

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/14/2026	FCB	2407002*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	759.48
				UTILITIES	55710	20-00	1,092.36
				UTILITIES	55710	30-00	539.65
				UTILITIES	55710	34-00	463.12
				UTILITIES	55710	41-10	1,501.48
				STREET LIGHTING	55720	41-10	11,459.35
				UTILITIES	55710	45-00	336.97
				UTILITIES	55710	81-00	3,097.58
				UTILITIES	55710	81-10	370.79
				CHECK FCB 2407002 TOTAL FOR FUND 01:			<u>19,620.78</u>
01/14/2026	FCB	2407006	BAILLOT, JOHN	OPERATING SUPPLIES	66520	30-00	2.50
01/14/2026	FCB	2407007	BESSERMAN, JACOB	UNIFORMS	44710	20-10	104.11
				UNIFORMS	44710	20-10	182.60
				CHECK FCB 2407007 TOTAL FOR FUND 01:			<u>286.71</u>
01/14/2026	FCB	2407008	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
01/14/2026	FCB	2407009	BMI	OTHER PROFESSIONAL SERVICES	55490	81-30	459.00
01/14/2026	FCB	2407012	CAPRI POOLS & AQUATICS	OPERATING SUPPLIES	66520	81-20	4,895.00
01/14/2026	FCB	2407014	CODE ENFORCEMENT OFFICIALS OF S. IL	DUES/SPONSORSHIPS	55610	66-00	290.00
01/14/2026	FCB	2407015	COLLINSVILLE LICENSE SERV	OTHER PROFESSIONAL SERVICES	55490	30-00	59.00
01/14/2026	FCB	2407016	COLLINSVILLE UNIT 10	TRAVEL EXPENSES	55620	13-00	400.00
01/14/2026	FCB	2407018	DH PACE COMPANY, INC.	MAINT SERVICE-BUILDING	55110	31-00	2,540.00
01/14/2026	FCB	2407019	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	497.00
01/14/2026	FCB	2407020	DURHAM, JACOB	ANIMAL SUPPLIES	66521	81-10	100.00
01/14/2026	FCB	2407025	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	1,988.20

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Fund: 01 GENERAL FUND							
01/14/2026	FCB	2407027*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 25 - GEN FUN	55330	10-00	7,866.58
01/14/2026	FCB	2407034	IL FIRE CHIEFS ASSOC.	DUES/SPONSORSHIPS	55610	30-00	450.00
01/14/2026	FCB	2407035	ILLINOIS GEOGRAPHIC INFORMATION SYS	DUES/SPONSORSHIPS	55610	16-00	100.00
01/14/2026	FCB	2407036	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	81-00	75.00
01/14/2026	FCB	2407037	INT'L INSTITUTE OF MUNICIPAL CLERKS	DUES/SPONSORSHIPS	55610	14-00	235.00
01/14/2026	FCB	2407038*#	IPMG CLAIMS MANAGEMENT SERVICES	LIABILITY INSURANCE	55910	13-00	1,725.00
				WORKERS COMPENSATION	44540	20-00	18.37
				WORKERS COMPENSATION	44540	20-10	396.04
				WORKERS COMPENSATION	44540	20-10	3,644.00
				WORKERS COMPENSATION	44540	20-10	1,292.49
				WORKERS COMPENSATION	44540	30-00	804.60
				WORKERS COMPENSATION	44540	30-00	992.69
				WORKERS COMPENSATION	44540	31-00	4,959.39
				WORKERS COMPENSATION	44540	31-00	698.99
				WORKERS COMPENSATION	44540	31-00	166.78
				LIABILITY INSURANCE	55910	31-00	3,867.98
				WORKERS COMPENSATION	44540	41-10	8.00
				LIABILITY INSURANCE	55910	41-10	932.06
				WORKERS COMPENSATION	44540	66-00	262.25
				LIABILITY INSURANCE	55910	81-00	11,831.43
				CHECK FCB 2407038 TOTAL FOR FUND 01:			<u>31,600.07</u>
01/14/2026	FCB	2407039	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	65.43
01/14/2026	FCB	2407047	KUECHLE, MARK	UNIFORMS	44710	20-00	140.19
				UNIFORMS	44710	20-00	82.51
				CHECK FCB 2407047 TOTAL FOR FUND 01:			<u>222.70</u>

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Fund: 01 GENERAL FUND							
01/14/2026	FCB	2407052	LOCIS, INC.	DATA PROCESSING	55370	50-00	2,034.00
01/14/2026	FCB	2407053#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,549.00
				JANITORIAL SERVICE	55360	81-00	1,275.00
				CHECK FCB 2407053 TOTAL FOR FUND 01:			<u>4,824.00</u>
01/14/2026	FCB	2407054#	MAJOR CASE SQUAD OF GREATER ST LOUI	DUES/SPONSORSHIPS	55610	20-00	375.00
				DUES/SPONSORSHIPS	55610	20-10	375.00
				CHECK FCB 2407054 TOTAL FOR FUND 01:			<u>750.00</u>
01/14/2026	FCB	2407058	MID STATES ORG. CRIME INFO. CTR.	DUES/SPONSORSHIPS	55610	20-10	200.00
01/14/2026	FCB	2407063	NOMIC NETWORKS, INC.	CLOUD-BASED NOMIC DASHBOARD	55365	16-00	8,088.00
01/14/2026	FCB	2407065	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-00	19.87
01/14/2026	FCB	2407067	PLAYGROUND GUARDIAN LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	1,500.00
01/14/2026	FCB	2407068	PYRENE FIRE PROTECTION CO. INC.	OPERATING SUPPLIES	66520	31-00	319.30
01/14/2026	FCB	2407070	RED-E-MIX, LLC	MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	980.00
01/14/2026	FCB	2407072	SIPCA	DUES/SPONSORSHIPS	55610	20-00	1,200.00
01/14/2026	FCB	2407073#	SOUTHWESTERN IL COUNCIL OF MAYORS	TRAVEL EXPENSES	55620	10-00	200.00
				TRAVEL EXPENSES	55620	13-00	100.00
				CHECK FCB 2407073 TOTAL FOR FUND 01:			<u>300.00</u>
01/14/2026	FCB	2407074	TRACY BIANCO COACHING & CONSULTING	EMPLOYEE DEVELOPMENT	55660	15-00	1,100.00
01/14/2026	FCB	2407076*#	ULINE	OPERATING SUPPLIES	66520	20-10	25.50
				OPERATING SUPPLIES	66520	20-10	181.61
				CHECK FCB 2407076 TOTAL FOR FUND 01:			<u>207.11</u>

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Fund: 01 GENERAL FUND							
01/14/2026	FCB	2407077	US JAIL SUPPLY	OPERATING SUPPLIES	66520	20-10	392.00
01/14/2026	FCB	2407078	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	81.20
				OTHER PROFESSIONAL SERVICES	55490	20-10	81.22
				CHECK FCB 2407078 TOTAL FOR FUND 01:			<u>162.42</u>
01/15/2026	FCB	80049556	(AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	10-00	450.00
				OTHER PROFESSIONAL SERVICES	55490	12-00	2,000.00
				CHECK FCB 80049556(A) TOTAL FOR FUND			<u>2,450.00</u>
01/15/2026	FCB	80049557	(AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	20-20	82.00
			A) *#	OTHER PROFESSIONAL SERVICES	55490	41-10	85.00
				CHECK FCB 80049557(A) TOTAL FOR FUND			<u>167.00</u>
01/15/2026	FCB	80049559	(CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	55.53
				TELEPHONE	55520	81-00	111.11
				CHECK FCB 80049559(A) TOTAL FOR FUND			<u>166.64</u>
01/15/2026	FCB	80049560	(CARD SERVICES 0173	DOOR TO DOOR SOLICITATION	55370	14-00	100.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				OPERATING SUPPLIES	66520	16-00	8.35
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80049560(A) TOTAL FOR FUND			<u>1,222.85</u>
01/15/2026	FCB	80049561	(CHARTER COMMUNICATIONS	INTERNET & VOICE SERVICES	55370	16-00	58.08
			A) #	INTERNET & VOICE SERVICES	55370	16-00	58.08
				INTERNET & VOICE SERVICES	55370	16-00	58.08
				TELEPHONE	55520	81-00	160.00
				TELEPHONE	55520	81-00	160.00
				TELEPHONE	55520	81-00	160.00

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				CHECK FCB 80049561(A) TOTAL FOR FUND			654.24
01/15/2026	FCB	80049564	(CIT TRUCKS, LLC.	REPAIRS FOR ENGINE 1212	55130	31-00	5,257.88
01/15/2026	FCB	80049567	(COTTON'S ACE HARDWARE OF	MAINT SUPPLIES-BUILDING	66110	20-00	1.70
		A) #	COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	20-00	15.18
				MAINT SUPPLIES-BUILDING	66110	31-00	47.96
				CHECK FCB 80049567(A) TOTAL FOR FUND			<u>64.84</u>
01/15/2026	FCB	80049572	(HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	450.91
		A)		EMS SUPPLIES	66521	31-10	136.01
				CHECK FCB 80049572(A) TOTAL FOR FUND			<u>586.92</u>
01/15/2026	FCB	80049573	(HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-20	572.46
		A)					
01/15/2026	FCB	80049574	(HOPCROFT ELECTRIC, INC	MAINT SERVICE-BUILDING	55110	81-20	335.00
		A)		MAINT SUPPLIES-BUILDING	66110	81-20	142.00
				CHECK FCB 80049574(A) TOTAL FOR FUND			<u>477.00</u>
01/15/2026	FCB	80049575	(ILLINOIS DEPARTMENT OF HEALTHCARE	AMBULANCE FEES	33720	00-00	147,616.54
		A)					
01/15/2026	FCB	80049576	(IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	18.80
		A) *#		UTILITIES	55710	20-00	2,449.71
				UTILITIES	55710	30-00	794.22
				UTILITIES	55710	34-00	59.66
				UTILITIES	55710	41-10	1,121.91
				STREET LIGHTING	55720	41-10	1,159.91
				UTILITIES	55710	45-00	345.55
				UTILITIES	55710	81-00	884.82
				UTILITIES	55710	81-10	778.42
				CHECK FCB 80049576(A) TOTAL FOR FUND			<u>7,613.00</u>

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Fund: 01 GENERAL FUND							
01/15/2026	FCB	80049577	(JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	14,204.25
01/15/2026	FCB	80049578	(JOHN FABICK TRACTOR COMPANY A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	74.47
01/15/2026	FCB	80049579	(KEY EQUIPMENT & SUPPLY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,094.74
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	196.70
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	27.00
				CHECK FCB 80049579(A) TOTAL FOR FUND			<u>1,318.44</u>
01/15/2026	FCB	80049582	(LEON UNIFORM COMPANY, INC A)	UNIFORMS	44710	20-10	771.99
01/15/2026	FCB	80049583	(LEXISNEXIS RISK DATA MANAGEMENT A) INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
01/15/2026	FCB	80049584	(LUCET	EMPLOYER PAID BENEFITS	44521	15-00	1,851.15
01/15/2026	FCB	80049585	(MCCOY CONSTRUCTION & FORESTRY, INC A)	MAINT SERVICE-EQUIPMENT	55120	41-20	1,922.89
01/15/2026	FCB	80049586	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	35.88
01/15/2026	FCB	80049589	(MOW PRINTING	PRINTING	55540	64-00	43.28
01/15/2026	FCB	80049590	(MURPHY	MAINT SERVICE-BUILDING	55110	20-40	400.00
01/15/2026	FCB	80049591	(NOBLETEC LLC	KNOWBE4 ANNUAL TRAINING AND PHISHER	55365	16-00	7,987.95
01/15/2026	FCB	80049592	(O'REILLY AUTOMOTIVE, INC. - 786 A) #	MAINT SUPPLIES-VEHICLE	66130	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	31-10	19.22
				MAINT SUPPLIES-VEHICLE	66130	31-10	41.96
				MAINT SUPPLIES-VEHICLE	66130	41-20	45.70
				MAINT SUPPLIES-VEHICLE	66130	41-20	164.92
				MAINT SUPPLIES-VEHICLE	66130	81-00	(22.00)
				CHECK FCB 80049592(A) TOTAL FOR FUND			<u>227.80</u>

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Fund: 01 GENERAL FUND							
01/15/2026	FCB	80049593(A)	O'REILLY AUTOMOTIVE, INC. - 967	OPERATING SUPPLIES	66520	31-00	10.13
01/15/2026	FCB	80049594(A)	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,273.90
01/15/2026	FCB	80049595(A)	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	31-10	78.74
01/15/2026	FCB	80049597(A)	QUADIENT FINANCE USA, INC.	POSTAGE	55510	14-00	3,000.00
01/15/2026	FCB	80049599(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	389.57
01/15/2026	FCB	80049601(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	269.88
01/15/2026	FCB	80049602(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	561.79
				SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	75.08
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	67.87
				SIGNAL LIGHT-BELT LINE	55710	41-10	76.20
				10 GATEWAY DR - ACTIVITY	55710	81-00	1,168.91
				8 GATEWAY DR - FUN PARK	55710	81-00	1,261.71
				8 GATEWAY DR - ARCADE	55710	81-00	1,893.41
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,312.27
				CHECK FCB 80049602(A) TOTAL FOR FUND			<u>7,953.38</u>
01/15/2026	FCB	80049603(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	30-00	60.12
				OFFICE SUPPLIES	66510	81-00	29.63
				OPERATING SUPPLIES	66520	81-00	12.35
				CHECK FCB 80049603(A) TOTAL FOR FUND			<u>102.10</u>
01/15/2026	FCB	80049604(A)*#	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	41-00	682.50
01/15/2026	FCB	80049605(A)	TERMINAL SUPPLY COMPANY	MAINT SUPPLIES-VEHICLE	66130	41-20	509.00

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Fund: 01 GENERAL FUND							
01/15/2026	FCB	80049608(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 80049608(A) TOTAL FOR FUND			<u>2,268.40</u>
01/15/2026	FCB	80049609	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	449.51
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	20-00	246.34
				TELEPHONE	55520	20-10	1,385.23
				TELEPHONE	55520	20-20	118.17
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	31-00	214.89
				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	(32.60)
				TELEPHONE	55520	64-00	6.79
				TELEPHONE	55520	66-00	395.85
				TELEPHONE	55520	71-00	39.39
				TELEPHONE	55520	81-00	217.60
				TELEPHONE	55520	81-10	138.19
				TELEPHONE	55520	81-20	39.39
				TELEPHONE	55520	81-30	78.78
				CHECK FCB 80049609(A) TOTAL FOR FUND			<u>4,297.88</u>
01/15/2026	FCB	80049610	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26

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				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05
				CHECK FCB 80049610(A) TOTAL FOR FUND			<u>231.11</u>
01/15/2026	FCB	80049612	(WARNING LITES OF ILLINOIS A)	MAINT SUPPLIES-TRAFFIC CONTROL	66180	41-10	70.00
01/15/2026	FCB	80049613	(WATTS COPY SYSTEMS, INC A)	MAINT SERVICE-OFFICE EQUIP	55170	16-00	212.35
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	229.97
				OPERATING SUPPLIES	66520	16-00	26.00
				CHECK FCB 80049613(A) TOTAL FOR FUND			<u>468.32</u>
01/15/2026	FCB	80049614	(WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	185.65
01/15/2026	FCB	80049615	(WHITE CAP, LP	SMALL TOOLS	66530	41-10	118.69
01/15/2026	FCB	80049616	(WIRELESS USA	MAINT SERVICE-EQUIPMENT	55120	20-10	293.64
				Total for fund 01 GENERAL FUND			317,570.03

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Fund: 05 CONVENTION CENTER							
01/14/2026	FCB	2407003	AMERICAN CARNIVAL MART	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	78.00
01/14/2026	FCB	2407026	GEORGE ALARM CO., INC	MAINT SERVICE-BUILDING	55110	93-00	399.36
01/14/2026	FCB	2407038*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	216.72
				WORKERS COMPENSATION	44540	93-00	116.36
				WORKERS COMPENSATION	44540	93-00	487.54
				CHECK FCB 2407038 TOTAL FOR FUND 05:			<u>820.62</u>
01/14/2026	FCB	2407045	KPLR	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	250.00
01/14/2026	FCB	2407046	KTVI	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	300.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	750.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	671.60
				CHECK FCB 2407046 TOTAL FOR FUND 05:			<u>1,721.60</u>
01/14/2026	FCB	2407048	L & K FIRE PROTECTION, INC	MAINT SERVICE-BUILDING	55110	93-00	200.00
01/14/2026	FCB	2407049	LABOR TRIBUNE	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	450.00
01/14/2026	FCB	2407061	NEMO BAIT & FISHERIES	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	2,750.00
01/14/2026	FCB	2407064	OUTDOOR NEWS	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	450.00
01/14/2026	FCB	2407075	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	208.55
01/14/2026	FCB	2407080	WHOLESALE BATTERIES, INC.	MAINT SUPPLIES-EQUIPMENT	66120	93-00	2,034.69
01/14/2026	FCB	2407082	ZORO	MAINT SUPPLIES-BUILDING	66110	93-00	92.83
01/15/2026	FCB	80049557(A)*#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	93-00	54.00
01/15/2026	FCB	80049558(A)	AUDACY OPERATIONS, INC	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	2,000.00

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Fund: 05 CONVENTION CENTER							
01/15/2026	FCB	80049559	(CALLTOWER, INC	TELEPHONE	55520	50-00	220.63
01/15/2026	FCB	80049565	(CONSTELLATION NEWENERGY - GAS DIV, UTILITIES A)		55710	93-00	1,161.19
01/15/2026	FCB	80049580	(KEYSTONE STAFFING & TALENT A) SOLUTION	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	420.75
01/15/2026	FCB	80049581	(KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,064.60
01/15/2026	FCB	80049598	(REPUBLIC SERVICES #350 A)	GARBAGE DISPOSAL	55730	93-00	692.40
01/15/2026	FCB	80049600	(RTJ PRO DISTRIBUTION INC. A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	2,106.00
01/15/2026	FCB	80049602	(SOUTHWESTERN ELECTRIC COOP, INC A) *#	1 GATEWAY DR	55710	93-00	12,658.71
01/15/2026	FCB	80049606	(US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	4,138.28
01/15/2026	FCB	80049608	(VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
01/15/2026	FCB	80049609	(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 80049609(A) TOTAL FOR FUND			232.96
				Total for fund 05 CONVENTION CENTER			34,240.07

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
01/14/2026	FCB	2407051	LINDOW PROPERTIES	OCCUP PERMIT - RENTAL	33330	00-00	50.00
Total for fund 12 NUISANCE PROPERTY FUND							50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
01/14/2026	FCB	2407044*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	2,415.00
				MAINT SUPPLIES-STREET	66140	00-00	882.00
				MAINT SUPPLIES-STREET	66140	00-00	1,493.00
				CHECK FCB 2407044 TOTAL FOR FUND 18:			<u>4,790.00</u>
				Total for fund 18 MOTOR FUEL TAX FUND			4,790.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
01/14/2026	FCB	2407021	ED ROEHR SAFTEY PRODUCTS	VEHICLES-FIRE	88403	00-00	466.98
01/14/2026	FCB	2407024	FCB BANKS	PRINCIPAL PAYMENT	77100	00-00	5,081.93
				INTEREST EXPENSE	77200	00-00	2,235.74
				CHECK FCB 2407024 TOTAL FOR FUND 28:			<u>7,317.67</u>
01/14/2026	FCB	2407030	HOLLAND CONSTRUCTION SERVICES, INC.	PHASE I -CONSTRUCTION MANAGEMENT SERVICE	88203	00-00	48,874.00
				Total for fund 28 CAPITAL PROJECTS FUND			56,658.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 DUI COURT FINE FUND							
01/14/2026	FCB	2407010	BOB RIDINGS CHRYSLER DODGE INC	2025 DODGE DURANGO POLICE PURSUIT	88400	00-00	41,050.00
Total for fund 35 DUI COURT FINE FUND							41,050.00

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Fund: 39 HOSPITALITY PROJECT FUND							
01/14/2026	FCB	2407076*#	ULINE	EQUIPMENT-CAPITAL-CONV CENTER	88308	00-00	1,178.26
				TRASH CANS	88308	00-00	7,297.64
				EQUIPMENT-CAPITAL-CONV CENTER	88308	00-00	(1,178.26)
				CHECK FCB 2407076 TOTAL FOR FUND 39:			<u>7,297.64</u>
				Total for fund 39 HOSPITALITY PROJECT FUND			7,297.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 43 TIF DISTRICT #3							
01/14/2026	FCB	2407027*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 25 - TIF3	55330	00-00	874.06
Total for fund 43 TIF DISTRICT #3							874.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
01/14/2026	FCB	2407027*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 25 - TIF4	55330	00-00	3,496.26
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							3,496.26

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
01/14/2026	FCB	2407027*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 25 - SWCBD	55330	00-00	2,622.19
Total for fund 46 SOUTHWEST CORRIDORS BUSINESS							2,622.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
01/14/2026	FCB	2407027*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES AUG 25 - DEC 25 - NEBD	55330	00-00	2,622.19
01/14/2026	FCB	2407040	JACK SCHMITT FORD		55990	00-00	100,000.00
Total for fund 47 NORTHEAST BUSINESS DISTRICT							102,622.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
01/14/2026	FCB	2407000	AAKASH PATEL & PRASHANT YADAV	UNAPPLIED CASH	22100	00-00	66.74
01/14/2026	FCB	2407001	ALTHEA & SYDNEY WALKER	UNAPPLIED CASH	22100	00-00	43.82
01/14/2026	FCB	2407002*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	26.82
				UTILITIES	55710	43-30	659.42
				UTILITIES	55710	44-20	1,218.99
				UTILITIES	55710	44-30	9,157.56
				CHECK FCB 2407002 TOTAL FOR FUND 52:			<u>11,062.79</u>
01/14/2026	FCB	2407004	ANTHONY CHANDLER	UNAPPLIED CASH	22100	00-00	108.91
01/14/2026	FCB	2407005	ASHLEY HENDRIX	UNAPPLIED CASH	22100	00-00	126.16
01/14/2026	FCB	2407011	BRANDON & JULIA ANDERSON	UNAPPLIED CASH	22100	00-00	17.36
01/14/2026	FCB	2407013	CHRISTONE ENTERPRISES, INC	UNAPPLIED CASH	22100	00-00	78.66
01/14/2026	FCB	2407017	DATAK PROPERTIES	UNAPPLIED CASH	22100	00-00	32.48
01/14/2026	FCB	2407022	EMMA VANHOUTAN & BRADY LINGLEY	UNAPPLIED CASH	22100	00-00	37.78
01/14/2026	FCB	2407023	ERIC BLACK	UNAPPLIED CASH	22100	00-00	81.25
01/14/2026	FCB	2407028	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	27.37
01/14/2026	FCB	2407029	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	67.19
01/14/2026	FCB	2407031	HUGHES GROUP LLC	UNAPPLIED CASH	22100	00-00	48.08
01/14/2026	FCB	2407032	HUGHES REALTY GROUP	UNAPPLIED CASH	22100	00-00	65.68
01/14/2026	FCB	2407033	HYDRA-STOP LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	4,528.25
01/14/2026	FCB	2407038*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	2,200.92
				WORKERS COMPENSATION	44540	43-20	365.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				LIABILITY INSURANCE	55910	43-20	585.00
				WORKERS COMPENSATION	44540	44-30	1,381.97
				WORKERS COMPENSATION	44540	44-30	3,364.62
				CHECK FCB 2407038 TOTAL FOR FUND 52:			<u>7,898.43</u>
01/14/2026	FCB	2407041	JOEL CARSTENS	UNAPPLIED CASH	22100	00-00	30.84
01/14/2026	FCB	2407042	JOHNNA BLAYLOCK	UNAPPLIED CASH	22100	00-00	4.16
01/14/2026	FCB	2407043	JONES PROPERTY KY LLC	UNAPPLIED CASH	22100	00-00	88.69
01/14/2026	FCB	2407044*#	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	43-20	1,432.00
				MAINT SUPPLIES-STREET	66140	43-20	930.00
				CHECK FCB 2407044 TOTAL FOR FUND 52:			<u>2,362.00</u>
01/14/2026	FCB	2407050	LAWSON PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	122.92
01/14/2026	FCB	2407055	MARK BULARD	UNAPPLIED CASH	22100	00-00	62.38
01/14/2026	FCB	2407056	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	43-20	921.95
01/14/2026	FCB	2407057	MICHAEL HARE JR	UNAPPLIED CASH	22100	00-00	88.48
01/14/2026	FCB	2407059	MIDEASTERN PLUMBING, HEATING , INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	2,357.00
01/14/2026	FCB	2407060	MIDWEST HOUSING, LLC	UNAPPLIED CASH	22100	00-00	60.91
01/14/2026	FCB	2407062	NICOLE BRUEGGEMANN	UNAPPLIED CASH	22100	00-00	12.48
01/14/2026	FCB	2407066	PHIL ASTRASKAS	UNAPPLIED CASH	22100	00-00	49.03
01/14/2026	FCB	2407069	QIANA BENNETT	UNAPPLIED CASH	22100	00-00	66.14
01/14/2026	FCB	2407071	RONALD OTTEN	UNAPPLIED CASH	22100	00-00	87.96
01/14/2026	FCB	2407081	WOODLAND TRAILS MHC	UNAPPLIED CASH	22100	00-00	123.76
01/15/2026	FCB	80049562 (CHEMSTREAM, INC.	ALUMINUM SULFATE - WATER PLANT	66560	43-30	4,840.38
				ALUMINUM SULFATE - WATER PLANT - CO #1	66560	43-30	985.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80049562(A) TOTAL FOR FUND			5,826.24
01/15/2026	FCB	80049563(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	1,016.40
01/15/2026	FCB	80049566(A)	CORE & MAIN LP	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	511.59
				OPERATING SUPPLIES	66520	43-20	67.56
				CHECK FCB 80049566(A) TOTAL FOR FUND			579.15
01/15/2026	FCB	80049568(A)	ERB TURF EQUIPMENT INC	SMALL TOOLS	66530	43-20	399.99
				SMALL TOOLS	66530	43-20	69.99
				CHECK FCB 80049568(A) TOTAL FOR FUND			469.98
01/15/2026	FCB	80049569(A)	FEDEX	OPERATING SUPPLIES	66520	43-30	24.44
01/15/2026	FCB	80049570(A)	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	15.90
01/15/2026	FCB	80049571(A)	HARBOR FREIGHT TOOLS	OPERATING SUPPLIES	66520	44-20	111.39
				SMALL TOOLS	66530	44-20	111.96
				CHECK FCB 80049571(A) TOTAL FOR FUND			223.35
01/15/2026	FCB	80049576(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	24.90
				UTILITIES	55710	43-30	18,770.82
				UTILITIES	55710	44-20	1,466.71
				UTILITIES	55710	44-30	26,453.49
				CHECK FCB 80049576(A) TOTAL FOR FUND			46,715.92
01/15/2026	FCB	80049586(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	43-20	20.94
				OPERATING SUPPLIES	66520	43-20	68.90
				SMALL TOOLS	66530	43-20	319.99
				AUTOMOTIVE FUEL/OIL	66550	43-20	114.96
				AUTOMOTIVE FUEL/OIL	66550	43-20	1,494.98

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Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80049586(A) TOTAL FOR FUND			2,019.77
01/15/2026	FCB	80049587(A)	MIDWEST MUNICIPAL SUPPLY INC	SMALL TOOLS	66530	43-20	195.42
01/15/2026	FCB	80049588(A)	MISSISSIPPI LIME COMPANY	QUICKLIME - WWTP	66560	44-30	11,077.81
01/15/2026	FCB	80049590	MURPHY	MAINT SERVICE-BUILDING	55110	43-20	467.45
01/15/2026	FCB	80049596	POLYDYNE INC	POLYMER	66560	44-30	7,958.00
01/15/2026	FCB	80049602(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	134.99
				800 FOURNIE LN	55710	44-20	138.92
				CHECK FCB 80049602(A) TOTAL FOR FUND			273.91
01/15/2026	FCB	80049604(A)*#	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	43-30	25.70
				MAINT SERVICE-BUILDING	55110	44-30	641.63
				CHECK FCB 80049604(A) TOTAL FOR FUND			667.33
01/15/2026	FCB	80049607	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	109.55
01/15/2026	FCB	80049608(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 80049608(A) TOTAL FOR FUND			383.90
01/15/2026	FCB	80049609	VERIZON WIRELESS	TELEPHONE	55520	43-20	325.77
				TELEPHONE	55520	43-30	202.78
				TELEPHONE	55520	44-20	118.82
				TELEPHONE	55520	44-30	260.61
				CHECK FCB 80049609(A) TOTAL FOR FUND			907.98

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Fund: 52 WATER & SEWER OPERATIONS							
01/15/2026	FCB	80049610	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.66
				RENTALS	55930	43-30	38.11
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.96
				CHECK FCB 80049610(A) TOTAL FOR FUND			<u>176.58</u>
01/15/2026	FCB	80049611	(WAL-MART, INC	OPERATING SUPPLIES	66520	43-20	59.80
				OPERATING SUPPLIES	66520	43-20	16.46
				JANITORIAL SUPPLIES	66540	43-20	78.35
				CHECK FCB 80049611(A) TOTAL FOR FUND			<u>154.61</u>
01/15/2026	FCB	80049615	(WHITE CAP, LP	OPERATING SUPPLIES	66520	43-20	335.96
				SMALL TOOLS	66530	43-20	197.97
				CHECK FCB 80049615(A) TOTAL FOR FUND			<u>533.93</u>
				Total for fund 52 WATER & SEWER OPERATIONS			110,527.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
01/14/2026	FCB	2407079	WEBER CHEVROLET	2026 CHEVROLET SILVERADO 2500	88400	44-20	54,999.63
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							54,999.63
TOTAL - ALL FUNDS							736,797.99

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

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