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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/28/2026	FCB	2407085*#	AMEREN ILLINOIS	STREET LIGHTING	55720	41-10	108.31
01/28/2026	FCB	2407086*#	AMEREN IP	STREET LIGHTING	55720	41-10	212.90
				UTILITIES	55710	81-00	70.17
				CHECK FCB 2407086 TOTAL FOR FUND 01:			283.07
01/28/2026	FCB	2407087	AMERICAN RESPONSE VEHICLES INC.	MAINT SUPPLIES-VEHICLE	66130	31-10	109.10
01/28/2026	FCB	2407089	BOERM, JON BRETT	UNIFORMS	44710	20-00	390.43
01/28/2026	FCB	2407090	BOURQUE, ISSAAC	TRAVEL EXPENSES	55620	20-10	294.00
01/28/2026	FCB	2407093	CANINE DEVELOPMENT GROUP INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	140.00
01/28/2026	FCB	2407094	CAPUTO, ALEXANDER THOMAS	REBATES	55990	17-00	5,000.00
01/28/2026	FCB	2407096*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	48.58
01/28/2026	FCB	2407097#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	317.15
				TELEPHONE	55520	81-00	326.53
				CHECK FCB 2407097 TOTAL FOR FUND 01:			1,259.24
01/28/2026	FCB	2407098	COLLINSVILLE JUNIOR SERVICE CLUB	DUES/SPONSORSHIPS	55610	13-00	100.00
01/28/2026	FCB	2407101	DAVID RUGER	CRIME FREE FEES	33740	00-00	30.00
01/28/2026	FCB	2407104	GARY CAMPBELL	BUILDING PERMITS	33310	00-00	25.00
01/28/2026	FCB	2407105	GREENVILLE VETERINARY CLINIC LTD	MAINT SERVICE-ANIMAL CARE	55290	81-10	110.00
				MAINT SERVICE-ANIMAL CARE	55290	81-10	967.40
				CHECK FCB 2407105 TOTAL FOR FUND 01:			1,077.40
01/28/2026	FCB	2407106	H&H COLOR LAB, INC.	OTHER PROFESSIONAL SERVICES	55490	20-00	126.52

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Fund: 01 GENERAL FUND							
01/28/2026	FCB	2407108	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-BUILDING	66110	41-10	187.50
				MAINT SUPPLIES-BUILDING	66110	41-10	118.65
				MAINT SUPPLIES-STREET	66140	41-10	39.94
				SMALL TOOLS	66530	41-10	23.94
				CHECK FCB 2407108 TOTAL FOR FUND 01:			370.03
01/28/2026	FCB	2407112*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2407112 TOTAL FOR FUND 01:			210.00
01/28/2026	FCB	2407113*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	7,288.00
				WORKERS COMPENSATION	44540	20-10	920.88
				WORKERS COMPENSATION	44540	31-00	709.62
				WORKERS COMPENSATION	44540	31-00	16,883.51
				WORKERS COMPENSATION	44540	31-00	5,661.06
				WORKERS COMPENSATION	44540	66-00	574.73
				CHECK FCB 2407113 TOTAL FOR FUND 01:			32,037.80
01/28/2026	FCB	2407115	JEWELL PSYCHOLOGICAL SERVICES LLC	MEDICAL SERVICE	55340	31-00	450.00
01/28/2026	FCB	2407122	MADISON COUNTY INFORMATION TECHNOLO	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	24.28
01/28/2026	FCB	2407123	MADISON COUNTY SHERIFF	DUES/SPONSORSHIPS	55610	20-10	300.00
01/28/2026	FCB	2407124	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	41-00	2,184.00
01/28/2026	FCB	2407126	MCLANAHAN TOWING INC	MAINT SERVICE-VEHICLE	55130	41-20	350.00
01/28/2026	FCB	2407128	METRO GLASS SERVICE, INC.	MAINT SERVICE-VEHICLE	55130	81-00	250.00
				MAINT SUPPLIES-VEHICLE	66130	81-00	195.00
				CHECK FCB 2407128 TOTAL FOR FUND 01:			445.00
01/28/2026	FCB	2407129#	METRO LOCK & SECURITY	MAINT SERVICE-BUILDING	55110	31-00	220.00

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Fund: 01 GENERAL FUND							
				MAINT SERVICE-BUILDING	55110	81-20	160.00
				MAINT SUPPLIES-BUILDING	66110	81-20	75.00
				CHECK FCB 2407129 TOTAL FOR FUND 01:			455.00
01/28/2026	FCB	2407130	PAK MAIL #248	POSTAGE	55510	20-10	22.67
01/28/2026	FCB	2407131	PGAV PLANNERS LLC		55490	64-00	3,871.50
01/28/2026	FCB	2407136	RED-E-MIX, LLC	MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	700.00
01/28/2026	FCB	2407137	REJIS COMMISSION	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	504.17
01/28/2026	FCB	2407138	ROSS, TRENT	UNIFORMS	44710	20-10	487.59
01/28/2026	FCB	2407142#	SHILOH VALLEY EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	223.95
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	45.06
				CHECK FCB 2407142 TOTAL FOR FUND 01:			269.01
01/28/2026	FCB	2407144	SIMS U SHARE	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	870.00
01/28/2026	FCB	2407145	SKIPPER, GRACE	REBATES	55990	17-00	5,000.00
01/28/2026	FCB	2407146	ST CLAIR / MONROE CTY FIRE CHIEFS A	DUES/SPONSORSHIPS	55610	30-00	50.00
01/28/2026	FCB	2407147	THE PEST GUYS LLC	MAINT SERVICE-BUILDING	55110	81-10	275.00
01/28/2026	FCB	2407148	TRACY, WILLIAM	UNIFORMS	44710	20-10	43.01
				UNIFORMS	44710	20-10	120.68
				CHECK FCB 2407148 TOTAL FOR FUND 01:			163.69
01/28/2026	FCB	2407149	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	146.40
				PUBLISHING	55530	10-00	38.40
				PUBLISHING	55530	10-00	18.40
				CHECK FCB 2407149 TOTAL FOR FUND 01:			203.20
01/28/2026	FCB	2407150	V1 PORTABLE SANITATION	RENTALS	55930	81-30	360.00
01/28/2026	FCB	2407151	VERMEER MIDWEST	OPERATING SUPPLIES	66520	41-10	185.99
01/28/2026	FCB	2407153	WILDERMAN, SARA	REBATES	55990	17-00	5,000.00
01/29/2026	FCB	80049619(A)*#	AMAZON CAPITAL SERVICES, INC	ThermoPro TP19H Digital Meat Thermometer	33840	00-00	32.97

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				17.6oz/500ml Single Manual Wall	33840	00-00	35.96
				COMYCLE COMYLE Santa Hat Adult Red	66520	10-00	74.97
				JOYIN 9 Packs Christmas Necklace LED	66520	10-00	26.72
				Christmas Net Lights Battery Operated,	66520	10-00	44.97
				FUNPENY Multi-Colored Christmas	66520	10-00	38.97
				JBL Go 3 - Portable Mini Bluetooth	55661	15-00	29.95
				Hydro Flask Cooler Bag - Insulated	55661	15-00	52.46
				Hydro Flask Carry Out Lunch Box -	55661	15-00	44.96
				UREVO 2-in-1 Under Desk Treadmill,	66510	15-00	165.72
				Walking Pad Treadmill, BestGod Incline	66510	15-00	99.99
				Dry Erase Lapboards, HERKKA 35 Pack	66510	15-00	43.69
				Honeywell Uvex Ultra-Spec 2001 OTG	66520	16-00	22.16
				EcoNour 27" Car Snow Brush and Ice	66520	16-00	31.98
				KIYODA 90 Degree USB A to USB C Cable,	66521	16-00	59.97
				Logitech MK270 Wireless Keyboard and	66521	16-00	91.96
				Corn Huskers Oil-Free Hand Lotion - 7	66520	20-10	17.14
				Hipruict Disposable Paper Bag, 100	66520	20-10	22.58
				Motorola Solutions PMMN4084A,	66520	20-10	245.61
				Party Favors for Kids 8-12 4-8, 150-	66520	20-10	23.78
				YixangDD 1000 PCS Ultra Bright Glow	66520	20-10	37.89
				Kigeli Christmas Jingle Bell Necklace	66520	20-10	35.99
				OPERATING SUPPLIES	66520	20-10	(6.99)
				DEHOYI 24pcs Magnetic Modular Wrench	66520	41-10	27.15
				Reniteco Magnetic Socket Organizer	66530	41-10	102.86
				ALOANES 3 PC 1/2-Inch Drive Aluminum	66520	41-20	26.59
				ALOANES 3 PC 1/2-Inch Drive Aluminum	66520	41-20	26.59
				Capri Tools Stubby Impact Socket Set	66530	41-20	75.66
				Capri Tools 1/2 in. Drive Stubby	66530	41-20	65.64
				Capri Tools 1/2 in. Drive Stubby	66530	41-20	85.32
				OEMTOOLS 87032 Oil Drain Pan with	66530	41-20	148.99
				A-qrenium 17892 Transmission Drain Pan	66530	41-20	49.89
				MIXPOWER 19-piece 1/4" Drive Universal	66530	41-20	80.94
				Capri Tools Stubby Impact Socket Set	66530	41-20	89.92
				OEMTOOLS 24293 Stubby Torx Bit Socket	66530	41-20	29.90
				GEARWRENCH 11 Pc. Torx Insert Bit Set	66530	41-20	59.70
				Milwaukee M12 FUEL 3/8" High Speed	66530	41-20	229.94
				Powerbuilt 2 Piece Socket Levers, 1/4-	66530	41-20	11.99
				Capri Tools Super-Thin Open End Wrench	66530	41-20	128.91
				Milwaukee M12 Fuel 3/8" High Speed	66530	41-20	129.93
				Milwaukee Electric Tool M12 FuelTM	66530	41-20	249.00
				Milwaukee 2566-20 M12 FUEL Brushless	66530	41-20	149.00
				Smead Standard File Folders, 100	66510	50-00	44.78
				100 Tax 1099 Envelopes Self-Seal For	66520	50-00	29.74
				1099 Misc Forms 2025 with Envelopes,	66520	50-00	30.39

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Fund: 01 GENERAL FUND							
				1099-R Tax Forms 2025, 4 Part Laser	66520	50-00	97.00
				Feifeiya 15 Pcs Cubicle Clips Fabric	66510	64-00	14.53
				Swingline 2 Hole Punch, 28 Sheet	66510	66-00	21.69
				QOJH 26650 Rechargeable Battery, 3.7	66520	66-00	23.33
				?MFi Certified?iPhone 17 Car Charger	66520	71-00	16.98
				Qwikchute Chute Blocker/Deflector	66120	81-00	369.46
				Cricut StandardGrip Cutting Mat Pack	66510	81-00	19.99
				Cricut Cutting Mat Variety Pack (4	66510	81-00	25.99
				12 PCS Large Flower Painting Stencils,	66520	81-00	23.98
				Acrylic Sign Holder 8x10 Wall Mount (6	66520	81-10	17.98
				Veltec Self-Inking Stamp Refill Ink,	66520	81-10	5.77
				CNSUNWAY LED Shop Light 2FT, 20W	66520	81-10	26.09
				Polar De-Icer Spray for Car Windshield	66520	81-10	18.99
				Recycle Only No Trash Sign, Recycling	66520	81-10	13.99
				YIKIADA 10 Pack Trash Stickers Food	66520	81-10	50.52
				BAG-THAT! 4pk Reusable Grocery Bags	66520	81-10	25.99
				StickerTalk Recycle Food Waste Only	66520	81-10	24.30
				YYmmDQ 20/28/32/65 Gal Outdoor Trash	66520	81-10	317.96
				ZZH Ergonomic Executive Office Chair,	66520	81-10	109.99
				Heavy Duty Dry Sweeping Cloths	66520	81-10	22.78
				Senowi 50 Count 360° Heavy Duty Duster	66520	81-10	24.99
				Swiffer Sweeper Wet Mopping Cloths,	66520	81-10	7.99
				MVPNET 4x50Ft Garden Privacy Fence	66520	81-10	56.78
				GeeWatom Heavy Duty Steel Garage	66520	81-10	15.78
				HGJ C7 60 LED Battery Operated	66520	81-10	18.04
				TW SHINE Battery Operated Christmas	66520	81-10	17.63
				Swingline® Standard Staples, 1/4",	66520	81-10	2.18
				Amazon Basics 48-Pack AA Alkaline High-	66520	81-10	9.97
				Tootsie Roll Child's Play Candy	66520	81-10	116.32
				NEROSUN Multi-Colored Battery Operated	66520	81-10	13.71
				Dooboe Christmas Bulk Candy - 12	66520	81-10	130.78
				Besimple 2 Pack Horse Treat Ball Hay	66521	81-10	16.99
				6 Pieces Blue & Purple Series	66520	81-20	9.99
				New Star Foodservice Fast Food Tray,	66529	81-20	59.76
				Shappy 24 Pieces Base Plugs with	66520	81-32	59.98
				Shappy 24 Pieces Base Plugs with	66520	81-32	29.99
				Shappy 24 Pieces Base Plugs with	66520	81-32	29.99
				CHECK FCB 80049619(A) TOTAL FOR FUND			5,014.41
01/29/2026	FCB	80049620 (A)	APPLICANTPRODBA ISOLVED TALENT ACQ OTHER PROFESSIONAL SERVICES		55490	15-00	1,150.00
01/29/2026	FCB	80049621 (B & H PHOTO-VIDEO	OPERATING SUPPLIES		66520	18-00	67.65

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Fund: 01 GENERAL FUND							
01/29/2026	FCB	80049622 (A)	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	103.99
				MAINT SUPPLIES-VEHICLE	66130	31-00	46.99
				MAINT SUPPLIES-VEHICLE	66130	31-00	13.99
				MAINT SUPPLIES-VEHICLE	66130	31-00	618.61
				OPERATING SUPPLIES	66520	31-00	89.99
				CHECK FCB 80049622(A) TOTAL FOR FUND			873.57
01/29/2026	FCB	80049624 (A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	1,449.30
01/29/2026	FCB	80049625 (A)	CARD SERVICES 0181	DEFERRED DONATION	22326	00-00	300.00
01/29/2026	FCB	80049626 (A)	CARD SERVICES 0223	OTHER PROFESSIONAL SERVICES	55490	20-10	9.50
				TRAVEL EXPENSES	55620	20-10	20.00
				ANIMAL SUPPLIES	66521	20-10	488.25
				CHECK FCB 80049626(A) TOTAL FOR FUND			517.75
01/29/2026	FCB	80049627 (A)	CARD SERVICES 0256	OTHER PROFESSIONAL SERVICES	55490	15-00	187.20
				EMPLOYEE ENGAGEMENT	55661	15-00	4.25
				EMPLOYEE ENGAGEMENT	55661	15-00	77.91
				EMPLOYEE ENGAGEMENT	55661	15-00	3,792.99
				RECRUITMENT	55663	15-00	500.35
				RECRUITMENT	55663	15-00	225.00
				RECRUITMENT	55663	15-00	120.00
				RECRUITMENT	55663	15-00	400.00
				CHECK FCB 80049627(A) TOTAL FOR FUND			5,307.70
01/29/2026	FCB	80049628 (A)	CARD SERVICES 0264	OPERATING SUPPLIES	66520	30-00	13.75
				OPERATING SUPPLIES	66520	30-00	58.85
				OPERATING SUPPLIES	66520	30-00	39.75
				OPERATING SUPPLIES	66520	30-00	47.49
				OPERATING SUPPLIES	66520	30-00	64.47
				CHECK FCB 80049628(A) TOTAL FOR FUND			224.31
01/29/2026	FCB	80049629 (A)	CARD SERVICES 1506	TRAVEL EXPENSES	55620	20-10	561.65
01/29/2026	FCB	80049630 (A)	CARD SERVICES 9052	OPERATING SUPPLIES	66520	71-00	44.28
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				DUES/SPONSORSHIPS	55610	81-00	100.00

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Fund: 01 GENERAL FUND							
				TRAVEL EXPENSES	55620	81-00	574.20
				TRAINING	55630	81-00	415.00
				TRAINING	55630	81-00	415.00
				TRAINING	55630	81-00	415.00
				OTHER PROFESSIONAL SERVICES	55490	81-10	258.00
				DUES/SPONSORSHIPS	55610	81-10	250.00
				OPERATING SUPPLIES	66520	81-10	15.90
				VOLUNTEERS	66522	81-10	76.98
				VOLUNTEERS	66522	81-10	143.72
				VOLUNTEERS	66522	81-10	70.72
				PROGRAM EXPENSE	66523	81-10	3.90
				OTHER PROFESSIONAL SERVICES	55490	81-20	258.00
				TRAVEL EXPENSES	55620	81-20	26.72
				TRAVEL EXPENSES	55620	81-20	384.30
				TRAVEL EXPENSES	55620	81-20	18.48
				TRAVEL EXPENSES	55620	81-20	24.82
				OPERATING SUPPLIES	66520	81-20	245.95
				PROGRAM EXPENSE	66523	81-30	58.48
				SPECIAL EXPENSE	66524	81-30	430.26
				CHECK FCB 80049630(A) TOTAL FOR FUND			4,387.06
01/29/2026	FCB	80049631	(CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				OPERATING SUPPLIES	66520	30-00	66.25
				TRAINING	55630	31-00	517.47
				CHECK FCB 80049631(A) TOTAL FOR FUND			598.67
01/29/2026	FCB	80049632	(CHARTER COMMUNICATIONS A) *#	TELEPHONE	55520	15-00	193.48
				TELEPHONE	55520	15-00	193.48
				TELEPHONE	55520	15-00	193.63
				TELEPHONE	55520	15-00	193.60
				INTERNET & VOICE SERVICES	55370	16-00	386.97
				INTERNET & VOICE SERVICES	55370	16-00	130.32
				INTERNET & VOICE SERVICES	55370	16-00	386.97
				INTERNET & VOICE SERVICES	55370	16-00	132.96
				INTERNET & VOICE SERVICES	55370	16-00	387.27
				INTERNET & VOICE SERVICES	55370	16-00	132.96
				INTERNET & VOICE SERVICES	55370	16-00	387.25
				INTERNET & VOICE SERVICES	55370	16-00	132.96
				TELEPHONE	55520	20-10	1,455.50
				TELEPHONE	55520	20-10	130.32
				TELEPHONE	55520	20-10	132.96

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				TELEPHONE	55520	20-10	1,455.50
				TELEPHONE	55520	20-10	132.96
				TELEPHONE	55520	20-10	1,456.98
				TELEPHONE	55520	20-10	1,456.71
				TELEPHONE	55520	20-10	132.96
				TELEPHONE	55520	30-00	193.48
				TELEPHONE	55520	30-00	176.55
				TELEPHONE	55520	30-00	259.99
				TELEPHONE	55520	30-00	176.55
				TELEPHONE	55520	30-00	259.99
				TELEPHONE	55520	30-00	193.48
				TELEPHONE	55520	30-00	176.55
				TELEPHONE	55520	30-00	259.99
				TELEPHONE	55520	30-00	193.63
				TELEPHONE	55520	30-00	193.60
				TELEPHONE	55520	30-00	176.55
				TELEPHONE	55520	30-00	259.99
				TELEPHONE	55520	40-00	193.48
				TELEPHONE	55520	40-00	193.48
				TELEPHONE	55520	40-00	193.63
				TELEPHONE	55520	40-00	193.60
				TELEPHONE	55520	41-10	239.99
				TELEPHONE	55520	41-10	239.99
				TELEPHONE	55520	41-10	239.99
				TELEPHONE	55520	41-10	239.99
				TELEPHONE	55520	50-00	193.48
				TELEPHONE	55520	50-00	193.48
				TELEPHONE	55520	50-00	193.63
				TELEPHONE	55520	50-00	193.60
				TELEPHONE	55520	64-00	193.48
				TELEPHONE	55520	64-00	193.48
				TELEPHONE	55520	64-00	193.63
				TELEPHONE	55520	64-00	193.60
				TELEPHONE	55520	81-10	169.99
				TELEPHONE	55520	81-10	169.99
				TELEPHONE	55520	81-10	169.99
				TELEPHONE	55520	81-10	169.99
				CHECK FCB 80049632(A) TOTAL FOR FUND			15,688.58
01/29/2026	FCB	80049635	CIT TRUCKS, LLC.	MAINT SERVICE-VEHICLE	55130	31-00	3,779.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	38.42
				CHECK FCB 80049635(A) TOTAL FOR FUND			3,817.42

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Fund: 01 GENERAL FUND							
01/29/2026	FCB	80049636 (	COE EQUIPMENT INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	98.89
01/29/2026	FCB	80049637 (	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES-GROUNDS	66170	81-32	233.03
		A) *#		MAINT SUPPLIES-GROUNDS	66170	81-32	116.51
				MAINT SUPPLIES-GROUNDS	66170	81-32	875.06
				CHECK FCB 80049637(A) TOTAL FOR FUND			1,224.60
01/29/2026	FCB	80049641 (	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-10	280.88
		A) #		OTHER PROFESSIONAL SERVICES	55490	20-10	303.79
				OTHER PROFESSIONAL SERVICES	55490	20-20	106.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	58.00
				CHECK FCB 80049641(A) TOTAL FOR FUND			748.67
01/29/2026	FCB	80049642 (	GRAINGER	MAINT SUPPLIES-BUILDING	66110	41-10	113.55
				MAINT SUPPLIES-BUILDING	66110	81-00	359.54
				OPERATING SUPPLIES	66520	81-00	172.08
				JANITORIAL SUPPLIES	66540	81-00	43.26
				CHECK FCB 80049642(A) TOTAL FOR FUND			688.43
01/29/2026	FCB	80049643 (	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	18-00	7.00
		A) *#		OPERATING SUPPLIES	66520	20-00	28.00
				OPERATING SUPPLIES	66520	20-10	259.00
				OPERATING SUPPLIES	66520	30-00	7.00
				OPERATING SUPPLIES	66520	64-00	7.00
				OPERATING SUPPLIES	66520	66-00	28.00
				CHECK FCB 80049643(A) TOTAL FOR FUND			336.00
01/29/2026	FCB	80049644 (	HD SUPPLY FACILITIES MAINTENANCE	MAINT SUPPLIES-BUILDING	66110	81-00	11.15
		A)					
01/29/2026	FCB	80049646 (	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	461.24
		A)		RENTALS	55930	31-10	450.91
				EMS SUPPLIES	66521	31-10	122.79
				CHECK FCB 80049646(A) TOTAL FOR FUND			1,034.94

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Fund: 01 GENERAL FUND							
01/29/2026	FCB	80049647	(HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	18.52
				AUTOMOTIVE FUEL/OIL	66550	20-00	55.17
				AUTOMOTIVE FUEL/OIL	66550	20-00	187.94
				AUTOMOTIVE FUEL/OIL	66550	20-00	334.48
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,691.44
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,339.05
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,050.14
				AUTOMOTIVE FUEL/OIL	66550	20-40	71.80
				AUTOMOTIVE FUEL/OIL	66550	20-40	49.62
				AUTOMOTIVE FUEL/OIL	66550	30-00	29.04
				AUTOMOTIVE FUEL/OIL	66550	31-00	40.65
				AUTOMOTIVE FUEL/OIL	66550	31-00	481.50
				AUTOMOTIVE FUEL/OIL	66550	31-00	362.96
				AUTOMOTIVE FUEL/OIL	66550	31-00	16.35
				AUTOMOTIVE FUEL/OIL	66550	31-00	372.50
				AUTOMOTIVE FUEL/OIL	66550	31-10	568.88
				AUTOMOTIVE FUEL/OIL	66550	31-10	381.59
				AUTOMOTIVE FUEL/OIL	66550	31-10	628.37
				AUTOMOTIVE FUEL/OIL	66550	41-20	564.34
				AUTOMOTIVE FUEL/OIL	66550	41-20	94.76
				AUTOMOTIVE FUEL/OIL	66550	41-20	(893.03)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,146.61
				AUTOMOTIVE FUEL/OIL	66550	41-20	110.07
				AUTOMOTIVE FUEL/OIL	66550	41-20	303.81
				AUTOMOTIVE FUEL/OIL	66550	41-20	498.61
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,937.29
				AUTOMOTIVE FUEL/OIL	66550	41-20	(22.40)
				AUTOMOTIVE FUEL/OIL	66550	41-20	753.37
				AUTOMOTIVE FUEL/OIL	66550	41-20	(6.40)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,728.16
				AUTOMOTIVE FUEL/OIL	66550	71-00	143.01
				AUTOMOTIVE FUEL/OIL	66550	71-00	81.83
				AUTOMOTIVE FUEL/OIL	66550	71-00	302.83
				AUTOMOTIVE FUEL/OIL	66550	81-00	375.61
				AUTOMOTIVE FUEL/OIL	66550	81-00	42.50
				AUTOMOTIVE FUEL/OIL	66550	81-00	341.87
				AUTOMOTIVE FUEL/OIL	66550	81-00	58.62
				CHECK FCB 80049647(A) TOTAL FOR FUND			16,241.46
01/29/2026	FCB	80049648	(HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	292.68
01/29/2026	FCB	80049651	(IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	882.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00

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Fund: 01 GENERAL FUND							
				OTHER PROFESSIONAL SERVICES	55490	16-00	75.00
				CHECK FCB 80049651(A) TOTAL FOR FUND			<u>1,739.00</u>
01/29/2026	FCB	80049652 (	JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	15,648.75
01/29/2026	FCB	80049654 (	KONE INC	MAINT SERVICE-EQUIPMENT	55120	41-00	4,048.20
01/29/2026	FCB	80049656 (	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	170.00
		A)		UNIFORMS	44710	20-10	194.00
				UNIFORMS	44710	20-10	47.99
				CHECK FCB 80049656(A) TOTAL FOR FUND			<u>411.99</u>
01/29/2026	FCB	80049657 (	MCCOY CONSTRUCTION & FORESTRY, INC	REPAIR STREET FRONT LOADER	55120	41-20	17,453.31
		A) *#					
01/29/2026	FCB	80049658 (	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	72.51
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	61.68
				MAINT SUPPLIES-VEHICLE	66130	41-20	134.05
				MAINT SUPPLIES-BUILDING	66110	81-00	29.49
				MAINT SUPPLIES-BUILDING	66110	81-00	58.98
				OPERATING SUPPLIES	66520	81-00	6.29
				CHECK FCB 80049658(A) TOTAL FOR FUND			<u>363.00</u>
01/29/2026	FCB	80049661 (	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 80049661(A) TOTAL FOR FUND			<u>3,575.00</u>
01/29/2026	FCB	80049662 (	MOW PRINTING	PRINTING	55540	20-10	158.76
01/29/2026	FCB	80049663 (	MURPHY	MAINT SERVICE-BUILDING	55110	20-40	1,824.74
				MAINT SERVICE-BUILDING	55110	41-00	309.00
				CHECK FCB 80049663(A) TOTAL FOR FUND			<u>2,133.74</u>
01/29/2026	FCB	80049664 (	NAT'L BUSINESS FURNITURE	OPERATING SUPPLIES	66520	20-10	1,276.52
		A)					

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Fund: 01 GENERAL FUND							
01/29/2026	FCB	80049665(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	5.29
				MAINT SUPPLIES-VEHICLE	66130	20-10	35.64
				MAINT SUPPLIES-VEHICLE	66130	20-10	34.70
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	322.36
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	35.62
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	161.77
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(44.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	96.30
				MAINT SUPPLIES-VEHICLE	66130	41-20	230.54
				MAINT SUPPLIES-VEHICLE	66130	41-20	87.19
				MAINT SUPPLIES-VEHICLE	66130	41-20	136.08
				MAINT SUPPLIES-VEHICLE	66130	41-20	(148.38)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(50.60)
				OPERATING SUPPLIES	66520	41-20	17.82
				OPERATING SUPPLIES	66520	41-20	132.13
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	161.18
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	81-00	167.29
				CHECK FCB 80049665(A) TOTAL FOR FUND			1,358.93
01/29/2026	FCB	80049667	OATES ASSOCIATES, INC	PREPARE 2026 CMAQ GRANT APPLICATION	55320	40-00	1,980.00
01/29/2026	FCB	80049669	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	72.14
				MAINT SUPPLIES-VEHICLE	66130	20-10	157.92
				MAINT SUPPLIES-VEHICLE	66130	20-10	194.68
				CHECK FCB 80049669(A) TOTAL FOR FUND			424.74
01/29/2026	FCB	80049670(A) #	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	20-10	562.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	747.84
				MAINT SUPPLIES-VEHICLE	66130	81-00	751.04
				CHECK FCB 80049670(A) TOTAL FOR FUND			2,060.88
01/29/2026	FCB	80049671	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	204.28
				JANITORIAL SUPPLIES	66540	31-00	400.42
				CHECK FCB 80049671(A) TOTAL FOR FUND			604.70
01/29/2026	FCB	80049674(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-VEHICLE	55130	31-00	159.80

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Fund: 01 GENERAL FUND							
				MAINT SERVICE-VEHICLE	55130	31-00	1,874.58
				MAINT SERVICE-VEHICLE	55130	31-00	777.58
				MAINT SERVICE-VEHICLE	55130	31-00	2,517.69
				MAINT SUPPLIES-VEHICLE	66130	31-00	614.40
				CHECK FCB 80049674(A) TOTAL FOR FUND			5,944.05
01/29/2026	FCB	80049675	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	15.90
				OFFICE SUPPLIES	66510	14-00	418.63
				OFFICE SUPPLIES	66510	14-00	(5.25)
				OFFICE SUPPLIES	66510	14-00	(25.28)
				OPERATING SUPPLIES	66520	14-00	86.12
				OPERATING SUPPLIES	66520	14-00	10.01
				OPERATING SUPPLIES	66520	14-00	29.06
				OPERATING SUPPLIES	66520	14-00	11.79
				OPERATING SUPPLIES	66520	14-00	448.53
				OPERATING SUPPLIES	66520	14-00	49.13
				OPERATING SUPPLIES	66520	31-00	79.90
				CHECK FCB 80049675(A) TOTAL FOR FUND			1,118.54
01/29/2026	FCB	80049677	(TARGET SOLUTIONS LEARNING, LLC A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	2,928.55
01/29/2026	FCB	80049679	(THE LIFEGUARD STORE	OPERATING SUPPLIES	66520	81-20	1,730.54
01/29/2026	FCB	80049680	(TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
				DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
				DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	82.05
				CHECK FCB 80049680(A) TOTAL FOR FUND			11,022.65
01/29/2026	FCB	80049681	(TRUCK CENTERS, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	42.48
				MAINT SUPPLIES-VEHICLE	66130	41-20	7.23
				MAINT SUPPLIES-VEHICLE	66130	41-20	38.59
				MAINT SUPPLIES-VEHICLE	66130	41-20	94.62
				MAINT SUPPLIES-VEHICLE	66130	41-20	88.55
				MAINT SUPPLIES-VEHICLE	66130	41-20	(18.43)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(88.55)
				CHECK FCB 80049681(A) TOTAL FOR FUND			164.49
01/29/2026	FCB	80049685	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
01/29/2026	FCB	80049687	(VERIZON WIRELESS	TELEPHONE	55520	10-00	42.39

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Fund: 01 GENERAL FUND							
				TELEPHONE	55520	13-00	78.78
				TELEPHONE	55520	14-00	39.39
				TELEPHONE	55520	15-00	39.39
				TELEPHONE	55520	16-00	1,122.24
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	20-00	246.34
				TELEPHONE	55520	20-10	1,384.47
				TELEPHONE	55520	20-20	118.17
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	31-00	214.89
				TELEPHONE	55520	31-10	40.08
				TELEPHONE	55520	31-10	238.29
				TELEPHONE	55520	31-10	1,104.91
				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	64-00	39.39
				TELEPHONE	55520	66-00	320.07
				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 80049687(A) TOTAL FOR FUND			6,104.26
01/29/2026	FCB	80049688	(VESTIS SERVICES, LLC	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
				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	18.72
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05

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Fund: 01 GENERAL FUND				CHECK FCB 80049688(A) TOTAL FOR FUND			496.89
01/29/2026	FCB	80049690	(WAL-MART, INC	OFFICE SUPPLIES	66510	30-00	52.99
01/29/2026	FCB	80049691	(WARNING LITES OF ILLINOIS A) *#	CROSSWALK BEACONS & SOLAR PANELS	66180	41-10	7,130.90
01/29/2026	FCB	80049692	(WATTS COPY SYSTEMS, INC A)	MAINT SERVICE-OFFICE EQUIP	55170	16-00	376.05
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	325.38
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	247.95
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	186.38
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	190.95
				OPERATING SUPPLIES	66520	16-00	26.00
				CHECK FCB 80049692(A) TOTAL FOR FUND			1,352.71
01/29/2026	FCB	80049693	(WATTS COPY SYSTEMS, INC. A) *#	MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,021.77
				MAINT SERVICE-EQUIPMENT	55120	81-00	210.01
				MAINT SERVICE-EQUIPMENT	55120	81-10	45.43
				CHECK FCB 80049693(A) TOTAL FOR FUND			1,277.21
01/29/2026	FCB	80049694	(WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	437.49
01/29/2026	FCB	80049695	(WIRELESS USA	OPERATING SUPPLIES	66520	20-10	135.09
01/29/2026	FCB	80049697	(YOUNG, CYNTHIA	JANITORIAL SERVICE	55360	81-10	95.00
				Total for fund 01 GENERAL FUND			218,459.80

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Fund: 05 CONVENTION CENTER							
01/28/2026	FCB	2407085*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	2,317.50
01/28/2026	FCB	2407103	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,167.02
01/28/2026	FCB	2407110	IHEARTMEDIA	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	3,000.00
01/28/2026	FCB	2407112*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
01/28/2026	FCB	2407117#	KPLR	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	250.00
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	310.00
				CHECK FCB 2407117 TOTAL FOR FUND 05:			560.00
01/28/2026	FCB	2407118#	KTVI	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	750.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	328.40
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	390.00
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	500.00
				CHECK FCB 2407118 TOTAL FOR FUND 05:			1,968.40
01/28/2026	FCB	2407119	L & K FIRE PROTECTION, INC	MAINT SERVICE-BUILDING	55110	93-00	521.45
01/28/2026	FCB	2407134	PRO-ALARM, LLC	MAINT SERVICE-BUILDING	55110	90-00	480.00
01/28/2026	FCB	2407135#	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	90-00	584.00
				MAINT SERVICE-BUILDING	55110	93-00	1,951.00
				CHECK FCB 2407135 TOTAL FOR FUND 05:			2,535.00
01/28/2026	FCB	2407154	ZORO	MAINT SUPPLIES-EQUIPMENT	66120	93-00	19.52
01/29/2026	FCB	80049619(A)*#	AMAZON CAPITAL SERVICES, INC	Wokceer Set of 3 Wedding Arch Cover Span	55407	91-00	29.99
				Wokceer Wedding Arch Cover (7.2FT,	55407	91-00	43.99
				Wokceer Wedding Arch Cover (7.2FT,	55407	91-00	43.99
				3 Set Christmas Theme Arch Backdrop	55407	92-00	25.99
				Pseutio 50 PCS Unfinished Wooden	55407	92-00	14.88
				LED Corn Light Bulb 80W 64W 48W	66110	93-00	375.10
				51600C Filter, Replacement for Water	66110	93-00	64.90
				CHECK FCB 80049619(A) TOTAL FOR FUND			598.84

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Fund: 05 CONVENTION CENTER							
01/29/2026	FCB	80049632 (A) *#	CHARTER COMMUNICATIONS	TELEPHONE	55520	50-00	899.00
				TELEPHONE	55520	50-00	899.00
				TELEPHONE	55520	50-00	899.00
				TELEPHONE	55520	50-00	899.00
				CHECK FCB 80049632(A) TOTAL FOR FUND			3,596.00
01/29/2026	FCB	80049639 (A)	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
01/29/2026	FCB	80049640 (A)	CROWN EQUIPMENT CORPORATION	MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
				CHECK FCB 80049640(A) TOTAL FOR FUND			230.00
01/29/2026	FCB	80049642 (A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	93-00	1.49
01/29/2026	FCB	80049645 (A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	590.88
01/29/2026	FCB	80049647 (A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	71.27
				AUTOMOTIVE FUEL/OIL	66550	93-00	32.20
				CHECK FCB 80049647(A) TOTAL FOR FUND			103.47
01/29/2026	FCB	80049653 (A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	243.43
				OTHER PROFESSIONAL SERVICES	55490	92-00	43.20
				OTHER PROFESSIONAL SERVICES	55490	92-00	156.43
				CHECK FCB 80049653(A) TOTAL FOR FUND			443.06
01/29/2026	FCB	80049655 (A)	KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,169.80
01/29/2026	FCB	80049673 (A)	SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	8.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	230.67
				FOOD & BEVERAGE FOR RESALE	66527	90-00	4.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	8.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	8.00
				CHECK FCB 80049673(A) TOTAL FOR FUND			258.67
01/29/2026	FCB	80049675 (A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	34.84

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Fund: 05 CONVENTION CENTER							
01/29/2026	FCB	80049684	(US FOODS	OPERATING SUPPLIES	66520	90-00	40.97
				FOOD & BEVERAGE FOR RESALE	66527	90-00	836.47
				FOOD & BEVERAGE FOR RESALE	66527	90-00	98.75
				CHECK FCB 80049684(A) TOTAL FOR FUND			<u>976.19</u>
01/29/2026	FCB	80049687	(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 80049687(A) TOTAL FOR FUND			<u>232.96</u>
01/29/2026	FCB	80049693	(WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	73.40
		A) *#					
				Total for fund 05 CONVENTION CENTER			21,114.89

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Fund: 12 NUISANCE PROPERTY FUND							
01/28/2026	FCB	2407121	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							
01/29/2026	FCB	80049634 (A) *#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	247.50
01/29/2026	FCB	80049637 (A) *#	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES-STREET	66140	00-00	(25.00)
				MAINT SUPPLIES-STREET	66140	00-00	(50.00)
				CHECK FCB 80049637(A) TOTAL FOR FUND			<u>(75.00)</u>
01/29/2026	FCB	80049667 (A) *#	OATES ASSOCIATES, INC	INTERSECTION SIGNALIZATION-BA #1	88500	00-00	2,323.58
01/29/2026	FCB	80049689 (A) *#	VOLKERT & ASSOCIATES, INC.	ENGINEERING SERVICES: BLUFFVIEW LN	88500	00-00	13,016.44
				SUPPLEMENT #2	88500	00-00	22,380.48
				ENGINEERING SERVICES	88500	00-00	1,722.18
				CHECK FCB 80049689(A) TOTAL FOR FUND			<u>37,119.10</u>
01/29/2026	FCB	80049691 (A) *#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	534.82
				MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	429.00
				MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	696.00
				STREET SIGNS, POSTS, HARDWARE, BRACKETS	66180	00-00	1,035.24
				CHECK FCB 80049691(A) TOTAL FOR FUND			<u>2,695.06</u>
				Total for fund 18 MOTOR FUEL TAX FUND			42,310.24

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Fund: 28 CAPITAL PROJECTS FUND							
01/29/2026	FCB	80049676(A)	STUTZ EXCAVATING, INC.	MLR PH1 RECONSTRUCTION & HLR WIDENING	88500	00-00	241,661.79
				ST LOUIS ROAD STREETSCAPE	88500	00-00	115,694.45
				CHANGE ORDER #1	88500	00-00	142,708.05
				CHECK FCB 80049676(A) TOTAL FOR FUND			500,064.29
				Total for fund 28 CAPITAL PROJECTS FUND			500,064.29

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Fund: 39 HOSPITALITY PROJECT FUND							
01/29/2026	FCB	80049683(A)	US BANCORP GOVERNMENT LEASING	PRINCIPAL PAYMENT	77100	00-00	44,738.17
				INTEREST EXPENSE	77200	00-00	5,209.18
				CHECK FCB 80049683(A) TOTAL FOR FUND			49,947.35
				Total for fund 39 HOSPITALITY PROJECT FUND			49,947.35

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Fund: 48 COLLINSVILLE CROSSING LIST BOND							
01/29/2026	FCB	80049682	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	145,662.77
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							145,662.77

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Fund: 52 WATER & SEWER OPERATIONS							
01/28/2026	FCB	2407086*#	AMEREN IP	UTILITIES	55710	43-30	9,729.96
01/28/2026	FCB	2407088	ANTOINETTE ADJAKA	UNAPPLIED CASH	22100	00-00	70.97
01/28/2026	FCB	2407091	BRIAN REED	UNAPPLIED CASH	22100	00-00	148.77
01/28/2026	FCB	2407092	CAMPER EXCHANGE, INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-20	199.68
01/28/2026	FCB	2407095	CES O'FALLON	OPERATING SUPPLIES	66520	44-20	94.50
01/28/2026	FCB	2407096*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	66.65
				OPERATING SUPPLIES	66520	43-30	39.13
				OPERATING SUPPLIES	66520	44-20	31.85
				OPERATING SUPPLIES	66520	44-30	31.85
				CHECK FCB 2407096 TOTAL FOR FUND 52:			169.48
01/28/2026	FCB	2407099	DALE & DIANE LEMEN	UNAPPLIED CASH	22100	00-00	29.16
01/28/2026	FCB	2407100	DARREL BUSSEY	UNAPPLIED CASH	22100	00-00	60.99
01/28/2026	FCB	2407102	DRAKE DANKENBRING	UNAPPLIED CASH	22100	00-00	63.48
01/28/2026	FCB	2407107	HEALTH CENTRAL LLC	UNAPPLIED CASH	22100	00-00	61.00
01/28/2026	FCB	2407109#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-BUILDING	66110	43-20	6.97
				SMALL TOOLS	66530	43-20	74.96
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	69.99
				OPERATING SUPPLIES	66520	43-30	73.91
				SMALL TOOLS	66530	43-30	249.00
				OPERATING SUPPLIES	66520	44-20	43.50
				OPERATING SUPPLIES	66520	44-20	68.79
				OPERATING SUPPLIES	66520	44-20	80.88
				SMALL TOOLS	66530	44-20	12.98
				SMALL TOOLS	66530	44-20	87.94
				MAINT SUPPLIES-BUILDING	66110	44-30	83.04
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	36.42
				SMALL TOOLS	66530	44-30	41.97
				CHECK FCB 2407109 TOTAL FOR FUND 52:			930.35
01/28/2026	FCB	2407111	ILMO PRODUCTS COMPANY	CARBON DIOXIDE (CO2) - WATER PLANT	66560	43-30	3,355.74
01/28/2026	FCB	2407112*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00

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Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				CHECK FCB 2407112 TOTAL FOR FUND 52:			<u>100.00</u>
01/28/2026	FCB	2407113*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	108.47
				WORKERS COMPENSATION	44540	44-20	159.14
				WORKERS COMPENSATION	44540	44-20	738.15
				WORKERS COMPENSATION	44540	44-20	220.91
				WORKERS COMPENSATION	44540	44-30	4,351.86
				WORKERS COMPENSATION	44540	44-30	10,325.88
				WORKERS COMPENSATION	44540	44-30	221.45
				CHECK FCB 2407113 TOTAL FOR FUND 52:			<u>16,125.86</u>
01/28/2026	FCB	2407114	JANA PISETTA	UNAPPLIED CASH	22100	00-00	9.16
01/28/2026	FCB	2407116	JOHN ROCHE	UNAPPLIED CASH	22100	00-00	61.67
01/28/2026	FCB	2407120	LAWSON PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	10.21
01/28/2026	FCB	2407125	MATTHEW CRAWFORD	UNAPPLIED CASH	22100	00-00	80.40
01/28/2026	FCB	2407127	MELIYAH WALTON & DAVID LASHLEY	UNAPPLIED CASH	22100	00-00	51.96
01/28/2026	FCB	2407132	PONDER, DENNIS	TRAINING	55630	43-20	45.00
01/28/2026	FCB	2407133	PRO CARE AUTO	MAINT SERVICE-VEHICLE	55130	43-20	1,486.00
01/28/2026	FCB	2407139	SHAPIRO METAL SUPPLY CO	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	1,608.00
01/28/2026	FCB	2407140	SHARHONDA BELL	UNAPPLIED CASH	22100	00-00	4.00
01/28/2026	FCB	2407141	SHARON K. TEDDER	UNAPPLIED CASH	22100	00-00	215.30
01/28/2026	FCB	2407143	SHUBHAM MANDLOI	UNAPPLIED CASH	22100	00-00	54.48
01/28/2026	FCB	2407152	WASTE MANAGEMENT OF ILLINOIS, INC	SLUDGE DISPOSAL	55730	44-30	100.00
01/29/2026	FCB	80049619(A)*#	AMAZON CAPITAL SERVICES, INC	KINGCENT Meter Lead Seal 6 * 4MM*0.5LB O	66150	43-20	26.98
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(26.98)
				Nightstick XPR-5522GMX Intrinsically	66520	43-20	100.45
				Reed Tool MKH10820 Meter Box Key for	66530	43-20	138.60
				WJSKDQ 2PCS Compression Latch Lock	66110	44-20	22.98
				Oungy 4 PCS Compression Latch Lock	66510	44-20	64.95
				SYNCO Xtalk XMax5 Full-Duplex Wireless	66520	44-20	519.00

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Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80049619(A) TOTAL FOR FUND			845.98
01/29/2026	FCB	80049623 (	BEELMAN LOGISTICS LLC	CHEMICALS	66560	43-30	898.88
01/29/2026	FCB	80049632 (	CHARTER COMMUNICATIONS	TELEPHONE	55520	43-20	160.00
		A) *#		TELEPHONE	55520	43-20	160.00
				TELEPHONE	55520	43-20	160.00
				TELEPHONE	55520	43-20	160.00
				TELEPHONE	55520	43-30	159.99
				TELEPHONE	55520	43-30	159.99
				TELEPHONE	55520	43-30	159.99
				TELEPHONE	55520	43-30	159.99
				CHECK FCB 80049632(A) TOTAL FOR FUND			1,279.96
01/29/2026	FCB	80049633 (	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	5,683.44
01/29/2026	FCB	80049634 (	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	233.20
		A) *#					
01/29/2026	FCB	80049638 (	CORE & MAIN LP	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	4,700.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	4,503.90
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	4,954.29
				CHECK FCB 80049638(A) TOTAL FOR FUND			14,158.19
01/29/2026	FCB	80049642 (	GRAINGER	OPERATING SUPPLIES	66520	43-30	738.13
				SMALL TOOLS	66530	43-30	109.49
				CHECK FCB 80049642(A) TOTAL FOR FUND			847.62
01/29/2026	FCB	80049643 (	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	43-20	14.00
		A) *#		OPERATING SUPPLIES	66520	44-30	7.00
				CHECK FCB 80049643(A) TOTAL FOR FUND			21.00
01/29/2026	FCB	80049647 (	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	267.92
				AUTOMOTIVE FUEL/OIL	66550	43-20	89.21
				AUTOMOTIVE FUEL/OIL	66550	43-20	117.72
				AUTOMOTIVE FUEL/OIL	66550	43-20	298.87
				AUTOMOTIVE FUEL/OIL	66550	43-20	110.22
				AUTOMOTIVE FUEL/OIL	66550	44-20	532.86

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Fund: 52 WATER & SEWER OPERATIONS							
				AUTOMOTIVE FUEL/OIL	66550	44-20	745.00
				CHECK FCB 80049647(A) TOTAL FOR FUND			<u>2,161.80</u>
01/29/2026	FCB	80049649(A)	IL ENVIRONMENTAL PROTECTION AGENCY	OTHER PROFESSIONAL SERVICES	55490	44-30	235.00
01/29/2026	FCB	80049650	INFOSEND, INC	POSTAGE	55510	43-00	5,215.27
01/29/2026	FCB	80049657(A)*#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	44-20	329.14
01/29/2026	FCB	80049658	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	43-20	180.49
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	141.20
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	29.96
				MAINT SUPPLIES-VEHICLE	66130	44-20	16.90
				MAINT SUPPLIES-VEHICLE	66130	44-20	11.71
				MAINT SUPPLIES-VEHICLE	66130	44-20	85.48
				MAINT SUPPLIES-VEHICLE	66130	44-20	151.21
				MAINT SUPPLIES-VEHICLE	66130	44-20	256.91
				MAINT SUPPLIES-VEHICLE	66130	44-20	126.87
				MAINT SUPPLIES-VEHICLE	66130	44-20	20.98
				MAINT SUPPLIES-VEHICLE	66130	44-20	203.24
				OPERATING SUPPLIES	66520	44-20	18.99
				SMALL TOOLS	66530	44-20	101.48
				CHECK FCB 80049658(A) TOTAL FOR FUND			<u>1,345.42</u>
01/29/2026	FCB	80049659(A)	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	82.63
				WATER LINES INVENTORY SUPPLIES	66104	43-20	1,691.97
				WATER LINES INVENTORY SUPPLIES	66104	43-20	399.24
				WATER LINES INVENTORY SUPPLIES	66104	43-20	14.93
				WATER LINES INVENTORY SUPPLIES	66104	43-20	358.10
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	120.00
				OPERATING SUPPLIES	66520	43-20	958.50
				CHECK FCB 80049659(A) TOTAL FOR FUND			<u>3,625.37</u>
01/29/2026	FCB	80049660(A)	MISSISSIPPI LIME COMPANY	QUICKLIME - WWTP	66560	44-30	11,801.90
01/29/2026	FCB	80049662	MOW PRINTING	PRINTING	55540	43-20	10.82
				PRINTING	55540	43-30	10.82
				PRINTING	55540	44-20	10.82

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Fund: 52 WATER & SEWER OPERATIONS							
				PRINTING	55540	44-30	10.82
				CHECK FCB 80049662(A) TOTAL FOR FUND			43.28
01/29/2026	FCB	80049666(A)	O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-VEHICLE	66130	44-20	45.16
				MAINT SUPPLIES-VEHICLE	66130	44-20	126.53
				MAINT SUPPLIES-VEHICLE	66130	44-20	(45.16)
				CHECK FCB 80049666(A) TOTAL FOR FUND			126.53
01/29/2026	FCB	80049668(A)	OMNISITE	MAINT SERVICE-INFRASTRUCTURE	55150	44-20	290.00
				MAINT SERVICE-INFRASTRUCTURE	55150	44-20	1,450.00
				CHECK FCB 80049668(A) TOTAL FOR FUND			1,740.00
01/29/2026	FCB	80049672(A)	SCHULTE SUPPLY, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	248.00
				SMALL TOOLS	66530	43-20	337.77
				SMALL TOOLS	66530	43-20	86.78
				CHECK FCB 80049672(A) TOTAL FOR FUND			672.55
01/29/2026	FCB	80049675(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	43-30	87.86
01/29/2026	FCB	80049678(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,172.75
				OTHER PROFESSIONAL SERVICES	55490	43-30	352.00
				OTHER PROFESSIONAL SERVICES	55490	44-30	773.75
				CHECK FCB 80049678(A) TOTAL FOR FUND			2,298.50
01/29/2026	FCB	80049686(A) #	VANDEVANTER ENGINEERING	MAINT SERVICE-EQUIPMENT	55120	43-30	962.00
				MAINT SERVICE-INFRASTRUCTURE	55150	44-30	913.60
				CHECK FCB 80049686(A) TOTAL FOR FUND			1,875.60
01/29/2026	FCB	80049687(A)	VERIZON WIRELESS	TELEPHONE	55520	43-20	325.77
				TELEPHONE	55520	43-30	208.09
				TELEPHONE	55520	44-20	118.82
				TELEPHONE	55520	44-30	255.08
				CHECK FCB 80049687(A) TOTAL FOR FUND			907.76
01/29/2026	FCB	80049688(A)	VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.66

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Fund: 52 WATER & SEWER OPERATIONS							
				RENTALS	55930	43-20	42.66
				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 80049688(A) TOTAL FOR FUND			353.16
01/29/2026	FCB	80049693(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	49.11
				MAINT SERVICE-EQUIPMENT	55120	43-30	60.96
				MAINT SERVICE-EQUIPMENT	55120	44-30	56.89
				CHECK FCB 80049693(A) TOTAL FOR FUND			166.96
01/29/2026	FCB	80049696	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			92,060.49
			TOTAL - ALL FUNDS				1,069,669.83

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

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