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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/25/2026	FCB	2407246	A HOME LANDSCAPING COMANY	MAINT SERVICE-GROUNDS	55180	81-10	4,400.00
02/25/2026	FCB	2407248	ADVANTAGE MAYTAG INC	OTHER PROFESSIONAL SERVICES	55490	20-40	328.00
02/25/2026	FCB	2407250*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	747.63
				UTILITIES	55710	20-00	1,236.39
				UTILITIES	55710	30-00	665.79
				UTILITIES	55710	34-00	464.63
				UTILITIES	55710	41-10	1,860.52
				STREET LIGHTING	55720	41-10	10,473.58
				UTILITIES	55710	45-00	510.66
				UTILITIES	55710	81-00	3,620.77
				UTILITIES	55710	81-10	351.49
				CHECK FCB 2407250 TOTAL FOR FUND 01:			19,931.46
02/25/2026	FCB	2407251*#	AMEREN IP	STREET LIGHTING	55720	41-10	286.23
				UTILITIES	55710	81-00	76.57
				CHECK FCB 2407251 TOTAL FOR FUND 01:			362.80
02/25/2026	FCB	2407252	AMERICAN RESPONSE VEHICLES INC.	MAINT SERVICE-VEHICLE	55130	31-10	300.00
02/25/2026	FCB	2407253	ANEW PERSPECTIVE INC	MEDICAL SERVICE	55340	31-00	15.00
02/25/2026	FCB	2407256*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	34.72
02/25/2026	FCB	2407258	COST LESS COPY CENTER	PRINTING	55540	81-10	9.00
02/25/2026	FCB	2407259	DALE SIGN SERVICE, INC	MAINT SERVICE-BUILDING	55110	41-00	412.00
02/25/2026	FCB	2407262	ELECTRICO, INC	MAINT SERVICE-GROUNDS	55180	41-10	4,796.23
02/25/2026	FCB	2407263	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	1,972.16
02/25/2026	FCB	2407264	FILGES, COLE	DUES/SPONSORSHIPS	55610	64-00	104.00

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Fund: 01 GENERAL FUND							
02/25/2026	FCB	2407265*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 GEN FUND	55330	10-00	7,866.58
				LEGAL SERVICES JAN 26 - JULY 26 MISC	55330	10-00	22.52
				CHECK FCB 2407265 TOTAL FOR FUND 01:			7,889.10
02/25/2026	FCB	2407266	GILDERSLEEVE TREE SERVICE	MAINT SERVICE-GROUNDS	55180	81-00	1,000.00
02/25/2026	FCB	2407267	GLIK'S	OCT 2024REBATE	55990	00-00	507.48
				NOV 2024 REBATE	55990	00-00	413.33
				DEC 2024 REBATE	55990	00-00	586.63
				JAN 2025 REBATE	55990	00-00	986.19
				FEB 2025 REBATE	55990	00-00	1,064.23
				MARCH 2025 REBATE	55990	00-00	332.95
				APRIL 2025 REBATE	55990	00-00	297.39
				MAY 2025 REBATE	55990	00-00	458.07
				JUNE 2025 REBATE	55990	00-00	438.91
				JULY 2025 REBATE	55990	00-00	427.50
				AUG 2025 REBATE	55990	00-00	363.61
				SEPT 2025REBATE	55990	00-00	472.12
				CHECK FCB 2407267 TOTAL FOR FUND 01:			6,348.41
02/25/2026	FCB	2407268	GONZALEZ COMPANIES, LLC	OTHER PROFESSIONAL SERVICES	55490	41-10	1,100.00
02/25/2026	FCB	2407269	GUERRA, REAGAN	REBATES	55990	17-00	5,000.00
02/25/2026	FCB	2407270	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-BUILDING	66110	41-10	535.32
				OPERATING SUPPLIES	66520	41-10	119.92
				OPERATING SUPPLIES	66520	41-10	58.70
				SMALL TOOLS	66530	41-10	101.97
				CHECK FCB 2407270 TOTAL FOR FUND 01:			815.91
02/25/2026	FCB	2407272	HOME DEPOT CREDIT SERVICES - 6913	OPERATING SUPPLIES	66520	20-20	123.05

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	20-20	(61.14)
				CHECK FCB 2407272 TOTAL FOR FUND 01:			<u>61.91</u>
02/25/2026	FCB	2407274	HURTADO, EMANUEL VAZQUEZ	REBATES	55990	17-00	5,000.00
02/25/2026	FCB	2407275	ILEAP	DUES/SPONSORSHIPS	55610	20-00	75.00
02/25/2026	FCB	2407276	ILLINOIS STATE FIRE MARSHALL	GRANT EXPENSE	55491	31-00	2,495.13
02/25/2026	FCB	2407277*#	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	275.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				CHECK FCB 2407277 TOTAL FOR FUND 01:			<u>385.00</u>
02/25/2026	FCB	2407279*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	3,643.90
				WORKERS COMPENSATION	44540	20-10	535.50
				LIABILITY INSURANCE	55910	20-10	540.00
				WORKERS COMPENSATION	44540	31-00	504.00
				WORKERS COMPENSATION	44540	31-00	2,830.53
				WORKERS COMPENSATION	44540	66-00	1,239.00
				CHECK FCB 2407279 TOTAL FOR FUND 01:			<u>9,292.93</u>
02/25/2026	FCB	2407280*#	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	20-10	411.42
				MAINT SUPPLIES-VEHICLE	66130	20-10	(411.42)
				CHECK FCB 2407280 TOTAL FOR FUND 01:			<u>0.00</u>
02/25/2026	FCB	2407281	JAMMIN JUMPERS	EMPLOYEE ENGAGEMENT	55661	15-00	200.00
02/25/2026	FCB	2407282	JEREMIAS, WILBERT	UNIFORMS	44710	20-00	45.82
02/25/2026	FCB	2407283	JEWELL PSYCHOLOGICAL SERVICES LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	450.00

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Fund: 01 GENERAL FUND							
02/25/2026	FCB	2407285	KRUTA BAKERY, INC	VOLUNTEERS	66522	81-10	18.25
02/25/2026	FCB	2407288	MADISON CO TREASURER & COLLECTOR	OTHER PROFESSIONAL SERVICES	55490	30-00	504.64
02/25/2026	FCB	2407289#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,726.45
				JANITORIAL SERVICE	55360	81-00	1,338.75
				CHECK FCB 2407289 TOTAL FOR FUND 01:			<u>5,065.20</u>
02/25/2026	FCB	2407290#	MIDWEST ADVANCED BEHAVIORAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-00	5.00
				OTHER PROFESSIONAL SERVICES	55490	20-10	5.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	5.00
				CHECK FCB 2407290 TOTAL FOR FUND 01:			<u>15.00</u>
02/25/2026	FCB	2407291	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	5,821.31
				DUE TO LIBRARY	22215	00-00	6,991.03
				CHECK FCB 2407291 TOTAL FOR FUND 01:			<u>12,812.34</u>
02/25/2026	FCB	2407292	MOBILE COMMUNICATIONS AMERICA, INC	MAINT SERVICE-EQUIPMENT	55120	20-10	1,113.54
02/25/2026	FCB	2407293	NRPA	DUES/SPONSORSHIPS	55610	81-30	80.00
02/25/2026	FCB	2407294	OWEN, ERIC	UNIFORMS	44710	20-00	487.00
				UNIFORMS	44710	20-00	188.00
				UNIFORMS	44710	20-00	9.00
				UNIFORMS	44710	20-00	209.78
				CHECK FCB 2407294 TOTAL FOR FUND 01:			<u>893.78</u>
02/25/2026	FCB	2407296	PYRENE FIRE PROTECTION CO. INC.	MAINT SERVICE-BUILDING	55110	31-00	333.99
				MAINT SERVICE-BUILDING	55110	31-00	442.00
				CHECK FCB 2407296 TOTAL FOR FUND 01:			<u>775.99</u>

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02/25/2026	FCB	2407297	REED, STEVEN	TRAINING	55630	31-00	33.37
02/25/2026	FCB	2407298	REJIS COMMISSION	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	258.13
02/25/2026	FCB	2407299	RINKEL PUMPKIN FARM	MAINT SUPPLIES-GROUNDS	66170	41-10	294.00
02/25/2026	FCB	2407300*#	RURAL KING	MAINT SERVICE-BUILDING	55110	31-00	57.99
				OPERATING SUPPLIES	66520	41-10	34.98
				OPERATING SUPPLIES	66520	41-10	34.98
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	5.18
				OPERATING SUPPLIES	66520	81-00	19.98
				OPERATING SUPPLIES	66520	81-00	28.18
				OPERATING SUPPLIES	66520	81-00	8.99
				OPERATING SUPPLIES	66520	81-10	59.96
				ANIMAL SUPPLIES	66521	81-10	86.95
				ANIMAL SUPPLIES	66521	81-10	49.05
				ANIMAL SUPPLIES	66521	81-10	52.38
				ANIMAL SUPPLIES	66521	81-10	32.86
				ANIMAL SUPPLIES	66521	81-10	55.68
				SMALL TOOLS	66530	81-32	59.98
				CHECK FCB 2407300 TOTAL FOR FUND 01:			587.14
02/25/2026	FCB	2407301	SIGNS N SUCH	MAINT SUPPLIES-GROUNDS	66170	81-10	125.00
02/25/2026	FCB	2407302	SIMONTON HARDWOOD LUMBER & MATS INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	570.00
02/25/2026	FCB	2407303	SOUTHERN IL UNIVERSITY EDWARDSVILLE	RENTALS	55930	81-20	211.25
02/25/2026	FCB	2407304#	SOUTHWESTERN IL COUNCIL OF MAYORS	TRAVEL EXPENSES	55620	10-00	50.00
				TRAVEL EXPENSES	55620	13-00	50.00
				CHECK FCB 2407304 TOTAL FOR FUND 01:			100.00
02/25/2026	FCB	2407305	TEMPLE, REBECCA	UNIFORMS	44710	20-10	97.30
02/25/2026	FCB	2407306	TRASSIG CORP	MAINT SUPPLIES-GROUNDS	66170	81-00	635.44

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Fund: 01 GENERAL FUND							
02/25/2026	FCB	2407308	WASHINGTON UNIVERSITY	OPERATING SUPPLIES	66520	30-00	624.00
02/25/2026	FCB	2407309	WATERMAN'S FLORALS	OTHER PROFESSIONAL SERVICES	55490	13-00	90.13
02/26/2026	FCB	80049778(A) *#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	30-00	161.00
				OTHER PROFESSIONAL SERVICES	55490	64-00	67.00
				CHECK FCB 80049778(A) TOTAL FOR FUND			228.00
02/26/2026	FCB	80049779(A) *#	AMAZON CAPITAL SERVICES, INC	17.6oz/500ml Single Manual Wall Mounted	33840	00-00	15.98
				Upcanso 18 Inch Twin XL Bed Frames,	33840	00-00	714.89
				Upcanso 18 Inch Twin XL Bed Frames,	33840	00-00	259.96
				Deluxe Evergreen Pine Wreath 24"	66170	12-81	387.40
				FUNRAY Versatile Walking Pad with	66520	16-00	143.99
				UREVO Smart Walking Pad, Standing Desk	66520	16-00	279.98
				100 Pink Blank Plastic Tags for	66520	16-00	22.98
				Cambium Networks - C000000L033A	66521	16-00	129.26
				Apple Pencil (USB-C): Device	66521	16-00	144.89
				Cable Matters 2-Pack 32.4Gbps 8K Mini	66521	16-00	64.99
				Scotch Thermal Laminating Pouches, 200	66510	20-00	30.98
				Sharpie Permanent Markers, Fine Tip,	66510	20-00	46.60
				Pilot Juice 05 Retractable Gel Ink Pen	66510	20-00	12.00
				Smead File Pocket, Straight-Cut Tab, 5-	66510	20-00	22.42
				uni SD Card Reader, High-Speed USB C	66520	20-10	39.95
				Amazon Basics 256GB microSDXC Card	66520	20-10	24.29
				Parkworld NEMA 5-20 Extension Cord 5-	66520	20-20	71.63
				GiveBest Portable Electric Space	66520	20-20	65.98
				Bostitch Impulse Drive, 30 Sheet	66520	20-20	31.45
				COLAMY Leather Executive Office Chair	66520	20-40	159.99
				ZEZEUFUFU 3* Air Filter Chainsaw Air	66120	41-20	14.40
				Crossfire Dual Tire Pressure	66130	41-20	210.00
				Crossfire Dual Tire Pressure	66130	41-20	70.00
				EPAuto 30/40 AMP Relay Harness Spdt	66520	41-20	18.36
				OFFICE SUPPLIES	66510	50-00	(44.78)
				ComplyRight W-2 Tax Form Set with	66520	50-00	428.35
				Pendaflex File Folders, Letter Size,	66510	64-00	28.86

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				SUNEE 9 x12 Manilla Envelopes, 28lb	66510	64-00	34.22
				Winwingo 60x102 Table Cloth - 2 Pack	66520	64-00	9.71
				Expdst 25 Pack 48 Inch Tree Tubes -	66170	81-00	99.99
				EHWINE 10 Pack Acrylic Sign Holder 8.5	66510	81-00	38.97
				Professional Kimtech Science Kimwipes,	66520	81-10	15.44
				Deckorators 6 in. Textured White	66520	81-10	86.97
				Care Science First Aid Kit, 110 Pieces	66520	81-10	19.38
				ASUNO Food Waste Recycling Stickers	66520	81-10	8.49
				MUHWA 4 Way Plastic Test Tube Rack	66520	81-10	21.88
				TICONN 12 Clear Safety Glasses for	66520	81-10	14.09
				Amazon Basics Digital Postal Scale,	66520	81-10	38.74
				DRKIO 6 Pack Glass Baby Food Storage	66520	81-10	9.99
				General Medi Instant Ice Cold Pack	66520	81-10	26.72
				DRKIO 6 Pack Glass Baby Food Storage	66520	81-10	17.99
				Shappy 6 Pcs Exercise Hoop Detachable	66524	81-30	104.95
				SPECIAL EXPENSE	66524	81-30	(104.95)
				CHECK FCB 80049779(A) TOTAL FOR FUND			<u>3,837.38</u>
02/26/2026	FCB	80049781	(AXON ENTERPRISE, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	414.38
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,419.19
				CHECK FCB 80049781(A) TOTAL FOR FUND			<u>2,833.57</u>
02/26/2026	FCB	80049783	(BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	494.53
		A)		EMS SUPPLIES	66521	31-10	31.56
				EMS SUPPLIES	66521	31-10	641.68
				EMS SUPPLIES	66521	31-10	2,330.70
				CHECK FCB 80049783(A) TOTAL FOR FUND			<u>3,498.47</u>
02/26/2026	FCB	80049785	(CARD SERVICES 0223	TRAINING	55630	20-00	340.00
				DUES/SPONSORSHIPS	55610	20-10	51.50
				TRAVEL EXPENSES	55620	20-10	14.80
				TRAINING	55630	20-10	255.00
				TRAINING	55630	20-10	1,000.00
				TRAINING	55630	20-10	3,499.00

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	20-10	22.88
				OPERATING SUPPLIES	66520	20-40	77.91
				JANITORIAL SUPPLIES	66540	20-40	112.93
				CHECK FCB 80049785(A) TOTAL FOR FUND			5,374.02
02/26/2026	FCB	80049786(	CARD SERVICES 2610	TRAINING	55630	13-00	300.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	17-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	17-00	31.11
				OTHER PROFESSIONAL SERVICES	55490	17-00	1,200.00
				CHECK FCB 80049786(A) TOTAL FOR FUND			1,581.11
02/26/2026	FCB	80049787(	CARD SERVICES 9201	TRAINING	55630	64-00	175.26
				TRAINING	55630	66-00	110.40
				OPERATING SUPPLIES	66520	66-00	479.00
				CHECK FCB 80049787(A) TOTAL FOR FUND			764.66
02/26/2026	FCB	80049788(	CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
02/26/2026	FCB	80049791(	CIT TRUCKS, LLC.	MAINT SERVICE VEHICLE	55130	31-00	6,544.40
02/26/2026	FCB	80049793(	COLLINSVILLE ICE & FUEL A) *#	MAINT SUPPLIES-GROUNDS	66170	81-00	63.14
				MAINT SUPPLIES-GROUNDS	66170	81-00	99.14
				MAINT SUPPLIES-GROUNDS	66170	81-00	152.00
				MAINT SUPPLIES-GROUNDS	66170	81-00	95.34
				MAINT SUPPLIES-GROUNDS	66170	81-00	31.92
				MAINT SUPPLIES-GROUNDS	66170	81-10	665.00
				CHECK FCB 80049793(A) TOTAL FOR FUND			1,106.54
02/26/2026	FCB	80049794(	DAVE SCHMIDT TRUCK SERVICE, INC A) *#	MAINT SUPPLIES-VEHICLE	66130	41-20	367.87
				MAINT SUPPLIES-VEHICLE	66130	41-20	265.60
				MAINT SUPPLIES-VEHICLE	66130	41-20	(252.43)
				CHECK FCB 80049794(A) TOTAL FOR FUND			381.04

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02/26/2026	FCB	80049796(A) *#	ERB TURF EQUIPMENT INC	SMALL TOOLS	66530	81-00	1,031.18
02/26/2026	FCB	80049798(A)	FROST ELECTRIC SUPPLY COMPANY	IT HARDWARE	66521	16-00	6.99
02/26/2026	FCB	80049799(A) *#	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	64-00	60.50
02/26/2026	FCB	80049800	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	346.08
				MAINT SUPPLIES-BUILDING	66110	20-40	242.70
				MAINT SUPPLIES-BUILDING	66110	20-40	57.91
				MAINT SUPPLIES-BUILDING	66110	31-00	299.29
				JANITORIAL SUPPLIES	66540	31-00	35.74
				MAINT SUPPLIES-BUILDING	66110	41-00	64.02
				OPERATING SUPPLIES	66520	41-00	18.30
				JANITORIAL SUPPLIES	66540	41-00	141.88
				JANITORIAL SUPPLIES	66540	41-00	11.48
				JANITORIAL SUPPLIES	66540	81-00	35.74
				CHECK FCB 80049800(A) TOTAL FOR FUND			1,253.14
02/26/2026	FCB	80049801(A) *#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	13-00	7.00
				OPERATING SUPPLIES	66520	20-00	14.00
				OPERATING SUPPLIES	66520	20-10	252.00
				OPERATING SUPPLIES	66520	66-00	21.00
				CHECK FCB 80049801(A) TOTAL FOR FUND			294.00
02/26/2026	FCB	80049803(A) #	HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES	66540	20-00	18.98
				JANITORIAL SUPPLIES	66540	20-00	18.98
				JANITORIAL SUPPLIES	66540	20-00	150.99
				OPERATING SUPPLIES	66520	20-10	141.79
				JANITORIAL SUPPLIES	66540	41-00	127.99
				JANITORIAL SUPPLIES	66540	41-00	98.89
				JANITORIAL SUPPLIES	66540	81-00	105.07

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Fund: 01 GENERAL FUND							
CHECK FCB 80049803(A) TOTAL FOR FUND							662.69
02/26/2026	FCB	80049805(A)	HERITAGE - CRYSTAL CLEAN, LLC	OPERATING SUPPLIES	66520	41-20	398.70
02/26/2026	FCB	80049806(A)	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	13-00	40.10
				AUTOMOTIVE FUEL/OIL	66550	20-00	280.93
				AUTOMOTIVE FUEL/OIL	66550	20-00	218.94
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,579.55
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,331.06
				AUTOMOTIVE FUEL/OIL	66550	20-40	72.28
				AUTOMOTIVE FUEL/OIL	66550	30-00	71.49
				AUTOMOTIVE FUEL/OIL	66550	31-00	40.62
				AUTOMOTIVE FUEL/OIL	66550	31-00	359.36
				AUTOMOTIVE FUEL/OIL	66550	31-00	373.63
				AUTOMOTIVE FUEL/OIL	66550	31-10	421.95
				AUTOMOTIVE FUEL/OIL	66550	31-10	392.76
				AUTOMOTIVE FUEL/OIL	66550	41-20	197.91
				AUTOMOTIVE FUEL/OIL	66550	41-20	511.48
				AUTOMOTIVE FUEL/OIL	66550	41-20	(7.91)
				AUTOMOTIVE FUEL/OIL	66550	41-20	13.62
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,568.78
				AUTOMOTIVE FUEL/OIL	66550	41-20	420.74
				AUTOMOTIVE FUEL/OIL	66550	41-20	(15.31)
				AUTOMOTIVE FUEL/OIL	66550	41-20	(12.65)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,372.24
				AUTOMOTIVE FUEL/OIL	66550	71-00	203.12
				AUTOMOTIVE FUEL/OIL	66550	71-00	161.70
				AUTOMOTIVE FUEL/OIL	66550	81-00	322.08
				AUTOMOTIVE FUEL/OIL	66550	81-00	259.04
				AUTOMOTIVE FUEL/OIL	66550	81-00	82.70
CHECK FCB 80049806(A) TOTAL FOR FUND							10,260.21
02/26/2026	FCB	80049807(A)	HUGHES CUSTOMAT INC	OTHER PROFESSIONAL SERVICES	55490	20-10	292.68
02/26/2026	FCB	80049810(A) *#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	19.21

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Fund: 01 GENERAL FUND							
				UTILITIES	55710	20-00	2,733.14
				UTILITIES	55710	30-00	806.66
				UTILITIES	55710	34-00	54.78
				UTILITIES	55710	41-10	1,260.01
				STREET LIGHTING	55720	41-10	1,247.72
				UTILITIES	55710	45-00	593.71
				UTILITIES	55710	81-00	756.25
				UTILITIES	55710	81-10	698.46
				CHECK FCB 80049810(A) TOTAL FOR FUND			8,169.94
02/26/2026	FCB	80049811(	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	891.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	956.28
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	2,652.80
				OTHER PROFESSIONAL SERVICES	55490	16-00	1,500.00
				IT HARDWARE	66521	16-00	226.96
				IT HARDWARE	66521	16-00	2,986.24
				CHECK FCB 80049811(A) TOTAL FOR FUND			9,995.28
02/26/2026	FCB	80049813(	KNO2 LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	960.00
02/26/2026	FCB	80049815(	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	177.00
		A) #		UNIFORMS	44710	20-10	375.00
				UNIFORMS	44710	20-10	342.00
				UNIFORMS	44710	20-10	327.00
				UNIFORMS	44710	20-10	142.00
				UNIFORMS	44710	20-10	422.48
				UNIFORMS	44710	20-10	581.50
				UNIFORMS	44710	31-00	730.00
				CHECK FCB 80049815(A) TOTAL FOR FUND			3,096.98
02/26/2026	FCB	80049816(	LEXISNEXIS RISK DATA MANAGEMENT	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	200.00
		A)	INC				

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Fund: 01 GENERAL FUND							
02/26/2026	FCB	80049817(A) *#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	41-20	464.97
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	282.26
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	225.31
				CHECK FCB 80049817(A) TOTAL FOR FUND			972.54
02/26/2026	FCB	80049818(A) #	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	26.93
				MAINT SUPPLIES-VEHICLE	66130	20-10	18.92
				MAINT SUPPLIES-VEHICLE	66130	20-10	18.92
				MAINT SUPPLIES-VEHICLE	66130	41-20	52.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	202.49
				MAINT SUPPLIES-VEHICLE	66130	41-20	81.08
				OPERATING SUPPLIES	66520	41-20	219.80
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	53.94
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	37.23
				CHECK FCB 80049818(A) TOTAL FOR FUND			712.30
02/26/2026	FCB	80049821(A) #	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	34-00	293.16
				CHECK FCB 80049821(A) TOTAL FOR FUND			3,575.00
02/26/2026	FCB	80049822(A) #	MOW PRINTING	PRINTING	55540	20-10	96.55
				PRINTING	55540	50-00	388.28
				CHECK FCB 80049822(A) TOTAL FOR FUND			484.83
02/26/2026	FCB	80049825(A) #	MURPHY	MAINT SERVICE-BUILDING	55110	20-40	470.00
				MAINT SERVICE-BUILDING	55110	31-00	1,429.00
				CHECK FCB 80049825(A) TOTAL FOR FUND			1,899.00
02/26/2026	FCB	80049827(A) #	O'REILLY AUTOMOTIVE, INC. - 1951	MAINT SUPPLIES-EQUIPMENT	66120	81-00	139.73
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	14.99

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	81-00	32.82
				CHECK FCB 80049827(A) TOTAL FOR FUND			<u>187.54</u>
02/26/2026	FCB	80049828(A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	78.18
				MAINT SUPPLIES-VEHICLE	66130	20-10	189.99
				MAINT SUPPLIES-VEHICLE	66130	20-10	35.41
				MAINT SUPPLIES-VEHICLE	66130	41-20	9.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	19.22
				MAINT SUPPLIES-VEHICLE	66130	41-20	22.97
				MAINT SUPPLIES-VEHICLE	66130	41-20	44.19
				MAINT SUPPLIES-VEHICLE	66130	41-20	20.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	(88.37)
				CHECK FCB 80049828(A) TOTAL FOR FUND			<u>331.57</u>
02/26/2026	FCB	80049829(A) #	OATES ASSOCIATES, INC	PREPARE 2026 CMAQ GRANT APPLICATION	55320	40-00	7,425.00
02/26/2026	FCB	80049830(A) #	PARAGON MICRO INC	EMAIL ARCHIVING SERVICE 12 MONTH	55365	16-00	6,285.00
				IT HARDWARE	66521	16-00	72.98
				CHECK FCB 80049830(A) TOTAL FOR FUND			<u>6,357.98</u>
02/26/2026	FCB	80049831(A) #	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	11.43
02/26/2026	FCB	80049832(A) #	REPUBLIC SERVICES #350	COLLINSVILLE TOWNSHIP REIMBURSEMENT	33840	00-00	2,444.18
				YARD WASTE PICK UP	55730	45-00	3,211.50
					55730	45-00	159,764.40
				CHECK FCB 80049832(A) TOTAL FOR FUND			<u>165,420.08</u>
02/26/2026	FCB	80049833(A) #	RIVERSIDE TECHNOLOGIES, INC.	IT HARDWARE	66521	16-00	830.00
02/26/2026	FCB	80049834(A) #	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	180.79
				JANITORIAL SUPPLIES	66540	20-00	45.33
				CHECK FCB 80049834(A) TOTAL FOR FUND			<u>226.12</u>

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Fund: 01 GENERAL FUND							
02/26/2026	FCB	80049835 (A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	45.00
				MAINT SUPPLIES-VEHICLE	66130	31-00	691.93
				CHECK FCB 80049835(A) TOTAL FOR FUND			<u>736.93</u>
02/26/2026	FCB	80049836 (A)	SMARTSHEET INC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	2,520.00
02/26/2026	FCB	80049837 (A) #	SOUTHWESTERN ELECTRIC COOP, INC	SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	85.98
				26 (400 WATT) ST LIGHTS	55710	41-10	1,487.14
				RT 157 & EASTPORT PL DR	55710	41-10	74.56
				SIGNAL LIGHT-BELT LINE	55710	41-10	87.14
				CHECK FCB 80049837(A) TOTAL FOR FUND			<u>1,783.82</u>
02/26/2026	FCB	80049838 (A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	18.99
				OPERATING SUPPLIES	66520	14-00	40.04
				OFFICE SUPPLIES	66510	50-00	21.16
				OFFICE SUPPLIES	66510	50-00	219.48
				OFFICE SUPPLIES	66510	50-00	122.18
				OFFICE SUPPLIES	66510	64-00	18.56
				OFFICE SUPPLIES	66510	66-00	257.47
				OFFICE SUPPLIES	66510	66-00	33.72
				OFFICE SUPPLIES	66510	66-00	151.55
				OPERATING SUPPLIES	66520	66-00	15.29
				CHECK FCB 80049838(A) TOTAL FOR FUND			<u>898.44</u>
02/26/2026	FCB	80049839 (A)	STARGUARD ELITE LLC	AQUATIC RISK PREVENTION & LG TRNG SRVC	55490	81-20	9,345.00
02/26/2026	FCB	80049840 (A)	SUNBELT RENTALS, INC	RENTALS	55930	41-10	2,091.52
02/26/2026	FCB	80049841 (A)	TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES	66520	41-20	318.71
				OPERATING SUPPLIES	66520	41-20	38.63
				OPERATING SUPPLIES	66520	41-20	55.12
				CHECK FCB 80049841(A) TOTAL FOR FUND			<u>412.46</u>

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Fund: 01 GENERAL FUND							
02/26/2026	FCB	80049842	(THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	20-00	230.00
				MAINT SERVICE-BUILDING	55110	31-00	552.50
				MAINT SERVICE-BUILDING	55110	41-10	644.00
				CHECK FCB 80049842(A) TOTAL FOR FUND			1,426.50
02/26/2026	FCB	80049843	(TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
02/26/2026	FCB	80049847	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
02/26/2026	FCB	80049849	(VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	593.30
		A) *#		SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	191.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	1,098.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	384.65
				CHECK FCB 80049849(A) TOTAL FOR FUND			2,268.40
02/26/2026	FCB	80049850	(VERIZON WIRELESS	TELEPHONE	55520	10-00	42.39
				TELEPHONE	55520	13-00	78.78
				TELEPHONE	55520	14-00	39.39
				TELEPHONE	55520	15-00	39.39
				TELEPHONE	55520	16-00	556.77
				TELEPHONE	55520	18-00	39.39
				TELEPHONE	55520	20-00	246.34
				TELEPHONE	55520	20-10	1,385.39
				TELEPHONE	55520	20-20	118.17
				TELEPHONE	55520	30-00	177.58
				TELEPHONE	55520	31-00	214.89
				TELEPHONE	55520	31-10	238.29
				TELEPHONE	55520	40-00	118.17
				TELEPHONE	55520	41-00	49.39
				TELEPHONE	55520	41-10	138.19
				TELEPHONE	55520	41-20	39.39
				TELEPHONE	55520	64-00	90.90
				TELEPHONE	55520	66-00	356.46
				TELEPHONE	55520	71-00	39.39
				TELEPHONE	55520	81-00	217.60

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Fund: 01 GENERAL FUND							
				TELEPHONE	55520	81-10	138.19
				TELEPHONE	55520	81-20	39.39
				TELEPHONE	55520	81-30	78.78
				CHECK FCB 80049850(A) TOTAL FOR FUND			4,482.62
02/26/2026	FCB	80049851	(VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				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
				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	41-10	86.90
				RENTALS	55930	41-20	18.72
				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	61.96
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	18.05
				CHECK FCB 80049851(A) TOTAL FOR FUND			631.37
02/26/2026	FCB	80049855	(WARNING LITES OF ILLINOIS A) *#	MAINT SUPPLIES-TRAFFIC CONTROL	66180	41-10	159.95
02/26/2026	FCB	80049856	(WATTS COPY SYSTEMS, INC A)	MAINT SERVICE-OFFICE EQUIP	55170	16-00	246.57
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	186.10
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	272.96
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	213.00

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Fund: 01 GENERAL FUND							
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	236.50
				OPERATING SUPPLIES	66520	16-00	26.00
				OPERATING SUPPLIES	66520	16-00	26.00
				CHECK FCB 80049856(A) TOTAL FOR FUND			<u>1,207.13</u>
02/26/2026	FCB	80049857(A)*#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,023.68
				MAINT SERVICE-EQUIPMENT	55120	81-00	160.75
				MAINT SERVICE-EQUIPMENT	55120	81-10	55.19
				CHECK FCB 80049857(A) TOTAL FOR FUND			<u>1,239.62</u>
02/26/2026	FCB	80049859	YOUNG, CYNTHIA	JANITORIAL SERVICE	55360	81-10	95.00
				Total for fund 01 GENERAL FUND			384,593.41

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Fund: 05 CONVENTION CENTER							
02/25/2026	FCB	2407250*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	2,967.08
02/25/2026	FCB	2407284	KPLR	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	200.00
02/25/2026	FCB	2407286	KTVI	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	405.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	900.00
				CHECK FCB 2407286 TOTAL FOR FUND 05:			1,305.00
02/25/2026	FCB	2407287	LECKRONE, JARROD	OTHER PROFESSIONAL SERVICES	55490	92-00	500.00
02/25/2026	FCB	2407300*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	93-00	14.99
02/26/2026	FCB	80049777(	AAA SWING CITY MUSIC	OTHER PROFESSIONAL SERVICES	55490	92-00	560.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,435.00
				OTHER PROFESSIONAL SERVICES	55490	92-00	1,470.00
				SHORT TERM RENTAL - MCDA	55490	92-00	6,300.00
				CHECK FCB 80049777(A) TOTAL FOR FUND			9,765.00
02/26/2026	FCB	80049778(	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	90-00	67.00
		A)*#					
02/26/2026	FCB	80049779(	AMAZON CAPITAL SERVICES, INC	Express Water Deluxe Water Filter	66110	93-00	26.99
		A)*#		Faucet			
				Zurn P6003-D-SD SD Stop Valve Repair	66110	93-00	41.88
				8-Pack of Baleen Filters 10" x 2.5"	66110	93-00	68.99
				CHECK FCB 80049779(A) TOTAL FOR FUND			137.86
02/26/2026	FCB	80049780(	AUDACY OPERATIONS, INC	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	1,000.00
		A)					
02/26/2026	FCB	80049804(	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	696.34
		A)					
02/26/2026	FCB	80049812(	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	251.77
		A)					

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
02/26/2026	FCB	80049849 (A) *#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
02/26/2026	FCB	80049850 (A) *#	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 80049850(A) TOTAL FOR FUND			232.96
02/26/2026	FCB	80049853 (A) *#	WAL-MART, INC	OPERATING SUPPLIES	66520	50-00	40.48
				OPERATING SUPPLIES	66520	90-00	10.45
				FOOD & BEVERAGE FOR RESALE	66527	90-00	9.92
				CHECK FCB 80049853(A) TOTAL FOR FUND			60.85
02/26/2026	FCB	80049857 (A) *#	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	50-00	62.53
				Total for fund 05 CONVENTION CENTER			17,296.28

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Fund: 12 NUISANCE PROPERTY FUND							
02/25/2026	FCB	2407249	ALLIED ENVIRONMENTAL LLC	OTHER PROFESSIONAL SERVICE	55490	00-00	737.00
02/25/2026	FCB	2407260	DAMCM LLC - JOE'S PIZZA	OCCUP PERMIT - COMMERCIAL	33332	00-00	5.00
02/26/2026	FCB	80049787	CARD SERVICES 9201	OTHER PROFESSIONAL SERVICE	55490	00-00	306.75
				OPERATING SUPPLIES	66520	00-00	40.93
				CHECK FCB 80049787(A) TOTAL FOR FUND			347.68
				Total for fund 12 NUISANCE PROPERTY FUND			1,089.68

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Fund: 18 MOTOR FUEL TAX FUND							
02/26/2026	FCB	80049790 (A) *#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	226.60
02/26/2026	FCB	80049793 (A) *#	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES-STREET	66140	00-00	(75.00)
02/26/2026	FCB	80049852 (A)	VOLKERT & ASSOCIATES, INC.	ENGINEERING SERVICES	88500	00-00	5,814.33
02/26/2026	FCB	80049855 (A) *#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	1,114.85
				MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	179.00
				CHECK FCB 80049855(A) TOTAL FOR FUND			<u>1,293.85</u>
				Total for fund 18 MOTOR FUEL TAX FUND			7,259.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
02/26/2026	FCB	80049814 (A)	LANGHAUSER SHEET METAL	REPLACE 2 HVAC UNITS - CITY HALL	88201	00-00	8,760.00
02/26/2026	FCB	80049844 (	TRI-MERIT, LLC	TAX SERVICES FOR RETC - CH & FH #1	88500	00-00	2,500.00
Total for fund 28 CAPITAL PROJECTS FUND							11,260.00

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Fund: 35 DUI COURT FINE FUND

02/25/2026	FCB	2407257*#	COLLINSVILLE LICENSE SERV	VEHICLE	88400	00-00	221.00
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Total for fund 35 DUI COURT FINE FUND	221.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
02/26/2026	FCB	80049824	(MTI DISTRIBUTING INC	VENTRAC IMPLEMENTS	88307	00-00	49,744.17
Total for fund 39 HOSPITALITY PROJECT FUND							49,744.17

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Fund: 43 TIF DISTRICT #3

02/25/2026	FCB	2407265*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES	JAN 26 - JULY 26	TIF3	55330	00-00	874.06
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Total for fund 43 TIF DISTRICT #3	874.06
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
02/25/2026	FCB	2407265*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JUYL 26 TIF4	55330	00-00	3,496.26
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							3,496.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
02/25/2026	FCB	2407265*#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
02/25/2026	FCB	2407265*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 NEBD	55330	00-00	2,622.19
02/25/2026	FCB	2407295	PAK MAIL 248, INC		55990	00-00	37,941.11
Total for fund 47 NORTHEAST BUSINESS DISTRICT							40,563.30

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Fund: 48 COLLINSVILLE CROSSING LIST BOND							
02/26/2026	FCB	80049845	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	142,575.79
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							142,575.79

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Fund: 52 WATER & SEWER OPERATIONS							
02/25/2026	FCB	2407247	ADVANCE AUTO PARTS	MAINT SUPPLIES-VEHICLE	66130	43-20	31.15
02/25/2026	FCB	2407250*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	31.74
				UTILITIES	55710	43-30	828.43
				UTILITIES	55710	44-20	1,372.27
				UTILITIES	55710	44-30	9,955.72
				CHECK FCB 2407250 TOTAL FOR FUND 52:			12,188.16
02/25/2026	FCB	2407251*#	AMEREN IP	UTILITIES	55710	43-30	9,776.87
02/25/2026	FCB	2407254	CAMPER EXCHANGE, INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-20	7.32
02/25/2026	FCB	2407255	CHRISTONE ENTERPRISES	UNAPPLIED CASH	22100	00-00	71.47
02/25/2026	FCB	2407256*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	44-20	21.93
				OPERATING SUPPLIES	66520	44-30	21.92
				CHECK FCB 2407256 TOTAL FOR FUND 52:			43.85
02/25/2026	FCB	2407257*#	COLLINSVILLE LICENSE SERV	OPERATING SUPPLIES	66520	44-20	221.00
02/25/2026	FCB	2407261	DANIEL ATWOOD	UNAPPLIED CASH	22100	00-00	23.80
02/25/2026	FCB	2407271#	HOME DEPOT CREDIT SERVICES - 6717	SMALL TOOLS	66530	43-20	106.94
				OPERATING SUPPLIES	66520	43-30	42.97
				SMALL TOOLS	66530	43-30	203.48
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	40.72
				OPERATING SUPPLIES	66520	44-20	56.55
				OPERATING SUPPLIES	66520	44-20	28.22
				SMALL TOOLS	66530	44-20	24.97
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	50.77
				CHECK FCB 2407271 TOTAL FOR FUND 52:			554.62
02/25/2026	FCB	2407273	HTURBO INC	MAINT SUPPLIES-EQUIPMENT	66120	44-30	1,401.07

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Fund: 52 WATER & SEWER OPERATIONS							
02/25/2026	FCB	2407277*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				CHECK FCB 2407277 TOTAL FOR FUND 52:			<u>100.00</u>
02/25/2026	FCB	2407278	INDEECO	MAINT SUPPLIES-BUILDING	66110	44-30	896.95
02/25/2026	FCB	2407279*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	112.50
				LIABILITY INSURANCE	55910	43-20	4,159.50
				LIABILITY INSURANCE	55910	43-20	45.00
				WORKERS COMPENSATION	44540	44-20	165.24
				WORKERS COMPENSATION	44540	44-30	249.29
				CHECK FCB 2407279 TOTAL FOR FUND 52:			<u>4,731.53</u>
02/25/2026	FCB	2407280*#	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	43-20	1,076.45
02/25/2026	FCB	2407300*#	RURAL KING	MAINT SUPPLIES-EQUIPMENT	66120	43-20	5.98
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	82.89
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	39.99
				SMALL TOOLS	66530	43-20	254.90
				MAINT SUPPLIES-BUILDING	66110	43-30	9.99
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	17.45
				MAINT SUPPLIES-GROUNDS	66170	43-30	43.95
				OPERATING SUPPLIES	66520	43-30	6.29
				OPERATING SUPPLIES	66520	43-30	7.58
				SMALL TOOLS	66530	43-30	215.98
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	153.30
				OPERATING SUPPLIES	66520	44-30	6.19
				OPERATING SUPPLIES	66520	44-30	7.49
				OPERATING SUPPLIES	66520	44-30	8.94
				OPERATING SUPPLIES	66520	44-30	99.99
				CHECK FCB 2407300 TOTAL FOR FUND 52:			<u>960.91</u>
02/25/2026	FCB	2407307	VILLAGE LOCKSMITH	MAINT SERVICE-BUILDING	55110	43-30	23.00

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Fund: 52 WATER & SEWER OPERATIONS							
02/25/2026	FCB	2407310	ZZ-2	MAINT SUPPLIES-VEHICLE	66130	44-20	465.33
02/26/2026	FCB	80049779(A)*#	AMAZON CAPITAL SERVICES, INC	BFS - Round Lead Security Seal, 100 pcs.	66150	43-20	22.49
				Nightstick NSR-9920XL Xtreme Lumens	66530	43-20	166.45
				MaxMark Heavy Duty Date Stamp, Large	66510	43-30	31.69
				PLASMA GREEN 9010 PLASMA TABLE ADDITIVE	66520	44-20	160.54
				Anker iPhone 17/16 Charger, 2-Pack 20W	66520	44-20	31.96
				Amazon Basics Fast-Charging Car	66520	44-20	39.96
				BORRITT Black 3/4"inch NPT Automatic	66520	44-20	79.98
				for Milwaukee to for Ryobi Battery	66530	44-20	35.98
				PURELL HEALTHY SOAP Premium Lotion	66540	44-30	75.99
				CHECK FCB 80049779(A) TOTAL FOR FUND			645.04
02/26/2026	FCB	80049782(A)*#	BEELMAN LOGISTICS LLC	MAINT SUPPLIES-STREET	66140	43-20	635.95
				MAINT SUPPLIES-STREET	66140	43-20	2,007.45
				CHECK FCB 80049782(A) TOTAL FOR FUND			2,643.40
02/26/2026	FCB	80049784(A)*#	BRENNTAG MID SOUTH, INC.	FLUORIDE - WATER PLANT	66560	43-30	972.50
02/26/2026	FCB	80049789(A)*#	CHEMSTREAM, INC.	ALUMINUM SULFATE (LIQUID ALUM) - WWTP	66560	44-30	6,521.07
02/26/2026	FCB	80049790(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	191.40
02/26/2026	FCB	80049792(A)*#	COE EQUIPMENT INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-20	1,551.12
02/26/2026	FCB	80049794(A)*#	DAVE SCHMIDT TRUCK SERVICE, INC	MAINT SERVICE-VEHICLE	55130	44-20	1,818.92
02/26/2026	FCB	80049795(A)*#	DURKIN EQUIPMENT	MAINT SERVICE-INFRASTRUCTURE	55150	44-30	356.15
02/26/2026	FCB	80049796(A)*#	ERB TURF EQUIPMENT INC	MAINT SERVICE-EQUIPMENT	55120	43-20	70.00
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	36.65

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Fund: 52 WATER & SEWER OPERATIONS				CHECK FCB 80049796(A) TOTAL FOR FUND			106.65
02/26/2026	FCB	80049797 (	FEDEX	POSTAGE	55510	43-20	54.17
02/26/2026	FCB	80049799 (	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	44-20	64.75
		A) *#					
02/26/2026	FCB	80049800 (	GRAINGER	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	105.32
				SMALL TOOLS	66530	44-20	90.00
				CHECK FCB 80049800(A) TOTAL FOR FUND			195.32
02/26/2026	FCB	80049801 (	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	43-20	14.00
		A) *#		OPERATING SUPPLIES	66520	44-30	7.00
				CHECK FCB 80049801(A) TOTAL FOR FUND			21.00
02/26/2026	FCB	80049802 (	HACH COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	44-30	333.30
02/26/2026	FCB	80049806 (	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	156.16
				AUTOMOTIVE FUEL/OIL	66550	43-20	72.00
				AUTOMOTIVE FUEL/OIL	66550	43-20	124.51
				AUTOMOTIVE FUEL/OIL	66550	43-30	103.93
				CHECK FCB 80049806(A) TOTAL FOR FUND			456.60
02/26/2026	FCB	80049808 (	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL PAYMENT	77100	44-30	157,073.17
		A)		INTEREST PAYMENT	77200	44-30	35,696.10
				CHECK FCB 80049808(A) TOTAL FOR FUND			192,769.27
02/26/2026	FCB	80049809 (	INFOSEND, INC	POSTAGE	55510	43-00	4,328.00
02/26/2026	FCB	80049810 (	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	26.32
		A) *#		UTILITIES	55710	43-30	20,957.42
				UTILITIES	55710	44-20	1,533.80
				UTILITIES	55710	44-30	28,458.03

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Fund: 52 WATER & SEWER OPERATIONS							
CHECK FCB 80049810(A) TOTAL FOR FUND							50,975.57
02/26/2026	FCB	80049817(A) *#	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	91.10
				MAINT SUPPLIES-EQUIPMENT	66120	43-20	20.65
CHECK FCB 80049817(A) TOTAL FOR FUND							111.75
02/26/2026	FCB	80049818(A) #	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	403.92
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	43.98
				MAINT SUPPLIES-VEHICLE	66130	44-20	15.49
				OPERATING SUPPLIES	66520	44-20	124.00
CHECK FCB 80049818(A) TOTAL FOR FUND							587.39
02/26/2026	FCB	80049819(A) #	MIDWEST MUNICIPAL SUPPLY INC	WATER LINES INVENTORY SUPPLIES	66104	43-20	423.13
				WATER LINES INVENTORY SUPPLIES	66104	43-20	182.08
				WATER LINES INVENTORY SUPPLIES	66104	43-20	2,913.44
				WATER LINES INVENTORY SUPPLIES	66104	43-20	364.45
				WATER LINES INVENTORY SUPPLIES	66104	43-20	247.95
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	340.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	105.42
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	35.95
				SMALL TOOLS	66530	43-20	128.23
				MAINT SUPPLIES-EQUIPMENT	66120	43-30	1,257.82
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	2,310.52
CHECK FCB 80049819(A) TOTAL FOR FUND							8,308.99
02/26/2026	FCB	80049820(A) #	MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,613.46
				LIME HAULING - WATER PLANT	66560	43-30	736.02
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,617.75
				LIME HAULING - WATER PLANT	66560	43-30	736.31
CHECK FCB 80049820(A) TOTAL FOR FUND							22,703.54
02/26/2026	FCB	80049823(A) #	MRO SYSTEMS INC	OPERATING SUPPLIES	66520	44-20	318.04

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Fund: 52 WATER & SEWER OPERATIONS							
02/26/2026	FCB	80049826(A)	NU WAY CONCRETE FORMS TROY, LLC	MAINT SUPPLIES-EQUIPMENT	66120	43-20	48.68
02/26/2026	FCB	80049846(A)	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	402.35
02/26/2026	FCB	80049848(A) #	VANDEVANTER ENGINEERING	MAINT SUPPLIES-EQUIPMENT	66120	43-30	1,700.00
				LIFT STATION PM & REPAIRS	55150	44-20	9,639.65
				WWTP ACTIVATED SLUDGE PUMPS	55150	44-30	340.00
				CHECK FCB 80049848(A) TOTAL FOR FUND			11,679.65
02/26/2026	FCB	80049849(A) *#	VERIZON CONNECT FLEET USA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	17.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80049849(A) TOTAL FOR FUND			383.90
02/26/2026	FCB	80049850(A)	VERIZON WIRELESS	TELEPHONE	55520	43-20	325.77
				TELEPHONE	55520	43-30	223.47
				TELEPHONE	55520	44-20	118.82
				TELEPHONE	55520	44-30	254.28
				CHECK FCB 80049850(A) TOTAL FOR FUND			922.34
02/26/2026	FCB	80049851(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 80049851(A) TOTAL FOR FUND			352.90

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Fund: 52 WATER & SEWER OPERATIONS							
02/26/2026	FCB	80049853 (	WAL-MART, INC	OPERATING SUPPLIES	66520	44-30	23.43
02/26/2026	FCB	80049854 (	WALTCO TOOLS & EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	44-20	859.98
		A)					
02/26/2026	FCB	80049855 (	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-EQUIPMENT	66120	44-20	179.10
		A) *#					
02/26/2026	FCB	80049857 (	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-EQUIPMENT	55120	43-20	51.72
		A) *#					
				MAINT SERVICE-EQUIPMENT	55120	43-30	57.24
				MAINT SERVICE-EQUIPMENT	55120	44-30	50.50
				CHECK FCB 80049857(A) TOTAL FOR FUND			159.46
02/26/2026	FCB	80049858 (	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			343,859.21
				TOTAL - ALL FUNDS			1,005,455.13

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

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