

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/11/2026	FCB	2407157	AGENCY FOR COMMUNITY TRANSIT	MAINT SERVICE-VEHICLE	55130	71-00	266.43
				MAINT SERVICE-VEHICLE	55130	71-00	237.54
				MAINT SUPPLIES-VEHICLE	66130	71-00	36.48
				CHECK FCB 2407157 TOTAL FOR FUND 01:			<u>540.45</u>
02/11/2026	FCB	2407162	BELLA MILANO INC	C3 CATERING PER CONTRACT	55490	12-00	9,427.00
02/11/2026	FCB	2407163	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
02/11/2026	FCB	2407165	BOERM, JON BRETT	UNIFORMS	44710	20-00	83.97
02/11/2026	FCB	2407168	CAUGHRAN, KIMBERLY	TRAVEL EXPENSES	55620	81-00	350.00
02/11/2026	FCB	2407169	CBB	ENGINEERING SERVICE	55320	64-00	2,300.00
02/11/2026	FCB	2407171	CHESTNUT, JARED (PARK	TRAVEL EXPENSES	55620	81-00	350.00
02/11/2026	FCB	2407173	COST LESS COPY CENTER	PRINTING	55540	20-10	10.00
02/11/2026	FCB	2407174	DASH MEDICAL GLOVES INC	OPERATING SUPPLIES	66520	20-10	270.69
02/11/2026	FCB	2407175	DEADMOND, BRYAN & KATELYNN BADGETT	REBATES	55990	17-00	5,000.00
02/11/2026	FCB	2407178	DOWELL, MICHAEL	DUES/SPONSORSHIPS	55610	81-00	55.00
02/11/2026	FCB	2407179	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	633.50
02/11/2026	FCB	2407180	EJ EQUIPMENT, INC.	MAINT SERVICE-VEHICLE	55130	41-20	3,927.99
02/11/2026	FCB	2407181	GEBKE, CALEB	REBATES	55990	17-00	5,000.00
02/11/2026	FCB	2407182	GILDERSLEEVE TREE SERVICE	MAINT SERVICE-GROUNDS	55180	81-00	2,100.00
				MAINT SERVICE-GROUNDS	55180	81-00	4,500.00
				CHECK FCB 2407182 TOTAL FOR FUND 01:			<u>6,600.00</u>
02/11/2026	FCB	2407183	GREAT RIVERS PRESCRIBED BURN ASSOC	MAINT SERVICE-GROUNDS	55180	81-10	150.00

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Fund: 01 GENERAL FUND							
02/11/2026	FCB	2407185	HALL, ZOE	TRAVEL EXPENSES	55620	81-20	333.10
02/11/2026	FCB	2407189#	HOME DEPOT CREDIT SERVICES - 4446	RENTALS	55930	81-00	500.00
				RENTALS	55930	81-00	125.00
				RENTALS	55930	81-00	246.81
				RENTALS	55930	81-00	(156.15)
				MAINT SUPPLIES-GROUNDS	66170	81-00	49.97
				OPERATING SUPPLIES	66520	81-00	57.39
				SMALL TOOLS	66530	81-00	361.88
				OPERATING SUPPLIES	66520	81-10	75.69
				MAINT SUPPLIES-GROUNDS	66170	81-32	86.00
				CHECK FCB 2407189 TOTAL FOR FUND 01:			<u>1,346.59</u>
02/11/2026	FCB	2407190#	HOME DEPOT CREDIT SERVICES - 6086	MAINT SUPPLIES-BUILDING	66110	20-00	22.68
				MAINT SUPPLIES-BUILDING	66110	20-00	(22.68)
				JANITORIAL SUPPLIES	66540	20-00	99.00
				MAINT SUPPLIES-BUILDING	66110	31-00	19.40
				MAINT SUPPLIES-BUILDING	66110	31-00	199.98
				MAINT SUPPLIES-BUILDING	66110	41-00	2.11
				MAINT SUPPLIES-BUILDING	66110	41-00	199.98
				OPERATING SUPPLIES	66520	41-00	14.97
				OPERATING SUPPLIES	66520	41-00	79.00
				SMALL TOOLS	66530	41-00	328.97
				SMALL TOOLS	66530	41-00	139.96
				JANITORIAL SUPPLIES	66540	41-00	14.97
				JANITORIAL SUPPLIES	66540	41-00	99.00
				MAINT SUPPLIES-BUILDING	66110	81-00	169.04
				MAINT SUPPLIES-BUILDING	66110	81-00	199.98
				JANITORIAL SUPPLIES	66540	81-00	99.00
				CHECK FCB 2407190 TOTAL FOR FUND 01:			<u>1,665.36</u>
02/11/2026	FCB	2407191	HOME DEPOT CREDIT SERVICES - 6913	OPERATING SUPPLIES	66520	20-40	193.98
02/11/2026	FCB	2407193	HUNT, JOSHUA	UNIFORMS	44710	20-10	63.12

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Fund: 01 GENERAL FUND							
02/11/2026	FCB	2407196*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	81-00	75.00
				CHECK FCB 2407196 TOTAL FOR FUND 01:			<u>175.00</u>
02/11/2026	FCB	2407197*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	10.23
				WORKERS COMPENSATION	44540	20-10	8.96
				WORKERS COMPENSATION	44540	30-00	8.00
				WORKERS COMPENSATION	44540	31-00	64.00
				WORKERS COMPENSATION	44540	66-00	114.44
				CHECK FCB 2407197 TOTAL FOR FUND 01:			<u>205.63</u>
02/11/2026	FCB	2407199#	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	20-10	189.65
				MAINT SUPPLIES-VEHICLE	66130	31-10	338.24
				MAINT SUPPLIES-VEHICLE	66130	41-20	42.31
				CHECK FCB 2407199 TOTAL FOR FUND 01:			<u>570.20</u>
02/11/2026	FCB	2407204	KIMUTIS, CHERYL	OTHER PROFESSIONAL SERVICES	55490	81-30	129.50
02/11/2026	FCB	2407205	KOERTGE, BEN	UNIFORMS	44710	20-10	128.21
02/11/2026	FCB	2407206	KRUTA BAKERY, INC	VOLUNTEERS	66522	81-10	13.25
02/11/2026	FCB	2407210	LOUER FACILITY PLANNING, INC.	OTHER PROFESSIONAL SERVICES	55490	66-00	1,620.00
02/11/2026	FCB	2407211	MACRO LOGIC, INC. (CODE RED)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	1,800.00
02/11/2026	FCB	2407212	MADISON CO CIRCUIT CLERK	CITY COURT FINES	33530	00-00	750.00
02/11/2026	FCB	2407213	MADISON COUNTY RECORDER	LIEN ESCROW @ MADISON COUNTY	11006	00-00	3,000.00
02/11/2026	FCB	2407214	MARGOT A CROWELL	OCCUP PERMIT - COMMERCIAL	33332	00-00	50.00

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Fund: 01 GENERAL FUND							
02/11/2026	FCB	2407219	MWI ANIMAL HEALTH	OPERATING SUPPLIES	66520	20-40	134.87
				OPERATING SUPPLIES	66520	20-40	(10.39)
				CHECK FCB 2407219 TOTAL FOR FUND 01:			<u>124.48</u>
02/11/2026	FCB	2407221	NOMIC NETWORKS, INC.	CLOUD-BASED NOMIC DASHBOARD	55365	16-00	6,885.00
				SUPPORT FOR SETUP AND ONBOARDING	55490	16-00	2,829.00
				CHECK FCB 2407221 TOTAL FOR FUND 01:			<u>9,714.00</u>
02/11/2026	FCB	2407223	PAK MAIL #248	OTHER PROFESSIONAL SERVICES	55490	20-10	20.92
				OTHER PROFESSIONAL SERVICES	55490	20-10	17.85
				CHECK FCB 2407223 TOTAL FOR FUND 01:			<u>38.77</u>
02/11/2026	FCB	2407224	PRIDE OF ILLINOIS CHEERLEADING, INC	PROGRAM EXPENSE	66523	81-35	25.50
02/11/2026	FCB	2407225	PRO-ALARM, LLC	MAINT SERVICE-BUILDING	55110	31-00	480.00
02/11/2026	FCB	2407227	RECORDER OF DEEDS	OTHER PROFESSIONAL SERVICES	55490	64-00	33.00
				OTHER PROFESSIONAL SERVICES	55490	64-00	33.00
				CHECK FCB 2407227 TOTAL FOR FUND 01:			<u>66.00</u>
02/11/2026	FCB	2407230*#	RURAL KING	OPERATING SUPPLIES	66520	20-40	79.68
				OPERATING SUPPLIES	66520	20-40	86.64
				JANITORIAL SUPPLIES	66540	20-40	26.90
				JANITORIAL SUPPLIES	66540	20-40	42.93
				MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	200.00
				MAINT SUPPLIES-GROUNDS	66170	41-10	99.99
				SMALL TOOLS	66530	41-10	110.97
				SMALL TOOLS	66530	41-10	(66.99)
				MAINT SUPPLIES-BUILDING	66110	81-00	149.99
				MAINT SUPPLIES-BUILDING	66110	81-00	9.99
				OPERATING SUPPLIES	66520	81-00	11.99
				OPERATING SUPPLIES	66520	81-00	10.99
				OPERATING SUPPLIES	66520	81-00	16.49
				OPERATING SUPPLIES	66520	81-00	22.98
				OPERATING SUPPLIES	66520	81-00	39.98

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	11.99
				ANIMAL SUPPLIES	66521	81-10	72.43
				ANIMAL SUPPLIES	66521	81-10	152.97
				ANIMAL SUPPLIES	66521	81-10	56.36
				CHECK FCB 2407230 TOTAL FOR FUND 01:			<u>1,136.28</u>
02/11/2026	FCB	2407231	SCHNUCKS	OPERATING SUPPLIES	66520	64-00	48.80
02/11/2026	FCB	2407232	SHERWIN WILLIAMS	MAINT SUPPLIES-BUILDING	66110	41-00	149.36
02/11/2026	FCB	2407233	SHERWIN-WILLIAMS CO	MAINT SUPPLIES-EQUIPMENT	66120	81-10	58.40
02/11/2026	FCB	2407234#	SIPRA	DUES/SPONSORSHIPS	55610	81-00	45.00
				DUES/SPONSORSHIPS	55610	81-30	15.00
				CHECK FCB 2407234 TOTAL FOR FUND 01:			<u>60.00</u>
02/11/2026	FCB	2407236	SSM MEDICAL GROUP	2025 COLLINSVILLE FIREFIGHTERS	55340	31-00	19,350.00
02/11/2026	FCB	2407238	TEMPLE, REBECCA	UNIFORMS	44710	20-10	86.46
02/11/2026	FCB	2407239	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	19.20
				PUBLISHING	55530	10-00	20.80
				PUBLISHING	55530	10-00	32.80
				PUBLISHING	55530	10-00	14.40
				CHECK FCB 2407239 TOTAL FOR FUND 01:			<u>87.20</u>
02/11/2026	FCB	2407240*#	ULINE	OPERATING SUPPLIES	66520	20-10	294.46
02/11/2026	FCB	2407241	UNIVERSITY OF ILLINOIS EXTENSION	TRAINING	55630	81-32	80.00
02/11/2026	FCB	2407242	V1 PORTABLE SANITATION	RENTALS	55930	81-00	250.00
02/11/2026	FCB	2407243	VILLAGE LOCKSMITH	MAINT SERVICE-BUILDING	55110	41-00	158.00
02/11/2026	FCB	2407244	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	80.00
02/11/2026	FCB	2407245	WIEDMAN, JESSICA	TRAVEL EXPENSES	55620	81-00	350.00

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Fund: 01 GENERAL FUND							
02/12/2026	FCB	80049699(A)	A & H MECHANICAL CONT. INC	MAINT SERVICE-BUILDING	55110	41-00	2,188.00
02/12/2026	FCB	80049702(B)	B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	18-00	22.88
02/12/2026	FCB	80049703(A)	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	177.81
02/12/2026	FCB	80049704(A)	BOUND TREE MEDICAL, LLC	OPERATING SUPPLIES	66520	31-10	1,369.32
				OPERATING SUPPLIES	66520	31-10	2,199.99
				EMS SUPPLIES	66521	31-10	56.94
				CHECK FCB 80049704(A) TOTAL FOR FUND			<u>3,626.25</u>
02/12/2026	FCB	80049705(A)	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	55.63
				TELEPHONE	55520	81-00	110.45
				CHECK FCB 80049705(A) TOTAL FOR FUND			<u>166.08</u>
02/12/2026	FCB	80049706(C)	CARD SERVICES 0124	DUES/SPONSORSHIPS	55610	13-00	150.00
02/12/2026	FCB	80049707(C)	CARD SERVICES 0181	DUES/SPONSORSHIPS	55610	20-00	145.00
				DUES/SPONSORSHIPS	55610	20-00	220.00
				DUES/SPONSORSHIPS	55610	20-00	45.00
				DUES/SPONSORSHIPS	55610	20-00	145.00
				DUES/SPONSORSHIPS	55610	20-00	220.00
				TRAINING	55630	20-20	440.00
				CHECK FCB 80049707(A) TOTAL FOR FUND			<u>1,215.00</u>
02/12/2026	FCB	80049709(C)	CARD SERVICES 0280	DEFERRED DONATION	22326	00-00	182.28
				OPERATING SUPPLIES	66520	10-00	75.07
				OPERATING SUPPLIES	66520	20-10	196.88
				OPERATING SUPPLIES	66520	20-10	69.58
				OPERATING SUPPLIES	66520	30-00	120.42
				CHECK FCB 80049709(A) TOTAL FOR FUND			<u>644.23</u>
02/12/2026	FCB	80049710(C)	CARD SERVICES 1506	DUES/SPONSORSHIPS	55610	20-10	45.00

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Fund: 01 GENERAL FUND							
				TRAVEL EXPENSES	55620	20-10	126.50
				OPERATING SUPPLIES	66520	20-10	156.13
				CHECK FCB 80049710(A) TOTAL FOR FUND			<u>327.63</u>
02/12/2026	FCB	80049711	(CARD SERVICES 2610	DUES/SPONSORSHIPS	55610	10-00	1,750.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	13-00	50.00
				OTHER PROFESSIONAL SERVICES	55490	17-00	2,325.00
				CHECK FCB 80049711(A) TOTAL FOR FUND			<u>4,125.00</u>
02/12/2026	FCB	80049712	(CARD SERVICES 4729	TRAINING	55630	41-10	12.60
				TRAINING	55630	41-10	24.60
				MAINT SUPPLIES-VEHICLE	66130	41-20	399.99
				CHECK FCB 80049712(A) TOTAL FOR FUND			<u>437.19</u>
02/12/2026	FCB	80049713	(CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				TRAINING	55630	81-00	905.00
				TRAINING	55630	81-00	445.00
				TRAINING	55630	81-00	445.00
				TRAINING	55630	81-00	445.00
				DUES/SPONSORSHIPS	55610	81-10	80.00
				OPERATING SUPPLIES	66520	81-10	5.97
				ANIMAL SUPPLIES	66521	81-10	27.99
				ANIMAL SUPPLIES	66521	81-10	123.30
				VOLUNTEERS	66522	81-10	68.32
				VOLUNTEERS	66522	81-10	43.52
				VOLUNTEERS	66522	81-10	16.14
				VOLUNTEERS	66522	81-10	10.70
				VOLUNTEERS	66522	81-10	56.66
				PROGRAM EXPENSE	66523	81-30	96.14
				SPECIAL EXPENSE	66524	81-30	(7.64)
				CHECK FCB 80049713(A) TOTAL FOR FUND			<u>2,918.45</u>
02/12/2026	FCB	80049716	(COLLINSVILLE ICE & FUEL A)	MAINT SUPPLIES-GROUNDS	66170	81-00	110.88
				MAINT SUPPLIES-GROUNDS	66170	81-00	233.15

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-GROUNDS	66170	81-00	77.72
				MAINT SUPPLIES-GROUNDS	66170	81-00	61.71
				MAINT SUPPLIES-GROUNDS	66170	81-00	164.82
				CHECK FCB 80049716(A) TOTAL FOR FUND			<u>648.28</u>
02/12/2026	FCB	80049717(A)	COMMERCIAL TELEPHONE SYSTEMS	IT HARDWARE	66521	16-00	59.00
02/12/2026	FCB	80049720(A) #	COTTON'S ACE HARDWARE OF COLLINSVIL	OPERATING SUPPLIES	66520	30-00	58.42
				OPERATING SUPPLIES	66520	30-00	(18.00)
				MAINT SUPPLIES-EQUIPMENT	66120	31-10	23.58
				MAINT SUPPLIES-BUILDING	66110	41-00	7.99
				SMALL TOOLS	66530	41-00	9.59
				MAINT SUPPLIES-BUILDING	66110	41-10	28.06
				OPERATING SUPPLIES	66520	41-10	44.97
				MAINT SUPPLIES-GROUNDS	66170	81-00	27.96
				MAINT SUPPLIES-GROUNDS	66170	81-00	13.98
				OPERATING SUPPLIES	66520	81-00	99.97
				OPERATING SUPPLIES	66520	81-00	11.98
				OPERATING SUPPLIES	66520	81-00	12.57
				OPERATING SUPPLIES	66520	81-00	73.53
				OPERATING SUPPLIES	66520	81-00	8.59
				CHECK FCB 80049720(A) TOTAL FOR FUND			<u>403.19</u>
02/12/2026	FCB	80049722(A)	DATATRONICS, INC.	MAINT SERVICE-VEHICLE	55130	20-10	248.80
02/12/2026	FCB	80049723(A) *#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	14-00	423.18
02/12/2026	FCB	80049726(A) *#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	20-00	498.39
				MAINT SUPPLIES-BUILDING	66110	20-00	25.29
				MAINT SUPPLIES-BUILDING	66110	31-00	(145.36)
				MAINT SUPPLIES-BUILDING	66110	31-00	357.52
				MAINT SUPPLIES-GROUNDS	66170	41-10	816.75
				MAINT SUPPLIES-GROUNDS	66170	41-10	17.34
				MAINT SUPPLIES-GROUNDS	66170	41-10	340.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 80049726(A) TOTAL FOR FUND			<u>1,909.93</u>
02/12/2026	FCB	80049727(A)	GALLS, AN ARAMARK CO, LLC	UNIFORMS	44710	20-10	274.51
02/12/2026	FCB	80049728(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-40	711.89
				MAINT SUPPLIES-BUILDING	66110	20-40	(384.00)
				CHECK FCB 80049728(A) TOTAL FOR FUND			<u>327.89</u>
02/12/2026	FCB	80049729(A)	GRANICUS, INC	ADA AUDIT/SERVICES FOR CITY WEBSITE	55365	13-00	10,500.00
02/12/2026	FCB	80049730(A)	HD SUPPLY FACILITIES MAINTENANCE	MAINT SUPPLIES-BUILDING	66110	20-40	71.62
				JANITORIAL SUPPLIES	66540	41-00	415.46
				CHECK FCB 80049730(A) TOTAL FOR FUND			<u>487.08</u>
02/12/2026	FCB	80049732(A)	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	477.19
				EMS SUPPLIES	66521	31-10	99.14
				CHECK FCB 80049732(A) TOTAL FOR FUND			<u>576.33</u>
02/12/2026	FCB	80049733(A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	13-00	36.14
				AUTOMOTIVE FUEL/OIL	66550	18-00	32.71
				AUTOMOTIVE FUEL/OIL	66550	20-00	180.17
				AUTOMOTIVE FUEL/OIL	66550	20-00	81.51
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,493.03
				AUTOMOTIVE FUEL/OIL	66550	20-10	949.63
				AUTOMOTIVE FUEL/OIL	66550	20-40	70.43
				AUTOMOTIVE FUEL/OIL	66550	30-00	46.95
				AUTOMOTIVE FUEL/OIL	66550	31-00	22.42
				AUTOMOTIVE FUEL/OIL	66550	31-00	408.22
				AUTOMOTIVE FUEL/OIL	66550	31-00	340.43
				AUTOMOTIVE FUEL/OIL	66550	31-10	444.25
				AUTOMOTIVE FUEL/OIL	66550	31-10	386.67
				AUTOMOTIVE FUEL/OIL	66550	41-20	431.29
				AUTOMOTIVE FUEL/OIL	66550	41-20	9.76
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,116.28

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	41-20	43.07
				AUTOMOTIVE FUEL/OIL	66550	41-20	253.50
				AUTOMOTIVE FUEL/OIL	66550	41-20	34.04
				AUTOMOTIVE FUEL/OIL	66550	41-20	45.00
				AUTOMOTIVE FUEL/OIL	66550	41-20	4,617.39
				AUTOMOTIVE FUEL/OIL	66550	71-00	150.62
				AUTOMOTIVE FUEL/OIL	66550	71-00	93.12
				AUTOMOTIVE FUEL/OIL	66550	81-00	211.82
				AUTOMOTIVE FUEL/OIL	66550	81-00	90.07
				CHECK FCB 80049733(A) TOTAL FOR FUND			<u>11,588.52</u>
02/12/2026	FCB	80049737(A) #	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	284.99
				UNIFORMS	44710	20-10	113.00
				UNIFORMS	44710	20-10	97.00
				UNIFORMS	44710	20-10	65.00
				UNIFORMS	44710	20-10	587.50
				UNIFORMS	44710	20-10	42.00
				UNIFORMS	44710	30-00	240.00
				CHECK FCB 80049737(A) TOTAL FOR FUND			<u>1,429.49</u>
02/12/2026	FCB	80049738(A) *#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SERVICE-EQUIPMENT	55120	41-20	2,446.51
02/12/2026	FCB	80049739(A) #	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	68.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	66.98
				CHECK FCB 80049739(A) TOTAL FOR FUND			<u>135.96</u>
02/12/2026	FCB	80049742(A) #	MOW PRINTING	PRINTING	55540	20-10	367.21
				PRINTING	55540	81-20	66.70
				CHECK FCB 80049742(A) TOTAL FOR FUND			<u>433.91</u>
02/12/2026	FCB	80049743(A) *#	NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	197.85

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Fund: 01 GENERAL FUND							
02/12/2026	FCB	80049744 (A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	166.00
				MAINT SUPPLIES-VEHICLE	66130	20-10	57.38
				MAINT SUPPLIES-VEHICLE	66130	20-10	152.00
				MAINT SUPPLIES-VEHICLE	66130	20-10	30.60
				MAINT SUPPLIES-VEHICLE	66130	20-10	(166.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	87.19
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.90
				MAINT SUPPLIES-VEHICLE	66130	41-20	55.17
				MAINT SUPPLIES-VEHICLE	66130	41-20	88.80
				MAINT SUPPLIES-VEHICLE	66130	41-20	138.13
				MAINT SUPPLIES-VEHICLE	66130	41-20	(43.18)
				OPERATING SUPPLIES	66520	41-20	109.06
				CHECK FCB 80049744(A) TOTAL FOR FUND			<u>686.05</u>
02/12/2026	FCB	80049748 (A) #	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	20-10	72.14
				MAINT SUPPLIES-VEHICLE	66130	20-10	194.68
				CHECK FCB 80049748(A) TOTAL FOR FUND			<u>266.82</u>
02/12/2026	FCB	80049749 (A) *#	PATTERSON BRAKE & FRONT END SERVICE	MAINT SUPPLIES-VEHICLE	66130	31-00	1,763.82
				MAINT SUPPLIES-VEHICLE	66130	41-20	2,478.84
				CHECK FCB 80049749(A) TOTAL FOR FUND			<u>4,242.66</u>
02/12/2026	FCB	80049751 (A)	REPUBLIC SERVICES #350		55730	45-00	159,769.40
					55730	45-00	159,769.40
				CHECK FCB 80049751(A) TOTAL FOR FUND			<u>319,538.80</u>
02/12/2026	FCB	80049752 (A) #	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	41-00	372.16
02/12/2026	FCB	80049756 (A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	2,180.80
				MAINT SERVICE-EQUIPMENT	55120	31-00	1,745.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	79.00
				OPERATING SUPPLIES	66520	31-00	203.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 80049756(A) TOTAL FOR FUND			4,207.80
02/12/2026	FCB	80049757(A) #	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-SNOW REMOVAL	66160	81-00	527.75
				MAINT SUPPLIES-GROUNDS	66170	81-32	836.61
				CHECK FCB 80049757(A) TOTAL FOR FUND			<u>1,364.36</u>
02/12/2026	FCB	80049758(A) *#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	603.44
				10 GATEWAY DR - ACTIVITY	55710	81-00	1,333.69
				8 GATEWAY DR - FUN PARK	55710	81-00	1,295.96
				8 GATEWAY DR - ARCADE	55710	81-00	2,081.18
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,265.76
				CHECK FCB 80049758(A) TOTAL FOR FUND			<u>6,580.03</u>
02/12/2026	FCB	80049759(A)	ST LOUIS POLYGRAPH, LLC	MEDICAL SERVICE	55340	31-00	300.00
02/12/2026	FCB	80049760	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	30-00	161.95
02/12/2026	FCB	80049761	STERICYCLE, INC.	OTHER PROFESSIONAL SERVICES	55490	20-10	132.04
02/12/2026	FCB	80049762	SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	500.00
02/12/2026	FCB	80049763	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	229.74
02/12/2026	FCB	80049764	TURF TANK	TURF TANK LITE SUBSCRIPTION	55490	81-32	6,000.00
02/12/2026	FCB	80049766	UTILITRA LLC	LPR KEEBLER NORTH	33438	00-00	11,708.62
02/12/2026	FCB	80049767	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	41-10	86.90
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72

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Fund: 01 GENERAL FUND							
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	61.96
				CHECK FCB 80049767(A) TOTAL FOR FUND			<u>427.55</u>
02/12/2026	FCB	80049769	(WATTS COPY SYSTEMS, INC A) *#	MAINT SERVICE-OFFICE EQUIP	55170	16-00	187.54
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	247.81
				CHECK FCB 80049769(A) TOTAL FOR FUND			<u>435.35</u>
02/12/2026	FCB	80049770	(WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	185.65
02/12/2026	FCB	80049771	(WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	397.56
				SMALL TOOLS	66530	41-10	258.99
				CHECK FCB 80049771(A) TOTAL FOR FUND			<u>656.55</u>
02/12/2026	FCB	80049773	(WOODY'S MUNICIPAL SUPPLY A) #	MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	120.07
				MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	304.74
				MAINT SUPPLIES-VEHICLE	66130	41-20	200.31
				MAINT SUPPLIES-VEHICLE	66130	41-20	451.34
				MAINT SUPPLIES-VEHICLE	66130	41-20	102.62
				MAINT SUPPLIES-VEHICLE	66130	41-20	8.70
				CHECK FCB 80049773(A) TOTAL FOR FUND			<u>1,187.78</u>
				Total for fund 01 GENERAL FUND			487,303.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
02/11/2026	FCB	2407156	ACE HARDWARE OF TROY	MAINT SUPPLIES-EQUIPMENT	66120	93-00	157.15
02/11/2026	FCB	2407160	ARDENT SPIRITS, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	336.00
02/11/2026	FCB	2407192#	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-EQUIPMENT	66120	90-00	17.27
				MAINT SUPPLIES-BUILDING	66110	93-00	14.96
				MAINT SUPPLIES-BUILDING	66110	93-00	50.41
				MAINT SUPPLIES-BUILDING	66110	93-00	182.92
				MAINT SUPPLIES-BUILDING	66110	93-00	25.00
				MAINT SUPPLIES-BUILDING	66110	93-00	105.31
				JANITORIAL SUPPLIES	66540	93-00	10.97
				CHECK FCB 2407192 TOTAL FOR FUND 05:			<u>406.84</u>
02/11/2026	FCB	2407197*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	16.00
02/11/2026	FCB	2407207	KTRS	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	2,000.00
02/11/2026	FCB	2407222	OUTDOOR NEWS	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	993.00
02/11/2026	FCB	2407230*#	RURAL KING	MAINT SUPPLIES-BUILDING	66110	93-00	2,040.57
				MAINT SUPPLIES-SNOW REMOVAL	66160	93-00	154.98
				CHECK FCB 2407230 TOTAL FOR FUND 05:			<u>2,195.55</u>
02/12/2026	FCB	80049705(	CALLTOWER, INC	TELEPHONE	55520	50-00	218.54
02/12/2026	FCB	80049708(	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	6.17
				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	31.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	2.12
				PROFESSIONAL SERVICES - VENDOR S	55407	92-00	15.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	(100.00)

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Fund: 05 CONVENTION CENTER							
				OTHER PROFESSIONAL SERVICES	55490	92-00	252.93
				OPERATING SUPPLIES	66520	93-00	19.26
				CHECK FCB 80049708(A) TOTAL FOR FUND			<u>595.47</u>
02/12/2026	FCB	80049714	(CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00
02/12/2026	FCB	80049719	(CONSTELLATION NEWENERGY - GAS DIV, UTILITIES A)		55710	93-00	3,422.17
02/12/2026	FCB	80049721	(CROWN EQUIPMENT CORPORATION A)	MAINT SERVICE-EQUIPMENT	55120	93-00	105.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	95.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	115.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	300.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	150.00
				MAINT SERVICE-EQUIPMENT	55120	93-00	300.00
				CHECK FCB 80049721(A) TOTAL FOR FUND			<u>1,065.00</u>
02/12/2026	FCB	80049726	(FROST ELECTRIC SUPPLY COMPANY A) *#	MAINT SUPPLIES-BUILDING	66110	93-00	8.20
				MAINT SUPPLIES-BUILDING	66110	93-00	41.00
				CHECK FCB 80049726(A) TOTAL FOR FUND			<u>49.20</u>
02/12/2026	FCB	80049731	(HEARTLAND COCA-COLA BOTTLING CO A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,419.50
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,348.56
				CHECK FCB 80049731(A) TOTAL FOR FUND			<u>2,768.06</u>
02/12/2026	FCB	80049733	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	30.86
				AUTOMOTIVE FUEL/OIL	66550	93-00	16.45
				CHECK FCB 80049733(A) TOTAL FOR FUND			<u>47.31</u>
02/12/2026	FCB	80049734	(K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	184.58
				OTHER PROFESSIONAL SERVICES	55490	92-00	214.00
				CHECK FCB 80049734(A) TOTAL FOR FUND			<u>398.58</u>

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Fund: 05 CONVENTION CENTER							
02/12/2026	FCB	80049735(A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	357.00
02/12/2026	FCB	80049736(A)	KUNA FOODSERVICE	FOOD & BEVERAGE FOR RESALE	66527	90-00	472.75
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,539.87
				FOOD & BEVERAGE FOR RESALE	66527	90-00	104.88
				FOOD & BEVERAGE FOR RESALE	66527	90-00	743.01
				CHECK FCB 80049736(A) TOTAL FOR FUND			<u>2,860.51</u>
02/12/2026	FCB	80049755(A)	SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	288.30
				FOOD & BEVERAGE FOR RESALE	66527	90-00	573.10
				FOOD & BEVERAGE FOR RESALE	66527	90-00	8.00
				FOOD & BEVERAGE FOR RESALE	66527	90-00	89.00
				CHECK FCB 80049755(A) TOTAL FOR FUND			<u>958.40</u>
02/12/2026	FCB	80049758(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	14,465.24
02/12/2026	FCB	80049765(A)	US FOODS	OPERATING SUPPLIES	66520	90-00	96.48
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,731.64
				FOOD & BEVERAGE FOR RESALE	66527	90-00	3,316.56
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,092.63
				CHECK FCB 80049765(A) TOTAL FOR FUND			<u>8,237.31</u>
02/12/2026	FCB	80049769(A)*#	WATTS COPY SYSTEMS, INC	MAINT SERVICE-EQUIPMENT	55120	50-00	459.66
				Total for fund 05 CONVENTION CENTER			42,106.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
02/11/2026	FCB	2407172	CM JONES PROPERTIES	OCCUP PERMIT - RENTAL	33330	00-00	50.00
02/11/2026	FCB	2407203	KELLERMAN INVESTIGATIONS	OTHER PROFESSIONAL SERVICE	55490	00-00	55.00
				OTHER PROFESSIONAL SERVICE	55490	00-00	55.00
				OTHER PROFESSIONAL SERVICE	55490	00-00	55.00
				CHECK FCB 2407203 TOTAL FOR FUND 12:			<u>165.00</u>
				Total for fund 12 NUISANCE PROPERTY FUND			215.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
02/12/2026	FCB	80049715(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	425.70
02/12/2026	FCB	80049718(A)	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	610.50
				MAINT SUPPLIES-STREET	66140	00-00	3,154.25
				MAINT SUPPLIES-STREET	66140	00-00	797.50
				MAINT SUPPLIES-STREET	66140	00-00	1,276.00
				CHECK FCB 80049718(A) TOTAL FOR FUND			<u>5,838.25</u>
02/12/2026	FCB	80049768(A)	VOLKERT & ASSOCIATES, INC.	ENGINEERING SERVICES	88500	00-00	19,752.85
				ENGINEERING SERVICES	88500	00-00	2,699.50
				ENGINEERING SERVICES	88500	00-00	5,975.00
				CHECK FCB 80049768(A) TOTAL FOR FUND			<u>28,427.35</u>
				Total for fund 18 MOTOR FUEL TAX FUND			34,691.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
02/11/2026	FCB	2407164	BOBCAT OF ST LOUIS	MINI SKID LOADER	88304	00-00	56,959.12
02/12/2026	FCB	80049701	ARCHIMAGES, INC.	DESIGN AND ENGINEERING	88100	00-00	58,202.74
				REIMBURSABLES	88100	00-00	18.38
				CHECK FCB 80049701(A) TOTAL FOR FUND			<u>58,221.12</u>
				Total for fund 28 CAPITAL PROJECTS FUND			115,180.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
02/11/2026	FCB	2407194	IL DEPT OF TRANSPORTATION	BELTLINE RD/KEEBLER AVE	88500	00-00	223,629.07
Total for fund 47 NORTHEAST BUSINESS DISTRICT							223,629.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
02/11/2026	FCB	2407158	ALLISON MCKINNEY	UNAPPLIED CASH	22100	00-00	31.43
02/11/2026	FCB	2407159	ANDREW JONES	UNAPPLIED CASH	22100	00-00	72.12
02/11/2026	FCB	2407161	BART ASTRAUSKAS	UNAPPLIED CASH	22100	00-00	64.05
02/11/2026	FCB	2407166	BRENDAN CHU	UNAPPLIED CASH	22100	00-00	83.42
02/11/2026	FCB	2407167	CAMPER EXCHANGE, INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-20	486.89
02/11/2026	FCB	2407170	CES O'FALLON	MAINT SUPPLIES-EQUIPMENT	66120	44-20	127.36
02/11/2026	FCB	2407176	DENNIS MOKRIAKOW	UNAPPLIED CASH	22100	00-00	44.49
02/11/2026	FCB	2407177	DONNETTE BISHOP	UNAPPLIED CASH	22100	00-00	112.59
02/11/2026	FCB	2407186	HARVEY HENDERSON - HOME SWEET HOME	UNAPPLIED CASH	22100	00-00	50.29
02/11/2026	FCB	2407187	HEATHER IRION - THE IRION GROUP	UNAPPLIED CASH	22100	00-00	63.48
02/11/2026	FCB	2407188	HEIDI TURNER	UNAPPLIED CASH	22100	00-00	54.48
02/11/2026	FCB	2407195	ILL-MO PUMP & SUPPLY INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	288.75
02/11/2026	FCB	2407196*#	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 2407196 TOTAL FOR FUND 52:			<u>195.00</u>
02/11/2026	FCB	2407197*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	23.33
				WORKERS COMPENSATION	44540	44-20	14.92
				WORKERS COMPENSATION	44540	44-20	24.30
				WORKERS COMPENSATION	44540	44-30	301.45
				CHECK FCB 2407197 TOTAL FOR FUND 52:			<u>364.00</u>
02/11/2026	FCB	2407198	ISMARI LOPEZ & PEDRO RIVERA	UNAPPLIED CASH	22100	00-00	52.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
02/11/2026	FCB	2407200	JOSEPH WILLIAMSON	UNAPPLIED CASH	22100	00-00	19.74
02/11/2026	FCB	2407201	JOSHUA SHOWMAKER	UNAPPLIED CASH	22100	00-00	88.48
02/11/2026	FCB	2407202#	JULIE, INC	OTHER PROFESSIONAL SERVICES	55490	43-20	584.84
				OTHER PROFESSIONAL SERVICES	55490	44-20	584.85
				CHECK FCB 2407202 TOTAL FOR FUND 52:			<u>1,169.69</u>
02/11/2026	FCB	2407208	LAURA LUTES	UNAPPLIED CASH	22100	00-00	76.63
02/11/2026	FCB	2407209	LAWSON PRODUCTS, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	10.21
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	190.41
				CHECK FCB 2407209 TOTAL FOR FUND 52:			<u>200.62</u>
02/11/2026	FCB	2407215	MARISSA GRAY	UNAPPLIED CASH	22100	00-00	45.56
02/11/2026	FCB	2407216	MEGHANN TREAT	UNAPPLIED CASH	22100	00-00	30.88
02/11/2026	FCB	2407217	MICHELLE CONNORS	UNAPPLIED CASH	22100	00-00	3.94
02/11/2026	FCB	2407218	MIDWEST INDUSTRIAL SUPPLIES	OPERATING SUPPLIES	66520	44-20	100.80
02/11/2026	FCB	2407220	NOETH EXCAVATING SYSTEMS, INC.	MAINT SERVICE-INFRASTRUCTURE	55150	43-20	1,800.00
02/11/2026	FCB	2407226	QDM REAL ESTATE LLC	UNAPPLIED CASH	22100	00-00	61.60
02/11/2026	FCB	2407228	RED-E-MIX, LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	175.00
02/11/2026	FCB	2407229	ROBERT MALOTTKI	UNAPPLIED CASH	22100	00-00	17.10
02/11/2026	FCB	2407230*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	7.96
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	22.99
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	3.49
				OPERATING SUPPLIES	66520	43-20	53.97
				OPERATING SUPPLIES	66520	43-20	13.99
				OPERATING SUPPLIES	66520	43-20	64.99
				OPERATING SUPPLIES	66520	43-20	368.00
				SMALL TOOLS	66530	43-20	97.96

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Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SUPPLIES-BUILDING	66110	43-30	29.98
				JANITORIAL SUPPLIES	66540	43-30	24.57
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	14.99
				MAINT SUPPLIES-VEHICLE	66130	44-20	55.14
				OPERATING SUPPLIES	66520	44-20	72.93
				OPERATING SUPPLIES	66520	44-20	9.99
				SMALL TOOLS	66530	44-20	100.47
				CHECK FCB 2407230 TOTAL FOR FUND 52:			<u>941.42</u>
02/11/2026	FCB	2407235	SPEEDTECH LIGHTS, INC	MAINT SUPPLIES-VEHICLE	66130	44-20	425.29
02/11/2026	FCB	2407237	TAKEELA PONCIL	UNAPPLIED CASH	22100	00-00	36.93
02/11/2026	FCB	2407240*#	ULINE	OPERATING SUPPLIES	66520	44-30	88.36
02/12/2026	FCB	80049700(A)	ALEXANDER'S METER READING SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	43-20	824.20
02/12/2026	FCB	80049709(A)	CARD SERVICES 0280	JANITORIAL SUPPLIES	66540	44-30	193.64
02/12/2026	FCB	80049712(A)	CARD SERVICES 4729	MAINT SUPPLIES-BUILDING	66110	43-30	30.62
02/12/2026	FCB	80049715(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	203.50
02/12/2026	FCB	80049723(A)*#	EASTON TELECOM SERVICES, LLC	TELEPHONE	55520	44-20	959.93
02/12/2026	FCB	80049724(A)	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	98.91
02/12/2026	FCB	80049725(A)	FEDEX	POSTAGE	55510	43-20	54.17
02/12/2026	FCB	80049726(A)*#	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	44-30	187.25
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	152.57
				CHECK FCB 80049726(A) TOTAL FOR FUND			<u>339.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
02/12/2026	FCB	80049728	(GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	43-30	56.58
02/12/2026	FCB	80049733	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	769.44
				AUTOMOTIVE FUEL/OIL	66550	43-20	214.72
				AUTOMOTIVE FUEL/OIL	66550	43-20	72.06
				AUTOMOTIVE FUEL/OIL	66550	43-20	173.31
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,121.11
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,297.16
				CHECK FCB 80049733(A) TOTAL FOR FUND			<u>3,647.80</u>
02/12/2026	FCB	80049738	(MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	44-20	29.62
			A) *#	MAINT SUPPLIES-EQUIPMENT	66120	44-20	48.53
				CHECK FCB 80049738(A) TOTAL FOR FUND			<u>78.15</u>
02/12/2026	FCB	80049739	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	4.55
				MAINT SUPPLIES-VEHICLE	66130	43-20	7.49
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	41.95
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	180.49
				CHECK FCB 80049739(A) TOTAL FOR FUND			<u>234.48</u>
02/12/2026	FCB	80049740	(MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	134.37
			A)	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	341.38
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	2,107.96
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	175.50
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	139.32
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(239.61)
				CHECK FCB 80049740(A) TOTAL FOR FUND			<u>2,658.92</u>
02/12/2026	FCB	80049741	(MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,978.80
			A)	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,776.48
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,664.94
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,776.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				LIME HAULING - WATER PLANT	66560	43-30	747.32
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,664.94
				LIME HAULING - WATER PLANT	66560	43-30	739.59
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,364.64
				LIME HAULING - WATER PLANT	66560	43-30	718.76
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,767.90
				LIME HAULING - WATER PLANT	66560	43-30	746.73
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	(10,776.48)
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	(10,664.94)
				CHECK FCB 80049741(A) TOTAL FOR FUND			<u>55,505.16</u>
02/12/2026	FCB	80049743(A)*#	(NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	177.00
02/12/2026	FCB	80049745(A)	(O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-EQUIPMENT	66120	44-20	31.48
				MAINT SUPPLIES-VEHICLE	66130	44-20	77.81
				CHECK FCB 80049745(A) TOTAL FOR FUND			<u>109.29</u>
02/12/2026	FCB	80049746(A)	(O'REILLY AUTOMOTIVE, INC. - 788	MAINT SUPPLIES-EQUIPMENT	66120	43-20	11.49
02/12/2026	FCB	80049749(A)*#	(PATTERSON BRAKE & FRONT END	MAINT SERVICE-VEHICLE	55130	43-20	946.00
				SERVICE			
02/12/2026	FCB	80049750	(POLYDYNE INC	POLYMER - WWTP	66560	44-30	7,958.00
02/12/2026	FCB	80049753	(SCHAEFFER MFG CO	AUTOMOTIVE FUEL/OIL	66550	44-20	550.08
02/12/2026	FCB	80049754	(SCHULTE SUPPLY, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	176.00
				SMALL TOOLS	66530	43-20	249.89
				CHECK FCB 80049754(A) TOTAL FOR FUND			<u>425.89</u>
02/12/2026	FCB	80049758(A)*#	(SOUTHWESTERN ELECTRIC COOP, INC	MCDONOUGH LAKESHORE RD	55710	44-20	129.87
				800 FOURNIE LN	55710	44-20	145.75
				CHECK FCB 80049758(A) TOTAL FOR FUND			<u>275.62</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 02/11/2026 - 02/12/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
02/12/2026	FCB	80049760	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	44-20	4.26
				OPERATING SUPPLIES	66520	44-20	15.43
				OFFICE SUPPLIES	66510	44-30	4.25
				OPERATING SUPPLIES	66520	44-30	15.43
				CHECK FCB 80049760(A) TOTAL FOR FUND			<u>39.37</u>
02/12/2026	FCB	80049767	(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	47.96
				RENTALS	55930	44-30	47.83
				CHECK FCB 80049767(A) TOTAL FOR FUND			<u>353.03</u>
				Total for fund 52 WATER & SEWER OPERATIONS			83,104.11

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 02/11/2026 - 02/12/2026
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
02/11/2026	FCB	2407184	GRP WEGMAN COMPANY	SOLAR PANELS: WATER PLANT	88500	43-30	46,931.90
02/12/2026	FCB	80049747(	OATES ASSOCIATES, INC	COLLINWOOD SUBDIVISION UNSEWERED AREAS	88500	44-20	1,320.00
02/12/2026	FCB	80049772(	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	6,749.09
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							55,000.99
TOTAL - ALL FUNDS							1,041,230.81

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

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