZON CAPITAL SERVICES, INC	Anehmeta Fiber Optic HDMI Cable	66520	93-00	47.16
		A) *#		200FT/61			
				JSU BRUTE Trash Can Caddy Bag Yellow	66540	93-00	57.45
				Sabary 20 Pcs Grabber Reacher Trash	66540	93-00	58.99

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Fund: 05 CONVENTION CENTER							
				4 Pcs Restroom Closed for Cleaning	66540	93-00	24.99
				Rubbermaid Commercial Products BRUTE	66540	93-00	37.97
				CHECK FCB 80049185(A) TOTAL FOR FUND			<u>226.56</u>
11/21/2025	FCB	80049186(A)*#	AMAZON CAPITAL SERVICES, INC	Frizzlife FZ-2 Replacement Filter Cartri	66110	93-00	53.99
				Frizzlife Under Sink Water Filter	66110	93-00	284.95
				CHECK FCB 80049186(A) TOTAL FOR FUND			<u>338.94</u>
11/21/2025	FCB	80049194(A)*#	CALLTOWER, INC	TELEPHONE	55520	50-00	221.25
11/21/2025	FCB	80049196(A)*#	CARD SERVICES 0231	OPERATING SUPPLIES	66520	50-00	0.53
				OPERATING SUPPLIES	66520	50-00	0.53
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				MAINT SUPPLIES-BUILDING	66110	93-00	120.90
				OPERATING SUPPLIES	66520	93-00	45.01
				OPERATING SUPPLIES	66520	93-00	643.20
				OPERATING SUPPLIES	66520	93-00	55.00
				OPERATING SUPPLIES	66520	93-00	66.00
				SMALL TOOLS	66530	93-00	8.80
				JANITORIAL SUPPLIES	66540	93-00	120.95
				JANITORIAL SUPPLIES	66540	93-00	38.50
				CHECK FCB 80049196(A) TOTAL FOR FUND			<u>1,406.41</u>
11/21/2025	FCB	80049204(A)*#	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	186.65
11/21/2025	FCB	80049206(A)*#	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
11/21/2025	FCB	80049209(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	54.24
11/21/2025	FCB	80049220(A)*#	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	20.33
				OTHER PROFESSIONAL SERVICES	55490	92-00	67.95
				CHECK FCB 80049220(A) TOTAL FOR FUND			<u>88.28</u>
11/21/2025	FCB	80049221(A)*#	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	599.25

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Fund: 05 CONVENTION CENTER							
11/21/2025	FCB	80049222 (	KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	57.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,338.33
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,139.35
				CHECK FCB 80049222 (A) TOTAL FOR FUND			<u>2,534.68</u>
11/21/2025	FCB	80049242 (	SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	18,862.66
		A) *#					
11/21/2025	FCB	80049243 (	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	56.45
11/21/2025	FCB	80049251 (	US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	507.52
11/21/2025	FCB	80049254 (	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
		A) *#					
11/21/2025	FCB	80049257 (	WATTS COPY SYSTEMS, INC	MAINT SERVICE-EQUIPMENT	55120	50-00	346.74
		A) *#					
11/21/2025	FCB	80049258 (	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	71.86
		A) *#					
11/21/2025	FCB	80049263 (	SOUTHERN GLAZERS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,390.01
				Total for fund 05 CONVENTION CENTER			58,187.69

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Fund: 12 NUISANCE PROPERTY FUND							
11/19/2025	FCB	2406678	HARTMANN RENTALS	OCCUP PERMIT - RENTAL	33330	00-00	50.00
11/19/2025	FCB	2406681	HAYES CONTRACTING, INC		55490	00-00	18,000.00
Total for fund 12 NUISANCE PROPERTY FUND							18,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
11/19/2025	FCB	2406697	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	429.00
				MAINT SUPPLIES-STREET	66140	00-00	894.50
				CHECK FCB 2406697 TOTAL FOR FUND 18:			<u>1,323.50</u>
11/21/2025	FCB	80049200(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	374.40
				Total for fund 18 MOTOR FUEL TAX FUND			1,697.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
11/19/2025	FCB	2406655	ABSTRACTS & TITLES, INC.	LAND	88100	00-00	66,518.31
11/19/2025	FCB	2406656	ADGRAPHIX	VEHICLES-FIRE	88403	00-00	250.00
11/19/2025	FCB	2406734	STUTZ EXCAVATING, INC.	MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	772,186.47
11/19/2025	FCB	2406735	STUTZ EXCAVATING, INC.	ST LOUIS ROAD STREETScape	88500	00-00	70,011.50
11/21/2025	FCB	80049185(A)*#	AMAZON CAPITAL SERVICES, INC	ZEONHAK 2 Pack 1 Ton Cable Grip, Heavy D	88304	00-00	29.54
11/21/2025	FCB	80049187(A)*#	ARCHIMAGES, INC.	REIMBURSABLES	88100	00-00	45.19
				DESIGN AND ENGINEERING	88100	00-00	79,810.00
				CHECK FCB 80049187(A) TOTAL FOR FUND			79,855.19
11/21/2025	FCB	80049189(A)*#	BANK OF NEW YORK MELLON	FISCAL AGENT FEES	77300	00-00	825.00
11/21/2025	FCB	80049202(A)*#	COLLINSVILLE ICE & FUEL	INFRASTRUCTURE	88500	00-00	276.21
				INFRASTRUCTURE	88500	00-00	356.95
				CHECK FCB 80049202(A) TOTAL FOR FUND			633.16
11/21/2025	FCB	80049205(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	EQUIPMENT-CAPITAL-PUBLIC WORKS	88304	00-00	20.58
11/21/2025	FCB	80049224(A)*#	MCCOY CONSTRUCTION & FORESTRY, INC	2025 JOHN DEERE 85P EXCAVATOR	88304	00-00	149,831.82
11/21/2025	FCB	80049242(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	UTILITY RELOCATION: MCDONOUGH LAKE RD	88500	00-00	175,392.50
				Total for fund 28 CAPITAL PROJECTS FUND			1,315,554.07

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Fund: 39 HOSPITALITY PROJECT FUND							
11/19/2025	FCB	2406692	JF ELECTRIC INC	FLETCHER FIELD INSTALL	88500	00-00	8,667.50
				FLETCHER FIELD INSTALL	88500	00-00	10,154.92
				CHECK FCB 2406692 TOTAL FOR FUND 39:			<u>18,822.42</u>
11/19/2025	FCB	2406742	ULINE	TRASH CANS	88308	00-00	5,747.00
11/21/2025	FCB	80049185(A)*#	AMAZON CAPITAL SERVICES, INC	Alpine Outdoor Commercial Trash Can with	88308	00-00	3,411.48
11/21/2025	FCB	80049207(A)	DELKUS LAWN & LANDSCAPING, INC	FLETCHER FIELD WORK	88500	00-00	14,818.80
				FLETCHER FIELD WORK	88500	00-00	4,316.32
				FLETCHER FIELD WORK	88500	00-00	92.22
				CHECK FCB 80049207(A) TOTAL FOR FUND			<u>19,227.34</u>
				Total for fund 39 HOSPITALITY PROJECT FUND			47,208.24

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Fund: 44 SOUTHWEST CORRIDORS TIF #4							
11/19/2025	FCB	2406727	SAK CONSTRUCTION, LLC	ST LOUIS RD SEWER LINING PHASE II	88500	00-00	10,962.30
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							10,962.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
11/19/2025	FCB	2406654	AAA SWING CITY MUSIC		55990	00-00	30,740.75
11/19/2025	FCB	2406743	USPG COLLINSVILLE, LLC	JULY CLARKSON REBATES	55990	00-00	327.19
				JULY DOLLAR TREE REBATES	55990	00-00	1,260.69
				AUG DOLLAR TREE REBATES	55990	00-00	1,186.89
				SEPT DOLLAR TREE REBATES	55990	00-00	1,326.73
				OCT DOLLAR TREE REBATES	55990	00-00	1,003.32
				CHECK FCB 2406743 TOTAL FOR FUND 47:			5,104.82
				Total for fund 47 NORTHEAST BUSINESS DISTRICT			35,845.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
11/19/2025	FCB	2406652	1ST AYD CORPORATION	MAINT SUPPLIES-EQUIPMENT	66120	43-20	435.55
				OPERATING SUPPLIES	66520	43-20	77.23
				CHECK FCB 2406652 TOTAL FOR FUND 52:			<u>512.78</u>
11/19/2025	FCB	2406657	AES NDT	UNAPPLIED CASH	22100	00-00	103.33
11/19/2025	FCB	2406658	AL'S AUTOMOTIVE SUPPLY	MAINT SUPPLIES-VEHICLE	66130	43-20	162.44
				MAINT SUPPLIES-VEHICLE	66130	43-20	(18.00)
				CHECK FCB 2406658 TOTAL FOR FUND 52:			<u>144.44</u>
11/19/2025	FCB	2406660*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	25.76
				UTILITIES	55710	43-30	968.76
				UTILITIES	55710	44-20	1,045.91
				UTILITIES	55710	44-30	6,781.10
				CHECK FCB 2406660 TOTAL FOR FUND 52:			<u>8,821.53</u>
11/19/2025	FCB	2406661*#	AMEREN IP	UTILITIES	55710	43-30	9,331.29
11/19/2025	FCB	2406662	ANDREW MILLER	UNAPPLIED CASH	22100	00-00	11.14
11/19/2025	FCB	2406665	CHRISTIE CYRUS	UNAPPLIED CASH	22100	00-00	138.58
11/19/2025	FCB	2406666	CHRISTONE ENTERPRISES	UNAPPLIED CASH	22100	00-00	142.00
11/19/2025	FCB	2406667*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	42.61
				OPERATING SUPPLIES	66520	43-30	72.14
				OPERATING SUPPLIES	66520	44-20	19.94
				OPERATING SUPPLIES	66520	44-30	19.93
				CHECK FCB 2406667 TOTAL FOR FUND 52:			<u>154.62</u>
11/19/2025	FCB	2406672	DAWN PHIFER	UNAPPLIED CASH	22100	00-00	79.54
11/19/2025	FCB	2406679	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	98.63
11/19/2025	FCB	2406680	HARTMANN TURF & TRACTOR	MAINT SUPPLIES-EQUIPMENT	66120	44-20	63.42
11/19/2025	FCB	2406684	HUGHES GROUP LLC	UNAPPLIED CASH	22100	00-00	67.36
11/19/2025	FCB	2406686	IAN & KATIE JANE STOLLSTEIMER	UNAPPLIED CASH	22100	00-00	67.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
11/19/2025	FCB	2406688*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				CHECK FCB 2406688 TOTAL FOR FUND 52:			<u>100.00</u>
11/19/2025	FCB	2406689*#	IPMG CLAIMS MANAGEMENT SERVICES	LIABILITY INSURANCE	55910	43-20	31.58
				WORKERS COMPENSATION	44540	44-20	31.58
				CHECK FCB 2406689 TOTAL FOR FUND 52:			<u>63.16</u>
11/19/2025	FCB	2406693	JOANNA GILES	UNAPPLIED CASH	22100	00-00	14.82
11/19/2025	FCB	2406694	JOHN BRECHON	UNAPPLIED CASH	22100	00-00	28.02
11/19/2025	FCB	2406695	JONATHAN LAWS	UNAPPLIED CASH	22100	00-00	13.34
11/19/2025	FCB	2406696	KHORI SHIELDS	UNAPPLIED CASH	22100	00-00	58.36
11/19/2025	FCB	2406699	KRISTINA MEYER	UNAPPLIED CASH	22100	00-00	55.19
11/19/2025	FCB	2406701	LESLIE GAINES	UNAPPLIED CASH	22100	00-00	58.71
11/19/2025	FCB	2406702	LINDOW PROPERTIES	UNAPPLIED CASH	22100	00-00	70.11
11/19/2025	FCB	2406706	MARI PATTERSON	UNAPPLIED CASH	22100	00-00	117.36
11/19/2025	FCB	2406711*#	METRO GLASS SERVICE, INC.	MAINT SERVICE-VEHICLE	55130	43-20	435.00
11/19/2025	FCB	2406712*#	MICK'S GARAGE	MAINT SERVICE-VEHICLE	55130	43-20	117.00
11/19/2025	FCB	2406717	PRECIOUS GLEGHORN	UNAPPLIED CASH	22100	00-00	55.77
11/19/2025	FCB	2406721	PULSAR MEASUREMENT	MAINT SUPPLIES-EQUIPMENT	66120	44-30	1,452.50
11/19/2025	FCB	2406722	ROBERT TOSI	UNAPPLIED CASH	22100	00-00	122.60
11/19/2025	FCB	2406723	ROBERTO F REID REALTOR SVC LLC	UNAPPLIED CASH	22100	00-00	64.17
11/19/2025	FCB	2406724*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	4.19
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	8.38
				MAINT SUPPLIES-GROUNDS	66170	43-20	39.96
				OPERATING SUPPLIES	66520	43-20	2.98
				OPERATING SUPPLIES	66520	43-20	6.91
				OFFICE SUPPLIES	66510	43-30	38.35

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Fund: 52 WATER & SEWER OPERATIONS							
				OPERATING SUPPLIES	66520	44-20	49.55
				OPERATING SUPPLIES	66520	44-20	74.73
				CHECK FCB 2406724 TOTAL FOR FUND 52:			225.05
11/19/2025	FCB	2406725#	RURAL KING	OPERATING SUPPLIES	66520	43-20	33.17
				OPERATING SUPPLIES	66520	44-20	3.99
				OPERATING SUPPLIES	66520	44-20	41.96
				CHECK FCB 2406725 TOTAL FOR FUND 52:			79.12
11/19/2025	FCB	2406726	SAGE PROPERTY MANAGEMENT	UNAPPLIED CASH	22100	00-00	50.37
11/19/2025	FCB	2406731	SPECIAL K INVESTMENTS LLC	UNAPPLIED CASH	22100	00-00	78.50
11/19/2025	FCB	2406733	STEVE EVANS CO	UNAPPLIED CASH	22100	00-00	42.36
11/19/2025	FCB	2406740	TROY FOHNE	UNAPPLIED CASH	22100	00-00	104.27
11/19/2025	FCB	2406745	WALMART COMMUNITY (2442)	OPERATING SUPPLIES	66520	44-30	20.55
11/19/2025	FCB	2406748	ZACHARI DOSS	UNAPPLIED CASH	22100	00-00	74.57
11/19/2025	FCB	2406749	ZACK LEIJA	UNAPPLIED CASH	22100	00-00	78.80
11/21/2025	FCB	80049186(A) *#	AMAZON CAPITAL SERVICES, INC	Cuxwill Tablet Mount Car Dashboard Holde	66520	44-20	35.98
11/21/2025	FCB	80049191(	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	899.90
11/21/2025	FCB	80049199(	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,804.82
11/21/2025	FCB	80049208(	FEDEX	POSTAGE	55510	43-30	137.30
11/21/2025	FCB	80049209(A) *#	FROST ELECTRIC SUPPLY COMPANY	SMALL TOOLS	66530	44-30	94.20
11/21/2025	FCB	80049211(	GRAINGER	MAINT SUPPLIES-BUILDING	66110	44-30	756.78
11/21/2025	FCB	80049213(	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	207.44
				AUTOMOTIVE FUEL/OIL	66550	43-20	158.97
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,007.56
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,212.60
				AUTOMOTIVE FUEL/OIL	66550	43-30	794.70

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Fund: 52 WATER & SEWER OPERATIONS				CHECK FCB 80049213(A) TOTAL FOR FUND			3,381.27
11/21/2025	FCB	80049215(A)	IL ENVIRONMENTAL PROTECTION AGENCY PRINCIPAL PAYMENT		77100	43-30	460,479.03
			INTEREST PAYMENT		77200	43-30	113,598.53
			CHECK FCB 80049215(A) TOTAL FOR FUND				574,077.56
11/21/2025	FCB	80049217(A)	INFOSEND, INC	POSTAGE	55510	43-00	5,420.47
11/21/2025	FCB	80049218(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	19.52
			UTILITIES		55710	43-20	19.61
			UTILITIES		55710	43-30	20,539.60
			UTILITIES		55710	43-30	21,266.11
			UTILITIES		55710	44-20	824.00
			UTILITIES		55710	44-20	790.08
			UTILITIES		55710	44-30	18,342.60
			UTILITIES		55710	44-30	19,384.56
			CHECK FCB 80049218(A) TOTAL FOR FUND				81,186.08
11/21/2025	FCB	80049227(A)	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,629.20
11/21/2025	FCB	80049230(A)	NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-STREET	66140	44-20	78.30
			MAINT SUPPLIES-STREET		66140	44-20	98.30
			MAINT SUPPLIES-STREET		66140	44-20	(14.00)
			CHECK FCB 80049230(A) TOTAL FOR FUND				162.60
11/21/2025	FCB	80049231(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	44-20	10.70
11/21/2025	FCB	80049235(A)	POLYDYNE INC	POLYMER	66560	44-30	7,590.00
11/21/2025	FCB	80049236(A)	R.E. PEDROTTI CO., INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	1,046.00
11/21/2025	FCB	80049242(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	179.90
			800 FOURNIE LN		55710	44-20	175.99
			CHECK FCB 80049242(A) TOTAL FOR FUND				355.89

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Fund: 52 WATER & SEWER OPERATIONS							
11/21/2025	FCB	80049244 (A)	SUPERIOR INDUSTRIAL SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	44-20	159.99
11/21/2025	FCB	80049245 (A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,181.05
				OTHER PROFESSIONAL SERVICES	55490	44-30	59.50
				CHECK FCB 80049245(A) TOTAL FOR FUND			1,240.55
11/21/2025	FCB	80049252 (A)	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	73.50
				OPERATING SUPPLIES	66520	44-30	24.50
				OPERATING SUPPLIES	66520	44-30	346.70
				CHECK FCB 80049252(A) TOTAL FOR FUND			444.70
11/21/2025	FCB	80049254 (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 80049254(A) TOTAL FOR FUND			383.90
11/21/2025	FCB	80049255 (A)	VESTIS SERVICES, LLC	RENTALS	55930	43-20	41.12
				RENTALS	55930	43-20	41.12
				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	47.96
				RENTALS	55930	44-30	47.96
				CHECK FCB 80049255(A) TOTAL FOR FUND			350.08
11/21/2025	FCB	80049258 (A) *#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	57.60
				MAINT SERVICE-EQUIPMENT	55120	43-30	84.71
				MAINT SERVICE-EQUIPMENT	55120	44-30	61.95
				CHECK FCB 80049258(A) TOTAL FOR FUND			204.26
11/21/2025	FCB	80049260 (A)	WHKS & CO	PFAS PROJECT PLANNING REPORT	55320	43-30	9,827.70
				Total for fund 52 WATER & SEWER OPERATIONS			726,515.73

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Fund: 53 WATER/SEWER CAPITAL PROJECTS							
11/19/2025	FCB	2406675	GRP WEGMAN COMPANY	SOLAR PANELS: WWTP	88500	44-30	1,941,853.80
11/19/2025	FCB	2406687	ILLINOIS DEPARTMENT OF TRANSPORTATI	LAND LEASE: WWTP SOLAR PROJECT	88500	44-30	7,050.00
				Total for fund 53 WATER/SEWER CAPITAL PROJECTS			1,948,903.80
TOTAL - ALL FUNDS							4,665,179.08

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