



City of Edwardsville

City Council Agenda

January 06, 2026

7 p.m. - Council Meeting – City Hall, 118 Hillsboro Avenue, Edwardsville, IL

Call to Order

Pledge of Allegiance

Roll Call

Welcome

Special Recognition/Proclamations/Oaths

- a) Oath of Office – Probationary Firefighter Quinn Phillips PG. 03
- b) Oath of Office – Probationary Firefighter Alex Thompson PG. 04
- c) Oath of Office – Probationary Firefighter Oren Baran PG. 05

Petitions and Communications

None

Citizens wishing to address Council

* **Consent Agenda**

* **Approval of minutes of Council Meeting on December 16, 2025 PG. 06**

Legislative & Executive

- a) Reappointment of Abel Anderson to the Mobile Intensive Care System Trust Committee with a term ending December 31, 2028

Legal & Judicial

None

City Clerk

None

If prospective attendees require an interpreter or other access accommodation, please contact the Edwardsville City Clerk's office at 618-692-7500 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

a) Claims—The total claims amount—\$1,388,904.69 PG. 13

b) Finance Committee will meet on Thursday, January 15, 2026 at 4:00 p.m. in City Hall

Public Services Committee

a) Public Services Committee will meet on Wednesday, January 14, 2026 at 4:30 p.m. at City Hall

Administrative & Community Services Committee

a) Administrative & Community Services Committee will meet on Thursday, January 15, 2026 at 5:00 p.m. at City Hall

Old Business

New Business

*

Closed Session

Action taken on Executive Session items

Adjournment

City of Edwardsville**Council Proceedings****December 16, 2025**

The regularly scheduled meeting of the Edwardsville City Council took place at 7:03 p.m. at Edwardsville City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois, with Mayor Risavy presiding.

Council members Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna answered present on roll call.

Mayor Risavy welcomed everyone in attendance and those viewing on Facebook Live to the meeting.

Special Recognition/Proclamations/Oaths

City Clerk, Michelle Boyer administered the Oath of Office – Patrol Officer Tony Bartolomucci.

Mayor Risavy opened the Public Comment portion of the meeting. No public comments were received.

Consent Agenda

Mayor Risavy read Consent Agenda items as follows:

- Approval of minutes of Council Meeting on December 02, 2025
- **Activity and Financial Reports:**
 - A. Reports of Elected and Appointed Officials:
 - a) Finance Director – Monthly Financial Report
 - b) Finance Department - Monthly Activity Report
 - c) Police – Monthly Activity Report
 - d) Fire Chief – Monthly Activity Report (Fire and EMS Services)
 - e) Public Works Director – Building, Electrical and Plumbing Permits
 - B. Circuit Clerk’s Monthly Fine Report

Mayor Risavy announced the addition of two closed session items.

- a) Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)
- b) Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)

City Clerk announced the addition of two items under Legislative and Executive. Two late liquor/tobacco bonds. The two late bonds are for Barrel and Bru and AQ Nail spa. These should be considered with the approval.

Motion by Miracle, second by Farrar to approve the Consent Agenda presented.

Roll Call on Consent Agenda: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Petitions and Communications

None

Legislative & Executive

Motion by Morrison, second by Krause for Approval of the 2026 Liquor/Tobacco Bonds for the City of Edwardsville.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Legal & Judicial

None

City Clerk

None

Finance Committee

Alderswoman Miracle presented the Minutes of the Finance Committee meeting held on November 25, 2025 for information and file.

Motion by Miracle, second by Krause to approve the Claims - the total claims amount - \$1,480,827.74.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Krause for approval of a Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Bonds Series 2016 of the City of Edwardsville, Madison County, Illinois. Alderswoman Miracle commented we have levied a tax sufficient to produce a sum of \$703,167.31 for the Public Safety facilities fund. Original bond amount was \$8,500,000.00 and the remaining balance is \$4,441,496.00

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Farrar for approval of a Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2019B of the City of Edwardsville, Madison County, Illinois.

Alderswoman Miracle commented we have levied a tax sufficient to produce a sum of \$411,352.50 for the Water Capital Improvement Fund/Water System Improvement Fund. The original bond amount was \$5,100,000.00 and the remaining balance is \$1,136,000.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Farrar for approval of Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2020A of the City of Edwardsville, Madison County, Illinois.

Alderswoman Miracle commented we have levied a tax sufficient to produce a sum of \$704,225.00 for the Public Safety Facilities Fund. The original bond amount was \$9,000,000.00 and the remaining balance is \$4,630,000.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Farrar for approval of a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds 2020B of the City of Edwardsville, Madison County, Illinois.

Alderman Miracle commented we have levied a tax sufficient to produce a sum of \$560,010.00 for the TIF 4 Fund and the Water Debt Service Fund. The original bond amount was \$4,220,000.00 and the remaining balance is \$2,180,000.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Krause for approval of a Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2021A of the City of Edwardsville, Madison County, Illinois.

Alderman Miracle commented we have levied a tax sufficient to produce a sum of \$662,800.00 for the Plummer Family Park Capital Fund. The original bond amount was \$9,365,000.00 and the remaining balance is \$7,175,000.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Farrar for approval of a Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Bonds Series 2021B of the City of Edwardsville, Madison County, Illinois.

Alderman Miracle commented we have levied a tax sufficient to produce a sum of \$327,325.00 for the Ice Rink Capital Fund. The original bond amount was \$5,045,000.00 and the remaining balance is \$4,296,831.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Farrar for approval of a Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Bonds Series 2022 of the City of Edwardsville, Madison County, Illinois.

Alderman Miracle commented we have levied a tax sufficient to produce a sum of \$489,493.50 for the Public Safety Facilities Fund. The original bond amount was \$6,870,000.00 and the remaining balance is \$6,634,997.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Miracle, second by Krause for approval of a Resolution providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Bonds Series 2025 of the City of Edwardsville, Madison County, Illinois.

Alderman Miracle commented we have levied a tax sufficient to produce a sum of \$1,577,765.00 for the Edwardsville Enhancement Fund. The original bond amount was \$20,000,000.00 and the remaining balance is \$20,000,000.00.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Finance Committee will meet on Tuesday, December 30, 2025 at 4:00 p.m. in City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Public Services Committee

Aldерwoman Warren presented the Minutes of the Public Services Committee meeting on November 24, 2025 for information and file.

Motion by Warren, second by Hanna for approval of a Resolution Authorizing the Police Department to Apply for CSX Pride in Service Grant.

Aldерwoman Warren commented the police department has identified a need for a drone program for the department. The implementation of a drone program would allow the department to better search an area more efficiently. This would be used by both the police and fire department. The city does not currently have drone. Chief Fillback came forward and said we coordinate with agencies around us. Discussion about the type of drone the city would be purchasing. It can be used in all weather and at night. Chief Fillback sent an officer to be trained. The model is one recommended by the class. Several officers would be trained to fly the drone. Chief Fillback commented that other departments use the state law regarding the drone. Alderman Farrar asked who would have access to the information gathered with the drone. Chief Fillback said some of the information would be accessible by FOIA.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Warren, second by Morrison for approval of a Resolution Adopting 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan.

Aldерwoman Warren commented we participate in a five year plan and we can possibly qualify for some of these funds.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Warren, second by Hanna for approval of a Resolution Authorizing the Application for Madison County Resource Management Program Grant Funds from Madison County.

Aldерwoman Warren commented this assists with sustainability objectives. There is \$15,000.00 available per project. Public Works/Buildings and Grounds would like to apply for native landscaping beds created during the North Main Street water project.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Warren, second by Morrison for approval of a Sole Source Resolution Approving the Purchase of Decorative Streetlight Components from StressCrete, Inc. c/o Simply Bright Ideas, Inc.

Aldерwoman Warren commented this is for 16 decorative poles and heads to replace damaged units. These will be replaced in an upcoming project.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Warren, second by Hanna for approval of a Sole Source Resolution Authorizing the Purchase of Bulk LA Rock Salt from Gunther Salt Company in the estimated amount of \$181,250.00.

Alderswoman Warren commented this is our quarterly salt purchase.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Alderswoman Warren announced the Public Services Committee will meet on Monday, December 29, 2025 at 4:30p.m. at City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Administrative & Community Services Committee

Alderswoman Grant presented the Minutes of the Administrative and Community Services Committee meeting on November 25, 2025 for information and file.

Alderswoman Grant presented an Ordinance Amending Chapter 1243 – Planned Unit Developments of the Codified Ordinances of the City of Edwardsville for first reading.

Motion by Grant, second by Miracle for approval of an Ordinance Granting a Franchise to Spectrum Mid-America, LLC, Locally Known As Charter Communications, Its Successors and Assigns the Right to Erect, Maintain, and Operate a Cable System in The City of Edwardsville.

Alderswoman Grant commented this is a five year contract. Alderman Farrar asked about city outlets. Mr. Berkbigler commented those are public buildings that we get a drop (cable).

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Grant, second by Miracle for approval of an Ordinance Making An Assessment, Levy, and Collection of Taxes within the Corporate Limits of the City of Edwardsville, County of Madison, State of Illinois, for the Tax Year 2025 and for the Corporate Expenses for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026.

Alderswoman Grant commented no changes since first reading.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Grant, second by Miracle for approval of a Sole Source Resolution Approving the Purchase of Decorative Streetlight Components from Sternberg Lighting c/o Lighting Associates LLC.

Alderswoman Grant commented we want these to match existing lights. Eric Williams commented these are specific for the Goshen Commons project. The other approval was just for damaged poles.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Grant, second by Miracle for approval of a Resolution Approving the Placement of Banners on Streetscape Light Poles in Downtown Edwardsville by Trinity Lutheran Ministries.

Alderman Grant commented that Trinity Lutheran is celebrating 125 years. The banners are for the celebration.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Motion by Grant, second by Miracle for approval of a Resolution Approving the Agreement for Technical Services and Assistance between the City of Edwardsville, Illinois and Moran Economic Development, LLC.

Alderman Grant commented this is for completion of the application of the Illinois Enterprise Zone.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Alderman Grant presented the minutes from the Plan Commission meeting held on November 05, 2025 for information and file.

Alderman Grant presented the minutes from the Bicycle and Pedestrian Advisory Committee meeting held on November 05, 2025 for information and file.

Administrative Services Committee will meet on Tuesday, December 30, 2025 at 5:00 p.m. in City Hall

Old Business

Saturday, December 13th was the 16th annual Christmas with a Cop. Thirty children in the community got breakfast and then to shop for themselves and families.

New Business

Cathy Hensley, Communications Coordinator came forward to review upcoming events.

These include:

- Land of Goshen Winter Market this weekend.
- Last visit to Nickel Plate Station with Santa on Saturday.
- Tuesday, the Wildey is showing It's a Wonderful Life.

Please check the city calendar at cityofedwardsville.com/calendar for additional event information!

Mayor Risavy wished everyone a very joyous holiday season!

Closed Session

Motion by Miracle, second by Hanna at 7:35 p.m. to end open session and move into closed session.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Council entered into Executive Session at 7:37 p.m.

Motion by Hanna, second by Miracle to end closed session at 8:13 p.m.

Roll Call: Seven Ayes with Aldermen Miracle, Morrison, Krause, Warren, Grant, Farrar and Hanna voting aye. Motion carried.

Council reconvened at 8:13 p.m.

Action Taken on Executive Session Items

None

There being no further action required, Council adjourned at 8:13 p.m. with a motion by Miracle.

Art Risavy, Mayor

Attest:

Michelle A. Boyer, City Clerk

Vendor Claim List MARQUETTE LAND TITLE

Detail Invoice List

CHECK DATE: 251216-1 12/16/2025
 DUE DATE: 12/16/2025

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
300916	MARQUETTE LAND TITLE	0001	INV	01/15/2026		35857			
ACCOUNT DETAIL					LINE AMOUNT				
1	2156990	6740	COMM RED	LAND PURCH	3,078.00				
						3,078.00			
					CHECK TOTAL	3,078.00			
1 INVOICES					WARRANT TOTAL	3,078.00	3,078.00		
					CASH ACCOUNT BALANCE		-25,293,610.15		

Vendor Claim List MARQUETTE LAND TITLE

Check Date Summary

CHECK DATE: 251216-1 12/16/2025

DUE DATE: 12/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
215	2156990	OTHER COMM AND ECON D 215-60-699-0000-000-6740-	LAND PURCH	3,078.00	147,150.00
			FUND TOTAL	3,078.00	
CASH ACCOUNT 999 1100		BALANCE -25,293,610.15			
			WARRANT SUMMARY TOTAL	3,078.00	
			GRAND TOTAL	3,078.00	

Vendor Claim List 12-19-25
Detail Invoice List

CHECK DATE: 251219 12/19/2025
 DUE DATE: 12/19/2025

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8281	ACOUSTIK ELEMENT	0001		INV	01/16/2026		35940			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		192.00				
							192.00			
						CHECK TOTAL	192.00			
137	AIRGAS USA LLCC	0001	20256399	INV	01/11/2026		35812			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012200 6445		FIRE ADM	RENT/LEASE		1,560.60				
							1,560.60			
						CHECK TOTAL	1,560.60			
2881	AMEREN ILLINOIS	0001		INV	01/02/2026		35787			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6370		LIBRARY	UTILITIES		437.86				
							437.86			
2881	AMEREN ILLINOIS	0001		INV	01/01/2026		35867			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		66.55				
							66.55			
2881	AMEREN ILLINOIS	0001		INV	01/01/2026		35868			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		38.62				
							38.62			
2881	AMEREN ILLINOIS	0001		INV	01/01/2026		35869			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		173.46				
							173.46			
2881	AMEREN ILLINOIS	0001		INV	01/01/2026		35870			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		30.45				
							30.45			
2881	AMEREN ILLINOIS	0001		INV	01/02/2026		35871			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		66.11				
							66.11			
						CHECK TOTAL	813.05			

Vendor Claim List 12-19-25
Detail Invoice List

CHECK DATE: 251219 12/19/2025
 DUE DATE: 12/19/2025

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5384	AMERICAN BANDS ENTERT	0001		INV	01/16/2026		35947			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		8,638.50				
						CHECK TOTAL	8,638.50			
77	AT & T	0001		INV	01/06/2026		35866			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6371		WAT DIST	TELEPHONE		234.13				
						CHECK TOTAL	234.13			
7752	AT & T	0001		INV	12/30/2025		35861			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6371		WAT DIST	TELEPHONE		125.64				
							125.64			
7752	AT & T	0001		INV	12/31/2025		35862			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		83.76				
							83.76			
7752	AT & T	0001		INV	12/30/2025		35863			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6371		RP FAC	TELEPHONE		198.93				
							198.93			
7752	AT & T	0001		INV	01/02/2026		35864			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6371		WAT DIST	TELEPHONE		37.30				
	2 6518220 6371		SEW DIST	TELEPHONE		37.30				
	3 1013103 6371		STREETS	TELEPHONE		99.47				
	4 1015101 6371		PARK FAC	TELEPHONE		24.86				
							198.93			
7752	AT & T	0001		INV	01/01/2026		35865			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6371		THEATER	TELEPHONE		151.81				
							151.81			
						CHECK TOTAL	759.07			

Vendor Claim List 12-19-25
Detail Invoice List

CHECK DATE: 251219 12/19/2025
 DUE DATE: 12/19/2025

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7013	CAMERON BROWN	0001		INV	01/16/2026		35944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		650.00			
						650.00			
						CHECK TOTAL			650.00
5005	BUTCH WAX AND THE HOL	0001		INV	01/16/2026		35946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		2,600.00			
						2,600.00			
						CHECK TOTAL			2,600.00
6320	THE CAROUSEL GROUP IN	0001		INV	10/09/2025		30255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6140		THEATER	CLOTHING		308.43			
						308.43			
						CHECK TOTAL			308.43
4520	COMMERCIAL TELEPHONE	0001		INV	01/14/2026		35832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011114 6371		CITY CLERK	TELEPHONE		43.00			
	2 1013103 6371		STREETS	TELEPHONE		81.00			
	3 1012100 6371		PD	TELEPHONE		497.00			
						621.00			
						CHECK TOTAL			621.00
245024	KIMBERLY L. HUDSON	0001		INV	01/10/2026		35828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6502		MUNI BAND	OPER SUPPL		535.99			
						535.99			
						CHECK TOTAL			535.99
2934	INGRAM LIBRARY SERVIC	0001		INV	12/31/2025		35895		
	ACCOUNT DETAIL					LINE AMOUNT			
	2 5105300 6540		LIBRARY	BOOKS		1,496.62			
	3 5105300 6540		LIBRARY	BOOKS		1,595.73			
	4 5105300 6540		LIBRARY	BOOKS		1,044.49			
	5 5105300 6540		LIBRARY	BOOKS		292.43			

Vendor Claim List 12-19-25
Detail Invoice List

CHECK DATE: 251219 12/19/2025
 DUE DATE: 12/19/2025

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					4,429.27					
					CHECK TOTAL					4,429.27
8640	FRANK LIVINGSTON	0001	INV	01/16/2026						35945
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6415		THEATER	MAJ EVNTS	4,420.00					
						4,420.00				
					CHECK TOTAL	4,420.00				
300867	NANCY MIGLIOZZI	0001	INV	12/19/2025						35888
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5105300 6490		LIBRARY	OTH PRO SV	50.00					
						50.00				
					CHECK TOTAL	50.00				
6975	MICHAEL SONDEREGGER	0001	INV	01/16/2026						35941
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6415		THEATER	MAJ EVNTS	850.00					
						850.00				
					CHECK TOTAL	850.00				
3881	UMB BANK N.A.	0001	INV	01/07/2026						35858
	ACCOUNT DETAIL				LINE AMOUNT					
	1 3012990 6490		PS FAC	OTH PRO SV	318.00					
						318.00				
						318.00				
					CHECK TOTAL	636.00				
3881	UMB BANK N.A.	0001	INV	01/07/2026						35860
	ACCOUNT DETAIL				LINE AMOUNT					
	1 3012990 6490		PS FAC	OTH PRO SV	318.00					
						318.00				
						318.00				
					CHECK TOTAL	636.00				
7165	UNITED TECHNOLOGIES C	0001	INV	12/01/2025						35833
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011200 6404		IT/COMM	TECH SVCS	74.00					
	2 1012100 6404		PD	TECH SVCS	111.00					
	3 1012200 6404		FIRE ADM	TECH SVCS	37.00					
	4 1013100 6404		PW ADMN	TECH SVCS	37.00					
						259.00				

Vendor Claim List 12-19-25

Detail Invoice List

CHECK DATE: 251219 12/19/2025
 DUE DATE: 12/19/2025

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				259.00	
461	PAUL WELCH	0001	INV	01/11/2026			35808			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	1011118 6403	MUNI COURTCRT/RECORD		500.00					
					CHECK TOTAL				500.00	
28	INVOICES				WARRANT TOTAL				28,057.04	
					CASH ACCOUNT BALANCE				-25,293,610.15	

Vendor Claim List 12-19-25

Check Date Summary

CHECK DATE: 251219 12/19/2025

DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011114	CITY CLERK 101-10-111-1114-000-6371-	TELEPHONE EXPENSE 43.00	-338.61
101	1011118	MUNICIPAL COURT 101-10-111-1118-000-6403-	COURT AND RECORDING F 500.00	0.00
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6404-	TECHNOLOGY SERVICES E 74.00	-303,393.47
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 295.84	270,620.55
101	1012100	POLICE 101-20-210-0000-000-6371-	TELEPHONE EXPENSE 497.00	-125,278.09
101	1012100	POLICE 101-20-210-0000-000-6404-	TECHNOLOGY SERVICES E 111.00	-64,222.86
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E 37.00	-49,202.77
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6445-	RENT/LEASE 1,560.60	-49,202.77
101	1013100	PW - ADMIN 101-40-310-3100-000-6404-	TECHNOLOGY SERVICES E 37.00	56,081.74
101	1013103	STREETS 101-40-310-3103-000-6371-	TELEPHONE EXPENSE 180.47	-594,845.47
101	1013103	STREETS 101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S 163.11	-594,845.47
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6371-	TELEPHONE EXPENSE 24.86	-268,547.38
101	1015200	MUNICIPAL BAND 101-50-520-0000-000-6502-	OPERATIONAL SUPPLIES 535.99	89.33

FUND TOTAL 4,059.87

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

252	2525550	THEATER 252-50-555-0000-000-6140-	CLOTHING ALLOWANCE 308.43	24,950.80
252	2525550	THEATER 252-50-555-0000-000-6371-	TELEPHONE EXPENSE 151.81	32,162.53
252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 17,350.50	58,639.14

FUND TOTAL 17,810.74

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6371-	TELEPHONE EXPENSE 198.93	-26,548.85
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FUND TOTAL 198.93

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

301	3012990	PUB SAFETY FACILITIES 301-20-299-0000-000-6490-	OTHER PROFESSIONAL SE 636.00	9,364.00
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FUND TOTAL 636.00

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

510	5105300	LIBRARY 510-50-530-0000-000-6370-	UTILITIES GAS/ELECTRI 437.86	-35,359.79
510	5105300	LIBRARY 510-50-530-0000-000-6490-	OTHER PROFESSIONAL SE 50.00	-20,539.85
510	5105300	LIBRARY 510-50-530-0000-000-6540-	BOOKS 4,429.27	33,151.67

FUND TOTAL 4,917.13

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

Vendor Claim List 12-19-25

621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6371-	TELEPHONE EXPENSE	397.07	-328,557.79
				FUND TOTAL	397.07	
		CASH ACCOUNT 999 1100	BALANCE -25,293,610.15			
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6371-	TELEPHONE EXPENSE	37.30	-80,200.05
				FUND TOTAL	37.30	
		CASH ACCOUNT 999 1100	BALANCE -25,293,610.15			
WARRANT SUMMARY TOTAL					28,057.04	
GRAND TOTAL					28,057.04	

Vendor Claim List
Detail Invoice List

CHECK DATE: 251219-1 12/19/2025
 DUE DATE: 12/19/2025

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8586	AT & T	0001		INV	01/06/2026		36060		
ACCOUNT DETAIL						LINE AMOUNT			
1	6218120	6371	WAT DIST	TELEPHONE		234.13			
							234.13		
						CHECK TOTAL	234.13		
1 INVOICES		WARRANT TOTAL				234.13	234.13		
		CASH ACCOUNT BALANCE					-25,293,610.15		

Vendor Claim List Check Date Summary

CHECK DATE: 251219-1 12/19/2025
DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6371-	TELEPHONE EXPENSE	234.13
			FUND TOTAL	234.13
CASH ACCOUNT 999 1100		BALANCE -25,293,610.15		
			WARRANT SUMMARY TOTAL	234.13
			GRAND TOTAL	234.13

Vendor Claim List 12-26-25
Detail Invoice List

CHECK DATE: 251226 12/26/2025
 DUE DATE: 12/26/2025

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4778	CHARTER COMMUNICATION	0001		INV	01/13/2026		36144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6371		LIBRARY	TELEPHONE		400.00			
						CHECK TOTAL	400.00		
300340	DEARBORN LIFE INSURAN	0001	20256469	INV	01/21/2026		36161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8109300 6420		GROUP HLTHMED INS			1,473.02			
						CHECK TOTAL	1,473.02		
6636	NORTHEAST CENTRAL WAT	0001		INV	12/31/2025		36143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			107.17			
						CHECK TOTAL	107.17		
3968	REPUBLIC SERVICES #35	0001		INV	01/14/2026		36164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6108300 6499		GARBAGE CONTR-OTH			159,905.61			
						CHECK TOTAL	159,905.61		
4	INVOICES		WARRANT TOTAL			161,885.80	161,885.80		
			CASH ACCOUNT BALANCE				-25,293,610.15		

Vendor Claim List 12-26-25

Check Date Summary

CHECK DATE: 251226 12/26/2025

DUE DATE: 12/26/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
510	5105300 LIBRARY	510-50-530-0000-000-6371-	TELEPHONE EXPENSE	400.00	-35,359.79
			FUND TOTAL	400.00	
CASH ACCOUNT 999 1100		BALANCE -25,293,610.15			
610	6108300 GARBAGE	610-00-830-0000-000-6499-	OTHER CONTRACTUAL SER	159,905.61	-460,945.04
			FUND TOTAL	159,905.61	
CASH ACCOUNT 999 1100		BALANCE -25,293,610.15			
651	6518210 SEWER OM PLANT	651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI	107.17	-23,750.49
			FUND TOTAL	107.17	
CASH ACCOUNT 999 1100		BALANCE -25,293,610.15			
810	8109300 GROUP HEALTH	810-00-930-0000-000-6420-	MEDICAL INSURANCE EXP	1,473.02	-5,908,862.97
			FUND TOTAL	1,473.02	
CASH ACCOUNT 999 1100		BALANCE -25,293,610.15			
			WARRANT SUMMARY TOTAL	161,885.80	
			GRAND TOTAL	161,885.80	

Vendor Claim List 1-2-26
Detail Invoice List

CHECK DATE: 260102 01/02/2026
 DUE DATE: 01/02/2026

CASH ACCOUNT: 999 1100		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
77	AT & T	0001		INV	01/12/2026		36197		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6218120 6371		WAT DIST	TELEPHONE	775.25	775.25			
77	AT & T	0001		INV	01/12/2026		36198		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6518220 6371		SEW DIST	TELEPHONE	90.05	90.05			
					CHECK TOTAL	865.30			
7752	AT & T	0001		INV	01/11/2026		36199		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5105300 6371		LIBRARY	TELEPHONE	188.46	188.46			
					CHECK TOTAL	188.46			
7623	AT & T MOBILITY	0001		INV	01/18/2026		36269		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6218120 6371		WAT DIST	TELEPHONE	66.25	66.25			
					CHECK TOTAL	66.25			
7387	BLUE RAVEN ARTISTS MA	0001		INV	01/29/2026		36383		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS	2,000.00	2,000.00			
					CHECK TOTAL	2,000.00			
4778	CHARTER COMMUNICATION	0001		INV	01/20/2026		36268		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2525550 6499		THEATER	CONTR-OTH	207.87	207.87			
					CHECK TOTAL	207.87			
5514	JOHN GORE	0001		INV	01/29/2026		36379		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS	609.00	609.00			

Vendor Claim List 1-2-26
Detail Invoice List

CHECK DATE: 260102 01/02/2026
 DUE DATE: 01/02/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				609.00	
300919	NATHAN WILLIAM CLARK	0001	INV	01/29/2026					36382	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6415	THEATER	MAJ EVNTS		2,000.00					
					CHECK TOTAL				2,000.00	
									2,000.00	
7293	NITRO SOFTWARE INC	0001	INV	01/11/2026					36057	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011200 6404	IT/COMM	TECH SVCS		2,517.90					
					CHECK TOTAL				2,517.90	
									2,517.90	
7088	PEPSI-COLA	0001	20256457	INV	01/25/2026				36204	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2535101 6520	RP FAC	CONSESSION		941.42					
									941.42	
7088	PEPSI-COLA	0001	INV	01/29/2026					36387	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6520	THEATER	CONSESSION		790.61					
					CHECK TOTAL				790.61	
									1,732.03	
8743	SILVERSKY INC	0001	INV	01/15/2026					36140	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011200 6417	IT/COMM	TECH-USER		2,118.60					
					CHECK TOTAL				2,118.60	
									2,118.60	
5660	SOUTHWESTERN ELECTRIC	0001	INV	01/26/2026					36206	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6374	STREETS	ELECTR-SIG		57.59					
									57.59	
5660	SOUTHWESTERN ELECTRIC	0001	INV	01/26/2026					36207	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6374	STREETS	ELECTR-SIG		63.44					
									63.44	

Vendor Claim List 1-2-26
Detail Invoice List

CHECK DATE: 260102 01/02/2026
 DUE DATE: 01/02/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5660	SOUTHWESTERN ELECTRIC	0001		INV	01/26/2026		36208			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		61.52				
						CHECK TOTAL	182.55			
5388	THOM SWAIN PRODUCTION	0001		INV	01/29/2026		36380			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		4,650.00				
						CHECK TOTAL	4,650.00			
5388	THOM SWAIN PRODUCTION	0001		INV	01/29/2026		36381			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		1,002.00				
						CHECK TOTAL	1,002.00			
17	INVOICES									
						WARRANT TOTAL	18,139.96			
						CASH ACCOUNT BALANCE	-25,293,610.15			

Vendor Claim List 1-2-26

Check Date Summary

CHECK DATE: 260102 01/02/2026

DUE DATE: 01/02/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6404-	TECHNOLOGY SERVICES E 2,517.90	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6417-	TECHNOLOGY SERV - USE 2,118.60	-303,393.47
101	1013103	STREETS 101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S 182.55	-666,311.12
CASH ACCOUNT 999 1100 BALANCE -25,293,610.15			FUND TOTAL	4,819.05
252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 10,261.00	58,639.14
252	2525550	THEATER 252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER 207.87	58,639.14
252	2525550	THEATER 252-50-555-0000-000-6520-	CONCESSION EXPENSE 790.61	-45,558.32
CASH ACCOUNT 999 1100 BALANCE -25,293,610.15			FUND TOTAL	11,259.48
253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6520-	CONCESSION EXPENSE 941.42	-41,709.73
CASH ACCOUNT 999 1100 BALANCE -25,293,610.15			FUND TOTAL	941.42
510	5105300	LIBRARY 510-50-530-0000-000-6371-	TELEPHONE EXPENSE 188.46	-35,359.79
CASH ACCOUNT 999 1100 BALANCE -25,293,610.15			FUND TOTAL	188.46
621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6371-	TELEPHONE EXPENSE 841.50	-330,347.25
CASH ACCOUNT 999 1100 BALANCE -25,293,610.15			FUND TOTAL	841.50
651	6518220	SEWER OM DISTRIBUTION 651-00-820-8220-000-6371-	TELEPHONE EXPENSE 90.05	-80,581.58
CASH ACCOUNT 999 1100 BALANCE -25,293,610.15			FUND TOTAL	90.05
			WARRANT SUMMARY TOTAL	18,139.96
			GRAND TOTAL	18,139.96

Vendor Claim List 1-6-26
Detail Invoice List

CHECK DATE: 260106 01/06/2026
DUE DATE: 01/06/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6353	A. WALDBART AND SONS	0001	20256474	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6320		PARK FAC	GROUNDS		2,420.00				
	2 2535101 6320		RP FAC	GROUNDS		1,015.00				
	3 2545101 6320		PARK FAC	GROUNDS		3,495.00				
							6,930.00			
6353	A. WALDBART AND SONS	0001	20256475	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6320		PARK FAC	GROUNDS		100.00				
							100.00			
						CHECK TOTAL	7,030.00			
763	ADGRAPHIX	0001	20256390	INV	01/11/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		245.00				
							245.00			
						CHECK TOTAL	245.00			
383	AL'S AUTOMOTIVE SUPPL	0001	20256461	INV	01/21/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		141.96				
							141.96			
383	AL'S AUTOMOTIVE SUPPL	0001	20256464	INV	01/21/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		69.69				
							69.69			
383	AL'S AUTOMOTIVE SUPPL	0001	20256470	INV	01/22/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		814.66				
							814.66			
383	AL'S AUTOMOTIVE SUPPL	0001	20256492	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6330		PARK FAC	VEH REP		5.49				
							5.49			
383	AL'S AUTOMOTIVE SUPPL	0001	20256388	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6344		PARK FAC	EQ MAINT		111.85				
							111.85			

Vendor Claim List 1-6-26
Detail Invoice List

CHECK DATE: 260106 01/06/2026
DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
383	AL'S AUTOMOTIVE SUPPL	0001	20256554	INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		197.25			
	2 6218120 6502		WAT DIST	OPER SUPPL		197.25			
	3 6518220 6502		SEW DIST	OPER SUPPL		203.24			
							597.74		
383	AL'S AUTOMOTIVE SUPPL	0001	20256557	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		57.06			
							57.06		
383	AL'S AUTOMOTIVE SUPPL	0001		CRM	12/22/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		-752.00			
	2 6218120 6502		WAT DIST	OPER SUPPL		-752.00			
	3 6518220 6502		SEW DIST	OPER SUPPL		-752.00			
							-2,256.00		
383	AL'S AUTOMOTIVE SUPPL	0001	20256550	INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		438.90			
	2 6218120 6502		WAT DIST	OPER SUPPL		438.90			
	3 6518220 6502		SEW DIST	OPER SUPPL		452.20			
							1,330.00		
						CHECK TOTAL	872.45		
300117	ALLRISE ELEVATOR COMP	0001	20256512	INV	01/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535100 6499		RP ADMIN	CONTR-OTH		260.00			
							260.00		
						CHECK TOTAL	260.00		
2881	AMEREN ILLINOIS	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		138.70			
							138.70		
2881	AMEREN ILLINOIS	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		91.79			
							91.79		

Vendor Claim List 1-6-26
Detail Invoice List

CHECK DATE: 260106 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2881	AMEREN ILLINOIS	0001		INV	01/02/2026		35959			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6370		PARK FAC	UTILITIES		531.34				
						531.34				
2881	AMEREN ILLINOIS	0001		INV	01/02/2026		35960			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		58.13				
						58.13				
2881	AMEREN ILLINOIS	0001		INV	01/02/2026		35961			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		264.10				
						264.10				
2881	AMEREN ILLINOIS	0001		INV	01/03/2026		35962			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		43.70				
						43.70				
2881	AMEREN ILLINOIS	0001		INV	01/03/2026		35963			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		1,084.44				
						1,084.44				
2881	AMEREN ILLINOIS	0001		INV	01/03/2026		35964			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		315.60				
						315.60				
2881	AMEREN ILLINOIS	0001		INV	01/03/2026		35965			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT	UTILITIES		68.43				
						68.43				
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35966			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218110 6370		WAT PLANT	UTILITIES		38.62				
						38.62				
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35968			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6373		STREETS	ELECTR-SL		256.40				
						256.40				

Vendor Claim List 1-6-26
Detail Invoice List

CHECK DATE: 260106 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35969			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6373		STREETS	ELECTR-SL		356.36				
							356.36			
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35970			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		663.20				
							663.20			
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35971			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6376		PD	ELECT-CAM		41.66				
							41.66			
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35972			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6373		STREETS	ELECTR-SL		60.63				
							60.63			
2881	AMEREN ILLINOIS	0001		INV	01/04/2026		35973			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		332.97				
							332.97			
2881	AMEREN ILLINOIS	0001		INV	01/07/2026		35974			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6370		RP FAC	UTILITIES		16,091.20				
							16,091.20			
2881	AMEREN ILLINOIS	0001		INV	01/07/2026		35975			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		466.47				
							466.47			
2881	AMEREN ILLINOIS	0001		INV	01/07/2026		35976			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		36.49				
							36.49			
2881	AMEREN ILLINOIS	0001		INV	01/07/2026		35977			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		1,198.19				
							1,198.19			

Vendor Claim List 1-6-26
Detail Invoice List

CHECK DATE: 260106 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2881	AMEREN ILLINOIS	0001		INV	01/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		927.94			
							927.94		
2881	AMEREN ILLINOIS	0001		INV	01/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		156.58			
							156.58		
2881	AMEREN ILLINOIS	0001		INV	01/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		32.86			
							32.86		
						CHECK TOTAL	23,255.80		
300687	ANDERS CPAS ADVISORS	0001		INV	12/06/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6404		IT/COMM	TECH SVCS		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
4054	APWA-MEMBERSHIP	0001		INV	12/13/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6210		PW ADMN	ASS DUES		1,055.00			
							1,055.00		
						CHECK TOTAL	1,055.00		
8087	ARCHVIEW FLOORING INC	0001		INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6710		BLGS/GRD	BUILDINGS		3,618.93			
							3,618.93		
8087	ARCHVIEW FLOORING INC	0001		INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6710		BLGS/GRD	BUILDINGS		4,481.00			
							4,481.00		
						CHECK TOTAL	8,099.93		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3075	B & H PHOTO-VIDEO	0001		INV	01/29/2026					36332
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6530		THEATER	SMLL EQPT		17,035.83				
							17,035.83			
							17,035.83			
701	BANNER FIRE EQUIPMENT	0001	20256532	INV	01/28/2026					36270
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330		FIRE	VEH REP		209.71				
							209.71			
701	BANNER FIRE EQUIPMENT	0001	20256531	INV	01/28/2026					36271
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012202 6330		EMS	VEH REP		73.90				
							73.90			
701	BANNER FIRE EQUIPMENT	0001	20256530	INV	01/28/2026					36272
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330		FIRE	VEH REP		172.50				
							172.50			
							172.50			
							456.11			
3691	BARCO PRODUCTS LLC	0001	20256489	INV	01/28/2026					36257
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6320		PARK FAC	GROUNDS		1,421.12				
							1,421.12			
							1,421.12			
300479	BAUM OUTDOOR SERVICES	0001		INV	01/09/2026					36062
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6406		STREETS	TREE REM		3,600.00				
							3,600.00			
300479	BAUM OUTDOOR SERVICES	0001		INV	01/16/2026					36063
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6406		STREETS	TREE REM		840.00				
							840.00			
							840.00			
							4,440.00			

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6223	BELOMAN	0001		INV	12/20/2025			36177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6558200 6310		WAT IMP	REP/MNT		8,275.00			
							8,275.00		
6223	BELOMAN	0001		INV	12/30/2025			36181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6558200 6310		WAT IMP	REP/MNT		62,740.00			
							62,740.00		
							71,015.00		
							CHECK TOTAL		
823	BERTELS SALES/SERVICE	0001	20254942	INV	01/09/2026			35736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		78.36			
							78.36		
							78.36		
							CHECK TOTAL		
833	BETHALTO PUBLIC LIBRA	0001		INV	11/06/2025			36358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6522		LIBRARY	COMM REL		76.95			
							76.95		
							76.95		
							CHECK TOTAL		
8815	BLINDQUEST	0000		INV	01/10/2026			36361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6344		LIBRARY	EQ MAINT		120.00			
							120.00		
							120.00		
							CHECK TOTAL		
4710	BOUND TREE MEDICAL LL	0001	20256397	INV	01/16/2026			35909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012202 6502		EMS	OPER SUPPL		1,053.99			
							1,053.99		
							1,053.99		
							CHECK TOTAL		
5316	BROWN'S AUTOMOTIVE IN	0001	20256545	INV	01/28/2026			36289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		1,010.50			
							1,010.50		
							1,010.50		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				1,010.50	
300835	BUCHANAN PUMP SERVICE	0001	INV	01/14/2026					36168	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6399		WAT PLANT OTH MNT/RP		23,970.00					
									23,970.00	
300835	BUCHANAN PUMP SERVICE	0001	INV	01/14/2026					36169	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6399		WAT PLANT OTH MNT/RP		11,232.50					
									11,232.50	
					CHECK TOTAL				35,202.50	
392	BYRON CARLSON PETRI &	0001	20256424	INV	01/17/2026				36041	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011113 6490		LEGAL OTH PRO SV		113.00					
									113.00	
					CHECK TOTAL				113.00	
300130	C AND C PUMPS & SUPPL	0001	INV	01/15/2026					36158	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6399		WAT PLANT OTH MNT/RP		18,707.75					
									18,707.75	
					CHECK TOTAL				18,707.75	
300735	CAMP ELECTRIC AND ENG	0001	INV	01/16/2026					36025	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6310		BLGS/GRD REP/MNT		675.00					
									675.00	
					CHECK TOTAL				675.00	
2452	CHRIST BROS. PRODUCTS	0001	INV	01/08/2026					35848	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351		STREETS R/M STR		388.80					
									388.80	
2452	CHRIST BROS. PRODUCTS	0001	INV	01/18/2026					36156	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351		STREETS R/M STR		464.00					
									464.00	

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				852.80	
300645	CINTAS CORPORATION	0001	20256363	INV	01/14/2026				35846	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2535101 6508	RP FAC	JAN SUPPL		235.21					
									235.21	
300645	CINTAS CORPORATION	0001	20256422	INV	01/16/2026				35924	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2535101 6508	RP FAC	JAN SUPPL		164.28					
									164.28	
300645	CINTAS CORPORATION	0001	20256481	INV	01/28/2026				36210	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2535101 6508	RP FAC	JAN SUPPL		87.18					
									87.18	
					CHECK TOTAL				486.67	
5391	CIT TRUCKS LLC	0001	20256325	INV	01/08/2026				35732	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6330	STREETS	VEH REP		849.58					
									849.58	
5391	CIT TRUCKS LLC	0001		CRM	01/08/2026				35733	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6330	STREETS	VEH REP		-802.20					
									-802.20	
					CHECK TOTAL				47.38	
1440	CLEAN UNIFORM CO	0001		INV	01/15/2026				35899	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6499	BLGS/GRD	CONTR-OTH		281.59					
									281.59	
1440	CLEAN UNIFORM CO	0001		INV	01/15/2026				35900	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6499	BLGS/GRD	CONTR-OTH		150.91					
									150.91	
1440	CLEAN UNIFORM CO	0001		INV	01/15/2026				35901	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6499	BLGS/GRD	CONTR-OTH		432.73					
									432.73	

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1440	CLEAN UNIFORM CO	0001		INV	01/15/2026					35902
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		164.11				
							164.11			
						CHECK TOTAL	1,029.34			
1217	CMT-CRAWFORD MURPHY &	0001		INV	01/14/2026					36186
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013100 6430		PW ADMN	ENGINEER		320.00				
							320.00			
1217	CMT-CRAWFORD MURPHY &	0001		INV	01/14/2026					36187
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013100 6430		PW ADMN	ENGINEER		2,560.00				
							2,560.00			
1217	CMT-CRAWFORD MURPHY &	0001		INV	01/07/2026					36256
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6430		CAP STREET	ENGINEER		33,713.75				
							33,713.75			
						CHECK TOTAL	36,593.75			
7492	COGENT INC	0001		INV	01/09/2026					35767
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6362		SEW PLANT	R/M MAINS		1,397.92				
							1,397.92			
						CHECK TOTAL	1,397.92			
2023	COMPASS MINERALS AMER	0001		INV	01/01/2026					35851
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2403300 6351		MOTOR FUEIR	M STR		46,915.09				
							46,915.09			
						CHECK TOTAL	46,915.09			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025					35983
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT	UTILITIES		60.85				
							60.85			
							60.85			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			74.09			
						74.09			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			109.31			
						109.31			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35986		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT UTILITIES			26.71			
						26.71			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			23.08			
						23.08			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST CONTR-OTH			3.58			
						3.58			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			41.19			
						41.19			
4262	CONSTELLATION NEWENER	0001		INV	12/31/2025		35990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			55.14			
						55.14			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			670.86			
						670.86			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6370		LIBRARY UTILITIES			1,612.23			
						1,612.23			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			89.14			
						89.14			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			107.36			
						107.36			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			14.53			
						14.53			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			21.19			
						21.19			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			22.82			
						22.82			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			22.84			
						22.84			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		35999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			29.99			
						29.99			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		36000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			424.70			
						424.70			
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026		36001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD UTILITIES			77.23			
						77.23			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	01/01/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		477.78			
							477.78		
4262	CONSTELLATION NEWENER	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		9.38			
							9.38		
4262	CONSTELLATION NEWENER	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		20.96			
							20.96		
4262	CONSTELLATION NEWENER	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT	UTILITIES		24,413.85			
							24,413.85		
4262	CONSTELLATION NEWENER	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		14.51			
							14.51		
4262	CONSTELLATION NEWENER	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		12.47			
							12.47		
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		83.70			
							83.70		
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		8.76			
							8.76		
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		7.61			
							7.61		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6370		PARK FAC	UTILITIES		58.39			
						58.39			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		55.83			
						55.83			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6375		STREETS	ELECT-SCHX		4.96			
						4.96			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		4,184.93			
						4,184.93			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		33.53			
						33.53			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		2,060.03			
						2,060.03			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		19.29			
						19.29			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		14.69			
						14.69			
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		12.57			
						12.57			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		1.15			
							1.15		
4262	CONSTELLATION NEWENER	0001		INV	01/03/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		377.37			
							377.37		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		363.28			
							363.28		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		10.88			
							10.88		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT	UTILITIES		102.68			
							102.68		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		152.64			
							152.64		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		29.18			
							29.18		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		291.14			
							291.14		
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT	UTILITIES		77.39			
							77.39		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	01/04/2026		36031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		93.57			
						93.57			
4262	CONSTELLATION NEWENER	0001		INV	01/07/2026		36032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		11.12			
						11.12			
4262	CONSTELLATION NEWENER	0001		INV	01/07/2026		36033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		13.15			
						13.15			
4262	CONSTELLATION NEWENER	0001		INV	01/07/2026		36034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		33.30			
						33.30			
4262	CONSTELLATION NEWENER	0001		INV	01/07/2026		36035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		389.71			
						389.71			
4262	CONSTELLATION NEWENER	0001		INV	01/07/2026		36036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		64.59			
						64.59			
4262	CONSTELLATION NEWENER	0001		INV	01/08/2026		36151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		146.32			
						146.32			
4262	CONSTELLATION NEWENER	0001		INV	01/08/2026		36152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6370		THEATER	UTILITIES		1,760.04			
						1,760.04			
						CHECK TOTAL	38,897.59		
6042	CORE & MAIN LP	0001		INV	12/26/2025		35751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		4,600.00			
						4,600.00			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	CORE & MAIN LP	0001		INV	12/26/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		445.20			
						445.20			
6042	CORE & MAIN LP	0001		INV	12/26/2025				35753
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6278100 6759		WAT IMP	WATER DIS		27,360.00			
						27,360.00			
6042	CORE & MAIN LP	0001		INV	01/01/2026				35754
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6278100 6759		WAT IMP	WATER DIS		26,400.00			
						26,400.00			
6042	CORE & MAIN LP	0001		INV	01/02/2026				35891
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6363		WAT DIST	R/M HYD		281.32			
						281.32			
6042	CORE & MAIN LP	0001		INV	01/09/2026				36191
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6278100 6759		WAT IMP	WATER DIS		11,895.00			
						11,895.00			
6042	CORE & MAIN LP	0001		INV	01/16/2026				36230
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6278100 6759		WAT IMP	WATER DIS		13,500.00			
						13,500.00			
6042	CORE & MAIN LP	0001		INV	01/16/2026				36231
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6502		SEW DIST	OPER SUPPL		991.00			
						991.00			
6042	CORE & MAIN LP	0001		INV	01/15/2026				36233
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		4,641.65			
						4,641.65			
6042	CORE & MAIN LP	0001		INV	01/15/2026				36239
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		149.66			
						149.66			

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	CORE & MAIN LP	0001		INV	01/15/2026			36240	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		149.66			
							149.66		
6042	CORE & MAIN LP	0001		INV	01/14/2026			36241	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		441.30			
							441.30		
6042	CORE & MAIN LP	0001		INV	01/16/2026			36324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		184.61			
							184.61		
							CHECK TOTAL		91,039.40
8436	CRAIN TREE FARM	0001		INV	01/10/2026			36159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2053103 6752		CAP STREETSIDEWALKS			4,736.50			
							4,736.50		
							CHECK TOTAL		4,736.50
6116	D & D TIRE SERVICE LL	0001	20256382	INV	01/11/2026			35813	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		1,066.00			
							1,066.00		
6116	D & D TIRE SERVICE LL	0001	20256473	INV	01/21/2026			36171	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		337.50			
							337.50		
6116	D & D TIRE SERVICE LL	0001	20256529	INV	01/28/2026			36273	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012201 6330		FIRE	VEH REP		1,550.32			
							1,550.32		
							CHECK TOTAL		2,953.82
6876	DALE HENDRICKS PLUMBI	0001		INV	12/24/2025			36363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6310		LIBRARY	REP/MNT		280.50			
							280.50		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				280.50	
5325	DAVE SCHMIDT TRUCK SE	0001	20256198	INV	01/03/2026				35737	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518220 6330		SEW DIST	VEH REP	640.00					
									640.00	
5325	DAVE SCHMIDT TRUCK SE	0001	20256375	INV	01/09/2026				35796	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6330		STREETS	VEH REP	206.23					
									206.23	
5325	DAVE SCHMIDT TRUCK SE	0001	20256376	INV	01/09/2026				35797	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518220 6330		SEW DIST	VEH REP	1,063.22					
									1,063.22	
5325	DAVE SCHMIDT TRUCK SE	0001		INV	01/28/2026				36280	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012201 6330		FIRE	VEH REP	444.29					
									444.29	
					CHECK TOTAL				2,353.74	
300918	DEAN VOUMARD	0001		INV	01/29/2026				36343	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6415		THEATER	MAJ EVNTS	100.00					
									100.00	
					CHECK TOTAL				100.00	
300007	EMILY BRAKHANE	0000		INV	01/22/2026				36167	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1016200 6522		EEC	COMM REL	15.87					
									15.87	
					CHECK TOTAL				15.87	
300007	KRISTIE OTTENSMEIER	0000		INV	01/29/2026				36351	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6570		THEATER	REFUNDS	600.00					
									600.00	
					CHECK TOTAL				600.00	

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300903	DENT SPECIALIST INC	0001	20256413	INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		7,063.26			
							7,063.26		
300903	DENT SPECIALIST INC	0001	20256537	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		5,054.50			
							5,054.50		
300903	DENT SPECIALIST INC	0001	20256546	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		6,792.03			
							6,792.03		
							CHECK TOTAL		18,909.79
1731	DOBBS TIRE & AUTO CEN	0001	20256540	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		621.64			
							621.64		
							CHECK TOTAL		621.64
5677	DOC'S SMOKEHOUSE	0001	20256496	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6520		PARK FAC	CONSESSION		1,918.00			
							1,918.00		
5677	DOC'S SMOKEHOUSE	0001	20256501	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6520		PARK FAC	CONSESSION		526.00			
							526.00		
							CHECK TOTAL		2,444.00
8753	THOMAS P DOYLE	0001	20256482	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6499		PARK FAC	CONTR-OTH		337.50			
							337.50		
8753	THOMAS P DOYLE	0001	20256483	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6499		PARK FAC	CONTR-OTH		200.00			
							200.00		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8753	THOMAS P DOYLE	0001	20256521	INV	01/28/2026		36282			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6499		PARK FAC	CONTR-OTH		375.00				
							375.00			
						CHECK TOTAL	912.50			
8060	DREAMRUNNERS LTD	0001		INV	01/09/2026		35877			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6310		BLGS/GRD	REP/MNT		700.00				
							700.00			
						CHECK TOTAL	700.00			
7595	DUTCH HOLLOW SERVICES	0001	20256476	INV	01/28/2026		36228			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6502		PARK FAC	OPER SUPPL		801.80				
							801.80			
7595	DUTCH HOLLOW SERVICES	0001		INV	01/29/2026		36344			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6508		THEATER	JAN SUPPL		7.74				
							7.74			
7595	DUTCH HOLLOW SERVICES	0001		INV	01/29/2026		36346			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6508		THEATER	JAN SUPPL		540.24				
							540.24			
						CHECK TOTAL	1,349.78			
1990	EDWARDSVILLE WINNELSO	0001		INV	11/14/2025		36227			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6310		BLGS/GRD	REP/MNT		141.55				
							141.55			
1990	EDWARDSVILLE WINNELSO	0001	20256548	INV	01/28/2026		36340			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		69.50				
							69.50			
1990	EDWARDSVILLE WINNELSO	0001	20256549	INV	01/28/2026		36345			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		33.67				
							33.67			

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1990	EDWARDSVILLE WINNELSO	0001	20256564	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6310		PARK FAC	REP/MNT		4.07			
							4.07		
1990	EDWARDSVILLE WINNELSO	0001	20256177	INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		52.18			
							52.18		
1990	EDWARDSVILLE WINNELSO	0001		INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		9.75			
							9.75		
						CHECK TOTAL	310.72		
1993	ELECTRICO INC	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		515.70			
							515.70		
						CHECK TOTAL	515.70		
4215	ELITE ELEVATOR INSPEC	0001		INV	01/10/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		155.00			
							155.00		
						CHECK TOTAL	155.00		
300326	EMPOWER HEALTH SERVIC	0001	20256440	INV	01/21/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8109300 6420		GROUP HLTHMED INS			1,220.00			
							1,220.00		
						CHECK TOTAL	1,220.00		
300884	EVARISTO HERNANDEZ	0001		INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6499		THEATER	CONTR-OTH		200.00			
							200.00		
						CHECK TOTAL	200.00		

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2954	EVOQUA WATER TECHNOLO	0001		INV	12/30/2025		35844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6439		SEW PLANT	OTHER FEE		375.00			
						375.00			
2954	EVOQUA WATER TECHNOLO	0001		INV	12/30/2025		35845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6439		SEW PLANT	OTHER FEE		600.00			
						600.00			
2954	EVOQUA WATER TECHNOLO	0001		INV	01/16/2026		36288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6439		SEW PLANT	OTHER FEE		12,098.19			
						12,098.19			
						CHECK TOTAL			13,073.19
300771	FASTSIGNS	0001	20256328	INV	01/09/2026		35762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6502		PARK FAC	OPER SUPPL		401.80			
						401.80			
300771	FASTSIGNS	0001	20256428	INV	01/29/2026		36375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015102 6440		ENTS/PROG	PRINTING		97.92			
						97.92			
						CHECK TOTAL			499.72
2088	FIRE SAFETY	0001		INV	01/09/2026		35889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		162.00			
						162.00			
						CHECK TOTAL			162.00
5457	FOSTER COACH SALES IN	0001	20256526	INV	01/28/2026		36278		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012202 6330		EMS	VEH REP		1,548.37			
						1,548.37			
						CHECK TOTAL			1,548.37

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7443	GELLY EXCAVATING & CO	0001		INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6278100 6759		WAT IMP	WATER DIS		126,907.53			
							126,907.53		
						CHECK TOTAL	126,907.53		
8512	GFI DIGITAL	0001		INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 6446		ADMIN	COPIER/PRN		8.80			
	2 1011160 6446		FINANCE	COPIER/PRN		302.74			
	3 1011117 6446		HR	COPIER/PRN		56.10			
	4 1011200 6446		IT/COMM	COPIER/PRN		2.34			
	5 1012200 6446		FIRE ADM	COPIER/PRN		1.78			
	6 1012100 6446		PD	COPIER/PRN		160.56			
	7 1013100 6446		PW ADMN	COPIER/PRN		36.40			
	8 1013103 6446		STREETS	COPIER/PRN		17.52			
	9 6218120 6446		WAT DIST	COPIER/PRN		56.73			
	10 6518220 6446		SEW DIST	COPIER/PRN		44.21			
	11 1015101 6446		PARK FAC	COPIER/PRN		0.08			
							687.26		
8512	GFI DIGITAL	0001		INV	01/21/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 6446		ADMIN	COPIER/PRN		47.39			
	2 1011160 6446		FINANCE	COPIER/PRN		180.25			
	3 1011117 6446		HR	COPIER/PRN		130.34			
	4 1012100 6446		PD	COPIER/PRN		162.66			
	5 1012200 6446		FIRE ADM	COPIER/PRN		92.45			
	6 1013100 6446		PW ADMN	COPIER/PRN		335.44			
	7 1015101 6446		PARK FAC	COPIER/PRN		79.93			
	8 2525550 6446		THEATER	COPIER/PRN		12.69			
							1,041.15		
						CHECK TOTAL	1,728.41		
300618	GORDON FOOD SERVICE	0001	20256362	INV	01/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		916.01			
							916.01		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300618	GORDON FOOD SERVICE	0001	20256458	INV	01/25/2026			36203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		974.74			
							974.74		
300618	GORDON FOOD SERVICE	0001	20256487	INV	01/28/2026			36211	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		832.05			
							832.05		
						CHECK TOTAL	2,722.80		
2328	GRAINGER	0001		INV	01/08/2026			35743	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		45.50			
							45.50		
						CHECK TOTAL	45.50		
8788	GREG MOULDON PRODUCTI	0001		INV	01/29/2026			36385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		9,220.00			
							9,220.00		
						CHECK TOTAL	9,220.00		
6611	GRP MECHANICAL CO INC	0001		INV	01/09/2026			35734	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3085990 6499		EEF-CR	CONTR-OTH		690.20			
							690.20		
6611	GRP MECHANICAL CO INC	0001		INV	01/29/2026			36370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		771.85			
							771.85		
						CHECK TOTAL	1,462.05		
99156	ADAM HAMMITT	0001		INV	01/28/2026			36209	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		90.00			
							90.00		
						CHECK TOTAL	90.00		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	HAWKEYE IRRIGATION	0001	20256485	INV	01/28/2026		36216			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6320		PARK FAC	GROUNDS		145.00				
							145.00			
373	HAWKEYE IRRIGATION	0001	20256518	INV	09/04/2025		36330			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6320		RP FAC	GROUNDS		120.00				
							120.00			
373	HAWKEYE IRRIGATION	0001	20256522	INV	09/21/2025		36331			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6320		RP FAC	GROUNDS		124.00				
							124.00			
373	HAWKEYE IRRIGATION	0001	20256523	INV	11/30/2025		36338			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6320		RP FAC	GROUNDS		145.00				
							145.00			
							CHECK TOTAL			534.00
674	HOME DEPOT CREDIT SER	0001	20256329	INV	01/09/2026		35763			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		401.10				
							401.10			
674	HOME DEPOT CREDIT SER	0001	20256369	INV	01/11/2026		35806			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6502		PD	OPER SUPPL		13.44				
							13.44			
674	HOME DEPOT CREDIT SER	0001		INV	01/08/2026		35910			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6344		STREETS	EQ MAINT		55.53				
							55.53			
674	HOME DEPOT CREDIT SER	0001		INV	01/08/2026		35911			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6310		BLGS/GRD	REP/MNT		765.73				
							765.73			
674	HOME DEPOT CREDIT SER	0001		INV	01/08/2026		35912			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6399		STREETS	OTH MNT/RP		42.87				
							42.87			

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CASH ACCOUNT: 999		1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
674	HOME DEPOT CREDIT SER	0001		INV	01/10/2026		35913				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6310		BLGS/GRD	REP/MNT		38.98					
							38.98				
674	HOME DEPOT CREDIT SER	0001		INV	01/11/2026		35914				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6508		BLGS/GRD	JAN SUPPL		18.96					
							18.96				
674	HOME DEPOT CREDIT SER	0001		INV	01/17/2026		35981				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6508		BLGS/GRD	JAN SUPPL		69.82					
							69.82				
674	HOME DEPOT CREDIT SER	0001		INV	12/21/2025		35982				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6310		BLGS/GRD	REP/MNT		113.22					
							113.22				
674	HOME DEPOT CREDIT SER	0001	20253830	INV	12/19/2025		36100				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1016200 6550		EEC	PROJ ALLOC		135.86					
							135.86				
674	HOME DEPOT CREDIT SER	0001	20253830	INV	12/19/2025		36101				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1016200 6550		EEC	PROJ ALLOC		249.99					
							249.99				
674	HOME DEPOT CREDIT SER	0001		INV	12/24/2025		36102				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6218120 6502		WAT DIST	OPER SUPPL		9.25					
							9.25				
674	HOME DEPOT CREDIT SER	0001		INV	12/12/2025		36105				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6518220 6502		SEW DIST	OPER SUPPL		29.94					
							29.94				
674	HOME DEPOT CREDIT SER	0001		INV	12/13/2025		36107				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6218120 6502		WAT DIST	OPER SUPPL		70.39					
							70.39				

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
674	HOME DEPOT CREDIT SER	0001		INV	12/12/2025		36109			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6502		WAT DIST	OPER SUPPL		675.00				
						675.00				
674	HOME DEPOT CREDIT SER	0001		INV	01/01/2026		36113			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6502		WAT DIST	OPER SUPPL		22.13				
						22.13				
674	HOME DEPOT CREDIT SER	0001		INV	01/17/2026		36149			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6502		WAT DIST	OPER SUPPL		155.69				
						155.69				
674	HOME DEPOT CREDIT SER	0001	20256479	INV	01/28/2026		36238			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6502		PARK FAC	OPER SUPPL		114.60				
						114.60				
674	HOME DEPOT CREDIT SER	0001	20256480	INV	01/28/2026		36242			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6530		PARK FAC	SMLL EQPT		99.97				
						99.97				
674	HOME DEPOT CREDIT SER	0001	20256500	INV	01/28/2026		36249			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6502		PARK FAC	OPER SUPPL		49.88				
	2 1015101 6530		PARK FAC	SMLL EQPT		399.99				
						449.87				
674	HOME DEPOT CREDIT SER	0001	20256494	INV	01/28/2026		36304			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		59.05				
						59.05				
674	HOME DEPOT CREDIT SER	0001	20256520	INV	12/06/2025		36339			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6310		RP FAC	REP/MNT		24.78				
	2 2535101 6530		RP FAC	SMLL EQPT		8.47				
						33.25				

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
674	HOME DEPOT CREDIT SER	0001	20256547	INV	12/06/2025					36341
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6344		RP FAC	EQ MAINT		21.56				
	2 2535101 6508		RP FAC	JAN SUPPL		16.97				
	3 2535101 6530		RP FAC	SMLL EQPT		7.88				
							46.41			
						CHECK TOTAL	3,671.05			
7262	HUBBARD RADIO ST. LOU	0001		INV	01/29/2026					36334
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6411		THEATER	MARKETING		1,050.00				
							1,050.00			
						CHECK TOTAL	1,050.00			
3774	HUELS OIL COMPANY	0001		INV	01/17/2026					36196
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6510		STREETS	GAS/OIL		3,067.40				
							3,067.40			
						CHECK TOTAL	3,067.40			
4105	IL ECONOMIC DEVELOPME	0001	20256558	INV	01/09/2026					36309
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011110 6210		ADMIN	ASS DUES		250.00				
							250.00			
						CHECK TOTAL	250.00			
2834	IL LIBRARY ASSOCIATIO	0001		INV	12/14/2025					36366
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6241		LIBRARY	MEETINGS		40.00				
							40.00			
						CHECK TOTAL	40.00			
8033	IL PUBLIC WORKS MUTUA	0001		INV	01/02/2026					35898
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013100 6210		PW ADMN	ASS DUES		250.00				
							250.00			
						CHECK TOTAL	250.00			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2782	IL STATE TREASURER	0001		INV	01/28/2026		36201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6217100 6811		WAT DEBT	LOAN PMT		1,311.35			
							1,311.35		
						CHECK TOTAL	1,311.35		
300836	INDUSTRIAL CHEM LAB S	0001		INV	01/09/2026		36189		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		841.79			
							841.79		
						CHECK TOTAL	841.79		
300693	INFRAMARK LLC	0001		INV	01/10/2026		35818		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST	CONTR-OTH		8,276.00			
							8,276.00		
300693	INFRAMARK LLC	0001		INV	01/10/2026		35819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST	CONTR-OTH		8,025.00			
							8,025.00		
300693	INFRAMARK LLC	0001		INV	01/10/2026		35820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST	CONTR-OTH		8,025.00			
							8,025.00		
300693	INFRAMARK LLC	0001		INV	01/10/2026		35821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST	CONTR-OTH		5,885.00			
							5,885.00		
300693	INFRAMARK LLC	0001		INV	01/10/2026		35822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST	CONTR-OTH		8,025.00			
							8,025.00		
300693	INFRAMARK LLC	0001		INV	01/10/2026		35823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST	CONTR-OTH		5,350.00			
							5,350.00		
						CHECK TOTAL	43,586.00		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1960	INTELLIGENCER	0001		INV	01/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011114 6402		CITY CLERK PUBLISHING			269.60			
						269.60			
1960	INTELLIGENCER	0001		INV	01/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6402		PW ADMN PUBLISHING			129.83			
						129.83			
1960	INTELLIGENCER	0001		INV	01/13/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011114 6402		CITY CLERK PUBLISHING			359.52			
						359.52			
1960	INTELLIGENCER	0001		INV	01/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011114 6402		CITY CLERK PUBLISHING			290.25			
						290.25			
						CHECK TOTAL	1,049.20		
5267	JACK SCHMITT FORD	0001	20256414	INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD VEH REP			2,760.29			
						2,760.29			
5267	JACK SCHMITT FORD	0001	20256536	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD VEH REP			2,850.74			
						2,850.74			
						CHECK TOTAL	5,611.03		
3000	JERRY'S TIRE SALES IN	0001	20256394	INV	01/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD VEH REP			76.06			
						76.06			
3000	JERRY'S TIRE SALES IN	0001	20256408	INV	01/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD VEH REP			69.12			
						69.12			

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3000	JERRY'S TIRE SALES IN	0001	20256535	INV	01/28/2026		36301			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		39.72				
							39.72			
						CHECK TOTAL	184.90			
6545	JEWELL PSYCHOLOGICAL	0001	20256503	INV	01/28/2026		36237			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6499		HR	CONTR-OTH		450.00				
							450.00			
						CHECK TOTAL	450.00			
8809	JNF TREE SERVICE	0001		INV	12/31/2025		35729			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6406		STREETS	TREE REM		750.00				
							750.00			
8809	JNF TREE SERVICE	0001		INV	01/15/2026		36067			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6406		STREETS	TREE REM		1,225.00				
							1,225.00			
						CHECK TOTAL	1,975.00			
3104	KAMEX INC	0001		INV	01/17/2026		36037			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6490		SEW PLANT	OTH PRO SV		36,170.00				
							36,170.00			
						CHECK TOTAL	36,170.00			
300914	KHL CONSTRUCTION LLC	0001		INV	01/09/2026		35760			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6362		SEW DIST	R/M MAINS		7,400.00				
							7,400.00			
300914	KHL CONSTRUCTION LLC	0001		INV	01/09/2026		35761			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6362		SEW DIST	R/M MAINS		6,600.00				
							6,600.00			
						CHECK TOTAL	14,000.00			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3337	KORTE & LUITJOHAN CON	0001		INV	01/15/2026		36195		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6558200 6499		WAT IMP	CONTR-OTH	29,761.71				
						29,761.71			
					CHECK TOTAL	29,761.71			
300773	KREATIVE CORE TECHNOL	0001		INV	12/30/2025		35955		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 3021990 6725		CAP-GEN	TECH IMP	46,029.60				
						46,029.60			
					CHECK TOTAL	46,029.60			
3378	LAWSON PRODUCTS INC	0001	20256206	INV	01/09/2026		35766		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL	3.78				
	2 6218120 6502		WAT DIST	OPER SUPPL	3.79				
	3 6518220 6502		SEW DIST	OPER SUPPL	3.90				
						11.47			
3378	LAWSON PRODUCTS INC	0001	20256092	INV	01/10/2026		35815		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL	45.31				
	2 6218120 6502		WAT DIST	OPER SUPPL	45.32				
	3 6518220 6502		SEW DIST	OPER SUPPL	46.69				
						137.32			
3378	LAWSON PRODUCTS INC	0001	20256206	INV	01/11/2026		35834		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL	22.66				
	2 6218120 6502		WAT DIST	OPER SUPPL	22.66				
	3 6518220 6502		SEW DIST	OPER SUPPL	23.34				
						68.66			
3378	LAWSON PRODUCTS INC	0001	20256389	INV	01/11/2026		35835		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL	107.56				
	2 6218120 6502		WAT DIST	OPER SUPPL	107.55				
	3 6518220 6502		SEW DIST	OPER SUPPL	110.81				
						325.92			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3378	LAWSON PRODUCTS INC	0001	20256350	INV	01/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		119.96			
	2 6218120 6502		WAT DIST	OPER SUPPL		119.96			
	3 6518220 6502		SEW DIST	OPER SUPPL		123.58			
							363.50		
3378	LAWSON PRODUCTS INC	0001	20256206	INV	01/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		42.37			
	2 6218120 6502		WAT DIST	OPER SUPPL		42.37			
	3 6518220 6502		SEW DIST	OPER SUPPL		43.66			
							128.40		
3378	LAWSON PRODUCTS INC	0001	20256092	INV	01/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		28.96			
	2 6218120 6502		WAT DIST	OPER SUPPL		28.96			
	3 6518220 6502		SEW DIST	OPER SUPPL		29.83			
							87.75		
3378	LAWSON PRODUCTS INC	0001	20256206	INV	01/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		1,789.00			
	2 6218120 6502		WAT DIST	OPER SUPPL		1,788.99			
	3 6518220 6502		SEW DIST	OPER SUPPL		1,843.21			
							5,421.20		
3378	LAWSON PRODUCTS INC	0001	20256092	INV	12/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		2,333.85			
	2 6218120 6502		WAT DIST	OPER SUPPL		2,333.85			
	3 6518220 6502		SEW DIST	OPER SUPPL		2,404.56			
							7,072.26		
3378	LAWSON PRODUCTS INC	0001	20255867	INV	12/11/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		171.27			
	2 6218120 6502		WAT DIST	OPER SUPPL		171.27			
	3 6518220 6502		SEW DIST	OPER SUPPL		176.46			
							519.00		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3378	LAWSON PRODUCTS INC	0001	20255867	INV	12/06/2025		35886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		468.66			
	2 6218120 6502		WAT DIST	OPER SUPPL		468.64			
	3 6518220 6502		SEW DIST	OPER SUPPL		482.82			
							1,420.12		
3378	LAWSON PRODUCTS INC	0001	20256206	INV	01/15/2026		35897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		73.93			
	2 6218120 6502		WAT DIST	OPER SUPPL		73.93			
	3 6518220 6502		SEW DIST	OPER SUPPL		76.17			
							224.03		
3378	LAWSON PRODUCTS INC	0001	20256418	INV	01/16/2026		35967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		1,160.77			
	2 6218120 6502		WAT DIST	OPER SUPPL		1,160.77			
	3 6518220 6502		SEW DIST	OPER SUPPL		1,195.96			
							3,517.50		
3378	LAWSON PRODUCTS INC	0001	20255758	INV	01/18/2026		36141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		31.38			
	2 6218120 6502		WAT DIST	OPER SUPPL		31.38			
	3 6518220 6502		SEW DIST	OPER SUPPL		32.33			
							95.09		
3378	LAWSON PRODUCTS INC	0001	20256417	INV	01/18/2026		36142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		462.57			
	2 6218120 6502		WAT DIST	OPER SUPPL		462.58			
	3 6518220 6502		SEW DIST	OPER SUPPL		476.60			
							1,401.75		
3378	LAWSON PRODUCTS INC	0001	20256462	INV	01/21/2026		36175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		142.38			
							142.38		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3378	LAWSON PRODUCTS INC	0001	20256092	INV	01/21/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		57.38			
	2 6218120 6502		WAT DIST	OPER SUPPL		57.36			
	3 6518220 6502		SEW DIST	OPER SUPPL		59.10			
							173.84		
						CHECK TOTAL	21,110.19		
3400	LEON UNIFORM CO INC	0001	20256412	INV	01/15/2026				35872
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		16.00			
							16.00		
3400	LEON UNIFORM CO INC	0001	20256411	INV	01/15/2026				35873
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		32.00			
							32.00		
3400	LEON UNIFORM CO INC	0001	20256410	INV	01/15/2026				35874
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		32.00			
							32.00		
3400	LEON UNIFORM CO INC	0001	20255926	INV	01/16/2026				35905
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6140		FIRE ADM	CLOTHING		37.00			
							37.00		
3400	LEON UNIFORM CO INC	0001	20256115	INV	01/28/2026				36276
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6140		FIRE ADM	CLOTHING		213.00			
							213.00		
3400	LEON UNIFORM CO INC	0001	20256067	INV	01/28/2026				36277
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6140		FIRE ADM	CLOTHING		149.00			
							149.00		
3400	LEON UNIFORM CO INC	0001	20256544	INV	01/28/2026				36290
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		595.00			
							595.00		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3400	LEON UNIFORM CO INC	0001	20256543	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		74.99				
							74.99			
3400	LEON UNIFORM CO INC	0001	20256542	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		60.00				
							60.00			
3400	LEON UNIFORM CO INC	0001	20256541	INV	01/28/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		106.00				
							106.00			
						CHECK TOTAL	1,314.99			
4695	LINDE GAS & EQUIPMENT	0001		INV	01/22/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		73.55				
	2 6218120 6502		WAT DIST	OPER SUPPL		73.55				
	3 6518220 6502		SEW DIST	OPER SUPPL		73.55				
							220.65			
						CHECK TOTAL	220.65			
3773	LOCHMUELLER GROUP INC	0001		INV	01/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3085990 6430		EEF-CR	ENGINEER		80,526.00				
							80,526.00			
3773	LOCHMUELLER GROUP INC	0001		INV	01/21/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013100 6430		PW ADMN	ENGINEER		4,609.60				
							4,609.60			
						CHECK TOTAL	85,135.60			
99529	MICHAEL L LYBARGER	0001		INV	01/29/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6150		PD	MED EX/EYE		300.00				
							300.00			
						CHECK TOTAL	300.00			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3629	MADISON COUNTY SURVEY	0001	20256477	INV	01/28/2026			36234	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6499		PARK FAC	CONTR-OTH		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
8028	MALLORY SAFETY & SUPP	0001	20256160	INV	01/11/2026			35810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012201 6340		FIRE	EQPT REP		236.66			
							236.66		
						CHECK TOTAL	236.66		
2498	MARCO TECHNOLOGIES LL	0001	20256425	INV	01/17/2026			36038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		60.00			
							60.00		
						CHECK TOTAL	60.00		
3765	MARK'S TREE TRIM & RE	0001		INV	01/03/2026			35730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6406		STREETS	TREE REM		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
3762	MARKET BASKET	0001		INV	01/15/2026			35856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6362		WAT DIST	R/M MAINS		50.00			
							50.00		
3762	MARKET BASKET	0001		INV	01/22/2026			36172	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6362		WAT DIST	R/M MAINS		100.00			
							100.00		
3762	MARKET BASKET	0001		INV	01/25/2026			36215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6362		WAT DIST	R/M MAINS		100.00			
							100.00		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	MARKET BASKET	0001		INV	01/25/2026			36217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6351		STREETS	R/M STR		109.00			
							109.00		
3762	MARKET BASKET	0001		INV	01/28/2026			36250	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6362		SEW DIST	R/M MAINS		50.00			
							50.00		
3762	MARKET BASKET	0001	20256519	INV	01/28/2026			36281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6320		PARK FAC	GROUNDS		64.75			
							64.75		
							CHECK TOTAL		473.75
3820	MCKAY AUTO PARTS INC	0001	20256347	INV	01/09/2026			35925	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		39.56			
	2 6218120 6502		WAT DIST	OPER SUPPL		39.56			
	3 6518220 6502		SEW DIST	OPER SUPPL		40.76			
							119.88		
3820	MCKAY AUTO PARTS INC	0001	20256324	INV	01/08/2026			35926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		160.99			
							160.99		
3820	MCKAY AUTO PARTS INC	0001		CRM	12/03/2025			35927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6330		SEW DIST	VEH REP		-54.00			
	2 6218120 6330		WAT DIST	VEH REP		-54.00			
							-108.00		
3820	MCKAY AUTO PARTS INC	0001	20256280	INV	01/03/2026			35928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		61.60			
							61.60		
3820	MCKAY AUTO PARTS INC	0001	20256209	INV	01/03/2026			35929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		5.93			
	2 6218120 6502		WAT DIST	OPER SUPPL		5.93			
	3 6518220 6502		SEW DIST	OPER SUPPL		6.10			

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CHECK DATE: 260106 01/06/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
3820	MCKAY AUTO PARTS INC	0001	20256283	INV	01/03/2026		17.96			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP			20.06			
							20.06			
3820	MCKAY AUTO PARTS INC	0001	20256210	INV	01/03/2026			35931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL			13.66			
	2 6218120 6502		WAT DIST	OPER SUPPL			13.66			
	3 6518220 6502		SEW DIST	OPER SUPPL			14.08			
							41.40			
3820	MCKAY AUTO PARTS INC	0001		CRM	12/08/2025			35932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6330		STREETS	VEH REP			-9.33			
							-9.33			
3820	MCKAY AUTO PARTS INC	0001	20256305	INV	01/07/2026			36059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6330		SEW DIST	VEH REP			218.99			
							218.99			
3820	MCKAY AUTO PARTS INC	0001	20256448	INV	01/21/2026			36315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP			26.52			
							26.52			
3820	MCKAY AUTO PARTS INC	0001	20256463	INV	01/21/2026			36316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP			20.31			
							20.31			
3820	MCKAY AUTO PARTS INC	0001	20256423	INV	01/17/2026			36317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6330		SEW DIST	VEH REP			177.94			
							177.94			
3820	MCKAY AUTO PARTS INC	0001	20256447	INV	01/18/2026			36318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6330		SEW DIST	VEH REP			13.25			
							13.25			

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CHECK DATE: 260106 01/06/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3820	MCKAY AUTO PARTS INC	0001	20256465	INV	01/22/2026			36319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		96.01				
	2 6218120 6502		WAT DIST	OPER SUPPL		96.01				
	3 6518220 6502		SEW DIST	OPER SUPPL		98.91				
							290.93			
3820	MCKAY AUTO PARTS INC	0001	20256430	INV	01/21/2026			36320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		42.41				
							42.41			
3820	MCKAY AUTO PARTS INC	0001	20256407	INV	01/17/2026			36321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		49.27				
							49.27			
3820	MCKAY AUTO PARTS INC	0001	20256562	INV	01/28/2026			36349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6330		PARK FAC	VEH REP		11.49				
							11.49			
3820	MCKAY AUTO PARTS INC	0001	20256560	INV	01/28/2026			36350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6330		PARK FAC	VEH REP		12.98				
							12.98			
3820	MCKAY AUTO PARTS INC	0001	20256384	INV	01/28/2026			36360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6320		PARK FAC	GROUNDS		66.45				
							66.45			
							CHECK TOTAL		1,235.10	
2740	METRO EYE CARE	0001	20256427	INV	01/17/2026			36040		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6499		HR	CONTR-OTH		125.00				
							125.00			
							CHECK TOTAL		125.00	
6877	METRO PERCUSSION SERV	0001		INV	01/29/2026			36335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		2,650.00				
							2,650.00			

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CASH ACCOUNT: 999 1100		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						2,650.00				
3920	MICK'S GARAGE	0001	20256255	INV	01/14/2026			35915		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344		STREETS	EQ MAINT		12.87				
	2 6218120 6344		WAT DIST	EQ MAINT		12.87				
	3 6518220 6344		SEW DIST	EQ MAINT		13.26				
							39.00			
3920	MICK'S GARAGE	0001	20256258	INV	01/11/2026			35916		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6330		STREETS	VEH REP		39.00				
							39.00			
3920	MICK'S GARAGE	0001	20256254	INV	01/11/2026			35917		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344		STREETS	EQ MAINT		12.87				
	2 6218120 6344		WAT DIST	EQ MAINT		12.87				
	3 6518220 6344		SEW DIST	EQ MAINT		13.26				
							39.00			
3920	MICK'S GARAGE	0001	20256252	INV	01/11/2026			35918		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344		STREETS	EQ MAINT		12.87				
	2 6218120 6344		WAT DIST	EQ MAINT		12.87				
	3 6518220 6344		SEW DIST	EQ MAINT		13.26				
							39.00			
3920	MICK'S GARAGE	0001	20256257	INV	01/11/2026			35919		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6330		STREETS	VEH REP		39.00				
							39.00			
3920	MICK'S GARAGE	0001	20256256	INV	01/10/2026			35920		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6330		STREETS	VEH REP		39.00				
							39.00			
3920	MICK'S GARAGE	0001	20256251	INV	01/10/2026			35921		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344		STREETS	EQ MAINT		12.87				
	2 6218120 6344		WAT DIST	EQ MAINT		12.87				
	3 6518220 6344		SEW DIST	EQ MAINT		13.26				
							39.00			

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CHECK DATE: 260106 01/06/2026
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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3920	MICK'S GARAGE	0001	20256253	INV	01/10/2026		35922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		12.87			
	2 6218120 6344		WAT DIST	EQ MAINT		12.87			
	3 6518220 6344		SEW DIST	EQ MAINT		13.26			
							39.00		
3920	MICK'S GARAGE	0001	20256259	INV	01/10/2026		35923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		39.00			
							39.00		
						CHECK TOTAL	351.00		
3982	MIDWEST METER INC	0001		INV	01/21/2026		36157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		1,488.00			
							1,488.00		
						CHECK TOTAL	1,488.00		
300398	MIDWEST TURF MANAGEME	0001	20256331	INV	01/09/2026		35765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6320		RP FAC	GROUNDS		355.00			
							355.00		
						CHECK TOTAL	355.00		
3990	MIKE'S INC	0001		INV	01/10/2026		35798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		565.25			
							565.25		
						CHECK TOTAL	565.25		
2529	MINUTEMAN PRESS	0001	20256323	INV	01/09/2026		35728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535100 6440		RP ADMIN	PRINTING		99.99			
							99.99		
2529	MINUTEMAN PRESS	0001	20256426	INV	01/17/2026		36039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6440		HR	PRINTING		69.99			
							69.99		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				169.98	
8729	MISSISSIPPI VALLEY CL	0001	20256446	INV	01/22/2026				36163	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2530010 6413		NON DEPT	TICK SH	4,997.50					
						4,997.50				
					CHECK TOTAL				4,997.50	
300917	MKF PRODUCTIONS	0001		INV	01/29/2026				36333	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6415		THEATER	MAJ EVNTS	850.00					
						850.00				
					CHECK TOTAL				850.00	
1205	MODERN MAILING & PRIN	0001		INV	01/22/2026				36188	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218120 6506		WAT DIST	POST/SHIP	1,495.59					
						1,495.59				
					CHECK TOTAL				1,495.59	
300071	MURPHY COMPANY	0001	20256514	INV	12/31/2025				36325	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2535100 6499		RP ADMIN	CONTR-OTH	2,829.17					
						2,829.17				
					CHECK TOTAL				2,829.17	
3030	NUWAY CONCRETE FORMS	0001		INV	01/17/2026				36068	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344		STREETS	EQ MAINT	476.85					
						476.85				
3030	NUWAY CONCRETE FORMS	0001		INV	01/22/2026				36221	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351		STREETS	R/M STR	871.15					
						871.15				
3030	NUWAY CONCRETE FORMS	0001	20256517	INV	01/28/2026				36247	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2545101 6502		PARK FAC	OPER SUPPL	59.90					
						59.90				
									59.90	

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3030	NUWAY CONCRETE FORMS	0001	20256516	INV	01/28/2026					36248
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2545101 6502		PARK FAC	OPER SUPPL		265.30				
						265.30				
						CHECK TOTAL	1,673.20			
7427	O'REILLY AUTO PARTS	0001	20256421	INV	01/16/2026					35906
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012200 6340		FIRE ADM	EQPT REP		8.58				
						8.58				
7427	O'REILLY AUTO PARTS	0001	20256419	INV	01/16/2026					35908
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012202 6330		EMS	VEH REP		219.16				
						219.16				
7427	O'REILLY AUTO PARTS	0001	20256528	INV	01/28/2026					36274
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012202 6330		EMS	VEH REP		46.61				
						46.61				
						CHECK TOTAL	274.35			
4546	OATES ASSOCIATES INC	0001		INV	01/09/2026					35838
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2403300 6430		MOTOR FUEIENGINEER			2,066.29				
						2,066.29				
4546	OATES ASSOCIATES INC	0001		INV	01/09/2026					35839
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6430		CAP STREETENGINEER			4,733.35				
						4,733.35				
						CHECK TOTAL	6,799.64			
2076	OCLC , INC	0001		INV	12/01/2025					36367
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6404		LIBRARY	TECH SVCS		866.72				
						866.72				
						CHECK TOTAL	866.72			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	ODP BUSINESS SOLUTION	0001		INV	01/03/2026		35841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6501		STREETS	OFF SUPPL		61.27			
	2 6218120 6501		WAT DIST	OFF SUPPL		61.27			
	3 6518220 6502		SEW DIST	OPER SUPPL		61.28			
						183.82			
6311	ODP BUSINESS SOLUTION	0001		INV	01/02/2026		35842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6501		STREETS	OFF SUPPL		6.66			
	2 6218120 6501		WAT DIST	OFF SUPPL		6.66			
	3 6518220 6502		SEW DIST	OPER SUPPL		6.66			
						19.98			
6311	ODP BUSINESS SOLUTION	0001		INV	01/03/2026		35843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6501		STREETS	OFF SUPPL		0.66			
	2 6218120 6501		WAT DIST	OFF SUPPL		0.66			
	3 6518220 6502		SEW DIST	OPER SUPPL		0.66			
						1.98			
6311	ODP BUSINESS SOLUTION	0001		INV	01/04/2026		35887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6501		STREETS	OFF SUPPL		14.78			
						14.78			
						CHECK TOTAL	220.56		
8469	OLD TIME SERVICING CO	0001	20256515	INV	01/29/2026		36377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		1,297.36			
						1,297.36			
						CHECK TOTAL	1,297.36		
7322	OPERA EDWARDSVILLE	0001		INV	01/29/2026		36384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		3,301.00			
						3,301.00			
						CHECK TOTAL	3,301.00		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4645	OVERHEAD DOOR CO	0001		INV	01/18/2026		36145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6490		SEW PLANT	OTH PRO SV		805.70			
						CHECK TOTAL	805.70		
8603	PAVYER PRINTING MACHI	0001	20256513	INV	12/17/2025		36326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535100 6490		RP ADMIN	OTH PRO SV		54.74			
						CHECK TOTAL	54.74		
3329	PEMCO SERVICE CO	0001	20256561	INV	01/28/2026		36354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2515100 6741		PARK	PARKS IMP		22,693.84			
						CHECK TOTAL	22,693.84		
4664	THE PENWORTHY COMPANY	0001		INV	01/09/2026		36368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6540		LIBRARY	BOOKS		248.64			
						CHECK TOTAL	248.64		
300503	PLAID COFFEE ROSTERS	0001	20256569	INV	01/20/2026		36388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 6530		ADMIN	SMLL EQPT		75.00			
						CHECK TOTAL	75.00		
300826	POINTE PEST CONTROL-I	0001		INV	01/06/2026		35824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		804.00			
						CHECK TOTAL	804.00		
300826	POINTE PEST CONTROL-I	0001		INV	01/06/2026		35825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		804.00			
						CHECK TOTAL	804.00		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300826	POINTE PEST CONTROL-I	0001		INV	01/06/2026		35826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		804.00			
						804.00			
300826	POINTE PEST CONTROL-I	0001		INV	01/06/2026		35827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		804.00			
						804.00			
300826	POINTE PEST CONTROL-I	0001		INV	01/06/2026		35829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		2,016.00			
						2,016.00			
300826	POINTE PEST CONTROL-I	0001		INV	01/06/2026		35830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		924.00			
						924.00			
300826	POINTE PEST CONTROL-I	0001	20256495	INV	01/28/2026		36283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6310		PARK FAC	REP/MNT		588.00			
						588.00			
300826	POINTE PEST CONTROL-I	0001		INV	01/29/2026		36348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6310		THEATER	REP/MNT		924.00			
						924.00			
						CHECK TOTAL	7,668.00		
300701	PVS DX INC	0001		INV	01/15/2026		35904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6502		WAT PLANT	OPER SUPPL		2,200.66			
						2,200.66			
						CHECK TOTAL	2,200.66		
6795	R L MUELLER NATIONAL	0001		INV	01/29/2026		36337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6520		THEATER	CONSESSION		955.50			
						955.50			
						CHECK TOTAL	955.50		

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CHECK DATE: 260106 01/06/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4739	R P LUMBER CO INC	0001	20256359	INV	01/10/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		27.98					
							27.98				
4739	R P LUMBER CO INC	0001	20256358	INV	01/10/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		6.99					
							6.99				
4739	R P LUMBER CO INC	0001	20256357	INV	01/10/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		38.35					
							38.35				
4739	R P LUMBER CO INC	0001	20256356	INV	01/10/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		61.96					
							61.96				
4739	R P LUMBER CO INC	0001		INV	01/02/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1013103 6399		STREETS	OTH MNT/RP		27.99					
							27.99				
4739	R P LUMBER CO INC	0001		INV	01/14/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6310		BLGS/GRD	REP/MNT		19.99					
							19.99				
4739	R P LUMBER CO INC	0001		INV	01/17/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1013103 6502		STREETS	OPER SUPPL		4.99					
							4.99				
4739	R P LUMBER CO INC	0001		INV	01/17/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1013103 6502		STREETS	OPER SUPPL		24.99					
							24.99				
4739	R P LUMBER CO INC	0001		INV	01/22/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1013103 6502		STREETS	OPER SUPPL		5.69					
							5.69				

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CHECK DATE: 260106 01/06/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4739	R P LUMBER CO INC	0001		INV	01/22/2026		36225			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		62.01				
						62.01				
4739	R P LUMBER CO INC	0001	20256498	INV	01/28/2026		36251			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		5.38				
						5.38				
4739	R P LUMBER CO INC	0001	20256497	INV	01/28/2026		36252			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6502		PARK FAC	OPER SUPPL		9.98				
						9.98				
4739	R P LUMBER CO INC	0001	20256499	INV	01/28/2026		36253			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2545101 6502		PARK FAC	OPER SUPPL		21.99				
						21.99				
4739	R P LUMBER CO INC	0001	20256486	INV	01/28/2026		36287			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		44.98				
						44.98				
4739	R P LUMBER CO INC	0001	20256493	INV	01/28/2026		36300			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6502		PARK FAC	OPER SUPPL		33.98				
						33.98				
4739	R P LUMBER CO INC	0001	20256563	INV	01/28/2026		36357			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		14.37				
						14.37				
4739	R P LUMBER CO INC	0001	20256444	INV	01/29/2026		36373			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		9.58				
						9.58				
						CHECK TOTAL	421.20			
6717	RAILROAD MANAGEMENT C	0001		INV	01/22/2026		36284			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6499		WAT DIST	CONTR-OTH		674.36				
						674.36				

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CHECK DATE: 260106 01/06/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL	674.36
4580	RAY O'HERRON CO INC	0001	20256393	INV	01/11/2026					35803
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1012100 6140	PD	CLOTHING		136.44					136.44
4580	RAY O'HERRON CO INC	0001	20256392	INV	01/11/2026					35804
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1012100 6140	PD	CLOTHING		122.32					122.32
4580	RAY O'HERRON CO INC	0001	20256409	INV	01/15/2026					35875
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1012100 6502	PD	OPER SUPPL		1,056.00					1,056.00
4580	RAY O'HERRON CO INC	0001	20256432	INV	01/17/2026					36053
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1012100 6140	PD	CLOTHING		135.50					135.50
4580	RAY O'HERRON CO INC	0001	20256539	INV	01/28/2026					36295
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1012100 6530	PD	SMLL EQPT		483.99					483.99
4580	RAY O'HERRON CO INC	0001	20256538	INV	01/28/2026					36296
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1012100 6140	PD	CLOTHING		18.45					18.45
									CHECK TOTAL	1,952.70
3656	RED E MIX LLC	0001		INV	12/25/2025					35756
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1013103 6351	STREETS	R/M STR		4,305.00					4,305.00
3656	RED E MIX LLC	0001		INV	01/09/2026					36192
	ACCOUNT DETAIL								LINE AMOUNT	
	1 6218120 6362	WAT DIST	R/M MAINS		768.00					768.00

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3656	RED E MIX LLC	0001	INV	01/11/2026					36193
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6518220 6362	SEW DIST	R/M MAINS		501.00				
						501.00			
3656	RED E MIX LLC	0001	INV	01/16/2026					36236
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6360	STREETS	R/M STORM		4,876.00				
						4,876.00			
						CHECK TOTAL			10,450.00
3968	REPUBLIC SERVICES #35	0001	INV	12/30/2025					35799
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6409	STREETS	LANDFILL		3,048.89				
						3,048.89			
						CHECK TOTAL			3,048.89
5293	SCHULTE SUPPLY INC	0001	INV	01/11/2026					36044
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6218120 6502	WAT DIST	OPER SUPPL		115.19				
						115.19			
						CHECK TOTAL			115.19
4239	MATTHEW SENCI	0001	INV	01/15/2026					35854
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1012100 6150	PD	MED EX/EYE		300.00				
						300.00			
						CHECK TOTAL			300.00
5947	SENTINEL EMERGENCY SO	0001	20256398	INV	01/11/2026				35811
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP		791.79				
						791.79			
5947	SENTINEL EMERGENCY SO	0001	INV	01/29/2026					36364
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP		36.30				
						36.30			
						CHECK TOTAL			828.09

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6406	SIUE FACILITIES MANAG	0001		INV	01/17/2026		35954		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1011300 6370		BLGS/GRD	UTILITIES		1,870.11			
							1,870.11		
						CHECK TOTAL	1,870.11		
4047	ST LOUIS PRESTRESS	0001		INV	12/30/2025		35850		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1013103 6409		STREETS	LANDFILL		496.88			
							496.88		
						CHECK TOTAL	496.88		
4965	SUHRE'S GAS CO INC	0001	20256307	INV	01/04/2026		35735		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1013103 6502		STREETS	OPER SUPPL		8.36			
2	6218120 6502		WAT DIST	OPER SUPPL		8.36			
3	6518220 6502		SEW DIST	OPER SUPPL		8.62			
							25.34		
						CHECK TOTAL	25.34		
3231	SWANK MOTION PICTURES	0001		INV	01/29/2026		36352		
	ACCOUNT DETAIL					LINE AMOUNT			
1	2525550 6414		THEATER	MOVIE DIST		205.00			
							205.00		
3231	SWANK MOTION PICTURES	0001		INV	01/29/2026		36353		
	ACCOUNT DETAIL					LINE AMOUNT			
1	2525550 6414		THEATER	MOVIE DIST		2,322.50			
							2,322.50		
3231	SWANK MOTION PICTURES	0001		INV	01/29/2026		36355		
	ACCOUNT DETAIL					LINE AMOUNT			
1	2525550 6414		THEATER	MOVIE DIST		162.50			
							162.50		
3231	SWANK MOTION PICTURES	0001		INV	01/29/2026		36356		
	ACCOUNT DETAIL					LINE AMOUNT			
1	2525550 6414		THEATER	MOVIE DIST		205.00			
							205.00		
						CHECK TOTAL	2,895.00		

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CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7753	T-MOBILE	0001		INV	01/02/2026			36369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6505		LIBRARY	LIB MAT		1,294.93			
							1,294.93		
							1,294.93		
							CHECK TOTAL		
3341	TAPCO	0001		INV	01/22/2026			36212	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2801990 6550		TIF2 GG EX	PROJ ALLOC		10,208.80			
							10,208.80		
							10,208.80		
							CHECK TOTAL		
1270	TECH ELECTRONICS INC	0001		INV	12/19/2025			35948	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		1,054.13			
							1,054.13		
							1,054.13		
							CHECK TOTAL		
1476	TECHNOLOGY MANAGEMENT	0001	20256391	INV	01/11/2026			35805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6372		PD	WIRELESS		159.08			
							159.08		
							159.08		
							CHECK TOTAL		
5623	TERMINAL SUPPLY CO	0001	20256377	INV	01/11/2026			35855	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		1,617.71			
	2 6218120 6502		WAT DIST	OPER SUPPL		1,617.71			
	3 6518220 6502		SEW DIST	OPER SUPPL		1,666.74			
							4,902.16		
5623	TERMINAL SUPPLY CO	0001	20256406	INV	01/15/2026			35949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		35.74			
	2 6218120 6502		WAT DIST	OPER SUPPL		35.74			
	3 6518220 6502		SEW DIST	OPER SUPPL		36.84			
							108.32		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5623	TERMINAL SUPPLY CO	0001	20256455	INV	01/22/2026			36213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		371.09			
	2 6218120 6502		WAT DIST	OPER SUPPL		371.10			
	3 6518220 6502		SEW DIST	OPER SUPPL		382.33			
							1,124.52		
							6,135.00		
	CHECK TOTAL								
6395	TORQ DISTRIBUTION	0001	20256471	INV	01/25/2026			36214	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6510		STREETS	GAS/OIL		509.01			
	2 6218120 6510		WAT DIST	GAS/OIL		509.01			
	3 6518220 6510		SEW DIST	GAS/OIL		524.44			
							1,542.46		
							1,542.46		
	CHECK TOTAL								
1030	TRUE VALUE RENTAL	0001	20256420	INV	01/16/2026			35907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012201 6340		FIRE	EQPT REP		84.00			
							84.00		
1030	TRUE VALUE RENTAL	0001	20256525	INV	01/28/2026			36279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012201 6502		FIRE	OPER SUPPL		83.99			
							83.99		
							167.99		
	CHECK TOTAL								
2590	TYLER TECHNOLOGIES IN	0001		INV	01/09/2026			36056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3021990 6725		CAP-GEN	TECH IMP		16,952.00			
							16,952.00		
2590	TYLER TECHNOLOGIES IN	0001		INV	01/22/2026			36205	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3021990 6725		CAP-GEN	TECH IMP		1,304.00			
							1,304.00		
2590	TYLER TECHNOLOGIES IN	0001		INV	01/17/2026			36307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3021990 6725		CAP-GEN	TECH IMP		652.00			
							652.00		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	18,908.00				
300695	UNIVAR SOLUTIONS USA	0001	INV	12/26/2025			36312			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6502		WAT PLANT OPER SUPPL		3,425.80					
						3,425.80				
					CHECK TOTAL	3,425.80				
6996	UTILITRA LLC	0001	INV	01/14/2026			36165			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011200 6404		IT/COMM TECH SVCS		300.00					
						300.00				
					CHECK TOTAL	300.00				
4250	VILLAGE LOCKSMITH	0001	INV	01/16/2026			36006			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6310		BLGS/GRD REP/MNT		632.00					
						632.00				
4250	VILLAGE LOCKSMITH	0001	20256478 INV	01/28/2026			36235			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1015101 6310		PARK FAC REP/MNT		114.00					
						114.00				
					CHECK TOTAL	746.00				
6940	VOLKERT INC	0001	INV	07/30/2025			35800			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2403300 6430		MOTOR FUEIENGINEER		31,827.15					
						31,827.15				
6940	VOLKERT INC	0001	INV	08/30/2025			35801			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2403300 6430		MOTOR FUEIENGINEER		35,716.45					
						35,716.45				
					CHECK TOTAL	67,543.60				
2909	WARNING LIGHTS OF SOU	0001	INV	01/07/2026			35739			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351		STREETS R/M STR		105.76					
						105.76				

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2909	WARNING LIGHTS OF SOU	0001		INV	01/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6351		STREETS	R/M STR		488.00			
						488.00			
2909	WARNING LIGHTS OF SOU	0001		INV	01/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2403300 6351		MOTOR FUEIR/M STR			208.00			
						208.00			
2909	WARNING LIGHTS OF SOU	0001		INV	01/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2403300 6351		MOTOR FUEIR/M STR			393.78			
						393.78			
2909	WARNING LIGHTS OF SOU	0001		INV	01/21/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2403300 6351		MOTOR FUEIR/M STR			1,056.00			
						1,056.00			
						CHECK TOTAL	2,251.54		
7558	WEBER GRANITE CITY FO	0001	20256527	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012202 6330		EMS	VEH REP		465.57			
						465.57			
						CHECK TOTAL	465.57		
8731	WHITLEYS WISHES	0001		INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		14,260.00			
						14,260.00			
						CHECK TOTAL	14,260.00		
6681	WILLIAMS OFC PRODUCTS	0001		INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6344		LIBRARY	EQ MAINT		35.00			
						35.00			
						CHECK TOTAL	35.00		

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2932	WINTER EQUIPMENT CO,	0001	20255757	INV	01/17/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		2,785.12			
	2 6218120 6502		WAT DIST	OPER SUPPL		2,785.12			
	3 6518220 6502		SEW DIST	OPER SUPPL		2,869.51			
							8,439.75		
						CHECK TOTAL	8,439.75		
1297	WIRELESS USA	0001	20256534	INV	01/28/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6344		PD	EQ MAINT		739.00			
							739.00		
						CHECK TOTAL	739.00		
6780	WOODY'S MUNICIPAL SUP	0001		INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		2,075.63			
	2 6518220 6502		SEW DIST	OPER SUPPL		2,075.62			
							4,151.25		
6780	WOODY'S MUNICIPAL SUP	0001	20256207	INV	01/02/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		681.88			
	2 6218120 6502		WAT DIST	OPER SUPPL		681.88			
	3 6518220 6502		SEW DIST	OPER SUPPL		702.53			
							2,066.29		
6780	WOODY'S MUNICIPAL SUP	0001	20256326	INV	01/09/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6330		WAT DIST	VEH REP		355.61			
							355.61		
6780	WOODY'S MUNICIPAL SUP	0001	20256349	INV	01/09/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		407.07			
	2 6218120 6502		WAT DIST	OPER SUPPL		407.07			
	3 6518220 6502		SEW DIST	OPER SUPPL		419.42			
							1,233.56		

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6780	WOODY'S MUNICIPAL SUP	0001	20256348	INV	01/14/2026					35938
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		211.87				
	2 6218120 6502		WAT DIST	OPER SUPPL		211.86				
	3 6518220 6502		SEW DIST	OPER SUPPL		218.28				
							642.01			
6780	WOODY'S MUNICIPAL SUP	0001	20256348	CRM	01/14/2026					35939
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		-45.98				
	2 6218120 6502		WAT DIST	OPER SUPPL		-45.98				
	3 6518220 6502		SEW DIST	OPER SUPPL		-45.99				
							-137.95			
6780	WOODY'S MUNICIPAL SUP	0001	20256404	INV	01/14/2026					35942
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6344		STREETS	EQ MAINT		160.92				
							160.92			
6780	WOODY'S MUNICIPAL SUP	0001	20256484	INV	01/28/2026					36255
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6344		PARK FAC	EQ MAINT		47.82				
							47.82			
6780	WOODY'S MUNICIPAL SUP	0001	20256405	INV	01/21/2026					36311
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6344		STREETS	EQ MAINT		768.66				
							768.66			
						CHECK TOTAL	9,288.17			
441	INVOICES		WARRANT TOTAL			1,147,297.31	1,147,297.31			
			CASH ACCOUNT BALANCE				-25,293,610.15			

Vendor Claim List 1-6-26 Check Date Summary

CHECK DATE: 260106 01/06/2026
 DUE DATE: 01/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6210-	ASSOCIATION DUES 250.00	-4,498.63
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6446-	COPIERS/PRINTERS 56.19	-5,395.73
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6530-	SMALL EQUIPMENT 75.00	1,332.54
101	1011113	LEGAL 101-10-111-1113-000-6490-	OTHER PROFESSIONAL SE 113.00	-33,317.43
101	1011114	CITY CLERK 101-10-111-1114-000-6402-	PUBLISHING EXPENSE 919.37	-9,357.57
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6440-	PRINTING 69.99	-64,385.77
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6446-	COPIERS/PRINTERS 186.44	-64,385.77
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6499-	OTHER CONTRACTUAL SER 635.00	-64,385.77
101	1011160	FINANCE 101-10-116-0000-000-6446-	COPIERS/PRINTERS 482.99	-80,569.27
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6404-	TECHNOLOGY SERVICES E 3,300.00	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6446-	COPIERS/PRINTERS 2.34	-303,393.47
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6310-	REPAIR/MAINT BUILDING 5,477.70	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 15,667.65	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6499-	OTHER CONTRACTUAL SER 7,502.34	66,675.10
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6508-	JANITORIAL SUPPLIES 88.78	22,340.61
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6710-	BUILDING CAP IMP 8,099.93	-86,391.19
101	1012100	POLICE 101-20-210-0000-000-6140-	CLOTHING ALLOWANCE 1,418.70	634,738.10
101	1012100	POLICE 101-20-210-0000-000-6150-	MED EXAM/EYEWEAR 600.00	634,738.10
101	1012100	POLICE 101-20-210-0000-000-6330-	VEHICLE REPAIR 26,582.86	-142,386.22
101	1012100	POLICE 101-20-210-0000-000-6344-	EQUIPMENT MAINTENANCE 739.00	-142,386.22
101	1012100	POLICE 101-20-210-0000-000-6372-	WIRELESS COMMUNICATIO 159.08	-142,386.22
101	1012100	POLICE 101-20-210-0000-000-6376-	ELECTRICITY LPR CAMER 41.66	-142,386.22
101	1012100	POLICE 101-20-210-0000-000-6446-	COPIERS/PRINTERS 323.22	-64,322.86
101	1012100	POLICE 101-20-210-0000-000-6502-	OPERATIONAL SUPPLIES 1,069.44	-72,597.72
101	1012100	POLICE 101-20-210-0000-000-6530-	SMALL EQUIPMENT 483.99	-72,597.72
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6140-	CLOTHING ALLOWANCE 399.00	448,887.80
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6340-	EQUIPMENT REPAIR 8.58	-1,731.34
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6446-	COPIERS/PRINTERS 94.23	-49,202.77
101	1012201	FIRE 101-20-220-2201-000-6330-	VEHICLE REPAIR 3,204.91	-37,878.36
101	1012201	FIRE 101-20-220-2201-000-6340-	EQUIPMENT REPAIR 320.66	-37,878.36
101	1012201	FIRE 101-20-220-2201-000-6502-	OPERATIONAL SUPPLIES 83.99	3,353.56
101	1012202	EMS 101-20-220-2202-000-6330-	VEHICLE REPAIR 2,353.61	-67,752.24
101	1012202	EMS 101-20-220-2202-000-6502-	OPERATIONAL SUPPLIES 1,053.99	-22,100.40
101	1013100	PW - ADMIN 101-40-310-3100-000-6210-	ASSOCIATION DUES 1,305.00	16,631.75
101	1013100	PW - ADMIN 101-40-310-3100-000-6402-	PUBLISHING EXPENSE 129.83	56,081.74
101	1013100	PW - ADMIN 101-40-310-3100-000-6430-	ENGINEER FEES 7,489.60	56,081.74
101	1013100	PW - ADMIN 101-40-310-3100-000-6446-	COPIERS/PRINTERS 371.84	56,081.74
101	1013103	STREETS 101-40-310-3103-000-6330-	VEHICLE REPAIR 1,888.31	-666,311.12
101	1013103	STREETS 101-40-310-3103-000-6344-	EQUIPMENT MAINTENANCE 1,942.17	-666,311.12
101	1013103	STREETS 101-40-310-3103-000-6351-	REPAIR/MAINT STREETS 6,731.71	-666,311.12

Vendor Claim List 1-6-26

101	1013103	STREETS	101-40-310-3103-000-6360-	REPAIR/MAINT STORM SE	4,876.00	-666,311.12
101	1013103	STREETS	101-40-310-3103-000-6373-	ELECTRICITY STREET LI	875.22	-666,311.12
101	1013103	STREETS	101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S	792.25	-666,311.12
101	1013103	STREETS	101-40-310-3103-000-6375-	ELECTRICITY SCHOOL X	4.96	-666,311.12
101	1013103	STREETS	101-40-310-3103-000-6399-	OTHER MAIN & REPAIR	70.86	-666,311.12
101	1013103	STREETS	101-40-310-3103-000-6406-	TREE REMOVAL/REPLACEM	7,915.00	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6409-	LANDFILL FEES	3,545.77	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6446-	COPIERS/PRINTERS	17.52	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6501-	OFFICE SUPPLIES	83.37	-129,071.02
101	1013103	STREETS	101-40-310-3103-000-6502-	OPERATIONAL SUPPLIES	13,943.43	-129,071.02
101	1013103	STREETS	101-40-310-3103-000-6510-	GAS AND OIL	3,576.41	-129,071.02
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	1,334.12	-273,917.36
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6320-	GROUND MAINTENANCE A	4,217.32	-273,917.36
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6330-	VEHICLE REPAIR	29.96	-273,917.36
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	159.67	-273,917.36
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	589.73	-273,917.36
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6446-	COPIERS/PRINTERS	80.01	-66,850.86
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER	3,412.50	-66,850.86
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6502-	OPERATIONAL SUPPLIES	1,412.04	-22,702.99
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6530-	SMALL EQUIPMENT	499.96	-22,702.99
101	1015102	COMMUNITY EVENTS/PROG	101-50-510-5102-000-6440-	PRINTING	97.92	-70,890.76
101	1016200	EDWARDSVILLE ENVIRONM	101-60-620-0000-000-6522-	COMMUNITY RELATIONS	15.87	29,944.82
101	1016200	EDWARDSVILLE ENVIRONM	101-60-620-0000-000-6550-	PROJECT ALLOCATIONS	385.85	29,944.82

FUND TOTAL 149,657.84

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6430-	ENGINEER FEES	38,447.10	450,772.94
205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6752-	SIDEWALKS	4,736.50	4,452,399.25

FUND TOTAL 43,183.60

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6351-	REPAIR/MAINT STREETS	48,572.87	-433,886.01
240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6430-	ENGINEER FEES	69,609.89	328,573.58

FUND TOTAL 118,182.76

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

251	2515100	PARKS AND FACILITIES	251-50-510-0000-000-6741-	PARKS IMPROVEMENT	22,693.84	-430,600.78
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FUND TOTAL 22,693.84

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

252	2525550	THEATER	252-50-555-0000-000-6310-	REPAIR/MAINT BUILDING	924.00	32,162.53
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Vendor Claim List 1-6-26

252	2525550	THEATER	252-50-555-0000-000-6370-	UTILITIES GAS/ELECTRI	1,760.04	32,162.53
252	2525550	THEATER	252-50-555-0000-000-6411-	MARKETING	1,050.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6414-	MOVIE DISTRIBUTORS	2,895.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	30,381.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6446-	COPIERS/PRINTERS	12.69	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER	200.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6508-	JANITORIAL SUPPLIES	547.98	-45,558.32
252	2525550	THEATER	252-50-555-0000-000-6520-	CONCESSION EXPENSE	955.50	-45,558.32
252	2525550	THEATER	252-50-555-0000-000-6530-	SMALL EQUIPMENT	17,035.83	-45,558.32
252	2525550	THEATER	252-50-555-0000-000-6570-	REFUNDS	600.00	-45,558.32

FUND TOTAL 56,362.04

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

253	2530010	NON DEPARTMENTAL REVE	253-00-001-0000-000-6413-	TICKET SHARING	4,997.50	-28,765.50
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6440-	PRINTING	99.99	-41,282.79
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6490-	OTHER PROFESSIONAL SE	54.74	-41,282.79
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6499-	OTHER CONTRACTUAL SER	3,089.17	-41,282.79
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	24.78	-29,083.64
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6320-	GROUNDS MAINTENANCE A	1,759.00	-29,083.64
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	21.56	-29,083.64
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	16,091.20	-29,083.64
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6508-	JANITORIAL SUPPLIES	503.64	-41,709.73
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6520-	CONCESSION EXPENSE	4,020.16	-41,709.73
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6530-	SMALL EQUIPMENT	16.35	-41,709.73

FUND TOTAL 30,678.09

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6320-	GROUNDS MAINTENANCE A	3,495.00	-18,854.75
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6502-	OPERATIONAL SUPPLIES	347.19	-2,027.77
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6520-	CONCESSION EXPENSE	2,444.00	-34,122.83

FUND TOTAL 6,286.19

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

265	2656300	MARKETING	265-50-630-0000-000-6550-	PROJECT ALLOCATIONS	206.79	3,344.34
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FUND TOTAL 206.79

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

280	2801990	TIF 2-OTHER	280-10-199-0000-000-6550-	PROJECT ALLOCATIONS	10,208.80	4,243,452.80
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FUND TOTAL 10,208.80

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

Vendor Claim List 1-6-26

302 3021990 CAP ACQ-GEN GOV 302-10-199-0000-000-6725-

TECHNICAL IMPROVEMENT 64,937.60 -203,290.96

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

FUND TOTAL 64,937.60

308 3085990 EEF - CULTURAL AND RE 308-50-599-0000-000-6430-
 308 3085990 EEF - CULTURAL AND RE 308-50-599-0000-000-6499-

ENGINEER FEES 80,526.00 -197,437.88
 OTHER CONTRACTUAL SER 690.20 -176,955.09

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

FUND TOTAL 81,216.20

510 5105300 LIBRARY 510-50-530-0000-000-6241-
 510 5105300 LIBRARY 510-50-530-0000-000-6310-
 510 5105300 LIBRARY 510-50-530-0000-000-6344-
 510 5105300 LIBRARY 510-50-530-0000-000-6370-
 510 5105300 LIBRARY 510-50-530-0000-000-6404-
 510 5105300 LIBRARY 510-50-530-0000-000-6505-
 510 5105300 LIBRARY 510-50-530-0000-000-6522-
 510 5105300 LIBRARY 510-50-530-0000-000-6540-

MEETINGS AND CONFEREN 40.00 737.58
 REPAIR/MAINT BUILDING 280.50 -35,359.79
 EQUIPMENT MAINTENANCE 155.00 -35,359.79
 UTILITIES GAS/ELECTRI 1,612.23 -35,359.79
 TECHNOLOGY SERVICES E 866.72 -20,539.85
 LIBRARY MATERIALS 1,294.93 33,151.67
 COMMUNITY RELATIONS 76.95 33,151.67
 BOOKS 248.64 33,151.67

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

FUND TOTAL 4,574.97

621 6217100 WATER OM DEBT SVC 621-00-710-0000-000-6811-
 621 6218110 WATER OM PLANT 621-00-810-8110-000-6370-
 621 6218110 WATER OM PLANT 621-00-810-8110-000-6399-
 621 6218110 WATER OM PLANT 621-00-810-8110-000-6502-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6330-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6344-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6361-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6362-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6363-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6446-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6499-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6501-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6502-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6506-
 621 6218120 WATER OM DISTRIBUTION 621-00-810-8120-000-6510-

LOAN PAYMENTS 1,311.35 -807.71
 UTILITIES GAS/ELECTRI 24,659.25 -610,814.40
 OTHER MAIN & REPAIR 53,910.25 -610,814.40
 OPERATIONAL SUPPLIES 5,626.46 295,934.86
 VEHICLE REPAIR 1,486.49 -330,347.25
 EQUIPMENT MAINTENANCE 64.35 -330,347.25
 REPAIR/MAINT WATER ME 9,241.65 -330,347.25
 REPAIR/MAINT MAINS 1,018.00 -330,347.25
 REPAIR/MAINT HYDRANTS 281.32 -330,347.25
 COPIERS/PRINTERS 56.73 -28,629.99
 OTHER CONTRACTUAL SER 44,263.94 -28,629.99
 OFFICE SUPPLIES 68.59 -73,720.28
 OPERATIONAL SUPPLIES 19,233.48 -73,720.28
 POSTAGE & SHIPPING 1,495.59 -73,720.28
 GAS AND OIL 509.01 -73,720.28

CASH ACCOUNT 999 1100 BALANCE -25,293,610.15

FUND TOTAL 163,226.46

627 6278100 WATER SYS IMPROVEMENT 627-00-810-0000-000-6759-

WATER DISTRIBUTION 206,062.53 749,292.15

Vendor Claim List 1-6-26

CASH ACCOUNT 999 1100				BALANCE -25,293,610.15	FUND TOTAL	206,062.53
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6362-	REPAIR/MAINT MAINS	1,397.92	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI	2,441.43	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6439-	OTHER FEES	13,073.19	-166,746.30
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6490-	OTHER PROFESSIONAL SE	36,975.70	-166,746.30
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6330-	VEHICLE REPAIR	2,059.40	-80,581.58
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6344-	EQUIPMENT MAINTENANCE	66.30	-80,581.58
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6362-	REPAIR/MAINT MAINS	14,551.00	-80,581.58
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6446-	COPIERS/PRINTERS	44.21	-63,952.20
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6502-	OPERATIONAL SUPPLIES	16,689.30	-63,952.20
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6510-	GAS AND OIL	524.44	5,723.58
				FUND TOTAL	87,822.89	
CASH ACCOUNT 999 1100				BALANCE -25,293,610.15		
655	6558200	SEWER SYS IMPROVEMENT	655-00-820-0000-000-6310-	REPAIR/MAINT BUILDING	71,015.00	-31,778.50
655	6558200	SEWER SYS IMPROVEMENT	655-00-820-0000-000-6499-	OTHER CONTRACTUAL SER	29,761.71	-1,083,289.52
				FUND TOTAL	100,776.71	
CASH ACCOUNT 999 1100				BALANCE -25,293,610.15		
810	8109300	GROUP HEALTH	810-00-930-0000-000-6420-	MEDICAL INSURANCE EXP	1,220.00	-6,294,269.54
				FUND TOTAL	1,220.00	
CASH ACCOUNT 999 1100				BALANCE -25,293,610.15		
					WARRANT SUMMARY TOTAL	1,147,297.31
					GRAND TOTAL	1,147,297.31

PACKET: 11032 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512155130	12/15/2025		LEWIS & CLARK PROPERTY	17,813.83			
	AP		DUE: DISC:		1099:		
			05-02355-00		621 1310	AR-CUSTOMER BIL	17,813.83
			=== VENDOR TOTALS ===	17,813.83			
			=== PACKET TOTALS ===	17,813.83			

PACKET: 11032 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 17,813.83
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 17,813.83

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	17,813.83				
		621-2000	AP CLEARING - WATER O &	17,813.83-*				
		999-1621	DUE FROM WATER O & M	17,813.83 *				
			** 2025-2026 YEAR TOTALS	17,813.83				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11024 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512045122	12/04/2025		RELAM INC	133.54			
	AP		DUE: DISC:		1099:		
			04-30152-19		621 1310	AR-CUSTOMER BIL	133.54
			=== VENDOR TOTALS ===	133.54			
			=== PACKET TOTALS ===	133.54			

PACKET: 11024 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	133.54
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	133.54
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	133.54				
		621-2000	AP CLEARING - WATER O &	133.54-*				
		999-1621	DUE FROM WATER O & M	133.54 *				
			** 2025-2026 YEAR TOTALS	133.54				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11025 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095123	12/09/2025		CULLEN, KEVIN	67.76			
	AP		DUE: DISC:		1099:		
			08-03882-00		621 1310	AR-CUSTOMER BIL	67.76
			=== VENDOR TOTALS ===	67.76			
			=== PACKET TOTALS ===	67.76			

PACKET: 11025 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	67.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	67.76
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	67.76				
		621-2000	AP CLEARING - WATER O &	67.76-*				
		999-1621	DUE FROM WATER O & M	67.76 *				
			** 2025-2026 YEAR TOTALS	67.76				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11026 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095124	12/09/2025		FOREMAN, ISAAC	171.39			
	AP		DUE: DISC:		1099:		
			02-24180-02		621 1310	AR-CUSTOMER BIL	171.39
			=== VENDOR TOTALS ===	171.39			
			=== PACKET TOTALS ===	171.39			

PACKET: 11026 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	171.39
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	171.39
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	171.39				
		621-2000	AP CLEARING - WATER O &	171.39-*				
		999-1621	DUE FROM WATER O & M	171.39 *				
			** 2025-2026 YEAR TOTALS	171.39				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11027 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095125	12/09/2025		PATEL, HAMANT B	147.15			
		AP	DUE: DISC:		1099:		
			02-50236-02		621 1310	AR-CUSTOMER BIL	147.15
			=== VENDOR TOTALS ===	147.15			
			=== PACKET TOTALS ===	147.15			

PACKET: 11027 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	147.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	147.15
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	147.15				
		621-2000	AP CLEARING - WATER O &	147.15-*				
		999-1621	DUE FROM WATER O & M	147.15 *				
			** 2025-2026 YEAR TOTALS	147.15				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11028 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095126	12/09/2025		LORTON, DAVIS	91.97			
	AP		DUE: DISC:		1099:		
			04-30722-16		621 1310	AR-CUSTOMER BIL	91.97
			=== VENDOR TOTALS ===	91.97			
			=== PACKET TOTALS ===	91.97			

PACKET: 11028 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	91.97
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	91.97
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	91.97				
		621-2000	AP CLEARING - WATER O &	91.97-*				
		999-1621	DUE FROM WATER O & M	91.97 *				
			** 2025-2026 YEAR TOTALS	91.97				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11029 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095127	12/09/2025		OBERNUEFEMANN, KELLY	4.96			
	AP		DUE: DISC:		1099:		
			05-01280-01		621 1310	AR-CUSTOMER BIL	4.96
			=== VENDOR TOTALS ===	4.96			
			=== PACKET TOTALS ===	4.96			

PACKET: 11029 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4.96
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4.96
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	4.96				
		621-2000	AP CLEARING - WATER O &	4.96-*				
		999-1621	DUE FROM WATER O & M	4.96 *				
			** 2025-2026 YEAR TOTALS	4.96				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11030 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095128	12/09/2025		RANGE, JUSTIN	8.69			
	AP		DUE: DISC:		1099:		
			06-10650-98		621 1310	AR-CUSTOMER BIL	8.69
			=== VENDOR TOTALS ===	8.69			
			=== PACKET TOTALS ===	8.69			

PACKET: 11030 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 8.69
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 8.69

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	8.69				
		621-2000	AP CLEARING - WATER O &	8.69-*				
		999-1621	DUE FROM WATER O & M	8.69 *				
			** 2025-2026 YEAR TOTALS	8.69				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11031 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE: ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512095129	12/09/2025		MATHIAS, TIM	34.98			
	AP		DUE: DISC:		1099:		
			06-07830-07		621 1310	AR-CUSTOMER BIL	34.98
			=== VENDOR TOTALS ===	34.98			
			=== PACKET TOTALS ===	34.98			

PACKET: 11031 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	34.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	34.98
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	34.98				
		621-2000	AP CLEARING - WATER O &	34.98-*				
		999-1621	DUE FROM WATER O & M	34.98 *				
			** 2025-2026 YEAR TOTALS	34.98				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11033 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISC VENDOR				
I-000202512305131	12/30/2025		CRANLEY, JOHN	23.81			
	AP		DUE: DISC:		1099:		
			04-08130-02		621 1310	AR-CUSTOMER BIL	23.81
			=== VENDOR TOTALS ===	23.81			
			=== PACKET TOTALS ===	23.81			

PACKET: 11033 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE: ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	23.81
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	23.81
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	23.81				
		621-2000	AP CLEARING - WATER O &	23.81-*				
		999-1621	DUE FROM WATER O & M	23.81 *				
			** 2025-2026 YEAR TOTALS	23.81				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

Vendor Claim List MUNI BAND 2ND PAYMENT Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
245001	RICKY L ACUNCIUS	0001	INV	01/18/2026		36071			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1015200	6499	MUNI BAND CONTR-OTH	80.50				
						80.50			
						80.50			
245002	SHEILA A ACUNCIUS	0001	INV	01/18/2026		36072			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1015200	6499	MUNI BAND CONTR-OTH	80.50				
						80.50			
						80.50			
300801	AMANDA MCKINNON	0001	INV	01/18/2026		36116			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1015200	6499	MUNI BAND CONTR-OTH	185.50				
						185.50			
						185.50			
245004	DAVID P ARANA	0001	INV	01/18/2026		36074			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1015200	6499	MUNI BAND CONTR-OTH	185.50				
						185.50			
						185.50			
245005	KIMBERLY K ARCHER	0001	INV	01/18/2026		36075			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1015200	6499	MUNI BAND CONTR-OTH	80.50				
						80.50			
						80.50			
245163	GRACE M BANNON	0001	INV	01/18/2026		36076			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1015200	6499	MUNI BAND CONTR-OTH	80.50				
						80.50			
						80.50			

Vendor Claim List MUNI BAND 2ND PAYMENT Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245175	BENJAMIN FLETCHER DUA	0001		INV	01/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		133.00			
							133.00		
						CHECK TOTAL	133.00		
300554	ISAAC BORDER	0001		INV	01/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		185.50			
							185.50		
						CHECK TOTAL	185.50		
245009	THOMAS E BRUCE	0001		INV	01/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		105.00			
							105.00		
						CHECK TOTAL	105.00		
245014	JERROLD R. COBETTO	0001		INV	01/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		105.00			
							105.00		
						CHECK TOTAL	105.00		
245065	CAITLIN LENA CORRADIN	0001		INV	01/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		80.50			
							80.50		
						CHECK TOTAL	80.50		
245015	MARSHA R. ETZKORN	0001		INV	01/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		80.50			
							80.50		
						CHECK TOTAL	80.50		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245017	MATTHEW G GEARY	0001		INV	01/18/2026		36083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		857.50			
						CHECK TOTAL	857.50		
245132	KEVIN C HADDOCK	0001		INV	01/18/2026		36086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		133.00			
						CHECK TOTAL	133.00		
245153	LISA A HARTLEY	0001		INV	01/18/2026		36089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245020	MARK WILLIAM HAUN	0001		INV	01/18/2026		36090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245021	ERIN R HELMS	0001		INV	01/18/2026		36091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		133.00			
						CHECK TOTAL	133.00		
245023	NANCY B. HOFFMAN	0001		INV	01/18/2026		36092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		647.00			
						CHECK TOTAL	647.00		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300865	HOLLY LAPEIRE	0001		INV	01/18/2026		36106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		133.00			
							133.00		
						CHECK TOTAL	133.00		
7612	ALEX LEE HORNSEY	0001		INV	01/18/2026		36093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
							185.50		
						CHECK TOTAL	185.50		
245165	JAELYN KAY HUDSON	0001		INV	01/18/2026		36094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		300.00			
							300.00		
						CHECK TOTAL	300.00		
245024	KIMBERLY L. HUDSON	0001		INV	01/18/2026		36095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
							185.50		
						CHECK TOTAL	185.50		
300864	JENNIFER KORAK	0001		INV	01/18/2026		36138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
							185.50		
						CHECK TOTAL	185.50		
300297	JOHN KORAK III	0001		INV	01/18/2026		36099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		200.00			
							200.00		
						CHECK TOTAL	200.00		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245026	GARY J KASPROVICH	0001		INV	01/18/2026		36096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
						CHECK TOTAL	185.50		
7510	HEATHER JOY KASTELEIN	0001		INV	01/18/2026		36097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245029	SANDRA K KUETHER	0001		INV	01/18/2026		36103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
300497	LAURA J THOMPSON	0001		INV	01/18/2026		36136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		52.50			
						CHECK TOTAL	52.50		
245030	ARTHUR LAWRENCE LEVEL	0001		INV	01/18/2026		36108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245144	KINGA LOZOWSKI	0001		INV	01/18/2026		36110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245033	CHAD M MALONEY	0001		INV	01/18/2026		36111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
						CHECK TOTAL	185.50		
300548	DAVID MALONEY	0001		INV	01/18/2026		36112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245034	DONNA MANEGRE	0001		INV	01/18/2026		36114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245035	LILLIAN LOUISE MANNIN	0001		INV	01/18/2026		36115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
7508	MICHAEL MCVICKER	0001		INV	01/18/2026		36117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		238.00			
						CHECK TOTAL	238.00		
245037	MAURICE MESTEMACHER	0001		INV	01/18/2026		36118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
						CHECK TOTAL	185.50		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245039	DAVID C. MILLER	0001		INV	01/18/2026		36119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245169	MATT MOSSINGHOFF	0001		INV	01/18/2026		36120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		133.00			
						CHECK TOTAL	133.00		
245148	CATHLEEN WOEBLING PAU	0001		INV	01/18/2026		36133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245045	EMILY C. RIGDON	0001		INV	01/18/2026		36121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		133.00			
						CHECK TOTAL	133.00		
4153	MARY PAT RIGDON	0001		INV	01/18/2026		36139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		105.00			
						CHECK TOTAL	105.00		
245046	SARAH BETH RIGDON	0001		INV	01/18/2026		36122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
						CHECK TOTAL	185.50		

Vendor Claim List MUNI BAND 2ND PAYMENT Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245047	STEVEN E. RIGDON	0001		INV	01/18/2026		36123		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		133.00			
						CHECK TOTAL	133.00		
245173	ROBERT R ALLENDORPH	0001		INV	01/18/2026		36073		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		80.50			
						CHECK TOTAL	80.50		
245176	RUBEN D GOMEZ	0001		INV	01/18/2026		36085		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		200.00			
						CHECK TOTAL	200.00		
245112	ROBERT N SANFORD	0001		INV	01/18/2026		36124		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		133.00			
						CHECK TOTAL	133.00		
300804	SHANNON GERGEN	0001		INV	01/18/2026		36084		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		185.50			
						CHECK TOTAL	185.50		
300659	SKYLA PANSY ARANA	0001		INV	01/18/2026		36137		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015200 6499		MUNI BAND	CONTR-OTH		52.50			
						CHECK TOTAL	52.50		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
245100	TERRI LEE SMOTHERS	0001		INV	01/18/2026		36125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		2,811.00			
							2,811.00		
						CHECK TOTAL	2,811.00		
245054	JEFF STEINHEIMER	0001		INV	01/18/2026		36126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		105.00			
							105.00		
						CHECK TOTAL	105.00		
245058	BILLIE PATRICIA STRAU	0001		INV	01/18/2026		36127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
							80.50		
						CHECK TOTAL	80.50		
245060	MARION L. STROHMAN	0001		INV	01/18/2026		36128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50			
							80.50		
						CHECK TOTAL	80.50		
245138	DAMON VAN	0001		INV	01/18/2026		36129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50			
							185.50		
						CHECK TOTAL	185.50		
245064	STEPHEN J. WEHLING	0001		INV	01/18/2026		36130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015200 6499		MUNI BAND	CONTR-OTH		738.00			
							738.00		
						CHECK TOTAL	738.00		

Vendor Claim List MUNI BAND 2ND PAYMENT
Detail Invoice List

CHECK DATE: 260106BA 01/06/2026
 DUE DATE: 01/06/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
245172	CHRISTY HOFFMAN WIEGA	0001		INV	01/18/2026		36132			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50				
						CHECK TOTAL	185.50			
245181	ANNA CHRISTINE WIEGAN	0001		INV	01/18/2026		36131			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015200 6499		MUNI BAND	CONTR-OTH		185.50				
						CHECK TOTAL	185.50			
245067	LYNN E. WOLF	0001		INV	01/18/2026		36134			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50				
						CHECK TOTAL	80.50			
1870	ANTHEA I HALLETT-YBAR	0001		INV	01/18/2026		36087			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015200 6499		MUNI BAND	CONTR-OTH		80.50				
						CHECK TOTAL	80.50			
58	INVOICES		WARRANT TOTAL			11,948.50				11,948.50
			CASH ACCOUNT BALANCE							-25,293,610.15

Vendor Claim List MUNI BAND 2ND PAYMENT

Check Date Summary

CHECK DATE: 260106BA 01/06/2026
DUE DATE: 01/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1015200	MUNICIPAL BAND 101-50-520-0000-000-6499-	OTHER CONTRACTUAL SER 11,948.50	2,545.69
CASH ACCOUNT 999 1100			FUND TOTAL	
BALANCE -25,293,610.15			11,948.50	
			WARRANT SUMMARY TOTAL	11,948.50
			GRAND TOTAL	11,948.50