RETURN TO AGENDA

Committee Members:
Frank Menn
Anthony LeFlore
Barbara Brumfield
Pat Peck
Bill Poletti

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, May 13, 2026 | 7:00 p.m.
Council Chambers, Fairview Heights City Hall
10025 Bunkum Road, Fairview Heights, IL 62208

Public participation (hybrid):
Phone: +1 (786) 535-3211 • **Access Code:** 808-004-661
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1. Roll Call

2. Public Participation

3. Approval of Minutes – Wednesday, April 15, 2026

PERSONNEL
Alderperson Barb Brumfield

1. **No agenda items**

FINANCE
Alderperson Pat Peck

1. Bill List

RETURN TO AGENDA

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, April 15, 2026 - 7:21 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

Committee Members in attendance – Alderpersons Barb Brumfield, Pat Peck and Bill Poletti- *Teleconf*

Committee Members absent: Alderpersons Anthony LeFlore and Frank Menn

Other Alderpersons and Elected Officials in attendance – Mayor Mark Kupsky- *Teleconf*, Alderpersons Brenda Wagner, Jimmy Winkeler, Jeff Harris and Derek King

Staff in attendance - City Attorney Andrew Hoerner, Finance Director Gina Rader, Public Works Director, John Harty, Chief of Police, Steve Johnson- *Teleconf*, Police Captain CJ Beyersdorfer, City Clerk Karen Kaufhold, *IT*, Zach Bartley- *Teleconf*

Recorder – Dena Wylder

Public Participation – None

Approval of Minutes – Wednesday, March 11, 2026
A motion to approve the minutes was made by Alderperson Barb Brumfield seconded by Alderperson Bill Poletti.

Roll Call: Menn – Absent; LeFlore – Absent; Brumfield – Yes; Peck– Yes; Poletti– Yes. **Motion carried.**

Personnel Committee: None

Finance Committee
Alderperson Pat Peck, Chairman

Bill List
The Administration Committee reviewed the bill list in the amount of $2,769,862,07.

Alderperson Barb Brumfield made a motion to forward the bill list to City Council with a recommendation for approval in the amount of $2,769,862,07 and seconded by Alderperson Bill Poletti.

Roll Call: Menn– Absent; LeFlore–Absent; Brumfield– Yes; Peck– Yes; Poletti– Yes. **Motion carried.**

Adjournment
A motion to adjourn the Administration Committee meeting was made by Alderperson Bill Poletti and seconded by Alderperson Barb Brumfield. The meeting adjourned at 7:25 p.m.

Submitted by:

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Recorder

RETURN TO AGENDA

APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-2-214-00 SUTA PAYABLE					
ILLINOIS TAXNET SECURITY		1ST QUARTER 2026 UNEMPLOYMENT	46141	4/29/2026	$ 18,628.46
TOTAL :					$ 18,628.46
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - APRIL	46111	3/30/2026	$ 30.24
UNITED HEALTHCARE INS CO		CLERK - APRIL	46111	3/30/2026	$ 2,143.66
001-100-5-204-00 EDUCATIONAL EXPENSE					
MUNICIPAL CLERKS OF IL		SPRING SEMINAR MCI OF IL DEPUTY CLERK	46113	4/1/2026	$ 100.00
001-100-5-207-00 TRAVEL & MEETING EXP					
GABRIEL VERONICA		2026 MCI SPRING SEMINAR	46140	4/28/2026	$ 489.15
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES					
MCCLATCHY COMPANY LLC		IPL0318395 CANCELED MEETING	108783	3/2/2026	$ 56.12
MCCLATCHY COMPANY LLC		ANNUAL CITY COLLECTOR REPORT IPL0330284	IPL0330284	4/9/2026	$ 496.02
MCCLATCHY COMPANY LLC		#IPL0211741 BID PROPOSAL REC TRAIL ENHANCEMENT	IPL0335769	4/28/2026	$ 225.82
001-100-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	BANKERS BOXES	4/26 001	4/15/2026	$ 73.98
PROVIDENCE BANK	AMAZON	9 X 12 BROWN ENVELOPES	4/26 001	4/15/2026	$ 46.18
PROVIDENCE BANK	AMAZON	SMALL BINDER CLIPS	4/26 001	4/15/2026	$ 32.34
PROVIDENCE BANK	AMAZON	CARD STOCK PAPER FOR BUSINESS LICENSE	4/26 001	4/15/2026	$ 45.26
PROVIDENCE BANK	AMAZON	MEDIUM BINDER CLIPS	4/26 001	4/15/2026	$ 51.30
PROVIDENCE BANK	AMAZON	EXPANDABLE LETTER SIZE HANGING FILE FOLDERS	4/26 001	4/15/2026	$ 87.58
PROVIDENCE BANK	AMAZON	DYMO CLEAR LABELS	4/26 001	4/15/2026	$ 26.34
TOTAL EXECUTIVE DEPARTMENT:					$ 3,903.99
MAYOR & CITY COUNCIL					
001-102-5-201-10 ELECTED OFFICIAL EXP					
SW IL COUNCIL OF MAYORS		SWICOM MEMBERSHIP DUES	46127	4/15/2026	$ 300.00
PROVIDENCE BANK	FEDEX	MAYOR CC SHIPPING FOR IML ROME TRIP	4/26 001	4/15/2026	$ 47.52
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #3	3 4/10/26	4/10/2026	$ 1,396.50
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #7	7 4/10/26	4/10/2026	$ 977.55
BECKER HOERNER & YSURSA PC		RETAINER FEE - STATEMENT 307	307	4/16/2026	$ 7,250.00
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT 110	110.4	4/10/2026	$ 857.85
BECKER HOERNER & YSURSA PC		RETAINER FEE - STATEMENT 306	306	4/2/2026	$ 7,250.00
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	9570973	4/28/2026	$ 4,550.00
001-102-5-225-00 MEMBERSHIP DUES					
SW IL COUNCIL OF MAYORS		APRIL MEETING - MAYOR MEETING - APRIL 23	46135	4/23/2026	$ 50.00
001-102-5-302-00 PUBLIC RELATIONS					

RETURN TO AGENDA

APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	CHICK FIL A	BREAKFAST FOR STREET CREW	4/26 001	4/15/2026	$	87.73
PROVIDENCE BANK	HARBOR FREIGHT	SHOVELS FOR FIELDHOUSE	4/26 001	4/15/2026	$	97.33
TOTAL MAYOR & CITY COUNCIL:					$	22,864.48
FINANCE DEPARTMENT						
001-104-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		FINANCE - APRIL	46111	3/30/2026	$	174.84
UNITED HEALTHCARE INS CO		FINANCE - APRIL	46111	3/30/2026	$	9,039.85
001-104-5-220-00 BONDS, NOTARY FEES						
PROVIDENCE BANK	CNA SURETY	NOTARY FEE - SCHWARTZ	4/26 001	4/15/2026	$	30.00
PROVIDENCE BANK	CNA SURETY	NOTARY FEE - CALVIN	4/26 001	4/15/2026	$	30.00
PROVIDENCE BANK	ILLNOIS SECRETARY (	NOTARY APPLICATION	4/26 001	4/15/2026	$	16.00
PROVIDENCE BANK	NNA SERVICES LLC	NOTARY TRAINING - CALVIN	4/26 001	4/15/2026	$	59.00
001-104-5-304-00 EQUIPMENT RENTAL						
PROVIDENCE BANK	MARXAM	POSTAGE METER MAINT AGR	4/26 001	4/15/2026	$	15.00
001-104-5-340-00 INSURANCE DEDUCTIBLE						
A-1 AUTO SPECIALISTS		TOW SQUAD CAR (ACCIDENT 9/25)	46134	4/22/2026	$	350.00
DATATRONICS INC		REMOVE EQUIPMENT WRECKED CAR	44575	3/15/2026	$	931.80
WALTERS AUTO BODY		REPAIR 2022 FORD POLICE INTERCEPTOR	46134	4/22/2026	$	1,225.00
001-104-5-401-00 POSTAGE						
FP MAILING SOLUTIONS		POSTAGE	46114	4/2/2026	$	1,007.00
TOTAL FINANCE DEPARTMENT:					$	12,878.49
POLICE DEPARTMENT						
001-110-5-110-00 9-1-1 CONSOLIDATION						
CITY OF O'FALLON		MECOMM DISPATH FEES- MARCH	2026-60000005	4/9/2026	$	58,015.93
CITY OF O'FALLON		MECOMM DISPATCH FEES- APRIL	2026-60000006	4/9/2026	$	71,999.29
CITY OF O'FALLON		MECOMM DISPATCH FEES	2026-60000004	3/31/2026	$	44,737.43
001-110-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		POLICE - APRIL	46111	3/30/2026	$	1,362.51
UNITED HEALTHCARE INS CO		POLICE - APRIL	46111	3/30/2026	$	132,042.55
001-110-5-201-00 BOARDS & COMMITTEES						
COPPOTELLI, THOMAS J		PATROL BACKGROUNDS (5)	46127	4/15/2026	$	3,043.40
EDWARDS, JAMES E.		PATROL BACKGROUNDS (4)	26-10001	4/12/2026	$	2,279.03
JAB PROFESSIONAL SERVICES		7 BACKGROUND INVESTIGATIONS	1475	4/7/2026	$	4,461.01
JEWELL PSYCHOLOGICAL SERVICES LLC		TWO PRE-EMPLOYMENT PSYCH EVALS	3056	4/29/2026	$	900.00
JEWELL PSYCHOLOGICAL SERVICES LLC		PSYCH EVAL - WEBER	3040	4/22/2026	$	450.00
PERSONNEL EVALUATION INC		PATROL PRE-EMPLOYMENT TEST FOR 18	57329	3/31/2026	$	450.00
001-110-5-204-00 EDUCATIONAL EXPENSE						
CONTEMPORARY LIFE SAVING		CPR INSTRUCTOR RENEWAL FOR (2)	1025962	4/13/2026	$	227.95
IL LEAP		CONFERENCE REGISTRATION	2026-33	4/28/2026	$	375.00

RETURN TO AGENDA

APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
MONTGOMERY TRAVIS		ILEAS TRAINING REIMBURSEMENT	46135	4/23/2026	$	155.65
PROVIDENCE BANK	IACIS	MOBILE FORENSIC TRAINING- MILLINGTON AND CLINE	4/26 001	4/15/2026	$	1,990.00
001-110-5-207-00 TRAVEL & MEETING EXP						
CLAY M. MASON		TRAINING REIMBURSEMENT	46134	4/22/2026	$	320.29
HOPKINS, AMBER		TRAINING REIMBURSEMENT - 2 MEALS EACH FOR 3	46127	4/15/2026	$	147.84
TESCHENDORF RYAN		TRAINING MEAL REIMBURSEMENT	46120	4/8/2026	$	17.16
PROVIDENCE BANK	BIPPS BBQ	DEPARTMENT TRAINING LUNCH	4/26 001	4/15/2026	$	400.00
PROVIDENCE BANK	BIPPS BBQ	HOSTING SIPCA MEETING	4/26 001	4/15/2026	$	2,000.00
PROVIDENCE BANK	BIPPS BBQ	DEPT DAY TRAINING	4/26 001	4/15/2026	$	500.00
PROVIDENCE BANK	CHICK FIL A	CHIEF'S MEETING	4/26 001	4/15/2026	$	99.04
PROVIDENCE BANK	CHICK FIL A	CHIEF'S MEETING	4/26 001	4/15/2026	$	224.75
PROVIDENCE BANK	CHICK FIL A	LUNCH WITH AN SRO PROGRAM	4/26 001	4/15/2026	$	54.20
PROVIDENCE BANK	HOLIDAY INN	4 NIGHTS LODGING FOR TRAINING - HENNE AND MAEDGE	4/26 001	4/15/2026	$	1,114.40
PROVIDENCE BANK	MAGGIE OBRIENS	LUNCH AT ILEETA TRAINING FOR 5 OFFICERS	4/26 001	4/15/2026	$	102.57
PROVIDENCE BANK	MAGGIE OBRIENS	MEALS FOR 6 OFFICERS AT ILEETA TRAINING	4/26 001	4/15/2026	$	213.75
PROVIDENCE BANK	PORTILLO SPRINGFIEI	LUNCH AT SFST INSTRUCTOR COURSE FOR 4 OFFICERS	4/26 001	4/15/2026	$	65.20
PROVIDENCE BANK	SAM'S	PAPER GOODS AND UTENSILS FOR HOSTING SIPCA MEETING	4/26 001	4/15/2026	$	196.85
PROVIDENCE BANK	TSTTHE PITCH	LUNCH FOR 5 OFFICERS AT ILEETA TRAINING	4/26 001	4/15/2026	$	103.87
PROVIDENCE BANK	TSTTHE PITCH	LUNCH FOR 5 OFFICERS AT ILEETA TRAINING	4/26 001	4/15/2026	$	125.19
PROVIDENCE BANK	UNION STATION	PARKING AT UNION STATION FOR ILEETA CONFERENCE	4/26 001	4/15/2026	$	6.00
PROVIDENCE BANK	UNION STATION	PARKING FOR ILEETA CONFERENCE TRAINING	4/26 001	4/15/2026	$	6.00
PROVIDENCE BANK	UNION STATION	PARKING FOR ILEETA CONFERENCE TRAINING	4/26 001	4/15/2026	$	6.00
PROVIDENCE BANK	UNION STATION	PARKING FOR ILEETA CONFERENCE TRAINING	4/26 001	4/15/2026	$	6.00
PROVIDENCE BANK	UNION STATION	PARKING FOR ILEETA CONFERENCE TRAINING	4/26 001	4/15/2026	$	6.00
PROVIDENCE BANK	UNION STATION	PARKING FOR ILEETA CONFERENCE TRAINING	4/26 001	4/15/2026	$	6.00
001-110-5-220-00 BONDS, NOTARY FEES						
PROVIDENCE BANK	ILLNOIS SECRETARY (	LIC PLATE RENEWAL	4/26 001	4/15/2026	$	154.40
PROVIDENCE BANK	ROMANOS	REGISTRATION AND TITLE CORRECTION ON A 2017 FORD	4/26 001	4/15/2026	$	229.00
001-110-5-225-00 MEMBERSHIP DUES						
PROVIDENCE BANK	THEIACP	INTERNATIONAL CHIEF'S MEMBERSHIP	4/26 001	4/15/2026	$	220.00
001-110-5-302-00 PUBLIC RELATIONS						
PROVIDENCE BANK	4IMPRINT	PROMOTIONAL ITEMS	4/26 001	4/15/2026	$	1,880.55
PROVIDENCE BANK	GIVIDCAG	HIGH ROPES CHALLENGE FOR YOUTH ACADEMY	4/26 001	4/15/2026	$	615.00
PROVIDENCE BANK	SAM'S	DARE GRADUATION REFRESHMENTS FOR THREE SCHOOLS	4/26 001	4/15/2026	$	64.32
001-110-5-304-00 EQUIPMENT RENTAL						
BLUE FORCE GEAR INC		QUIKCLOT AND BANDAGES	109819	4/1/2026	$	646.65
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES AND GLOVES	5330000905	4/16/2026	$	415.03
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5323875315	3/16/2026	$	168.29
REJIS COMMISSION		VPN SERVICES (X8)	574131	4/6/2026	$	569.13
PROVIDENCE BANK	AMERICA RESCUE PR(	TRAUMA RESCUE KIT	4/26 001	4/15/2026	$	251.98
PROVIDENCE BANK	LEADSONLINE	INVESTIGATIONS SYSTEM	4/26 001	4/15/2026	$	4,805.00

RETURN TO AGENDA

APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	PITNEY BOWES	POSTAGE METER RENTAL	4/26 001	4/15/2026	$	163.53
001-110-5-320-00 TECH & OUTSIDE SVCS						
LOWES HOME CENTERS		COUNTERTOP INSTALL PROJECT	46140	4/28/2026	$	359.48
LOWES HOME CENTERS		COUNTERTOPS REPLACED	46113	4/1/2026	$	5,116.73
LOWES HOME CENTERS		DOWN PAYMENT FOR NEW PD COUNTERTOPS AND INSTALL	4/1/26 2	4/1/2026	$	1,198.08
LOWE'S HOME CENTERS INC		REMAINDER FOR COUNTERTOP PROJECT	4/1/26 3	4/1/2026	$	3,594.23
SDDSTL		SHREDDING SERVICES	62816	4/22/2026	$	40.00
PROVIDENCE BANK	BOB BARKER CO	JAIL BLANKETS	4/26 001	4/15/2026	$	385.60
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	4/26 001	4/15/2026	$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	4/26 001	4/15/2026	$	89.63
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	4/26 001	4/15/2026	$	89.63
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	4/26 001	4/15/2026	$	171.10
PROVIDENCE BANK	TRAFFIC CONTROL C(	TRAFFIC SIGN SUPPORT FOR 6 DEVICES	4/26 001	4/15/2026	$	1,300.00
001-110-5-326-00 UNIFORM CLEANING						
PROVIDENCE BANK	APPLE CLEANERS	UNIFORM CLEANING	4/26 001	4/15/2026	$	451.07
001-110-5-401-00 POSTAGE						
PITNEY BOWES BANK INC RESERVE ACCOUNT		PRE-PAID POSTAGE	46134	4/22/2026	$	1,500.00
001-110-5-425-00 UNIFORM PURCHASE						
LEON UNIFORM CO INC		2 PATROL HATS	663187	4/8/2026	$	65.98
LEON UNIFORM CO INC		UNIFORMS FOR NEW HIRE OFFICER - BEASTON	674588	4/21/2026	$	929.00
LEON UNIFORM CO INC		UNIFORMS FOR NEW HIRE OFFICER - WEBER	674592	4/22/2026	$	635.00
LEON UNIFORM CO INC		NEW HIRE PATROL UNIFORMS- PALACIO	674577-01	4/30/2026	$	1,091.00
LEON UNIFORM CO INC		PATROL NAME PLATES	672499	4/27/2026	$	64.00
LEON UNIFORM CO INC		NEW HIRE PATROL UNIFORMS	674588-01	4/30/2026	$	1,070.00
LEON UNIFORM CO INC		UNIFORMS FOR NEW HIRE OFFICER - PALACIO	674577	4/21/2026	$	970.50
MASON JAMES		FLEX PATCHES REIMBURSEMENT	46119	4/7/2026	$	659.81
TACTICALGEAR.COM		PATROL BOOTS	34838132	4/23/2026	$	107.99
PROVIDENCE BANK	DICKS	CLOTHING ALLOWANCE	4/26 001	4/15/2026	$	60.68
PROVIDENCE BANK	J G UNIFORMS INC	PATROL VEST CARRIER	4/26 001	4/15/2026	$	246.89
PROVIDENCE BANK	TACTICAL GEAR	PATROL BOOTS	4/26 001	4/15/2026	$	180.00
001-110-5-438-75 IT SOFTWARE						
OMNIGO SOFTWARE		ITI YEARLY RENEWAL	I-OS024416	4/13/2026	$	79,507.48
001-110-5-450-00 MAINTENANCE TO EQUIP						
TRACKER PRODUCTS LLC		ANNUAL TRACKER EVIDENCE SOFTWARE	QUO-005835	4/9/2026	$	10,340.91
PROVIDENCE BANK	ECO FIT EQUIP	MAINT TO GYM EQUIPMENT	4/26 001	4/15/2026	$	335.00
PROVIDENCE BANK	NEOGOV	SCHEDULING SOFTWARE	4/26 001	4/15/2026	$	1,271.23
001-110-5-460-00 CODE ENFORCEMENT						
PROVIDENCE BANK	ALL PRO TEES	T-SHIRTS FOR PT GRASS CUTTER	4/26 001	4/15/2026	$	41.52
PROVIDENCE BANK	AMAZON	MEDICAL SUPPLIES FOR EMERGENCY GO-BAGS	4/26 001	4/15/2026	$	255.17
PROVIDENCE BANK	HARD HEAD VETERAN	HELMETS	4/26 001	4/15/2026	$	4,899.84
PROVIDENCE BANK	JG UNIFORMS	WORK BOOTS	4/26 001	4/15/2026	$	195.49

RETURN TO AGENDA

APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	LEON UNIFORM	PT GRASS CUTTER'S BOOTS	4/26 001	4/15/2026	$	190.00
PROVIDENCE BANK	WARNING LITES	NO LOITERING SIGNS	4/26 001	4/15/2026	$	448.20
001-110-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	AMAZON	PATROL EARPIECES	4/26 001	4/15/2026	$	380.00
PROVIDENCE BANK	DOLLAMUR SPORTS S	TRAINING MATS	4/26 001	4/15/2026	$	4,609.00
PROVIDENCE BANK	GRAINGER	TEN GAS MASKS	4/26 001	4/15/2026	$	4,517.64
001-110-5-480-00 SUPPLIES						
BLACK RAIN ORDNANCE INC		UPDATES TO ALL RIFLES	21027	4/2/2026	$	2,860.00
RAY O'HERRON CO INC		AMMUNITION	2473563	4/17/2026	$	874.00
RAY O'HERRON CO INC		AMMUNITION	2471377	4/7/2026	$	295.40
PROVIDENCE BANK	AMAZON	PENS	4/26 001	4/15/2026	$	44.07
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/26 001	4/15/2026	$	47.79
PROVIDENCE BANK	AMAZON	PACKING TAPE	4/26 001	4/15/2026	$	15.59
PROVIDENCE BANK	AMAZON	EMERGENCY GO-BAG SUPPLIES	4/26 001	4/15/2026	$	222.91
PROVIDENCE BANK	AMAZON	INVESTIGATIONS BINDER	4/26 001	4/15/2026	$	24.98
PROVIDENCE BANK	AMAZON	EXPO MARKERS FOR THE JAIL	4/26 001	4/15/2026	$	28.71
PROVIDENCE BANK	AMAZON	AUTOMATIC HAND SANITIZER DISPENSER	4/26 001	4/15/2026	$	46.51
PROVIDENCE BANK	AMAZON	FILTERS FOR WATER FOUNTAIN BOTTLE FILLER	4/26 001	4/15/2026	$	83.57
PROVIDENCE BANK	AMAZON	BROWN PAPER BAGS FOR PRISONER PROPERTY	4/26 001	4/15/2026	$	40.99
PROVIDENCE BANK	AMAZON	DESK LAMP	4/26 001	4/15/2026	$	49.98
PROVIDENCE BANK	AMAZON	SUPPLIES FOR EMERGENCY GO-BAGS	4/26 001	4/15/2026	$	75.29
PROVIDENCE BANK	AMAZON	HAZMAT GO-BAG SUPPLIES	4/26 001	4/15/2026	$	323.01
PROVIDENCE BANK	AMAZON	AIR PURIFIER FILTERS AND NOTEBOOKS FOR PATROL	4/26 001	4/15/2026	$	68.03
PROVIDENCE BANK	AMAZON	HAND SANITIZER DISPENSER REFILLS	4/26 001	4/15/2026	$	44.83
PROVIDENCE BANK	AMAZON	SAFETY SUPPLIES	4/26 001	4/15/2026	$	70.16
PROVIDENCE BANK	AMAZON	COMPRESSED AIR CANS	4/26 001	4/15/2026	$	17.59
PROVIDENCE BANK	AMAZON	TWO STAPLERS	4/26 001	4/15/2026	$	18.95
PROVIDENCE BANK	AMAZON	BATTERIES FOR GUN SITES	4/26 001	4/15/2026	$	65.95
PROVIDENCE BANK	AMAZON	PLASTIC STORAGE ENVELOPES	4/26 001	4/15/2026	$	9.99
PROVIDENCE BANK	AMAZON	ACRYLIC SIGN HOLDERS	4/26 001	4/15/2026	$	19.99
PROVIDENCE BANK	AMAZON	SUPPLIES FOR ACTIVE-SHOOTER GO-BAGS	4/26 001	4/15/2026	$	2,383.13
PROVIDENCE BANK	AMAZON	GOGGLE LENS WIPES	4/26 001	4/15/2026	$	21.84
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	4/26 001	4/15/2026	$	53.19
PROVIDENCE BANK	AMAZON	HOLOSUN - CRIME SCENE TAPE - RIFLE OPTIC BATTERIES	4/26 001	4/15/2026	$	539.98
PROVIDENCE BANK	AMAZON	HAZMAT JUMPSUITS	4/26 001	4/15/2026	$	190.00
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES AND CLOROX WIPES	4/26 001	4/15/2026	$	74.66
PROVIDENCE BANK	AMAZON	LARGE CAPACITY THUMB DRIVES FOR PHONE EXTRACTIONS	4/26 001	4/15/2026	$	74.99
PROVIDENCE BANK	INTOXIMETERS	BREATHALYZER MOUTH PIECES	4/26 001	4/15/2026	$	145.00
PROVIDENCE BANK	MINUTEMAN PRESS	UNATTENDED VEHICLE STICKERS	4/26 001	4/15/2026	$	186.17
PROVIDENCE BANK	OFFICE DEPOT	LAMINATING SHEETS	4/26 001	4/15/2026	$	41.97
PROVIDENCE BANK	SAM'S	JAIL FOOD AND LYSOL SPRAY	4/26 001	4/15/2026	$	122.40

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	SAM'S	COFFEE AND CANDY FOR CAREER FAIR	4/26 001	4/15/2026	$	143.75
PROVIDENCE BANK	SAM'S CLUB	RETURN OF BROKEN OFFICE CHAIR	4/26 001	4/15/2026	$	(89.98)
TOTAL POLICE DEPARTMENT:				475,010.00	$	475,010.00
ADMINISTRATION						
001-115-5-112-00 HEALTH & LIFE INS						
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46133	4/21/2026	$	357.31
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46132	4/20/2026	$	68.35
		PRESCRIPTION REIMBURSEMENT	46139	4/27/2026	$	133.68
ANEW PERSPECTIVE INC.		PD COPAYS	46118	4/6/2026	$	45.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46141	4/29/2026	$	15.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	82.02
		PHARMACY REIMBURSEMENT (APRIL 2026)	46127	4/15/2026	$	72.60
		PHARMACY REIMBURSEMENT (APRIL 2026)	46127	4/15/2026	$	375.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46132	4/20/2026	$	48.60
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46140	4/28/2026	$	338.22
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46139	4/27/2026	$	114.50
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	127.25
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46140	4/28/2026	$	140.00
GUARDIAN LIFE INSURANCE CO		ADMIN - APRIL	46111	3/30/2026	$	195.96
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46118	4/6/2026	$	375.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46139	4/27/2026	$	30.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46139	4/27/2026	$	375.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46139	4/27/2026	$	145.84
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	69.40
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46139	4/27/2026	$	375.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	34.78
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	323.09
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46141	4/29/2026	$	26.75
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46140	4/28/2026	$	162.63
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46127	4/15/2026	$	194.65
		PRESCRIPTION REIMBURSEMENT (APRIL 2025)	46142	4/30/2026	$	228.84
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46135	4/23/2026	$	375.00
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	46127	4/15/2026	$	65.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46135	4/23/2026	$	310.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	194.30
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	375.00
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46140	4/28/2026	$	71.03
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	47.92
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	107.12
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46120	4/8/2026	$	151.87

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46129	4/17/2026	$	151.87
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46141	4/29/2026	$	82.35
		PHARMACY REIMBURSEMENT (APRIL 2026)	46127	4/15/2026	$	64.08
		PRESCRIPTIOMN REIMBUREMENT (APRIL 2026)	46139	4/27/2026	$	133.03
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	125.00
UNITED HEALTHCARE INS CO		ADMIN - APRIL	46111	3/30/2026	$	14,493.45
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46127	4/15/2026	$	339.11
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46141	4/29/2026	$	219.33
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46139	4/27/2026	$	288.20
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46142	4/30/2026	$	21.15
		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46127	4/15/2026	$	199.05
001-115-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK	VILLA ITALIAN KIT	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	11.71
PROVIDENCE BANK	AMAZON	TELEPHONY REFERENCE BOOKS	4/26 001	4/15/2026	$	119.60
PROVIDENCE BANK	HERTZ	ZERO TRUST CONF- ZACH BARTLEY- CAR RENTAL	4/26 001	4/15/2026	$	527.21
PROVIDENCE BANK	MARATHON PETRO	ZERO TRUST CONF- GAS	4/26 001	4/15/2026	$	7.57
PROVIDENCE BANK	PY FARM AIR	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	20.87
PROVIDENCE BANK	ROSEN HOTELS SHNG	ZERO TRUST CONF- CHRIS ELLIOTT- HOTEL	4/26 001	4/15/2026	$	806.64
PROVIDENCE BANK	ROSEN HOTELS SHNG	ZERO TRUST CONF- ZACH BARTLEY- HOTEL & MEAL	4/26 001	4/15/2026	$	903.20
PROVIDENCE BANK	ROSEN SHINGLE SM J	ZERO TRUST CONF- ZACH BARTLEY- COFFEE	4/26 001	4/15/2026	$	4.53
PROVIDENCE BANK	ROSEN SHNGL 18 MO	ZERO TRUST CONF- ZACH BARTLEY- MEAL	4/26 001	4/15/2026	$	17.03
PROVIDENCE BANK	ROSEN SHNGL 18 MO	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	6.92
PROVIDENCE BANK	SPORTS ST1289	ZERO TRUST CONF- ZACH BARTLEY- MEAL	4/26 001	4/15/2026	$	11.67
PROVIDENCE BANK	SPORTS ST1289	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	6.88
PROVIDENCE BANK	TSTFRONTERA COCIN	ZERO TRUST CONF- ZACH BARTLEY- MEAL	4/26 001	4/15/2026	$	42.37
PROVIDENCE BANK	TSTFRONTERA COCIN	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	38.58
PROVIDENCE BANK	TSTNYPD PIZZA UNIVE	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	8.36
PROVIDENCE BANK	UBER	ZERO TRUST CONF- ZACH BARTLEY- CAB	4/26 001	4/15/2026	$	49.39
PROVIDENCE BANK	VILLA SUSHI	ZERO TRUST CONF- ZACH BARTLEY- MEAL	4/26 001	4/15/2026	$	54.96
PROVIDENCE BANK	VILLA SUSHI	ZERO TRUST CONF- CHRIS ELLIOTT- MEAL	4/26 001	4/15/2026	$	46.01
PROVIDENCE BANK	ZERO TRUST	ZERO TRUST CONF- CHRIS ELLIOTT- REFUND	4/26 001	4/15/2026	$	(595.00)
001-115-5-302-00 PUBLIC RELATIONS						
LASTING IMPRESSIONS FLORAL		SYMPATHY ARRANGEMENT - FV & GL	46112	3/31/2026	$	150.00
001-115-5-304-00 EQUIPMENT RENTAL						
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #593941	593941	12/22/2025	$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #613283	613283	4/6/2026	$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #613803	613803	4/8/2026	$	129.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #617215	617215	4/28/2026	$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #614389	614389	4/13/2026	$	627.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #617216	617216	4/28/2026	$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #609860	609860	3/18/2026	$	59.00

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AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #615756	615756	4/20/2026	$	31.70
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #595152	595152	1/5/2026	$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #612833	612833	4/3/2026	$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #599303	599303	1/22/2026	$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #601098	601098	2/3/2026	$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #616837	616837	4/27/2026	$	85.11
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #616202	616202	4/22/2026	$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #613284	613284	4/6/2026	$	78.60
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #616836	616836	4/27/2026	$	184.99
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #604985	604985	2/23/2026	$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #616838	616838	4/27/2026	$	76.00
001-115-5-306-00 TELEPHONE UTILITY						
BLUEBIRD NETWORK		1.5 MONTH PRORATED PHONE SERVICE AND INSTALL	85786	4/1/2026	$	1,367.11
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	767570	3/30/2026	$	500.00
PROVIDENCE BANK	AMAZON	IPAD CASE	4/26 001	4/15/2026	$	140.21
PROVIDENCE BANK	AT& T	PHONE SERVICE	4/26 001	4/15/2026	$	3,225.86
PROVIDENCE BANK	CCSI EFAX	FAX MAINT	4/26 001	4/15/2026	$	18.99
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	4/26 001	4/15/2026	$	420.25
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	4/26 001	4/15/2026	$	477.58
PROVIDENCE BANK	TELNYX LLC	BACKUP PHONE SERVICE MINNUTES	4/26 001	4/15/2026	$	50.00
PROVIDENCE BANK	VERIZON	PHONE SERVICE FEB2 - MAR 1	4/26 001	4/15/2026	$	2,651.73
001-115-5-320-00 TECH & OUTSIDE SVCS						
BLUEBIRD NETWORK		INTERNET - 3 LOCATIONS	85786	4/1/2026	$	3,494.70
HSHS MEDICAL GROUP		PRE-EMPLOYMENT SCREENING	70225	4/1/2026	$	342.00
HSHS MEDICAL GROUP		DOT PHYSICAL	68372	12/31/2025	$	75.00
PROVIDENCE BANK	CLEARWAVE	CITY INTERNET/CABLE	4/26 001	4/15/2026	$	3,320.45
PROVIDENCE BANK	EVENTSCALENDAR.C	ENVISION WEBSITE HOSTING	4/26 001	4/15/2026	$	96.00
PROVIDENCE BANK	NNA SERVICES LLC	NOTARY TRAINING - WYLDER	4/26 001	4/15/2026	$	220.50
PROVIDENCE BANK	REACH MEDIA	REC MOBILE APP	4/26 001	4/15/2026	$	2,152.50
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	4/26 001	4/15/2026	$	2,564.99
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	4/26 001	4/15/2026	$	1,248.21
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	4/26 001	4/15/2026	$	1,249.04
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	4/26 001	4/15/2026	$	252.70
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	4/26 001	4/15/2026	$	74.20
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	4/26 001	4/15/2026	$	380.86
PROVIDENCE BANK	WEB NETWORK SOLU	WEBSITE DOMAIN RENEWALS	4/26 001	4/15/2026	$	9.99
PROVIDENCE BANK	WEB NETWORK SOLU	DOMAIN REGISTRATION	4/26 001	4/15/2026	$	100.16
PROVIDENCE BANK	WEBFLOW.COM	ENVISION WEBSITE HOSTING	4/26 001	4/15/2026	$	168.00
001-115-5-438-00 COMPUTERS						
PROVIDENCE BANK	AMAZON	TONER	4/26 001	4/15/2026	$	127.70
PROVIDENCE BANK	AMAZON	TONER	4/26 001	4/15/2026	$	154.74

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PROVIDENCE BANK	AMAZON	TONER	4/26 001	4/15/2026	$	139.38
PROVIDENCE BANK	AMAZON	TONER	4/26 001	4/15/2026	$	300.98
PROVIDENCE BANK	AMAZON	TONER	4/26 001	4/15/2026	$	628.65
001-115-5-438-25 IT SECURITY						
WORLD WIDE TECHNOLOGY INC		REC EXPANSION NETWORKING	12023329	4/4/2026	$	2,408.34
WORLD WIDE TECHNOLOGY INC		CREDIT MEMO#1201402	12014125	3/26/2026	$	(232.22)
WORLD WIDE TECHNOLOGY INC		REC NETOWRK UPGRADE	12014125	3/26/2026	$	3,680.14
WORLD WIDE TECHNOLOGY INC		REC EXPANSION NETWORKING ADATPERS	12026229	4/8/2026	$	3,672.13
PROVIDENCE BANK	NUMBERVERIFIER.CO	PHONE NUMBER INTEGRITY SOLUTION	4/26 001	4/15/2026	$	690.00
PROVIDENCE BANK	PROVANTAGE	NETWORK SWITCHES	4/26 001	4/15/2026	$	1,650.00
PROVIDENCE BANK	PROVANTAGE	PDU AND ACCESSORIES	4/26 001	4/15/2026	$	3,498.00
001-115-5-438-50 IT HARDWARE						
PROVIDENCE BANK	AMAZON	LOGITECH TAP IP IN GRAPHITE	4/26 001	4/15/2026	$	447.65
PROVIDENCE BANK	AMAZON	BROTHER PRINTER	4/26 001	4/15/2026	$	344.98
PROVIDENCE BANK	AMAZON	CONF ROOM LOGTECH WEBCAM	4/26 001	4/15/2026	$	3,709.99
PROVIDENCE BANK	AMAZON	PRINTER/ TONNER	4/26 001	4/15/2026	$	466.76
PROVIDENCE BANK	AMAZON	SCREWS	4/26 001	4/15/2026	$	6.42
PROVIDENCE BANK	AMAZON	FUJITSU POWER ADDAPTER	4/26 001	4/15/2026	$	37.78
PROVIDENCE BANK	AMAZON	MICROPHONE MOUNT	4/26 001	4/15/2026	$	84.80
PROVIDENCE BANK	AMAZON	USB DRIVERS SCREWS	4/26 001	4/15/2026	$	80.85
PROVIDENCE BANK	AMAZON	LOGITECH CONF ROOM	4/26 001	4/15/2026	$	739.90
PROVIDENCE BANK	AMAZON	LOGITECH RALLY MIC POD	4/26 001	4/15/2026	$	475.99
PROVIDENCE BANK	AMAZON	EAR BUDS FOR INSPECTOR FUJITSU POWER ADDAPTER	4/26 001	4/15/2026	$	139.99
PROVIDENCE BANK	AMAZON	CABLES SURGE PROTECTORS WEBCAMS	4/26 001	4/15/2026	$	791.80
PROVIDENCE BANK	AMAZON	BROTHER PRINTER	4/26 001	4/15/2026	$	344.99
PROVIDENCE BANK	AMAZON	PRINTER AND TONER	4/26 001	4/15/2026	$	344.99
PROVIDENCE BANK	AMAZON	DJI BLUETOOTH MICROPHONES FOR REC	4/26 001	4/15/2026	$	158.00
PROVIDENCE BANK	AMAZON	BATTERY PACK	4/26 001	4/15/2026	$	326.40
PROVIDENCE BANK	AMAZON	WALL MOUNT	4/26 001	4/15/2026	$	130.76
PROVIDENCE BANK	BEST BUY	IPAD	4/26 001	4/15/2026	$	349.00
PROVIDENCE BANK	BEST BUY	75' SAMSUNG TV	4/26 001	4/15/2026	$	699.99
PROVIDENCE BANK	BEST BUY	TV FOR THE FIELD HOUSE X2	4/26 001	4/15/2026	$	3,999.98
PROVIDENCE BANK	BH PHOTO MOTO	1U RACK MOUNT MEDIA PLAYER FOR REC	4/26 001	4/15/2026	$	453.06
PROVIDENCE BANK	BH PHOTO MOTO	BROTHER TICKET PRINTER POWER ADAPTERS	4/26 001	4/15/2026	$	182.86
PROVIDENCE BANK	DELL	BLUETOOTH ADAPTERS	4/26 001	4/15/2026	$	444.50
PROVIDENCE BANK	DELL	5 X COMPUTER MONITORS	4/26 001	4/15/2026	$	642.15
PROVIDENCE BANK	DELL	DELL T2 AI REDACTION PC	4/26 001	4/15/2026	$	3,679.32
PROVIDENCE BANK	DELL	WIRELESS MOUSE AND KEYBOARD	4/26 001	4/15/2026	$	39.09
PROVIDENCE BANK	PROVANTAGE	WIRED COMBO KEYBOARD FOR TRAILER COMPUTER	4/26 001	4/15/2026	$	86.91
001-115-5-438-75 IT SOFTWARE						
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	84596	4/1/2026	$	880.42

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CARAHSOFT TECHNOLOGY CORP		TELECONFERENCING SOFTWARE	2264614	4/17/2026	$	3,351.20
DELL MARKETING L.P.		LAPTOPS X2, MICRO PC	10870538371	4/13/2026	$	3,952.13
EPTURA INC.		FLEET MANAGEMENT SOFTWARE	81701	4/24/2026	$	6,924.87
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	4632	3/31/2026	$	96.73
PROVIDENCE BANK	AMAZON PRIME	AMAZON PRIME SERVICES	4/26 001	4/15/2026	$	779.00
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	4/26 001	4/15/2026	$	168.58
PROVIDENCE BANK	CONTIGO	CONTIGO FORMS	4/26 001	4/15/2026	$	129.00
PROVIDENCE BANK	FS TECHSMITH	CAMTASIA SOFTWARE RENEWAL	4/26 001	4/15/2026	$	124.98
PROVIDENCE BANK	FS TECHSMITH	VIDEO SOFTWARE RENEWAL	4/26 001	4/15/2026	$	62.49
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	4/26 001	4/15/2026	$	80.00
PROVIDENCE BANK	PDQ.COM	PDQ INVENTORY/DEPLOY	4/26 001	4/15/2026	$	4,207.50
PROVIDENCE BANK	PROVANTAGE	ADOBE ACROBAT AND CREATIVE CLOUD LICENSING	4/26 001	4/15/2026	$	9,126.00
001-115-5-480-00 SUPPLIES						
PROVIDENCE BANK	VISTAPRINT	BUSINESS CARDS	4/26 001	4/15/2026	$	48.74
TOTAL ADMINISTRATION:					$	117,503.65
PW ENGINEERING						
001-120-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PW ENG - APRIL	46111	3/30/2026	$	421.74
UNITED HEALTHCARE INS CO		PW ENG - APRIL	46111	3/30/2026	$	28,608.99
001-120-5-202-00 SURVEY & ENGINEER FEES						
ST CLAIR COUNTY HIGHWAY DEPARTMENT		REIMB, 2026 STP-S APPLICATION, ASHLAND AVENUE, PHASE 2	46119	4/7/2026	$	2,700.00
ST CLAIR COUNTY HIGHWAY DEPARTMENT		REIMB, 2025 STP-S APPLICATION, ASHLAND AVENUE	46119	4/7/2026	$	2,400.00
001-120-5-225-00 MEMBERSHIP DUES						
IL DEPT OF AGRICULTURE		PEST CONTROL LICENSE, OPERATOR - S YARBER	4/22/26/3	4/22/2026	$	150.00
IL DEPT OF AGRICULTURE		PEST CONTROL LICENSE, OPERATOR - H KIBBONS	46134	4/22/2026	$	150.00
IL DEPT OF AGRICULTURE		PEST CONTROL LICENSE, OPERATOR - K MAY	4/22/26/2	4/22/2026	$	150.00
001-120-5-304-00 EQUIPMENT RENTAL						
PROVIDENCE BANK	GRAND RENTAL STATI	CUTTING WHEEL RENTAL	4/26 001	4/15/2026	$	79.99
001-120-5-320-00 TECH & OUTSIDE SVCS						
GONZALEZ COMPANIES LLC		STORMWATER SAMPLING,	27108	3/27/2026	$	400.00
GONZALEZ COMPANIES LLC		STORMWATER SAMPLING	24861	9/29/2025	$	300.00
LOCHMUELLER GROUP INC		BRIDGE INSPECTION, OGLES CREEK @ LINCOLN HIGHWAY	523905	4/7/2026	$	1,500.00
NOETH EXCAVATING SYSTEMS INC		CLEAR TREES, INSTALL CULVERT, RIPRAP, PEARSON	4152604	4/15/2026	$	2,220.00
ROOTS PROFESSIONAL STUMP GRINDING INC		TREES REMOVAL, 6599 N ILLINOIS	4179	4/22/2026	$	5,510.00
ROOTS PROFESSIONAL STUMP GRINDING INC		TREE REMOVAL 300 ROSELAWN	4111	4/13/2026	$	5,050.00
UNITED RENTALS INC		TEMPORARY FENCING, TEMPORARY DOG PARK, 125 S RUBY LN	260790859	4/6/2026	$	11,414.75
001-120-5-425-00 UNIFORM PURCHASE						
WARNING LITES OF SOUTHERN ILLI LLC		LEATHER GLOVES	42181	4/2/2026	$	96.00
WARNING LITES OF SOUTHERN ILLI LLC		T -SHIRTS, ST CREW	42190	4/10/2026	$	1,502.25
001-120-5-470-00 MINOR EQUIPMENT						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
ERB EQUIPMENT		HONDA GENERATOR	18745	4/7/2026	$	2,678.54
001-120-5-480-00 SUPPLIES						
CUSTOM SCREEN PRINTING		POCKET IMPRINT ON SHIRTS, ST CREW	16712	4/10/2026	$	347.50
ERB EQUIPMENT		HONDA GENERATOR	18745	4/7/2026	$	121.45
MIDWESTERN PROPANE		PROPANE FOR COMPRESSOR	1520967721	4/24/2026	$	180.06
SHERWIN-WILLIAMS PAINTS		PAINT, PD PARKING LOT	0221-9	4/7/2026	$	137.25
SHERWIN-WILLIAMS PAINTS		PAINT, PD PARKING LOT	0197-1	4/6/2026	$	194.97
ST CLAIR SERVICE CO		50 LBS FESCUE SEED	350042559	4/21/2026	$	64.00
WARNING LITES OF SOUTHERN ILLI LLC		PED CROSS SIGNS, PED X-WALK SIGNS, POSTS	42178	4/2/2026	$	818.76
WARNING LITES OF SOUTHERN ILLI LLC		MARKING PAINT WAND	42079	3/31/2026	$	26.00
WHITE CAP LP		SAND BAGS	50036433170	4/20/2026	$	140.08
PROVIDENCE BANK	HARBOR FREIGHT TO(	NITRILE GLOVES	4/26 001	4/15/2026	$	84.95
PROVIDENCE BANK	LOWE'S	CUT OFF WHEELS AND SAW BLADES	4/26 001	4/15/2026	$	42.90
PROVIDENCE BANK	LOWE'S	MAGNETIC DRIVE GUIDE AND MAG BIT HOLDER	4/26 001	4/15/2026	$	13.96
TOTAL PW ENGINEERING:					$	67,504.14
PW VEHICLE MAINTENANCE						
001-130-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - APRIL	46111	3/30/2026	$	120.42
UNITED HEALTHCARE INS CO		VEHICLE MAINT - APRIL	46111	3/30/2026	$	8,937.04
001-130-5-320-00 TECH & OUTSIDE SVCS						
AMERICAN TEST CENTER		ANNUAL BUCKET TRUCK INSPECTION	2252290	10/24/2025	$	480.00
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH	9366146959	3/31/2026	$	125.00
SAFETY KLEEN		DISPOSE OF WASTE OIL	99777625-260206!	4/14/2026	$	410.00
SAFETY KLEEN		SERVICE PARTS WASHER	99609426-261602:	4/14/2026	$	248.25
001-130-5-327-00 UNIFORM RENTAL						
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4266385398	4/17/2026	$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4265554019	4/9/2026	$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4267136693	4/24/2026	$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4264870086	4/3/2026	$	61.97
001-130-5-410-00 VEHICLE OP COSTS						
HERITAGE PETROLEUM LLC		4,689 GAL UNLEADED GAS @ $3.62/GAL	1402772	4/16/2026	$	17,020.42
ST CLAIR SERVICE CO		215.50 GAL HIWAY DIESEL @ $4.71/GAL	44629	4/29/2026	$	1,017.76
ST CLAIR SERVICE CO		181.60 GAL OFF RD DIESEL @ $4.25/GAL	44513	4/14/2026	$	773.07
ST CLAIR SERVICE CO		271.5 GAL HIWAY DIESEL @ $4.82/GAL	44514	4/14/2026	$	1,310.54
ST CLAIR SERVICE CO		186 GAL OFF RD DIESEL @ $4.14/GAL	44628	4/29/2026	$	771.55
001-130-5-425-00 UNIFORM PURCHASE						
LONDON SHOE SHOP		STEEL TOE BOOTS, T HOGG	46133	4/21/2026	$	198.40
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK						
SCHAEFER AUTOBODY CENTERS		DEDUCTIBLE, VEHICLE REPAIR, 2020 DODGE DURANAGO PURSUIT	4305195	4/23/2026	$	500.00
001-130-5-470-00 MINOR EQUIPMENT						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CORY FRITZ		TOOL REPLACEMENT, C FRITZ	46133	4/21/2026	$ 550.00
FRANK VOLLMER		TOOL REPLACEMENT, F VOLLMER	537519	4/21/2026	$ 400.00
HOGG TRAVIS		TOOL REPLACEMENT, T HOGG	41726101077	4/17/2026	$ 550.00
RITZHEIMER TOOLS LLC		ANALYZER UPDATE	41726101078	4/17/2026	$ 1,177.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-2 PKS	05EL0669	4/16/2026	$ 54.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-16 PD	05EL2398	4/17/2026	$ 47.98
AL S AUTOMOTIVE SUPPLY INC		PADS & ROTORS, F-30 PD	05EK8689	4/15/2026	$ 166.88
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05EK8689	4/15/2026	$ (20.43)
AL S AUTOMOTIVE SUPPLY INC		TRANSMISSION MOUNT, A-2 LAND USE	05EK7549	4/14/2026	$ 84.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, F-40 PD	05EM2413	4/24/2026	$ 149.45
AL S AUTOMOTIVE SUPPLY INC		DUTY PADS, F-5 PW	05EM8304	4/30/2026	$ 58.95
AL S AUTOMOTIVE SUPPLY INC		BEARING, F-40 PD	05EM2438	4/24/2026	$ 223.98
AL S AUTOMOTIVE SUPPLY INC		U JOINTS, A-2 LAND USE	05EK8726	4/15/2026	$ 62.37
AL S AUTOMOTIVE SUPPLY INC		BRAKE ROTORS, F-16 PD	05EL2902	4/17/2026	$ 106.50
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5330804610	4/21/2026	$ 44.23
DAVE SCHMIDT TRUCK SERV		CLAMP, F-18 PW	62381	4/13/2026	$ 29.98
DAVE SCHMIDT TRUCK SERV		HEATER PIPE, F-18 PW	62377	4/10/2026	$ 585.06
DOBBS AUTO CENTERS INC		TIRES, F-15, T-3 PKS	10093264	4/14/2026	$ 1,097.05
DUTCH HOLLOW SUPPLY INC		DISINFECTANT FOR VEHICLE, PD	332920000	4/7/2026	$ 61.07
ERB EQUIPMENT		FUEL CAP FOR SAW, PW	01-139987	4/8/2026	$ 9.63
HARTMANN FARM SUPPLY OF MILLSTADT INC		SPINDLE ASSEMBLY, E-56 PW	5306	4/22/2026	$ 176.37
HARTMANN FARM SUPPLY OF MILLSTADT INC		TRANSAXLE, E-57 PW	5339	4/22/2026	$ 1,445.94
HARTMANN FARM SUPPLY OF MILLSTADT INC		PULLEY, E-56 PW	5311	4/22/2026	$ 81.02
HUELS OIL COMPANY		10W30 OIL - SHOP	SI-55677	4/17/2026	$ 586.85
JACK SCHMITT CHEVROLET		SWITCH, F-30 PD	505935	4/29/2026	$ 47.52
JOHN FABICK TRACTOR CO		HOSE, E-34 PW	FEC173478A	4/14/2026	$ 30.77
MCKAY AUTO PARTS INC		PARTS	537588	4/21/2026	$ 280.09
MCKAY AUTO PARTS INC		FITTINGS, F-4 PW	538090	4/28/2026	$ 25.84
MCKAY AUTO PARTS INC		CREDIT FOR RETURN	537185	4/16/2026	$ (77.71)
MCKAY AUTO PARTS INC		CREDIT FOR RETURN	537185	4/16/2026	$ (567.70)
MCKAY AUTO PARTS INC		PARTS	537185	4/16/2026	$ 1,356.90
MCKAY AUTO PARTS INC		OIL FILTERS	536246	4/7/2026	$ 25.14
MTI DISTRIBUTING INC		FILTER HEAD & O RING, PE-14 PKS	1509183-00	3/23/2026	$ 215.89
WALT SCHMID REPAIR & SALES INC		WEEDEATER PARTS, PKS	82838	4/1/2026	$ 28.73
WEBER GRANITE CITY FORD		SENSOR, F-3 PW	50081772	4/2/2026	$ 144.55
PROVIDENCE BANK	DRIVING ACADEMY	CDL TRAINING AND LICENSING FOR Z ROLLER	4/26 001	4/15/2026	$ 4,500.00
TOTAL PW VEHICLE MAINTENANCE:					$ 45,900.19

PARKS DEPARTMENT

001-140-5-112-00 HEALTH & LIFE INS

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
GUARDIAN LIFE INSURANCE CO		PARKS & REC - APRIL	46111	3/30/2026	$	451.44
UNITED HEALTHCARE INS CO		PARKS & REC - APRIL	46111	3/30/2026	$	36,873.26
001-140-5-204-00 EDUCATIONAL EXPENSE						
IL DEPT OF AGRICULTURE		204A PEST CONTROL LIC - JOSH CHRIS ALEX MICK SCOTT	46128	4/16/2026	$	870.00
PROVIDENCE BANK	DRIVING ACADEMY	ALEX SEEL CDL TRAINING	4/26 001	4/15/2026	$	4,700.00
001-140-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		307A MOODY PARK SEWER	401132000.2	4/1/2026	$	64.00
CASEYVILLE TOWNSHIP SEWER		307A MOODY PARK SEWER	200231500.2	4/1/2026	$	48.00
001-140-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		308A 8699 MOODY PARK WATER SERVICE	8699-001 4/26	4/1/2026	$	628.09
001-140-5-309-00 SANITATION SERVICE						
JOHNNY ON THE SPOT #347		309A ADA PORTABLE RESTROOMS	0347-000275206	3/31/2026	$	400.00
PROVIDENCE BANK	PORTABLE SANITA	PORTABLE ADA RESTROOM	4/26 001	4/15/2026	$	290.00
PROVIDENCE BANK	TRUMED LLC	MEDICAL WASTE MONTHLY SERVICE	4/26 001	4/15/2026	$	199.00
001-140-5-320-00 TECH & OUTSIDE SVCS						
ASCAP		320A 2026 MUSIC LICENSING	5007334252	3/20/2026	$	464.33
R.I. BOLTON JR		320E GOOSE MANAGEMENT	3027	4/8/2026	$	495.00
001-140-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	ERB TURF EQUIP	TRIMMER AND BACK PACK BLOWER	4/26 001	4/15/2026	$	856.48
001-140-5-480-00 SUPPLIES						
GAME TIME IC		480A PLAYGROUND PARTS MOODY PARK	179903	3/19/2026	$	4,514.55
MIDWEST INDUSTRIAL SUPPLY		480A DOZ TOUCH GLOVES XL	25452	4/1/2026	$	20.96
ULTRA PLAY SYSTEMS		TRASH RECEPTICLES FOR MOODY PARK	QTE-00248231-3	4/28/2026	$	4,036.50
PROVIDENCE BANK	AMAZON	SPRAY NOZZLE FOR Z-SPRAY	4/26 001	4/15/2026	$	82.35
PROVIDENCE BANK	DUTCH HOLLOW	BATH TISSUE SOAP CAN LINERS GLOVES	4/26 001	4/15/2026	$	1,011.40
PROVIDENCE BANK	ERB TURF EQUIP	CHAINSAW MAINTENENCE PARTS	4/26 001	4/15/2026	$	52.59
PROVIDENCE BANK	ERB TURF EQUIP	TRIMMER HEADS AND EDGER BLADES	4/26 001	4/15/2026	$	259.87
PROVIDENCE BANK	LOWE'S	LANDSCAPE AND MAINTENANCE SUPPLIES	4/26 001	4/15/2026	$	41.72
PROVIDENCE BANK	LOWE'S	PAINT FOR THE REC TRACK	4/26 001	4/15/2026	$	19.96
PROVIDENCE BANK	LOWE'S	WATER TRAILER DECK REPLACEMENT SCREWS	4/26 001	4/15/2026	$	12.98
PROVIDENCE BANK	LOWE'S	CONCRETE FOR SIDEWALK REPAIR AT LIBRARY	4/26 001	4/15/2026	$	45.96
PROVIDENCE BANK	LOWE'S	HAND TOOLS FOR PARKS	4/26 001	4/15/2026	$	223.54
PROVIDENCE BANK	LOWE'S	OUTLET FOR MOODY BATHROOM	4/26 001	4/15/2026	$	7.58
PROVIDENCE BANK	LOWE'S	CONCRETE FOR REPAIR OF SIDEWALK AT LIBRARY	4/26 001	4/15/2026	$	45.96
PROVIDENCE BANK	LOWE'S	HAND TOOLS TIRE PRESSURE GANGS HEX BIT SET ELEC TESTER	4/26 001	4/15/2026	$	67.22
PROVIDENCE BANK	LOWE'S	WATER TRAILER DECK REPLACEMENT	4/26 001	4/15/2026	$	33.76
PROVIDENCE BANK	LOWE'S	BATTERIES FOR GATES AND BATHROOM TIMERS	4/26 001	4/15/2026	$	45.64
PROVIDENCE BANK	LOWE'S	PAINT SUPPLIES FOR MOODY BATHROOM FLOOR	4/26 001	4/15/2026	$	10.14
PROVIDENCE BANK	LOWE'S	WATER TRAILER DECK REPLACEMENT	4/26 001	4/15/2026	$	24.06
PROVIDENCE BANK	LOWE'S	BLADES FOR OSCILLATING TOOL FOR TRAILER PROJECT	4/26 001	4/15/2026	$	41.96
PROVIDENCE BANK	LOWE'S	WATER TRAILER DECK REPLACEMENT	4/26 001	4/15/2026	$	166.26

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	LOWE'S	SUPPLIES TO PAINT FLAG FOOTBALL	4/26 001	4/15/2026	$	5.56
PROVIDENCE BANK	LOWE'S	MARKING LINES FOR ATHLETIC FIELDS	4/26 001	4/15/2026	$	23.96
PROVIDENCE BANK	LOWE'S	FLAGGING TAPE FOR EASTER EGG HUNT	4/26 001	4/15/2026	$	31.36
PROVIDENCE BANK	LOWE'S	CAULK AND LOCKING PLIERS FOR SINK REPAIR	4/26 001	4/15/2026	$	30.96
PROVIDENCE BANK	LOWE'S	PAINT SUPPLIES FOR BATHROOM FLOOR PAINTING	4/26 001	4/15/2026	$	55.30
PROVIDENCE BANK	LOWE'S	WATER TRAILER DECK REPLACEMENT AND DRILL	4/26 001	4/15/2026	$	450.14
PROVIDENCE BANK	SHERWIN WILLIAMS	PAINT	4/26 001	4/15/2026	$	498.00
PROVIDENCE BANK	SITE ONE LANDSCAPE	BASEBALL FIELD SUPPLIES	4/26 001	4/15/2026	$	1,787.09
PROVIDENCE BANK	SITE ONE LANDSCAPE	BASES FOR LEGION FIELD	4/26 001	4/15/2026	$	271.57
PROVIDENCE BANK	WALDBART & SONS	TREES	4/26 001	4/15/2026	$	553.11
PROVIDENCE BANK	WALDBART & SONS	TREES	4/26 001	4/15/2026	$	1,434.79
PROVIDENCE BANK	WILLYGOAT PLAY	MATS FOR PLAYGROUNDS	4/26 001	4/15/2026	$	1,316.00
TOTAL PARKS DEPARTMENT:					$	63,562.40
PW MUNICIPAL COMPLEX						
001-150-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		MUC - APRIL	46111	3/30/2026	$	147.03
UNITED HEALTHCARE INS CO		MUC - APRIL	46111	3/30/2026	$	7,694.23
001-150-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT O 3536502110	3536502110	4/9/2026	$	47.62
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	4/8/2026	$	65.68
AMEREN ILLINOIS		ACCT NO 1353154006	133154006.2	4/22/2026	$	5,678.58
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	4/17/2026	$	51.58
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	4/8/2026	$	50.85
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	4/29/2026	$	465.87
AMEREN ILLINOIS		ACCT NO 0378210113	378210113	4/29/2026	$	339.88
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 4/26	3/25/2026	$	500.90
AMEREN ILLINOIS		ACCT NO 0134169013	134169013	4/28/2026	$	51.14
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.2	3/30/2026	$	51.01
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	3/31/2026	$	778.73
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.2	3/31/2026	$	47.62
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	4/10/2026	$	90.33
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 4/26	3/30/2026	$	5,858.52
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	4/3/2026	$	30.31
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	3/31/2026	$	228.12
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.2	3/31/2026	$	319.62
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	4/3/2026	$	58.82
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	3/31/2026	$	175.39
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	3/31/2026	$	52.58
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.2	4/10/2026	$	50.07
001-150-5-307-00 SEWER UTILITY						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.2	4/1/2026	$	125.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.2	4/1/2026	$	520.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.2	4/1/2026	$	176.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.2	4/1/2026	$	48.00
001-150-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 4/26	4/1/2026	$	637.95
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 4/26	4/1/2026	$	349.71
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 4/26	4/1/2026	$	619.10
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 4/26	4/1/2026	$	1,270.76
001-150-5-310-00 GAS UTILITY						
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	4/20/2026	$	506.26
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 4/26	4/1/2026	$	3,888.81
001-150-5-320-00 TECH & OUTSIDE SVCS						
AFTERMANTH SERVICES		BIO CLEANUP IN CELLS 1 AND 2, PD	26-7833	4/9/2026	$	350.00
BUG OUT		PEST CONTROL MAINTENANCE, 04-23-26	94864909	4/23/2026	$	359.43
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 04/29/26	32431167	4/29/2026	$	254.59
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 04/01/26	32424604	4/1/2026	$	254.59
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 04/15/26	32427904	4/15/2026	$	254.59
KANE MECHANICAL INC		L&M, FURNACE REPLACEMENT, GRG	S-18404	3/30/2026	$	5,633.57
KONE INC		STATE REQUIRED CAT 5 TRACTION TEST	11591111213	3/24/2026	$	4,325.00
OVERHEAD DOOR COMPANY OF ST LOUIS		SERVICE CALL, O/H DOOR, GRG	264-876850	3/24/2026	$	431.10
001-150-5-421-00 RENOVATION OR REMODELING						
DEMOND SIGNS INC		FURNISH ALUM LETTERS, CITY HALL" FOR FRONT OF CH BLDG"	46129	4/17/2026	$	3,280.00
DEMOND SIGNS INC		INSTALL ALUM LETTERS, CITY HALL" ON FRONT OF CH"	46129	4/17/2026	$	2,400.00
PROVIDENCE BANK	JORGENSON LOCKER	LOCKERS FOR STREET CREW	4/26 001	4/15/2026	$	3,971.86
001-150-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5328925606	4/10/2026	$	40.02
CRESCENT PARTS & EQUIP		TRANSFORMER, N WING, CH	33368353-00	4/20/2026	$	68.97
DUTCH HOLLOW SUPPLY INC		TRASH CAN LINRES, ROLL TOWELS, BLEACH	332211	3/25/2026	$	1,998.34
DUTCH HOLLOW SUPPLY INC		MOP HEADS, WET MOP, NITRILE GLOVES	3337830000	4/20/2026	$	135.89
GRAINGER		GENERAL PURPOSE RELAY, BOILER, LIBRARY	U215889326	4/1/2026	$	20.22
GRAINGER		CORNER GUARDS	9848812161	3/20/2026	$	57.16
PROVIDENCE BANK	AMAZON	POWER CORD FOR VACUUM	4/26 001	4/15/2026	$	38.99
PROVIDENCE BANK	AMAZON	CEILING HOOKS FOR LIBRARY	4/26 001	4/15/2026	$	10.84
PROVIDENCE BANK	AMAZON	PARTS FOR COOLING TOWER	4/26 001	4/15/2026	$	61.89
PROVIDENCE BANK	AMAZON	HOOKS FOR LIBRARY BANNER	4/26 001	4/15/2026	$	9.99
PROVIDENCE BANK	CARDIO PARTNERS IN	AED PADS AND BATTERIES CITY HALL AND GARAGE	4/26 001	4/15/2026	$	1,280.58
PROVIDENCE BANK	COMMERCIAL ELECTI	MOTOR FOR ROOF TOP UNIT 1	4/26 001	4/15/2026	$	803.58
PROVIDENCE BANK	DON'S HARDWARE	PARTS TO REPAIR OVERHEAD DOOR AT HUNTER BLDG	4/26 001	4/15/2026	$	37.18
PROVIDENCE BANK	DON'S HARDWARE	CREDIT FOR RETURN	4/26 001	4/15/2026	$	(3.02)
PROVIDENCE BANK	LOWE'S	PARTS FOR LIGHT FIXTURES AT GARAGE	4/26 001	4/15/2026	$	51.60

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	LOWE'S	PARTS FOR LIGHT FIXTURES AT GARAGE	4/26 001	4/15/2026	$	17.46
PROVIDENCE BANK	LOWE'S	PARTS FOR LIGHTS AT GARAGE	4/26 001	4/15/2026	$	25.94
PROVIDENCE BANK	PLUMBERS SUPPLY	PARTS FOR COOLING TOWER	4/26 001	4/15/2026	$	50.08
PROVIDENCE BANK	THE HOME DEOT	FAN PD RESTROOM	4/26 001	4/15/2026	$	79.98
TOTAL PW MUNICIPAL COMPLEX:					$	57,277.89
LAND USE & DEVELOPMENT						
001-160-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LAND USE - APRIL	46111	3/30/2026	$	239.52
UNITED HEALTHCARE INS CO		LAND USE - APRIL	46111	3/30/2026	$	11,151.65
001-160-5-204-00 EDUCATIONAL EXPENSE						
ALLEY, DALLAS		CHAMPAIGN, IL - HOTEL I - ROOM 415	46128	4/16/2026	$	404.54
PROVIDENCE BANK	COUN OF DEVELOP F	CDFA - FANZINI FELLOWSHIP CAPSTONE WEBINAR	4/26 001	4/15/2026	$	25.00
PROVIDENCE BANK	INTL CODE COUNCIL	INTERNATIONAL CODE COUNCIL TRAINING	4/26 001	4/15/2026	$	510.00
001-160-5-207-00 TRAVEL & MEETING EXP						
JAMES, SAM		IAEI - TRAINING	46142	4/30/2026	$	30.00
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES						
HERALD PUBLICATIONS		9745 RIDGE HEIGHTS RD	1071418	3/19/2026	$	26.40
HERALD PUBLICATIONS		N RUBY LN, AND PC 02-26 500 FOUNTAINS PWKY	1071836	4/2/2026	$	70.40
001-160-5-345-00 DEMOLITION SERVICE						
ENVIRONMENTAL OPERATIONS INC		DRUM DISPOSAL - MARCH 2026	46607	4/8/2026	$	1,400.00
PROVIDENCE BANK	LOWE'S	PLYWOOD FOR BOARDING UP A HOME	4/26 001	4/15/2026	$	122.72
001-160-5-425-00 UNIFORM PURCHASE						
BLAIR, JEFFREY F		CARGO PANTS UNIFORM REIMBURSEMENT	46135	4/23/2026	$	87.60
PROVIDENCE BANK	AMERICAN WORKER	PPE GEAR	4/26 001	4/15/2026	$	274.71
PROVIDENCE BANK	COLLINSVILLE RURAL	BOOTS FOR PPE	4/26 001	4/15/2026	$	209.95
001-160-5-480-00 SUPPLIES						
BLAIR, JEFFREY F		REIMBURSEMENT FOR BATTERY PURCHASE	46132	4/20/2026	$	39.84
PROVIDENCE BANK	4 ALL PROMOS	PROMO MONTABELLA JOURNALS	4/26 001	4/15/2026	$	829.67
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES AND 3D PRINTING RESIN	4/26 001	4/15/2026	$	111.35
PROVIDENCE BANK	AMAZON	ISOPROPYL ALCHOL - $70.97	4/26 001	4/15/2026	$	70.97
PROVIDENCE BANK	AMSTERDAM PRINTIN	PEN STYLUSES	4/26 001	4/15/2026	$	187.69
TOTAL LAND USE & DEVELOPMENT:					$	15,792.01
LIBRARY DEPARTMENT						
001-170-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LIBRARY - APRIL	46111	3/30/2026	$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - APRIL	46111	3/30/2026	$	6,549.10
001-170-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 4000007116, LIB	4000007116	4/22/2026	$	2,723.61
001-170-5-307-00 SEWER UTILITY						

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APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.2	4/1/2026	$	48.00
001-170-5-308-00 WATER UTLITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 4/26	4/1/2026	$	637.95
TOTAL LIBRARY DEPARTMENT:					$	10,078.54
ESDA DEPARTMENT						
001-181-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	AT& T	ESDA PHONE SERVICE	4/26 001	4/15/2026	$	247.79
TOTAL ESDA DEPARTMENT:					$	247.79
TOTAL GENERAL FUND:					$	911,152.03
MOTOR FUEL TAX FUND						
PW ENGINEERING						
002-120-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 2695302117	2698302117	4/1/2026	$	63.13
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	4/24/2026	$	2,667.21
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	4/22/2026	$	71.01
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	4/17/2026	$	67.16
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	4/10/2026	$	63.05
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.15	3/26/2026	$	120.58
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 4/26	3/30/2026	$	713.89
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	4/10/2026	$	67.97
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	4/22/2026	$	73.34
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	3/26/2026	$	2,735.35
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	3/23/2026	$	22.21
AMEREN ILLINOIS		ACCT NO 1113055059	113055059.2	3/23/2026	$	55.66
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.2	4/1/2026	$	74.75
AMEREN ILLINOIS		ACCT NO 2883111209	288311209.2	3/23/2026	$	137.15
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	4/14/2026	$	218.28
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	4/10/2026	$	67.14
AMEREN ILLINOIS		ACCT NO 0013091003	13091003	4/24/2026	$	116.06
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101 4/26	3/30/2026	$	7,575.22
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	4/6/2026	$	4,482.14
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.15	4/10/2026	$	505.69
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	4/9/2026	$	69.81
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	4/8/2026	$	73.72
AMEREN ILLINOIS		ACCT O 853650115	853650115.2	4/9/2026	$	70.88
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	4/6/2026	$	2,643.25
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	4/17/2026	$	68.50
002-120-5-450-00 MAINTENANCE TO EQUIP						
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4158	3/12/2026	$	2,615.00

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APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
002-120-5-480-00 SUPPLIES						
CONCRETE SUPPLY OF ILLINOIS		CURB REPLACEMENT, 102 DOGWOOD LANE	309002	4/30/2026	$	401.25
CONCRETE SUPPLY OF ILLINOIS		RIDGE HEIGHTS RD, RD, CURB, DRAIN	307492	4/9/2026	$	1,256.00
KOHNEN CONCRETE PRODUCTS INC		1 MANHOLE COVER @ $702.00, RIDGE HEIGHTS RD	492278	3/25/2026	$	702.00
RAINERI BUILDING MATERIALS LLC		720 3X7 BRICK CONC @ $.50/EA 42 80	88574	4/6/2026	$	951.72
002-120-5-503-01 REBUILD ILLINOIS SURVEY/ENG						
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING, PAY EST 7, 03/01/26 - 03/31/26	7	3/31/2026	$	122,290.45
002-120-5-505-00 STREETS & ALLEYS						
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING	7	3/31/2026	$	242,994.53
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING	8	4/1/2026	$	348,165.81
TOTAL PW ENGINEERING:					$	742,199.91
TOTAL MOTOR FUEL TAX FUND:					$	742,199.91
HOTEL/MOTEL TAX FUND						
004-115-5-320-00 TECH & OUTSIDE SVCS						
THE FOURCE GROUP		ECONOMIC DEVELOPMENT + PLANNING (MAY) 2026	10296	4/29/2026	$	1,690.00
THE FOURCE GROUP		ECONOMIC DEVELOPMENT + PLANNING (APRIL) 2026	10295	4/1/2026	$	1,690.00
TOTAL :					$	3,380.00
PARKS DEPARTMENT						
004-140-5-302-00 PUBLIC RELATIONS						
CREATIVE DISPLAYS INC		302B #7053 SNOWFLAKE 6.5'	7053/2	1/29/2026	$	2,808.00
DEKRA-LITE INDUSTRIES INC		302HM CHRISTMAS STARS DECOR	SO076045	4/22/2026	$	3,994.57
TOTAL PARKS DEPARTMENT:					$	6,802.57
LAND USE & DEVELOPMENT						
004-160-5-302-00 PUBLIC RELATIONS						
GATEWAY ACQUISITIONS INC		ADVERTISEMENT / SPONSORSHIP PACKAGE FOR CITY	46128	4/16/2026	$	30,000.00
SICW WRESTLING LLC		FANFEST IV GRANT - HOTEL / MOTEL COMMITTEE	26-330	4/16/2026	$	8,000.00
PROVIDENCE BANK	AMAZON	PARTY FAVORS FOR AMERICA 250 EVENT	4/26 001	4/15/2026	$	90.55
PROVIDENCE BANK	AMAZON	CANDY FOR AMERICA 250 EVENT	4/26 001	4/15/2026	$	59.58
PROVIDENCE BANK	AMAZON	DECORATIONS FOR AMERICA 250	4/26 001	4/15/2026	$	6.49
PROVIDENCE BANK	AMAZON	FLAGS AND DECOR FOR AMERICA 250 EVENT	4/26 001	4/15/2026	$	107.11
PROVIDENCE BANK	YARDGAMES	CORNHOLE GAME FOR AMERICA 250 EVENT	4/26 001	4/15/2026	$	565.07
TOTAL LAND USE & DEVELOPMENT:					$	38,828.80
TOTAL HOTEL/MOTEL TAX FUND:					$	49,011.37
HOME RULE TAX FUND						
POLICE DEPARTMENT						
005-110-5-502-00 EQUIPMENT & ROLLING STOCK						
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	4/26 001	4/15/2026	$	229.51

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APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
TOTAL POLICE DEPARTMENT:					$	229.51
PW ENGINEERING						
005-120-5-502-00 EQUIPMENT & ROLLING STOCK						
MORROW BROTHERS FORD		2 - 2026 FORD F350 REGULAR CAB 4X4 DRW CHASSIS 60 CA	PW DEPT"	99335	$	235,624.00
WOODY'S MUNICIPAL SUPPLY		BUYERS SALT SPREADER 10'X57	14510F575111"	100230	$	21,201.00
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL						
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	27449	4/23/2026	$	4,897.50
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES	ME22027-4	4/22/2026	$	6,600.00
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES	ME19014-11	4/23/2026	$	15,090.00
TOTAL PW ENGINEERING:					$	283,412.50
PARKS DEPARTMENT						
005-140-5-502-00 EQUIPMENT & ROLLING STOCK						
MORROW BROTHERS FORD		2026 FORD F350 REGULAR CAB 4X4 DRW CASSIS 60 CA	GASOLINE ENGINE	7/10/2025	$	107,767.00
005-140-5-503-00 SURVEY / ENGINEERING - CAPITAL						
THE FOURCE GROUP		503HR INV 10386 GROUNDBREAKING MARKETING SERVICES	10386	4/1/2026	$	16,490.00
PROVIDENCE BANK	AMAZON	PICKLEBALL SETS FOR GROUNDBREAKING	4/26 001	4/15/2026	$	164.97
PROVIDENCE BANK	AMAZON	HR PICKLEBALL PADDLES FOR GROUNDBREAKING	4/26 001	4/15/2026	$	109.98
PROVIDENCE BANK	GFS MARKETPLACE	COOKIES FOR GROUNDBREAKING	4/26 001	4/15/2026	$	65.96
PROVIDENCE BANK	MICHAEL'S	RIBBON FOR GROUNDBREAKING	4/26 001	4/15/2026	$	16.56
PROVIDENCE BANK	SAM'S	WATER FOR GROUNDBREAKING CEREMONY	4/26 001	4/15/2026	$	26.94
PROVIDENCE BANK	SAM'S	COOKIES AND WATER FOR GROUNDBREAKING	4/26 001	4/15/2026	$	47.84
005-140-5-504-00 BUILDINGS & STRUCTURES						
PROVIDENCE BANK	AMAZON	HR TVS FOR GROUNDBREAKING	4/26 001	4/15/2026	$	3,995.98
005-140-5-504-01 BLD & STRUCTURES - EXPANSION						
FARNSWORTH GROUP INC		504-01HR INV 268210 REC EXP & PR PARK RENO	268210	3/27/2026	$	30,526.55
HOLLAND CONSTRUCTION		PAY APP #03 REC EXPANSION & PR PROJECT	3.153846154	4/30/2026	$	918,151.99
TECH ELECTRONICS		501-01HR IT WORK REC EXPANSION AND PR PARK	176355	3/24/2026	$	38,844.00
UES PROFESSIONAL SOLUTIONS 25 LLC		504-01HR #0252602619 CONCRETE TESTING REC EXPN	252602619	4/15/2026	$	2,139.00
PROVIDENCE BANK	4 ALL PROMOS	HR PICKLEBALL BAGS	4/26 001	4/15/2026	$	3,266.90
TOTAL PARKS DEPARTMENT:					$	1,121,613.67
PW MUNICIPAL COMPLEX						
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL						
WOOLPERT		BOARD ROOM RENOVATION, CITY HALL	PTIN0052588	4/7/2026	$	1,780.00
005-150-5-504-00 BUILDINGS & STRUCTURES						
TECH ELECTRONICS		REMOVE REPLACE 74 HEAT DETECTORS WITH SMOKE DETECTORS	177655/2	3/31/2026	$	12,671.77
TOTAL PW MUNICIPAL COMPLEX:					$	14,451.77
LAND USE & DEVELOPMENT						

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APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
005-160-5-345-00 DEMOLITION SERVICE					
UTILITRA		LIBERTY HEIGHTS TUNNEL	16154	1/7/2026	$ 3,152.87
UTILITRA		LIBERTY HEIGHTS TUNNEL	16672	3/25/2026	$ 7,356.70
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
PYRAMID ELECTRIC INC		INSTALLING CONDUIT IN CAMERA CABINET	D836	4/21/2026	$ 1,346.68
TOTAL LAND USE & DEVELOPMENT:					$ 11,856.25
TOTAL HOME RULE TAX FUND:					$ 1,431,563.70
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-205-00 LEGAL FEES					
DENNIS J. ORSEY		POLICE PENSION ATTORNEY	46126	4/14/2026	$ 4,262.50
007-110-5-320-00 TECH & OUTSIDE SVCS					
HOPKINS, AMBER		QUARTERLY POLICE PENSION CLERK	46127	4/15/2026	$ 1,320.00
TOTAL POLICE DEPARTMENT:					$ 5,582.50
TOTAL POLICE PENSION FUND:					$ 5,582.50
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-455-00 MISCELLANEOUS					
ST. LOUIS REGIONAL CRIME COMMISSION		YEARLY TIP HOTLINE OPERATIONS	46134	4/22/2026	$ 500.00
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	CHEVYS	FOOD FOR K9 GOOSE	4/26 008	4/15/2026	$ 93.98
PROVIDENCE BANK	DARECATALOG	DARE T-SHIRTS	4/26 008	4/15/2026	$ 1,779.40
TOTAL POLICE DEPARTMENT:					$ 2,373.38
TOTAL FEDERAL POLICE ESCROW FUND:					$ 2,373.38
LIBRARY FUND					
LIBRARY					
009-170-5-302-00 PUBLIC RELATIONS					
M.O.W. PRINTING INC.		SUMMER READING CLUB	94725	4/1/2026	$ 271.15
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		HOTSPOTS	46121	4/9/2026	$ 480.00
CLEARWAVE COMMUNICATIONS		FIBER OPTIC CONTRACT	10027308879	4/1/2026	$ 115.25
009-170-5-320-00 TECH & OUTSIDE SVCS					
CORK TREE CREATIVE INC		WEBSITE MAINTNACE	8426	3/30/2026	$ 510.00
CORK TREE CREATIVE INC		WEBSITE PAGES WORK	8430	4/17/2026	$ 475.00
CORK TREE CREATIVE INC		WEBSITE PAGES WORK	8430	4/17/2026	$ 450.00
ENVISIONWARE INC		COMPUTER TIME MNGM SOFTWARE	80856	4/1/2026	$ 1,037.58
LAZERWARE INC		IT CONTRACT	9010954	3/1/2026	$ 917.78
LAZERWARE INC		IT CONTRACT	9011125	4/1/2026	$ 917.78

APRIL PAYEMENT APPROVAL REPORT
4/1/2026 - 4/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
009-170-5-426-00 SUBSCRIPTIONS-BOOKS						
ASSOCIATED BANK		STREAMING SERVICES	46121	4/9/2026	$	88.45
CENTER POINT INC		LARGE PRINT	2236426	4/1/2026	$	152.22
GALE		LARGE PRINT BOOKS	9.99103E+11	4/28/2026	$	80.25
GALE		LARGE PRINT BOOKS	9.99103E+11	4/28/2026	$	92.25
GALE		LARGE PRINT BOOKS	9.99103E+11	4/28/2026	$	32.80
GALE		LARGE PRINT BOOKS	9.99103E+11	4/28/2026	$	83.25
GALE		LARGE PRINT BOOKS	9.99103E+11	4/28/2026	$	171.00
INGRAM		JUVENILE BOOKS	96097152	4/23/2026	$	48.19
INGRAM		JUVENILE BOOKS	96097152	4/23/2026	$	170.56
INGRAM		JUVENILE BOOKS	96097152	4/23/2026	$	38.33
INGRAM		JUVENILE BOOKS	96097152	4/23/2026	$	502.11
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	426.68
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	297.74
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	24.29
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	19.39
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	281.13
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	312.75
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	17.12
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	59.26
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	274.09
INGRAM		ADULT BOOKS	96064277	4/22/2026	$	20.40
INGRAM		ADULT BOOKS	96195448	4/28/2026	$	153.68
INGRAM		ADULT BOOKS	96195448	4/28/2026	$	500.26
INGRAM		ADULT BOOKS	96195448	4/28/2026	$	245.64
MIDWEST TAPE LLC		DVD	508710257	4/13/2026	$	23.24
MIDWEST TAPE LLC		DVD	508710257	4/13/2026	$	23.24
NEWSBANK		NEWSBANK DATABASE	RTRN2012316	3/4/2026	$	3,500.00
009-170-5-450-00 MAINTENANCE TO EQUIP						
SUMMERONE		COPIER CONTRACT	4596604	4/27/2026	$	168.46
009-170-5-480-00 SUPPLIES						
ASSOCIATED BANK		BARCODE LABLES	46121	4/9/2026	$	274.20
INGRAM		PROCESSING	96064276	4/22/2026	$	15.60
INGRAM		PROCESSING	96064276	4/22/2026	$	15.60
INGRAM		PROCESSING	96064276	4/22/2026	$	2.40
INGRAM		PROCESSING	96064276	4/22/2026	$	22.80
INGRAM		PROCESSING	96064276	4/22/2026	$	3.60
INGRAM		PROCESSING	96064276	4/22/2026	$	14.40
INGRAM		PROCESSING	96064276	4/22/2026	$	15.60
INGRAM		PROCESSING	96064276	4/22/2026	$	1.20
INGRAM		PROCESSING	96064276	4/22/2026	$	6.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		PROCESSING	96064276	4/22/2026	$ 12.00
INGRAM		PROCESSING	96195449	4/28/2026	$ 12.00
INGRAM		PROCCESING	96195449	4/28/2026	$ 1.20
INGRAM		PROCCESING	96195449	4/28/2026	$ 21.60
INGRAM		PROCCESING	96195449	4/28/2026	$ 2.40
INGRAM		PROCCESING	96195449	4/28/2026	$ 1.20
TOTAL LIBRARY:					$ 13,403.12
TOTAL LIBRARY FUND:					$ 13,403.12
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	122911	1/5/2026	$ 8,200.00
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	123253	3/5/2026	$ 400.00
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	123424	4/2/2026	$ 2,902.50
013-160-5-572-00 TIF EXPENDITURES					
MOORE ASPHALT INC		REMODEL OF CHUCK WAGON PARKING LOT	3731	3/11/2026	$ 16,725.00
THE CHUCKWAGON OF FVH CORP		REIMBURSEMENT FOR REMODEL OF CHUCK WAGON PARKING LOT	46141	4/29/2026	$ 16,725.00
TOTAL LAND USE & DEVELOPMENT:					$ 44,952.50
TOTAL TIF #3 - LINCOLN TRAIL:					$ 44,952.50
RECREATION CENTER					
017-000-4-328-00 DONATIONS					
FAIRVIEW HEIGHTS PARKS FOUNDATION		DUCK RACE, SOLD 108 DUCKS X $5 = $540	46134	4/22/2026	$ 540.00
TOTAL :					$ 540.00
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - APRIL	46111	3/30/2026	$ 29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - APRIL	46111	3/30/2026	$ 1,112.52
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT 66XX6015 THE REC 2/23-3/24, 2026	6627016015	3/26/2026	$ 19,217.92
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		307A REC SEWER 3/1-4/1, 2026	401011000.2	4/1/2026	$ 496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		65842 2/12-3/12, 2026	4016584200	4/1/2026	$ 25.00
CASEYVILLE WATER DEPT		65841 2/12-3/21, 2026	4016584100	4/1/2026	$ 1,508.31
017-200-5-320-00 TECH & OUTSIDE SVCS					
CASEYVILLE WATER DEPT		65843 2/12-3/12, 2026	4016584300	4/1/2026	$ 50.17
THE FOURCE GROUP		APRIL 2026 RETAINER FEES	10308	4/1/2026	$ 8,750.00
PROVIDENCE BANK	SOUNDTRACK YOUR I	SOUNDTRACK MONTHLY SERVICE	4/26 017	4/15/2026	$ 65.60
017-200-5-480-00 SUPPLIES					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
CINTAS FIRST AID & SAFETY		5328925605 FIRST AID SUPPLIES	5328925605	4/10/2026	$	22.95
PROVIDENCE BANK	AMAZON	ICE PACKS FOR FIRST AID KITS	4/26 017	4/15/2026	$	79.63
PROVIDENCE BANK	DISCOUNTEQUIPMEN	REPLACEMENT COFFEE URNS	4/26 017	4/15/2026	$	101.20
PROVIDENCE BANK	SAM'S	COFFEE AND CREAMER	4/26 017	4/15/2026	$	116.48
PROVIDENCE BANK	SAM'S	TISSUES	4/26 017	4/15/2026	$	13.98
TOTAL :					$	31,589.46
017-210-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - APRIL	46111	3/30/2026	$	30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - APRIL	46111	3/30/2026	$	3,211.54
017-210-5-320-00 TECH & OUTSIDE SVCS						
AMERICAN LITHOGRAPHY AND PUBLISHING INC		SUMMER BROCHURE	262184-01	4/14/2026	$	2,356.50
017-210-5-480-00 MEMBERSHIP - SUPPLIES						
PROVIDENCE BANK	AMAZON	RECEIPT PAPER	4/26 017	4/15/2026	$	284.50
PROVIDENCE BANK	AMAZON	CONTIGO FORMS	4/26 017	4/15/2026	$	211.96
PROVIDENCE BANK	AMAZON	FULL COLOR RIBBON	4/26 017	4/15/2026	$	108.54
PROVIDENCE BANK	SAM'S CLUB	BDAY LEMONADE	4/26 017	4/15/2026	$	59.28
PROVIDENCE BANK	WALMART	CANDY FOR OTHS CAREER FAIR	4/26 017	4/15/2026	$	16.46
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	4/26 017	4/15/2026	$	12.00
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	4/26 017	4/15/2026	$	25.00
TOTAL :					$	6,316.02
017-220-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - APRIL	46111	3/30/2026	$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - APRIL	46111	3/30/2026	$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS						
BUG OUT		PEST CONTROL 3/2026	679909C	3/31/2026	$	173.06
CRESCENT PARTS & EQUIP		HVAC FILTERS	33368014-00	4/14/2026	$	433.40
CRESCENT PARTS & EQUIP		HVAC FILTERS	33368205-00	4/16/2026	$	7.80
FIRE SAFTEY INC		ONE FIRE EXT MISSED INSPECTION IN APRIL	44545	7/10/2025	$	75.00
FIRE SAFTEY INC		ANNUAL EXTG INSPECTION	IN00050891	4/9/2026	$	162.00
JEN MECHANICAL INC		HVAC REPAIR	1800-FHRC-06	4/20/2026	$	2,975.00
JEN MECHANICAL INC		BOILER SYSTEM REPAIR	1800-FHRC-05	4/1/2026	$	1,330.00
017-220-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	URINAL PARTS VACUUM REPAIR KIT COUPLING ASSEMBLY	4/26 017	4/15/2026	$	81.17
PROVIDENCE BANK	AMAZON	URINAL SCREENS	4/26 017	4/15/2026	$	49.50
PROVIDENCE BANK	AMAZON	RECEPTACLE TESTER	4/26 017	4/15/2026	$	38.00
PROVIDENCE BANK	AMAZON	TRIGGER SPRAYER	4/26 017	4/15/2026	$	39.29
PROVIDENCE BANK	AMAZON	VOLTAGE DETECTOR	4/26 017	4/15/2026	$	37.00
PROVIDENCE BANK	AMAZON	AIR WICK AIR FRESHENER REFILLS	4/26 017	4/15/2026	$	78.90
PROVIDENCE BANK	AMAZON	URINAL SENSOR FLUSHOMETER	4/26 017	4/15/2026	$	346.50

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PROVIDENCE BANK	AMAZON	WRENCH SET	4/26 017	4/15/2026	$	37.99
PROVIDENCE BANK	AMAZON	NITRILE GLOVES AND CLEANING SPONGES	4/26 017	4/15/2026	$	104.44
PROVIDENCE BANK	AMAZON	MICROFIBER FEATHER DUSTER	4/26 017	4/15/2026	$	19.78
PROVIDENCE BANK	CRESCENT PARTS EQ	HOT SURFACE IGNITOR	4/26 017	4/15/2026	$	78.59
PROVIDENCE BANK	DUTCH HOLLOW SUP	TOILET TISSUE PAPER TOWELS CLEANING SUPPLIES	4/26 017	4/15/2026	$	1,223.18
PROVIDENCE BANK	GRAYBAR ELECTRIC	FUSES	4/26 017	4/15/2026	$	149.52
PROVIDENCE BANK	GRAYBAR ELECTRIC	CLASS T FUSE	4/26 017	4/15/2026	$	15.90
PROVIDENCE BANK	GREENSPRO INC	HERBICIDES FOR LAKES WEEDS AND TURF	4/26 017	4/15/2026	$	3,345.00
PROVIDENCE BANK	LOWE'S	REPAIR PARTS AND TOOL SET	4/26 017	4/15/2026	$	110.46
PROVIDENCE BANK	LOWE'S	REFINISHING PAD OUTLET LOCKING PLIERS PAINT REMOVER	4/26 017	4/15/2026	$	68.92
PROVIDENCE BANK	LOWE'S	ELECTRIC WIRE CUP AND SANDPAPER	4/26 017	4/15/2026	$	18.96
PROVIDENCE BANK	LOWE'S	PLUMBING PARTS AND CLEANERS	4/26 017	4/15/2026	$	400.84
TOTAL :					$	14,641.98
017-230-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	BLUE GOJI LLC	ANNUAL TRAINING MEMBERSHIP	4/26 017	4/15/2026	$	375.00
PROVIDENCE BANK	LES MILLS US TRADIN	MONTHLY FEE	4/26 017	4/15/2026	$	599.00
PROVIDENCE BANK	NETGYM	MONTHLY SERVICE	4/26 017	4/15/2026	$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS						
BRIDGES, KATRINA		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	200.00
COX, SARA		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	180.00
CUMMINS, AVEGAIL		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	450.00
EVERLASTING, BRANICIA		320C FIT INST 4/1-4/15, 2026	46134	4/22/2026	$	82.00
EVERLASTING, BRANICIA		320C FIT INST 3/15-3/31, 2026	46120	4/8/2026	$	160.00
FISHBEIN, EMILY JEAN		320C FIT INST 4/1-4/15, 2026	46134	4/22/2026	$	54.00
FISHBEIN, EMILY JEAN		320C FIT INST 3/15-3/31, 2026	46120	4/8/2026	$	54.00
GATTUSO, KATHRYN ANNE		320B PERS TRNR 3/16-3/31, 2026	46120	4/8/2026	$	327.00
GILBERT, JUDITH A		320C FIT INST 3/16-3/30, 2026	46120	4/8/2026	$	105.00
GILBERT, JUDITH A		320C CLASS INSTRUCTOR	46134	4/22/2026	$	105.00
HARRIS, ISABELLA		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	126.00
HARRIS, ISABELLA		320C FIT INST 4/1-4/15, 2026	46134	4/22/2026	$	54.00
HAYES, LISA CATHERINE		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	161.00
HEDEMAN, CHANTEL		320C FIT INST MARCH 1-31,2026	46120	4/8/2026	$	350.00
KISGEN DONNA		320C FIT INST 3/16-3/31, 2026	46120	4/8/2026	$	25.00
KORTE, CASSIE U		320C FIT INST 3/15-3/31, 2026	46120	4/8/2026	$	66.00
LUTTRELL-ANDREWS, SABRINA RJ		320B PERS TRNR 3/16-3/31, 2026	46120	4/8/2026	$	168.00
LUTTRELL-ANDREWS, SABRINA RJ		320B PERS TRNR 4/1-4/15, 2026	46134	4/22/2026	$	112.00
LUTTRELL-ANDREWS, SABRINA RJ		320C FIT INST 3/16-3/31, 2026	46120	4/8/2026	$	66.00
LUTTRELL-ANDREWS, SABRINA RJ		320C FIT INST 4/1-4/15, 2026	46134	4/22/2026	$	88.00
MARCHWINSKI, ERIKA		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	44.00
MEEKER, GWEN		320C FIT INST 4/1-4/15, 2026	46134	4/22/2026	$	54.00

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MEEKER, GWEN		320C FIT INST 3/16-3/31, 2026	46120	4/8/2026	$	135.00
MUSSULMAN, DONNA D		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	90.00
QUIROS, MICHAEL JOSEPH		320B PERS TRNR 3/16-3/31, 2026	46120	4/8/2026	$	416.50
QUIROS, MICHAEL JOSEPH		320B PERS TRNR 4/1-4/15, 2026	46134	4/22/2026	$	286.25
RENNER, AUTUMN LEE		320C FIT INST 4/1-4/15, 20206	46134	4/22/2026	$	54.00
ROSE, FAITH		320C FIT INST 3/1-3/31, 2026	46120	4/8/2026	$	100.00
SIMMONS, VICTORIA JUNE		320C FIT INST 3/16-3/31, 2026	46120	4/8/2026	$	100.00
SIMMONS, VICTORIA JUNE		320C FIT INST 4/1-4/15, 2026	46134	4/22/2026	$	75.00
TREE, HEIDI		320C FIT INST 2/1-3/31, 2026	46120	4/8/2026	$	160.00
WORKOUTWITHYO		320B PERS TRNR 3/15-3/31, 2026	46120	4/8/2026	$	37.50
WORKOUTWITHYO		320B PERS TRNR 4/1-4/15, 2026	46134	4/22/2026	$	75.00
017-230-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	CLEANER AND LUBRICANT SPRAY	4/26 017	4/15/2026	$	15.99
TOTAL :					$	5,639.24
017-240-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	PAYFLOW	CLIP N CLIMB PAYMENT MONTHLY FEE	4/26 017	4/15/2026	$	30.00
TOTAL :					$	30.00
017-250-5-320-00 TECH & OUTSIDE SVCS						
CAPRI POOLS LLC		TROUBLESHOOT POOL ISSUES	6950	3/31/2026	$	690.00
FURMANEK, CELESTE M		SWIM INSTRUCTOR MARCH 2026	46136	4/24/2026	$	481.50
MAYBERRY, MARY SUZANE		SWIM INSTRUCTOR MARCH 2026	46136	4/24/2026	$	270.00
MAYBERRY, MARY SUZANE		FEBRUARY SWIM INSTRUCTOR	46127	4/15/2026	$	67.50
SANDERS, JEANNE M		SWIM INSTRUCTOR MARCH 2026	46136	4/24/2026	$	307.50
PROVIDENCE BANK	AMAZON	UNDERWATER ACID WASH SET FOR POOL	4/26 017	4/15/2026	$	106.98
017-250-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	ALL PRO TEES	LIFEGUARD SHIRTS	4/26 017	4/15/2026	$	77.85
017-250-5-480-00 SUPPLIES						
CAPRI POOLS LLC		POOL CHEMICALS	6923	3/30/2026	$	1,552.50
CAPRI POOLS LLC		SODIUM BIOCARBONATE, ACID, SODIUM THIOSULFATE	6975	4/27/2026	$	1,769.00
PROVIDENCE BANK	AMAZON	LIFT BATTERY FOR POOL LIFT	4/26 017	4/15/2026	$	312.61
PROVIDENCE BANK	AMAZON	POOL STONE AND STEEL BRUSH KIT AND STAIN REMOVER	4/26 017	4/15/2026	$	65.39
PROVIDENCE BANK	AMAZON	TELESCOPIC 16FT POOL POLE	4/26 017	4/15/2026	$	39.97
PROVIDENCE BANK	MUNIE LEISURE CENT	CHLORINE NEUTRALIZER	4/26 017	4/15/2026	$	70.08
TOTAL :					$	5,810.88
017-260-4-500-00 RECREATION REVENUE						
LEWIS CARRIE		ROOM RENTAL CANCELATION	46128	4/16/2026	$	95.00
017-260-5-320-00 TECH & OUTSIDE SVCS						
AMERICAN LITHOGRAPHY AND PUBLISHING INC		BRUCHURE PRINTING SUMMER	262184-01.	4/14/2026	$	2,356.50

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
KING-WINFREY, KRISTIN		VOLLEYBALL INSTRUCTOR WINTER 26 SESSION	46121	4/9/2026	$	1,176.00
PROVIDENCE BANK	BUDWEISER BREWER	ANHEUSER BUSCH TOUR	4/26 017	4/15/2026	$	412.50
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	4/26 017	4/15/2026	$	722.75
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	4/26 017	4/15/2026	$	230.97
017-260-5-480-00 SUPPLIES						
PROVIDENCE BANK	ALL PRO TEES	T SHIRTS FOR T BALL LEAGUE	4/26 017	4/15/2026	$	778.50
PROVIDENCE BANK	AMAZON	EASTER EGG HUNT EGGS	4/26 017	4/15/2026	$	109.99
PROVIDENCE BANK	AMAZON	ADULT EGG HUNT FLASHLIGHTS	4/26 017	4/15/2026	$	94.98
PROVIDENCE BANK	GFS MARKETPLACE	MARCH LUNCH BUNCH	4/26 017	4/15/2026	$	53.76
PROVIDENCE BANK	JOES PASTA AND PIZZ	TOTES FOR EASTER EGGS	4/26 017	4/15/2026	$	95.05
PROVIDENCE BANK	LEMP MANSION	SENIOR TRIP	4/26 017	4/15/2026	$	92.22
PROVIDENCE BANK	LOWE'S	TOTES FOR EASTER EGGS	4/26 017	4/15/2026	$	180.80
PROVIDENCE BANK	MCDONALDS	EASTER EGG HUNT BREAKFAST	4/26 017	4/15/2026	$	25.15
PROVIDENCE BANK	RCXNFLFLAG	FLAG FOOTBALL JERSEYS	4/26 017	4/15/2026	$	849.65
PROVIDENCE BANK	RCXNFLFLAG	JERSEYS AND FLAGS	4/26 017	4/15/2026	$	69.73
PROVIDENCE BANK	RCXNFLFLAG	FLAG FOOTBALL JERSEY	4/26 017	4/15/2026	$	9.65
PROVIDENCE BANK	SAM'S	CANDY FOR EGG HUNTS	4/26 017	4/15/2026	$	142.58
PROVIDENCE BANK	SAM'S	APRIL LUNCH BUNCH	4/26 017	4/15/2026	$	174.53
PROVIDENCE BANK	SAM'S	CANDY FOR EGG HUNTS	4/26 017	4/15/2026	$	56.08
PROVIDENCE BANK	TARGET	GIFT CARDS AND STUFFED PEEPS FOR EGG HUNT	4/26 017	4/15/2026	$	174.94
PROVIDENCE BANK	USA PICKLEBALL	PICKLEBALL MEMBERSHIP	4/26 017	4/15/2026	$	60.00
TOTAL :					$	7,961.33
017-270-5-320-00 TECH & OUTSIDE SVCS						
CAPRI POOLS LLC		REPLACE DEFENDER CONTROLLER	6985	4/27/2026	$	9,590.00
TOTAL :					$	9,590.00
TOTAL RECREATION CENTER:					$	82,118.91
OPEB FUND						
OPEB CONTRIBUTIONS						
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET						
UNITED HEALTHCARE INS CO		RETIREMENT CONT - APRIL	46111	3/30/2026	$	3,082.43
TOTAL OPEB CONTRIBUTIONS:					$	3,082.43
TOTAL OPEB FUND:					$	3,082.43
GRAND TOTALS:					$	3,285,439.85
		APRIL ACOUNTS PAYABLE			**$**	**3,285,439.85**
		APRIL PAYROLL			**$**	**1,045,741.96**
		GRAND TOTAL			**$**	**4,331,181.81**