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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE

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Fund: 01 GENERAL FUND							
03/11/2026	FCB	2407312	ALL-PRO T'S	VOLUNTEERS	66522	81-10	120.00
03/11/2026	FCB	2407313*#	AMEREN ILLINOIS	UTILITIES	55710	20-00	46.20
03/11/2026	FCB	2407314	AMERICAN DIGITAL SECURITY, LLC	MAINT SUPPLIES-BUILDING	66110	81-00	2,682.57
03/11/2026	FCB	2407316#	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	20-10	428.00
				MAINT SUPPLIES-VEHICLE	66130	20-10	42.40
				AUTOMOTIVE FUEL/OIL	66550	41-20	218.64
				CHECK FCB 2407316 TOTAL FOR FUND 01:			689.04
03/11/2026	FCB	2407317	BALDWIN/PRIESMEYER	OPERATING SUPPLIES	66520	10-00	1,697.00
03/11/2026	FCB	2407318	BARCOM SECURITY	OTHER PROFESSIONAL SERVICES	55490	20-10	120.00
03/11/2026	FCB	2407319	BARNES, LYNN	REBATES	55990	17-00	5,000.00
03/11/2026	FCB	2407321	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
				JANITORIAL SERVICE	55360	20-00	135.00
				CHECK FCB 2407321 TOTAL FOR FUND 01:			785.00
03/11/2026	FCB	2407323	CALIBRE PRESS	TRAINING	55630	20-10	359.00
03/11/2026	FCB	2407327#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	317.15
				TELEPHONE	55520	81-00	336.04
				CHECK FCB 2407327 TOTAL FOR FUND 01:			1,268.75
03/11/2026	FCB	2407328	CMC ELECTRIC, INC	MAINT SERVICE-EQUIPMENT	55120	20-10	780.00
03/11/2026	FCB	2407329	COLLIER APPRAISERS, LTD	OTHER PROFESSIONAL SERVICES	55490	41-10	2,000.00
03/11/2026	FCB	2407332	DOLLAR DAYS INTERNATIONAL, INC.	MERCHANDISE FOR RESALE	66525	81-20	439.92
03/11/2026	FCB	2407335	FELD FIRE	OPERATING SUPPLIES	66520	31-00	820.00
				OPERATING SUPPLIES	66520	31-00	75.00
				CHECK FCB 2407335 TOTAL FOR FUND 01:			895.00

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Fund: 01 GENERAL FUND							
03/11/2026	FCB	2407336*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 GEN FUND	55330	10-00	7,866.58
03/11/2026	FCB	2407337	GIFTS FOR INDIVIDUALS	OTHER PROFESSIONAL SERVICES	55490	20-20	225.00
03/11/2026	FCB	2407340	HARTZ SECOND CHANCE	OTHER PROFESSIONAL SERVICES	55490	20-40	1,025.00
03/11/2026	FCB	2407341#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-BUILDING	66110	81-00	51.92
				OPERATING SUPPLIES	66520	81-00	12.80
				OPERATING SUPPLIES	66520	81-00	30.48
				OPERATING SUPPLIES	66520	81-00	419.53
				OPERATING SUPPLIES	66520	81-00	(20.97)
				JANITORIAL SUPPLIES	66540	81-00	9.96
				MAINT SUPPLIES-BUILDING	66110	81-10	291.24
				OPERATING SUPPLIES	66520	81-10	48.96
				OPERATING SUPPLIES	66520	81-32	562.08
				OPERATING SUPPLIES	66520	81-32	692.70
				OPERATING SUPPLIES	66520	81-32	297.92
				CHECK FCB 2407341 TOTAL FOR FUND 01:			2,396.62
03/11/2026	FCB	2407342#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	1,122.42
				MAINT SUPPLIES-BUILDING	66110	20-00	36.46
				MAINT SUPPLIES-BUILDING	66110	20-40	22.98
				MAINT SUPPLIES-BUILDING	66110	41-00	48.70
				OPERATING SUPPLIES	66520	41-00	13.96
				OPERATING SUPPLIES	66520	41-00	55.91
				SMALL TOOLS	66530	41-00	348.00
				SMALL TOOLS	66530	41-00	11.97
				JANITORIAL SUPPLIES	66540	41-00	31.44
				MAINT SUPPLIES-BUILDING	66110	41-10	61.06
				CHECK FCB 2407342 TOTAL FOR FUND 01:			1,752.90
03/11/2026	FCB	2407344	ID NETWORKS, INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	1,995.00
03/11/2026	FCB	2407345	ILLINOIS PROSECUTOR SERVICES, LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	100.00
03/11/2026	FCB	2407346*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2407346 TOTAL FOR FUND 01:			90.00

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Fund: 01 GENERAL FUND							
03/11/2026	FCB	2407347*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	4,146.56
				WORKERS COMPENSATION	44540	20-10	2,217.74
				WORKERS COMPENSATION	44540	20-10	2,494.42
				WORKERS COMPENSATION	44540	20-10	7,174.09
				WORKERS COMPENSATION	44540	20-10	1,449.00
				WORKERS COMPENSATION	44540	20-10	6,256.97
				LIABILITY INSURANCE	55910	20-10	1,239.00
				LIABILITY INSURANCE	55910	20-10	59.00
				WORKERS COMPENSATION	44540	20-20	714.00
				WORKERS COMPENSATION	44540	30-00	84.00
				WORKERS COMPENSATION	44540	31-00	5,833.74
				WORKERS COMPENSATION	44540	31-00	1,622.25
				WORKERS COMPENSATION	44540	31-00	414.26
				WORKERS COMPENSATION	44540	31-00	483.00
				WORKERS COMPENSATION	44540	41-10	1,323.00
				WORKERS COMPENSATION	44540	41-10	294.00
				WORKERS COMPENSATION	44540	41-20	148.68
				WORKERS COMPENSATION	44540	41-20	546.00
				WORKERS COMPENSATION	44540	66-00	120.97
				WORKERS COMPENSATION	44540	66-00	237.98
				CHECK FCB 2407347 TOTAL FOR FUND 01:			36,858.66
03/11/2026	FCB	2407348	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	31-10	49.72
03/11/2026	FCB	2407349	JAMES COSTA	BUSINESS LICENSES	33220	00-00	50.00
03/11/2026	FCB	2407352	KIM GOODWIN	IMPOUND FEES	33635	00-00	500.00
03/11/2026	FCB	2407354	LAKESIDE ROOFING COMPANY	MAINT SERVICE-BUILDING	55110	31-00	728.00
03/11/2026	FCB	2407356	LOGO IT AT LANGA	UNIFORMS	44710	81-20	809.00
				MERCHANDISE FOR RESALE	66525	81-20	893.60
				MERCHANDISE FOR RESALE	66525	81-20	445.60
				CHECK FCB 2407356 TOTAL FOR FUND 01:			2,148.20
03/11/2026	FCB	2407357	LUTZ, MICHAEL	MAINT SUPPLIES-EQUIPMENT	66120	31-00	23.00
03/11/2026	FCB	2407359	MADISON CO LEPC-HMRT	DUES/SPONSORSHIPS	55610	30-00	300.00
03/11/2026	FCB	2407360#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	41-00	2,293.20
				JANITORIAL SERVICE	55360	81-00	1,338.75
				CHECK FCB 2407360 TOTAL FOR FUND 01:			3,631.95

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Fund: 01 GENERAL FUND							
03/11/2026	FCB	2407361	MAY, TERESA	UNIFORMS	44710	20-00	146.24
03/11/2026	FCB	2407363	METROEAST EQUIPMENT CO	AUTOMOTIVE FUEL/OIL	66550	41-20	47.98
03/11/2026	FCB	2407367	PERFECT PLAY FIELDS AND LINKS, INC.	LAKE MAINT. SRVC @ WDLAND/SCHNUCKS PARKS	55180	81-00	8,242.50
03/11/2026	FCB	2407368	POLICY CONFLUENCE, INC	NATIONAL COMMUNITY SURVEY SUBSCRIPTION	55490	13-00	19,000.00
03/11/2026	FCB	2407369	SENTRY SECURITY FASTENERS, INC.	MAINT SUPPLIES-BUILDING	66110	20-00	3,133.52
03/11/2026	FCB	2407370	SHERWIN WILLIAMS	MAINT SUPPLIES-GROUNDS			** VOIDED **
03/11/2026	FCB	2407371#	SHERWIN WILLIAMS	MAINT SUPPLIES-BUILDING	66110	41-00	318.56
				SMALL TOOLS	66530	41-00	12.06
				MAINT SUPPLIES-BUILDING	66110	81-00	272.44
				MAINT SUPPLIES-BUILDING	66110	81-00	53.80
				MAINT SUPPLIES-BUILDING	66110	81-00	269.54
				CHECK FCB 2407371 TOTAL FOR FUND 01:			926.40
03/11/2026	FCB	2407372*#	SHILOH VALLEY EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	808.84
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,257.45
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(7.35)
				CHECK FCB 2407372 TOTAL FOR FUND 01:			2,058.94
03/11/2026	FCB	2407374	SNYDER, DESIRAE	TRAVEL EXPENSES	55620	81-20	149.00
03/11/2026	FCB	2407378	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	1,640.00
				LEGAL SERVICE	55330	10-00	1,620.00
				CHECK FCB 2407378 TOTAL FOR FUND 01:			3,260.00
03/11/2026	FCB	2407381	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	15.20
				PUBLISHING	55530	10-00	17.60
				PUBLISHING	55530	10-00	16.00
				PUBLISHING	55530	10-00	35.20
				PUBLISHING	55530	10-00	29.60
				CHECK FCB 2407381 TOTAL FOR FUND 01:			113.60

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Fund: 01 GENERAL FUND							
03/11/2026	FCB	2407382	V1 PORTABLE SANITATION	RENTALS	55930	81-00	250.00
03/11/2026	FCB	2407383	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	80.00
03/12/2026	FCB	80049867 (	B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	18-00	122.95
03/12/2026	FCB	80049868 (	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	403.92
		A)					
03/12/2026	FCB	80049869 (	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	825.58
		A)					
03/12/2026	FCB	80049871 (	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	57.54
				TELEPHONE	55520	81-00	116.84
				CHECK FCB 80049871(A) TOTAL FOR FUND			174.38
03/12/2026	FCB	80049873 (	CARD SERVICES 0256	DUES/SPONSORSHIPS	55610	15-00	299.00
				TRAINING	55630	15-00	1,050.00
				RECRUITMENT	55663	15-00	322.45
				RECRUITMENT	55663	15-00	505.14
				OFFICE SUPPLIES	66510	15-00	52.64
				CHECK FCB 80049873(A) TOTAL FOR FUND			2,229.23
03/12/2026	FCB	80049874 (	CARD SERVICES 0280	OPERATING SUPPLIES	66520	20-00	455.62
				OPERATING SUPPLIES	66520	20-10	72.18
				OPERATING SUPPLIES	66520	20-10	35.04
				OPERATING SUPPLIES	66520	20-10	129.15
				OPERATING SUPPLIES	66520	31-00	113.88
				CHECK FCB 80049874(A) TOTAL FOR FUND			805.87
03/12/2026	FCB	80049875 (	CARD SERVICES 9201	OTHER PROFESSIONAL SERVICES	55490	66-00	330.00
				TRAINING	55630	66-00	960.00
				OPERATING SUPPLIES	66520	66-00	67.69
				CHECK FCB 80049875(A) TOTAL FOR FUND			1,357.69
03/12/2026	FCB	80049876 (	CHARTER COMMUNICATIONS	TELEPHONE	55520	15-00	194.80
		A) *#		TELEPHONE	55520	15-00	194.76
				INTERNET & VOICE SERVICES	55370	16-00	58.08
				INTERNET & VOICE SERVICES	55370	16-00	59.05

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Fund: 01 GENERAL FUND							
				INTERNET & VOICE SERVICES	55370	16-00	135.40
				INTERNET & VOICE SERVICES	55370	16-00	389.61
				INTERNET & VOICE SERVICES	55370	16-00	135.15
				INTERNET & VOICE SERVICES	55370	16-00	389.49
				TELEPHONE	55520	20-10	135.39
				TELEPHONE	55520	20-10	1,456.74
				TELEPHONE	55520	20-10	1,456.04
				TELEPHONE	55520	20-10	135.14
				TELEPHONE	55520	30-00	194.80
				TELEPHONE	55520	30-00	229.33
				TELEPHONE	55520	30-00	289.89
				TELEPHONE	55520	30-00	225.73
				TELEPHONE	55520	30-00	287.82
				TELEPHONE	55520	30-00	194.76
				TELEPHONE	55520	40-00	194.80
				TELEPHONE	55520	40-00	194.76
				TELEPHONE	55520	41-10	264.51
				TELEPHONE	55520	41-10	262.86
				TELEPHONE	55520	50-00	194.80
				TELEPHONE	55520	50-00	194.76
				TELEPHONE	55520	64-00	194.80
				TELEPHONE	55520	64-00	194.76
				TELEPHONE	55520	81-00	160.00
				TELEPHONE	55520	81-00	160.00
				TELEPHONE	55520	81-10	169.99
				TELEPHONE	55520	81-10	169.99
				CHECK FCB 80049876(A) TOTAL FOR FUND			8,518.01
03/12/2026	FCB	80049878 (A) #	COLLINSVILLE ICE & FUEL	SMALL TOOLS	66530	41-10	74.00
				MAINT SUPPLIES-GROUNDS	66170	81-00	86.99
				MAINT SUPPLIES-GROUNDS	66170	81-10	541.25
				CHECK FCB 80049878(A) TOTAL FOR FUND			702.24
03/12/2026	FCB	80049880 (A)	COMMERCIAL TELEPHONE SYSTEMS	OTHER PROFESSIONAL SERVICES	55490	16-00	160.00
				IT HARDWARE	66521	16-00	159.58
				IT HARDWARE	66521	16-00	838.00
				CHECK FCB 80049880(A) TOTAL FOR FUND			1,157.58
03/12/2026	FCB	80049882 (A)	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	81-10	112.47

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Fund: 01 GENERAL FUND							
03/12/2026	FCB	80049883(A) *#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-EQUIPMENT	66120	31-00	13.52
				MAINT SUPPLIES-EQUIPMENT	66120	31-10	10.40
				JANITORIAL SUPPLIES	66540	41-00	6.99
				MAINT SUPPLIES-BUILDING	66110	81-00	25.64
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	18.16
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	2.79
				OPERATING SUPPLIES	66520	81-00	3.59
				OPERATING SUPPLIES	66520	81-00	28.36
				OPERATING SUPPLIES	66520	81-00	40.30
				OPERATING SUPPLIES	66520	81-00	17.99
				OPERATING SUPPLIES	66520	81-00	14.54
				SMALL TOOLS	66530	81-00	808.99
				SMALL TOOLS	66530	81-00	(808.99)
				OPERATING SUPPLIES	66520	81-32	69.99
				CHECK FCB 80049883(A) TOTAL FOR FUND			252.27
03/12/2026	FCB	80049885(A)	DAVE SCHMIDT TRUCK SERVICE, INC	MAINT SERVICE-VEHICLE	55130	41-20	1,566.25
03/12/2026	FCB	80049886(A) *#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	423.18
03/12/2026	FCB	80049887(A) *#	ENVIRONMENTAL SYSTEMS RESEARCH INST	PREPAID EXPENSES	11070	00-00	2,783.33
				1 YEAR LICENSE RENEWAL	55365	16-00	13,916.68
				CHECK FCB 80049887(A) TOTAL FOR FUND			16,700.01
03/12/2026	FCB	80049888(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	166.52
03/12/2026	FCB	80049890(A)	GALLS, AN ARAMARK CO, LLC	UNIFORMS	44710	20-10	35.91
03/12/2026	FCB	80049891(A)	GRAINGER	OPERATING SUPPLIES	66520	41-00	54.58
03/12/2026	FCB	80049893(A)	HERITAGE DISTRIBUTION LLC	AUTOMOTIVE FUEL/OIL	66550	41-20	337.75
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,426.95
				CHECK FCB 80049893(A) TOTAL FOR FUND			1,764.70
03/12/2026	FCB	80049895(A)	JIM TAYLOR, INC.	MAINT SERVICE-BUILDING	55110	41-10	618.09

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Fund: 01 GENERAL FUND							
03/12/2026	FCB	80049899(A) #	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	55310	10-00	3,500.00
				ACCOUNTING SERVICE	55310	10-00	8,040.00
				ACCOUNTING SERVICE	55310	50-00	12,000.00
				CHECK FCB 80049899(A) TOTAL FOR FUND			23,540.00
03/12/2026	FCB	80049900(A) #	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	211.50
				UNIFORMS	44710	20-10	24.00
				UNIFORMS	44710	20-10	122.00
				UNIFORMS	44710	20-10	90.00
				UNIFORMS	44710	20-10	71.99
				UNIFORMS	44710	20-10	82.00
				UNIFORMS	44710	20-20	128.00
				CHECK FCB 80049900(A) TOTAL FOR FUND			729.49
03/12/2026	FCB	80049901(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	296.03
03/12/2026	FCB	80049902(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	18.92
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	48.39
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	48.73
				CHECK FCB 80049902(A) TOTAL FOR FUND			116.04
03/12/2026	FCB	80049903(A)	MIKES AUTOMOTIVE	MAINT SERVICE-VEHICLE	55130	20-10	150.00
03/12/2026	FCB	80049906(A)	MOW PRINTING	PRINTING	55540	41-10	43.28
03/12/2026	FCB	80049907(A)	MURPHY	MAINT SERVICE-BUILDING	55110	20-00	1,710.67
				MAINT SERVICE-BUILDING	55110	41-00	820.00
				CHECK FCB 80049907(A) TOTAL FOR FUND			2,530.67
03/12/2026	FCB	80049908(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	83.57
				MAINT SUPPLIES-VEHICLE	66130	20-10	200.58
				MAINT SUPPLIES-VEHICLE	66130	20-10	179.08
				MAINT SUPPLIES-VEHICLE	66130	20-10	14.54
				MAINT SUPPLIES-VEHICLE	66130	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	190.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)

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				OPERATING SUPPLIES	66520	41-20	29.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	3.60
				CHECK FCB 80049908(A) TOTAL FOR FUND			<u>658.35</u>
03/12/2026	FCB	80049910	PARAGON MICRO INC	MONTHLY MICROSOFT LICENSE AGREEMENT	55365	16-00	6,273.90
03/12/2026	FCB	80049911	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	277.24
				MAINT SUPPLIES-VEHICLE	66130	31-10	11.43
				MAINT SUPPLIES-VEHICLE	66130	31-10	97.44
				CHECK FCB 80049911(A) TOTAL FOR FUND			<u>386.11</u>
03/12/2026	FCB	80049912	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	20-10	562.00
		A) #		MAINT SUPPLIES-EQUIPMENT	66120	81-00	210.86
				CHECK FCB 80049912(A) TOTAL FOR FUND			<u>772.86</u>
03/12/2026	FCB	80049914	QUADIENT LEASING USA, INC	RENTALS	55930	14-00	402.15
		A)					
03/12/2026	FCB	80049916	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	169.07
				JANITORIAL SUPPLIES	66540	41-00	597.13
				JANITORIAL SUPPLIES	66540	81-00	456.21
				JANITORIAL SUPPLIES	66540	81-00	945.17
				CHECK FCB 80049916(A) TOTAL FOR FUND			<u>2,167.58</u>
03/12/2026	FCB	80049918	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	745.00
		A)		MAINT SERVICE-EQUIPMENT	55120	31-00	208.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	258.00
				CHECK FCB 80049918(A) TOTAL FOR FUND			<u>1,211.00</u>
03/12/2026	FCB	80049920	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	477.11
		A) *#		10 GATEWAY DR - ACTIVITY	55710	81-00	900.62
				8 GATEWAY DR - FUN PARK	55710	81-00	1,081.14
				8 GATEWAY DR - ARCADE	55710	81-00	1,806.95
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,310.11
				CHECK FCB 80049920(A) TOTAL FOR FUND			<u>5,575.93</u>
03/12/2026	FCB	80049921	ST LOUIS COMPOSTING	MAINT SUPPLIES-GROUNDS	66170	81-00	2,030.00

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Fund: 01 GENERAL FUND							
03/12/2026	FCB	80049922(A)	ST LOUIS POLYGRAPH, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	300.00
03/12/2026	FCB	80049923(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	32.19
				OPERATING SUPPLIES	66520	14-00	12.35
				OFFICE SUPPLIES	66510	30-00	102.92
				OFFICE SUPPLIES	66510	81-00	52.16
				OFFICE SUPPLIES	66510	81-00	23.86
				OFFICE SUPPLIES	66510	81-00	39.49
				OPERATING SUPPLIES	66520	81-00	24.68
				OPERATING SUPPLIES	66520	81-00	12.35
				JANITORIAL SUPPLIES	66540	81-00	135.75
				CHECK FCB 80049923(A) TOTAL FOR FUND			435.75
03/12/2026	FCB	80049925(A)	TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES	66520	41-20	18.93
03/12/2026	FCB	80049926(A)	TYLER TECHNOLOGIES, INC.	CAD INTERFACE SOFTWARE	55365	20-10	14,463.84
03/12/2026	FCB	80049929(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	86.90
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	61.96
				CHECK FCB 80049929(A) TOTAL FOR FUND			293.07
03/12/2026	FCB	80049931(A)	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	180.10
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	221.07
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	259.96
				CHECK FCB 80049931(A) TOTAL FOR FUND			661.13
03/12/2026	FCB	80049932(A)	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	258.64
03/12/2026	FCB	80049934(A) #	WOODY'S MUNICIPAL SUPPLY	MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	32.03
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	43.92
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	62.46

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	154.30
				MAINT SUPPLIES-VEHICLE	66130	41-20	1,243.20
				MAINT SUPPLIES-VEHICLE	66130	41-20	49.38
				CHECK FCB 80049934(A) TOTAL FOR FUND			1,585.29
				Total for fund 01 GENERAL FUND			216,922.76

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Fund: 02 FORFEITED/SEIZED FUNDS							
03/11/2026	FCB	2407331	DMC DESIGNS	SPIKE STINGER UNITS	88302	00-00	9,400.00
				Total for fund 02 FORFEITED/SEIZED FUNDS			9,400.00

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Fund: 05 CONVENTION CENTER							
03/11/2026	FCB	2407313*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	1,696.60
03/11/2026	FCB	2407333	DUBUQUE COFFEE	FOOD & BEVERAGE FOR RESALE	66527	90-00	533.55
03/11/2026	FCB	2407346*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
03/11/2026	FCB	2407347*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	609.00
				WORKERS COMPENSATION	44540	93-00	693.00
				WORKERS COMPENSATION	44540	93-00	51.12
				CHECK FCB 2407347 TOTAL FOR FUND 05:			1,353.12
03/11/2026	FCB	2407358	MADISON CO HEALTH DEPT.	OTHER PROFESSIONAL SERVICES	55490	90-00	375.00
03/12/2026	FCB	80049865(	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	175.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	2,450.00
				CHECK FCB 80049865(A) TOTAL FOR FUND			2,625.00
03/12/2026	FCB	80049870(	BRAUER SUPPLY CO	MAINT SUPPLIES-BUILDING	66110	93-00	1,779.92
				MAINT SUPPLIES-BUILDING	66110	93-00	(273.00)
				CHECK FCB 80049870(A) TOTAL FOR FUND			1,506.92
03/12/2026	FCB	80049871(	CALLTOWER, INC	TELEPHONE	55520	50-00	221.12
03/12/2026	FCB	80049872(	CARD SERVICES 0231	OFFICE SUPPLIES	66510	50-00	569.66
				FOOD & BEVERAGE FOR RESALE	66527	90-00	6.88
				FOOD & BEVERAGE FOR RESALE	66527	90-00	97.58
				FOOD & BEVERAGE FOR RESALE	66527	90-00	163.80
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	75.56
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	2,507.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	23.25
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99

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Fund: 05 CONVENTION CENTER							
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	10.83
				MAINT SUPPLIES-BUILDING	66110	93-00	11.43
				MAINT SUPPLIES-BUILDING	66110	93-00	20.90
				MAINT SUPPLIES-BUILDING	66110	93-00	41.80
				MAINT SUPPLIES-BUILDING	66110	93-00	3.30
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	13.70
				OPERATING SUPPLIES	66520	93-00	74.80
				OPERATING SUPPLIES	66520	93-00	36.80
				OPERATING SUPPLIES	66520	93-00	52.24
				JANITORIAL SUPPLIES	66540	93-00	81.40
				JANITORIAL SUPPLIES	66540	93-00	3.30
				CHEMICALS	66560	93-00	152.60
				CHECK FCB 80049872(A) TOTAL FOR FUND			<u>4,377.82</u>
03/12/2026	FCB	80049876(A) *#	CHARTER COMMUNICATIONS	TELEPHONE	55520	50-00	899.00
				TELEPHONE	55520	50-00	899.00
				CHECK FCB 80049876(A) TOTAL FOR FUND			<u>1,798.00</u>
03/12/2026	FCB	80049884(A)	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	86.40
03/12/2026	FCB	80049892(A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	463.47
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,722.10
				FOOD & BEVERAGE FOR RESALE	66527	90-00	682.72
				CHECK FCB 80049892(A) TOTAL FOR FUND			<u>2,868.29</u>
03/12/2026	FCB	80049896(A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	21.40
03/12/2026	FCB	80049897(A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	822.38
				OTHER PROFESSIONAL SERVICES	55490	92-00	522.76
				OTHER PROFESSIONAL SERVICES	55490	92-00	484.50
				CHECK FCB 80049897(A) TOTAL FOR FUND			<u>1,829.64</u>
03/12/2026	FCB	80049898(A)	KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	298.11
				OPERATING SUPPLIES	66520	90-00	370.70
				OPERATING SUPPLIES	66520	90-00	40.18
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,159.46
				FOOD & BEVERAGE FOR RESALE	66527	90-00	600.89

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Fund: 05 CONVENTION CENTER							
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,306.11
				CHECK FCB 80049898(A) TOTAL FOR FUND			<u>3,775.45</u>
03/12/2026	FCB	80049916	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	352.99
03/12/2026	FCB	80049917	(SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	295.64
				FOOD & BEVERAGE FOR RESALE	66527	90-00	345.30
				FOOD & BEVERAGE FOR RESALE	66527	90-00	412.25
				FOOD & BEVERAGE FOR RESALE	66527	90-00	692.37
				CHECK FCB 80049917(A) TOTAL FOR FUND			<u>1,745.56</u>
03/12/2026	FCB	80049920	(SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	13,698.35
			A) *#				
03/12/2026	FCB	80049927	(US FOODS	OPERATING SUPPLIES	66520	90-00	984.85
				OPERATING SUPPLIES	66520	90-00	281.93
				OPERATING SUPPLIES	66520	90-00	162.75
				OPERATING SUPPLIES	66520	90-00	735.26
				FOOD & BEVERAGE FOR RESALE	66527	90-00	636.67
				FOOD & BEVERAGE FOR RESALE	66527	90-00	609.46
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,753.60
				CHECK FCB 80049927(A) TOTAL FOR FUND			<u>6,164.52</u>
				Total for fund 05 CONVENTION CENTER			45,179.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
03/12/2026	FCB	80049875(	CARD SERVICES 9201	OPERATING SUPPLIES	66520	00-00	256.27
				Total for fund 12 NUISANCE PROPERTY FUND			256.27

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Fund: 18 MOTOR FUEL TAX FUND							
03/11/2026	FCB	2407353*#	KOHENEN CONCRETE PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	00-00	132.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	00-00	715.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	00-00	715.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	00-00	715.00
				CHECK FCB 2407353 TOTAL FOR FUND 18:			<u>2,277.00</u>
03/11/2026	FCB	2407373	SICALCO, LTD.	MAINT SUPPLIES-SNOW REMOVAL	66160	00-00	4,673.54
03/12/2026	FCB	80049877(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	173.80
				MAINT SUPPLIES-STREET	66140	00-00	244.20
				CHECK FCB 80049877(A) TOTAL FOR FUND			<u>418.00</u>
03/12/2026	FCB	80049881(A)	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	3,672.00
				MAINT SUPPLIES-STREET	66140	00-00	2,295.00
				CHECK FCB 80049881(A) TOTAL FOR FUND			<u>5,967.00</u>
03/12/2026	FCB	80049930(A)	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	2,692.31
				MAINT SUPPLIES-STREET	66140	00-00	520.00
				MAINT SUPPLIES-STREET	66140	00-00	1,846.68
				MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	79.50
				CHECK FCB 80049930(A) TOTAL FOR FUND			<u>5,138.49</u>
				Total for fund 18 MOTOR FUEL TAX FUND			18,474.03

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Fund: 28 CAPITAL PROJECTS FUND							
03/12/2026	FCB	80049866	ARCHIMAGES, INC.	DESIGN/ENGINEERING SERV. &	88203	00-00	72,214.14
Total for fund 28 CAPITAL PROJECTS FUND							72,214.14

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Fund: 35	DUI	COURT	FINE	FUND			
03/12/2026	FCB	80049933	(WIRELESS	USA	VEHICLE	88400 00-00	815.21
Total for fund 35 DUI COURT FINE FUND							815.21

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Fund: 39 HOSPITALITY PROJECT FUND							
03/12/2026	FCB	80049879(A)	COLUMBIA ELECTRIC MOTORS	MONSOON MOUNTAIN VOLUTE REPLACEMENT	88307	00-00	26,869.68
Total for fund 39 HOSPITALITY PROJECT FUND							26,869.68

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Fund: 43 TIF DISTRICT #3							
03/11/2026	FCB	2407336*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 TIF3	55330	00-00	874.06
Total for fund 43 TIF DISTRICT #3							874.06

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Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
03/11/2026	FCB	2407336*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 SWCBD	55330	00-00	2,622.19
Total for fund 46 SOUTHWEST CORRIDORS BUSINESS							2,622.19

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Fund: 52 WATER & SEWER OPERATIONS							
03/11/2026	FCB	2407315	ASHLEY MCINTOSH	UNAPPLIED CASH	22100	00-00	63.64
03/11/2026	FCB	2407320	BART ASTRAUSKAS	UNAPPLIED CASH	22100	00-00	112.14
03/11/2026	FCB	2407322	BRENDON KRIEGER	UNAPPLIED CASH	22100	00-00	114.24
03/11/2026	FCB	2407324	CARL MCCALED	UNAPPLIED CASH	22100	00-00	34.69
03/11/2026	FCB	2407325	CASSANDRA KALI MARTIN	UNAPPLIED CASH	22100	00-00	96.09
03/11/2026	FCB	2407326#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	49.50
				OPERATING SUPPLIES	66520	43-30	68.64
				CHECK FCB 2407326 TOTAL FOR FUND 52:			<u>118.14</u>
03/11/2026	FCB	2407330	CYNTHIA MARTIN	UNAPPLIED CASH	22100	00-00	85.73
03/11/2026	FCB	2407334	EMMA MELLIERE	UNAPPLIED CASH	22100	00-00	83.78
03/11/2026	FCB	2407338	GOETTER, RONALD	MAINT SUPPLIES-VEHICLE	66130	44-20	24.24
				OPERATING SUPPLIES	66520	44-20	5.00
				OPERATING SUPPLIES	66520	44-20	14.75
				CHECK FCB 2407338 TOTAL FOR FUND 52:			<u>43.99</u>
03/11/2026	FCB	2407343	HTURBO INC		55120	44-30	7,247.26
03/11/2026	FCB	2407346*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	44-30	65.00
				MAINT SERVICE-BUILDING	55110	44-30	100.00
				MAINT SERVICE-BUILDING	55110	44-30	30.00
				CHECK FCB 2407346 TOTAL FOR FUND 52:			<u>195.00</u>
03/11/2026	FCB	2407347*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	677.25
				WORKERS COMPENSATION	44540	43-20	2,229.12
				WORKERS COMPENSATION	44540	43-20	2,229.12
				WORKERS COMPENSATION	44540	44-20	504.00
				WORKERS COMPENSATION	44540	44-20	2,336.18
				WORKERS COMPENSATION	44540	44-30	2,114.90
				WORKERS COMPENSATION	44540	44-30	141.36
				WORKERS COMPENSATION	44540	44-30	430.50
				LIABILITY INSURANCE	55910	44-30	7,244.30
				CHECK FCB 2407347 TOTAL FOR FUND 52:			<u>17,906.73</u>

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Fund: 52 WATER & SEWER OPERATIONS							
03/11/2026	FCB	2407350	JAMIE L FREEMAN	UNAPPLIED CASH	22100	00-00	11.77
03/11/2026	FCB	2407351	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	43-20	582.84
03/11/2026	FCB	2407353*#	KOHNNEN CONCRETE PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	1,230.00
03/11/2026	FCB	2407355	LISA HIGGINSON & ALEXANDER MOORE	UNAPPLIED CASH	22100	00-00	4.80
03/11/2026	FCB	2407362	MELISSA BADGETT	UNAPPLIED CASH	22100	00-00	24.49
03/11/2026	FCB	2407364	MICHAEL ADAMS	UNAPPLIED CASH	22100	00-00	42.91
03/11/2026	FCB	2407365	OMAR ELMAIWY	UNAPPLIED CASH	22100	00-00	109.66
03/11/2026	FCB	2407366	PEDIATRIC CLINIC FOR BEHAVIORAL HEA	UNAPPLIED CASH	22100	00-00	89.35
03/11/2026	FCB	2407372*#	SHILOH VALLEY EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	44-20	183.88
03/11/2026	FCB	2407375	SUSAN B STUTTLE	UNAPPLIED CASH	22100	00-00	71.88
03/11/2026	FCB	2407376	T J MARUETTA	UNAPPLIED CASH	22100	00-00	6.81
03/11/2026	FCB	2407377	TARA KOSTE	UNAPPLIED CASH	22100	00-00	22.53
03/11/2026	FCB	2407379	TIFFANY TURNBO	UNAPPLIED CASH	22100	00-00	59.77
03/11/2026	FCB	2407380	TODD LINDOW	UNAPPLIED CASH	22100	00-00	73.08
03/12/2026	FCB	80049874 (	CARD SERVICES 0280	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	799.00
				OPERATING SUPPLIES	66520	44-30	20.98
				JANITORIAL SUPPLIES	66540	44-30	38.44
				CHECK FCB 80049874(A) TOTAL FOR FUND			858.42
03/12/2026	FCB	80049876 (	CHARTER COMMUNICATIONS	TELEPHONE	55520	43-20	184.50
		A) *#		TELEPHONE	55520	43-20	182.85
				TELEPHONE	55520	43-30	184.50
				TELEPHONE	55520	43-30	182.85
				CHECK FCB 80049876(A) TOTAL FOR FUND			734.70

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Fund: 52 WATER & SEWER OPERATIONS							
03/12/2026	FCB	80049877 (A) *#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	232.10
03/12/2026	FCB	80049883 (A) *#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-EQUIPMENT	66120	43-20	10.94
				OPERATING SUPPLIES	66520	44-20	98.98
				CHECK FCB 80049883(A) TOTAL FOR FUND			109.92
03/12/2026	FCB	80049886 (A) *#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	959.93
03/12/2026	FCB	80049887 (A) *#	ENVIRONMENTAL SYSTEMS RESEARCH INST	PREPAID EXPENSES	11055	00-00	2,783.33
				1 YEAR LICENSE RENEWAL	55365	43-20	6,958.33
				1 YEAR LICENSE RENEWAL	55365	44-20	6,958.33
				CHECK FCB 80049887(A) TOTAL FOR FUND			16,699.99
03/12/2026	FCB	80049889 (A) *#	FASTENAL COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	43-30	201.91
03/12/2026	FCB	80049891 (A) *#	GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	74.10
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	46.80
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	(74.10)
				MAINT SUPPLIES-BUILDING	66110	44-30	270.12
				CHECK FCB 80049891(A) TOTAL FOR FUND			316.92
03/12/2026	FCB	80049894 (A) *#	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	873.32
				AUTOMOTIVE FUEL/OIL	66550	44-20	443.65
				AUTOMOTIVE FUEL/OIL	66550	44-20	801.98
				CHECK FCB 80049894(A) TOTAL FOR FUND			2,118.95
03/12/2026	FCB	80049902 (A) *#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	9.76
				MAINT SUPPLIES-VEHICLE	66130	43-20	18.75
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	68.98
				MAINT SUPPLIES-VEHICLE	66130	44-20	59.94
				MAINT SUPPLIES-VEHICLE	66130	44-20	49.98
				CHECK FCB 80049902(A) TOTAL FOR FUND			207.41
03/12/2026	FCB	80049904 (A) #	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,617.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				LIME HAULING - WATER PLANT	66560	43-30	736.31
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,806.51
				LIME HAULING - WATER PLANT	66560	43-30	749.40
				QUICKLIME - WWTP	66560	44-30	11,788.46
				CHECK FCB 80049904(A) TOTAL FOR FUND			34,698.43
03/12/2026	FCB	80049905(A)	MISSOURI MACHINERY & ENGINEERING CO	WWTP FILTER FEED PUMP #3 REPAIR	55120	44-30	13,683.56
03/12/2026	FCB	80049909(A) #	O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-EQUIPMENT	66120	44-20	97.17
				MAINT SUPPLIES-VEHICLE	66130	44-20	28.81
				MAINT SUPPLIES-VEHICLE	66130	44-30	50.99
				CHECK FCB 80049909(A) TOTAL FOR FUND			176.97
03/12/2026	FCB	80049913(A)	POLYDYNE INC	POLYMER - WWTP	66560	44-30	7,958.00
03/12/2026	FCB	80049915(A)	RICHARDS ELECTRIC MOTOR CO	GLIDDEN PUMP STATION VFD #2 REPLACEMENT	66120	43-30	5,323.00
03/12/2026	FCB	80049919(A)	SOURCE 1 ENVIRONMENTAL, LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	1,536.00
03/12/2026	FCB	80049920(A) *#	SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	120.60
				800 FOURNIE LN	55710	44-20	119.76
				CHECK FCB 80049920(A) TOTAL FOR FUND			240.36
03/12/2026	FCB	80049924(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	948.25
03/12/2026	FCB	80049928(A)	USA BLUEBOOK	OPERATING SUPPLIES	66520	43-30	2,466.30
03/12/2026	FCB	80049929(A)	VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.66
				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	47.83
				RENTALS	55930	44-30	47.83
				CHECK FCB 80049929(A) TOTAL FOR FUND			352.90

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Fund: 52 WATER & SEWER OPERATIONS

Total for fund 52 WATER & SEWER OPERATIONS							118,439.22
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
03/11/2026	FCB	2407339	GRP WEGMAN COMPANY	SOLAR PANELS: WATER PLANT	88500	43-30	29,810.37
				Total for fund 53 WATER/SEWER CAPITAL PROJECTS			29,810.37
TOTAL - ALL FUNDS							547,996.11

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