

Committee Members:

Frank Menn
Anthony LeFlore
Barbara Brumfield
Pat Peck
Bill Poletti

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, June 10, 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, May 13, 2026**

PERSONNEL

Aldersperson Barb Brumfield

1. **Salary Ordinance/Force Level**

FINANCE

Aldersperson Pat Peck

1. **Bill List**

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES**

Wednesday, May 13, 2026 - 7:14 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

Committee Members in attendance – Alderpersons Frank Menn, Anthony LeFlore, Barb Brumfield, Pat Peck-Teleconf and Bill Poletti

Committee Members absent: None

Other Alderpersons and Elected Officials in attendance – Alderpersons Brenda Wagner, Jimmy Winkeler-Teleconf, Jeff Harris

Staff in attendance - City Attorney Andrew Hoerner, Finance Director Gina Rader, Public Works Director, John Harty, Chief of Police, Steve Johnson,

Minutes – Dena Wylder

Public Participation – None

Approval of Minutes – Wednesday, April 15, 2026

One correction was noted: the recorder of the minutes was changed from Jill Huffman to Dena Wylder. Additionally, the meeting was conducted by Alderperson Pat Peck at the request of Mayor Mark Kupsy during the Mayor's recovery from surgery. Mayor Mark Kupsy attended the meeting via teleconference.

A motion to approve the minutes was made by Alderperson Barb Brumfield seconded by Alderperson Frank Menn.

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

Personnel Committee: Mayor Mark Kupsy indicated that Human Resources is working on the revisions to the personnel code which is updated every few years and will start to be reviewed in one or the next few meetings.

Finance Committee
Alderperson Pat Peck, Chairman

Bill List

Alderperson Pat Peck indicated one change on page 10 under Dell Marketing which is laptops and should be moved out of this category and moved to computers Account #438-01-115-5-438-00. It does not change the total dollar amount and has been confirmed by Finance Director, Gina, and it will be done administratively.

Alderperson Barb Brumfield made a motion to forward the bill list to City Council with a recommendation for approval in the amount of \$4,331,181.81 and seconded by Alderperson Anthony LeFlore.

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 Anthony LeFlore. The meeting adjourned at 7:18 p.m.

Submitted by:

Recorder

CITY OF FAIRVIEW HEIGHTS

NON CONTRACT SALARY RANGES FY 2026-2027

NON CONTRACT FULL TIME

POSITION	# of positions/hours	DEPARTMENT	BASE MIN FY 2026-2027	BASE MID FY 2026-2027	BASE MAX FY 2026-2027
CITY ADMINISTRATOR	0	ADMIN	\$ 116,396.44	\$ 155,195.25	\$ 187,786.25
DIRECTOR	4	FIN, LUD, PR, PW	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
ASSOCIATE DIRECTOR	3	ADMIN, PR	\$ 81,756.99	\$ 96,184.69	\$ 126,963.80
MANAGEMENT I	8	PW, ADMIN, PARKS, RECREATION, LAND USE, PD	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
MANAGEMENT II	3	FINANCE, ADMIN	\$ 65,607.46	\$ 77,185.25	\$ 101,884.53
MANAGEMENT III	4	REC, LAND USE, ADMIN	\$ 52,990.64	\$ 62,341.93	\$ 82,291.35
MANAGEMENT IV	1	REC	\$ 41,231.77	\$ 48,507.96	\$ 64,030.51
ADMINISTRATIVE ASSISTANTS	3	ADMIN, PD, PW	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
CITY CLERK'S OFFICE					
DEPUTY CITY CLERK	1		\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
ADMINISTRATION DEPARTMENT					
ECONOMIC/COMMUNITY DEVELOPMENT DIRECTOR	0	DIRECTOR	\$ 115,620.46	\$ 143,622.12	\$ 170,623.08
HR ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	\$ 81,756.99	\$ 96,184.69	\$ 126,963.80
HR COORDINATOR	1	MANAGEMENT III	\$ 52,990.64	\$ 62,341.93	\$ 82,291.35
IT ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	\$ 81,756.99	\$ 96,184.69	\$ 126,963.80
IT MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
USER SYSTEMS & SUPPORT MANAGER	1	MANAGEMENT II	\$ 65,607.46	\$ 77,185.25	\$ 101,884.53
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
FINANCE DEPARTMENT					
DIRECTOR OF FINANCE	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
SUPERVISOR	2	MANAGEMENT II	\$ 65,607.46	\$ 77,185.25	\$ 101,884.53
LAND USE & DEVELOPMENT					
DIRECTOR OF LAND USE & DEVELOPMENT	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
CHIEF BUILDING OFFICIAL	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
ECONOMIC DEVELOPMENT COORDINATOR	1	MANAGEMENT III	\$ 52,990.64	\$ 62,341.93	\$ 82,291.35
LIBRARY					
LIBRARY DIRECTOR (<i>SET BY LIBRARY BOARD</i>)	1			\$ 113,844.29	
LAW ENFORCEMENT					
CHIEF (<i>COMPRESSION PAY</i>)	1		\$ 134,687.31	\$ 145,478.81	\$ 171,226.92
CAPTAIN (<i>COMPRESSION PAY</i>)	1		\$ 126,927.54	\$ 135,679.34	\$ 153,724.68
LIEUTENANT (<i>COMPRESSION PAY</i>)	3		\$ 121,939.13	\$ 132,220.70	\$ 149,806.04
RECORDS CLERK	2		\$ 42,016.07	\$ 49,430.67	\$ 65,248.48
COMMUNITY SERVICE OFFICER	1		\$ 45,338.43	\$ 53,339.33	\$ 70,407.91
MANAGER OF CODE ENFORCEMENT / OPERATIONS	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
INVESTIGATIVE ASSISTANT	1		\$ 48,900.82	\$ 56,764.72	\$ 74,176.46
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
PUBLIC WORKS DEPARTMENT ENGINEERING					
DIRECTOR OF PUBLIC WORKS	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
ASSISTANT PUBLIC WORKS DIRECTOR	1		\$ 85,794.37	\$ 100,934.56	\$ 133,233.61
STREET SUPERVISOR	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
BUILDING MAINTENANCE SUPERVISOR	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
MAINTENANCE GARAGE					
GARAGE SUPERVISOR	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
PARKS & RECREATION					
DIRECTOR OF PARKS & RECREATION	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
ASSOCIATE DIRECTOR OF PARKS & RECREATION	1	ASSOCIATE DIRECTOR	\$ 81,756.99	\$ 96,184.70	\$ 126,963.80
RECREATION MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
PARKS MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
OFFICE MANAGER	1		\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
RECREATION ASSISTANT	1		\$ 31,806.50	\$ 37,419.41	\$ 49,393.62

RECREATION COMPLEX

MEMBERSHIP/MARKETING MANAGER	1	MANAGEMENT III	\$ 52,931.28	\$ 62,341.93	\$ 82,291.35
MEMBERSHIP/MARKETING ASSISTANT	1		\$ 31,770.87	\$ 37,419.41	\$ 49,393.62
AQUATICS MANAGER	1	MANAGEMENT IV	\$ 41,231.76	\$ 48,507.96	\$ 64,030.51
MAINTENANCE MANAGER	1	MANAGEMENT III	\$ 52,931.28	\$ 62,341.93	\$ 82,291.35
CUSTOMER RELATIONS SPECIALIST	1		\$ 31,770.87	\$ 37,419.41	\$ 49,393.62

NON CONTRACT - PART TIME - PER HOUR

POSITION	# of positions/hours	HOURLY BASE RATE FY 2026-2027	BASE MAX FY 2026-2027
ADMINISTRATIVE SUPPORT CLERK	1 (not to exceed 1,456 hrs/week)	\$ 21.00	\$ 27.70
PAGER/SHELVER	1 (14 hrs/week)	\$ 15.00	\$ 18.00
PAGER/SHELVER	1 (10 hrs/week for 10 weeks)	\$ 15.00	\$ 18.00
SUMMARY LIBRARY AIDE	1	\$ 15.00	\$ 18.00
LABORER - SKILLED (STREETS) - <i>SEASONAL</i>	4	\$ 22.00	\$ 24.00
LABORER - UNSKILLED (STREETS) - <i>SEASONAL</i>	2	\$ 20.00	\$ 22.00
LABORER - UNSKILLED (PARKS) - <i>SEASONAL</i>	3	\$ 20.00	\$ 22.00
LABORER - UNSKILLED (CODE ENFORCEMENT) - <i>SEASONAL</i>	1	\$ 18.00	\$ 20.00
LEAD DAY CAMP COUNSELOR	1	\$ 15.00	\$ 19.00
DAY CAMP COUNSELOR	3	\$ 15.00	\$ 18.00
RECREATION PROGRAM COORDINATOR	1	\$ 16.00	\$ 20.00
RECREATION COORDINATOR	9	\$ 15.00	\$ 18.00
CIVILIAN POLICE AIDE	12,100 hrs per year	\$ 16.00	\$ 20.00
CRIME FREE MULTI-HOUSING COORDINATOR	1 (not to exceed 28 hrs per week, average)	\$ 36.84	\$ 50.58

**RECREATION COMPLEX EMPLOYEES
NON CONTRACT - PART TIME - PER HOUR**

		HOURLY BASE RATE FY 2026-2027	BASE MAX FY 2026-2027
AQUATICS DEPARTMENT (22,912 hours per year)			
LEAD LIFEGUARD	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00
LIFEGUARD	not to exceed 1,000 hours per position	\$ 15.00	\$ 19.00
SWIM INSTRUCTOR	not to exceed 1,000 hours per position	\$ 15.00	\$ 20.00
ATHLETICS (33,000 hours per year)			
GYM ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
ATHLETICS INSTRUCTOR (LEVEL I)	not to exceed 1,000 hours per position	\$ 16.00	\$ 21.00
ATHLETICS INSTRUCTOR (LEVEL II)	not to exceed 1,000 hours per position	\$ 21.00	\$ 26.00
CLIP 'N CLIMB ASSISTANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 20.00
CLIP 'N CLIMB ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
FITNESS (14,000 hours per year)			
FITNESS ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
FITNESS ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00
SILVER SNEAKERS INSTRUCTORS	not to exceed 1,000 hours per position	\$ 18.00	\$ 23.00
FITNESS INSTRUCTOR	not to exceed 1,000 hours per position	\$ 18.00	\$ 23.00
MEMBERSHIP & SALES (25,368 hours per year)			
MEMBERS SERVICES ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00
MEMBER SERVICES ATTENDANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 18.00
CHILD WATCH ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
PARTY ATTENDANTS	not to exceed 1,456 hours per position	\$ 15.00	\$ 18.00
OPERATIONS (11,648 hours per year)			
MAINTENANCE ATTENDANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 18.00
MAINTENANCE ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00

SALARIES - APPOINTED PART-TIME OFFICIALS / MONTHLY

CITY ATTORNEY	1	\$	14,500.00
PLUMBING INSPECTOR	1	\$	1,028.58
E.S.D.A	1	\$	537.83
ASSISTANT E.S.D.A. COORDINATOR	1	\$	335.27

CITY OF FAIRVIEW HEIGHTS

CONTRACT OPERATING ENGINEERS LOCAL 148 & FRATERNAL ORDER OF POLICE

POSITION	# of positions	May 1, 2025	May 1, 2026	May 1, 2027	May 1, 2028
FINANCE DEPARTMENT					
<u>Full Time:</u>					
Clerk I	1	\$ 4,634.03	\$ 4,796.22	\$ 4,964.09	\$ 5,137.83
Clerk II	2	\$ 4,401.72	\$ 4,555.78	\$ 4,715.23	\$ 4,880.26
LAND USE & DEVELOPMENT DEPARTMENT					
<u>Full Time:</u>					
Clerk I	1	\$ 4,634.03	\$ 4,796.22	\$ 4,964.09	\$ 5,137.83
Clerk II	1	\$ 4,401.72	\$ 4,555.78	\$ 4,715.23	\$ 4,880.26
Building Inspector Assistant	1	\$ 5,250.00	\$ 5,433.75	\$ 5,623.93	\$ 5,820.77
Building Inspector Assistant / Electrical Inspector	2	\$ 5,250.00	\$ 5,433.75	\$ 5,623.93	\$ 5,820.77
Building Inspector Assistant Lead	1	\$ 5,565.00	\$ 5,759.78	\$ 5,961.37	\$ 6,170.01
LIBRARY					
<u>Full Time:</u>					
Youth Services Asst. Director	1	\$ 4,313.64	\$ 4,464.62	\$ 4,620.88	\$ 4,782.61
Head of Circulation Services	1	\$ 3,965.77	\$ 4,104.57	\$ 4,248.23	\$ 4,396.92
Marketing & Programs Coordinator	1	\$ 3,738.12	\$ 3,868.96	\$ 4,004.38	\$ 4,144.54
<u>Part Time:</u>					
Circulation Clerk	6	\$ 18.53	\$ 19.18	\$ 19.85	\$ 20.54
Clerk III	1	\$ 20.87	\$ 21.60	\$ 22.36	\$ 23.14
PUBLIC WORKS DEPARTMENT ENGINEERING					
<u>Full Time:</u>					
Lead Laborer	2	\$ 5,721.36	\$ 5,921.61	\$ 6,128.87	\$ 6,343.38
Laborer - Streets	8	\$ 5,377.55	\$ 5,565.76	\$ 5,760.56	\$ 5,962.18
MUNICIPAL COMPLEX					
<u>Full Time:</u>					
Lead Laborer - Municipal Complex	1	\$ 6,014.58	\$ 6,225.09	\$ 6,442.97	\$ 6,668.47
Laborer - Municipal Complex	1	\$ 5,377.55	\$ 5,565.76	\$ 5,760.56	\$ 5,962.18
Custodian	3	\$ 3,672.54	\$ 3,801.08	\$ 3,934.12	\$ 4,071.81
<u>Part Time:</u>					
Custodian	1	\$ 17.76	\$ 18.38	\$ 19.02	\$ 19.69
MAINTENANCE GARAGE					
<u>Full Time:</u>					
Master/Lead Mechanic	1	\$ 6,014.58	\$ 6,225.09	\$ 6,442.97	\$ 6,668.47
Mechanic	1	\$ 5,684.77	\$ 5,883.74	\$ 6,089.67	\$ 6,302.81
Apprentice Mechanic	1	\$ 4,978.01	\$ 5,152.24	\$ 5,332.57	\$ 5,519.21
PARKS & RECREATION					
<u>Full Time:</u>					
Lead Laborer	1	\$ 5,681.07	\$ 5,879.91	\$ 6,085.71	\$ 6,298.71
Laborer - Parks	6	\$ 5,338.40	\$ 5,525.24	\$ 5,718.62	\$ 5,918.77
Parks & Facility Attendant	1	\$ 4,401.72	\$ 4,555.78	\$ 4,715.23	\$ 4,880.26
<u>Part Time:</u>					
Custodian	1	\$ 17.76	\$ 18.38	\$ 19.02	\$ 19.69
LAW ENFORCEMENT					
FRATERNAL ORDER OF POLICE PATROL OFFICERS					
Patrol Officers	37				
Grade VIII (Police Sworn Personnel - No Degree)		\$ 7,009.56	\$ 7,289.95	\$ 7,581.54	\$ 7,808.99
Grade VIII (Police Sworn Personnel - Associate's Degree)		\$ 7,142.90	\$ 7,423.28	\$ 7,714.88	\$ 7,942.32
Grade VIII (Police Sworn Personnel - Bachelor's Degree)		\$ 7,317.90	\$ 7,598.28	\$ 7,889.88	\$ 8,117.32
Grade IX (Police Sworn Personnel - No Degree)		\$ 7,507.86	\$ 7,808.17	\$ 8,120.50	\$ 8,364.11
Grade IX (Police Sworn Personnel - Associate's Degree)		\$ 7,641.19	\$ 7,941.50	\$ 8,253.83	\$ 8,497.45
Grade IX (Police Sworn Personnel - Bachelor's Degree)		\$ 7,816.19	\$ 8,116.50	\$ 8,428.83	\$ 8,672.45
FRATERNAL ORDER OF POLICE SERGEANTS					
Commissioned Police Sergeants	5	\$9,259.78	\$9,630.17	\$10,015.38	\$10,315.84
LOCAL 148 FULL TIME					
Code Enforcement Officer	1	\$ 5,684.77	\$ 5,883.74	\$ 6,089.67	\$ 6,302.81
Code Enforcement / Animal Control	3	\$ 5,250.00	\$ 5,433.75	\$ 5,623.94	\$ 5,820.78

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-4-308-00 OCCUPANCY PERMIT					
ANATOLIA MARTINEZ		SPECIAL USE PERMIT - REFUND	46156	5/14/2026	\$ 50.00
TOTAL :					\$ 50.00
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - MAY	46147	5/5/2026	\$ 30.24
UNITED HEALTHCARE INS CO		CLERK - MAY	46147	5/5/2026	\$ 2,399.54
001-100-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	HOLIDAY INN	2026 MCI SPRING SEMINAR HOTEL STAY	5/26 001	5/28/2026	\$ 264.48
001-100-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	DUE BY - STAMPER	5/26 001	5/28/2026	\$ 9.49
PROVIDENCE BANK	AMAZON	LAMINATING SHEETS FOR REC	5/26 001	5/28/2026	\$ 16.70
PROVIDENCE BANK	AMAZON	NOTARY STAMPER X 2	5/26 001	5/28/2026	\$ 31.79
PROVIDENCE BANK	AMAZON	FOLDERS FOR THE REC	5/26 001	5/28/2026	\$ 30.99
PROVIDENCE BANK	AMAZON	LABEL REFILLS FOR THE REC	5/26 001	5/28/2026	\$ 30.82
PROVIDENCE BANK	AMAZON	MINI STICKY NOTES AND STAMP PAD	5/26 001	5/28/2026	\$ 15.84
PROVIDENCE BANK	AMAZON	NOTARY STAMPER X 2	5/26 001	5/28/2026	\$ 31.86
PROVIDENCE BANK	AMAZON	STAPLER	5/26 001	5/28/2026	\$ 17.99
TOTAL EXECUTIVE DEPARTMENT:					\$ 2,879.74
MAYOR & CITY COUNCIL					
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		RETAINER FEE - STATEMENT #308	308	5/7/2026	\$ 7,250.00
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #1	111	5/12/2026	\$ 119.70
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #7	111	5/12/2026	\$ 119.70
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #8	111	5/12/2026	\$ 1,556.10
BECKER HOERNER & YSURSA PC		RETAINER FEE - MAY 15-31, 2026	111	5/12/2026	\$ 7,250.00
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT 111	111	5/12/2026	\$ 857.85
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #4	111	5/12/2026	\$ 538.65
001-102-5-225-00 MEMBERSHIP DUES					
SW IL COUNCIL OF MAYORS		SWICOM MEETING	46162	5/20/2026	\$ 40.00
TOTAL MAYOR & CITY COUNCIL:					\$ 17,732.00
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - MAY	46147	5/5/2026	\$ 174.84
UNITED HEALTHCARE INS CO		FINANCE - MAY	46147	5/5/2026	\$ 10,124.50
001-104-5-207-00 TRAVEL & MEETING EXP					
RADER GINA		MILAGE - CLARITY TRAINING	46153	5/11/2026	\$ 53.28

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-104-5-220-00 BONDS, NOTARY FEES					
PROVIDENCE BANK	IL SECRETARY OF STA NOTARY -APPLICATION		5/26 001	5/28/2026 \$	16.00
001-104-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	FP MAILING	POSTAGE METER LEASE	5/26 001	5/28/2026 \$	92.85
TOTAL FINANCE DEPARTMENT:				\$	10,461.47
POLICE DEPARTMENT					
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - MAY	46147	5/5/2026 \$	1,407.06
HEARTLAND BANK		HSA ACCOUNT - LAUREN FISCHER 2026	46155	5/13/2026 \$	1,100.00
HEARTLAND BANK		RAYMOND PALACIO - 2026 HSA	46156	5/14/2026 \$	2,200.00
HEARTLAND BANK		HSA ACCOUNT - LAUREN FISCHER 2025	46155	5/13/2026 \$	1,100.00
UNITED HEALTHCARE INS CO		POLICE - MAY	46147	5/5/2026 \$	145,609.79
001-110-5-201-00 BOARDS & COMMITTEES					
HSMS MEDICAL GROUP		PRE-EMPLOYMENT MEDICAL TESTING FOR 3 OFFICERS	71098	5/1/2026 \$	1,143.00
PROVIDENCE BANK	HD POLYGRAPH	POLYGRAPH FOR NEW HIRE POLICE OFFICER	5/26 001	5/28/2026 \$	300.00
PROVIDENCE BANK	MCCALLISTERS	LUNCH FOR THE BOARD	5/26 001	5/28/2026 \$	139.57
PROVIDENCE BANK	PANARA BREAD CO	BREAKFAST FOR COMMISSIONERS PRIOR TO INTERVIEWS	5/26 001	5/28/2026 \$	13.56
001-110-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	ILACP	ILACP CONFERENCE FOR KITLEY	5/26 001	5/28/2026 \$	329.00
PROVIDENCE BANK	ILACP	IL CHIEF'S CONFERENCE FOR JOHNSON	5/26 001	5/28/2026 \$	429.00
001-110-5-207-00 TRAVEL & MEETING EXP					
RICHARD COX		MEALS AND FUEL AT LESS LETHAL INSTRUCTOR TRAINING	46160	5/18/2026 \$	304.09
PROVIDENCE BANK	BANDANNAS BBQ	LUNCH FOR STATES ATTORNEYS - TRAINING DAY	5/26 001	5/28/2026 \$	487.00
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR MECOMM TELECOMMUNICATORS - TC WEEK	5/26 001	5/28/2026 \$	64.68
PROVIDENCE BANK	CHICK FIL A	DINNER FOR MECOMM TELECOMMUNICATORS - TC WEEK	5/26 001	5/28/2026 \$	57.37
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR MECOMM TELECOMMUNICATORS - TC WEEK	5/26 001	5/28/2026 \$	55.33
PROVIDENCE BANK	CHICK FIL A	DINNER FOR MECOMM TELECOMMUNICATORS - TC WEEK	5/26 001	5/28/2026 \$	52.39
PROVIDENCE BANK	CHICK FIL A	OJ FOR CHIEF'S MEETING	5/26 001	5/28/2026 \$	35.20
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	5/26 001	5/28/2026 \$	275.52
PROVIDENCE BANK	E PEORIA RIVERFRON	LODGING AT WOMEN IN CJ TRAINING CONFERENCE	5/26 001	5/28/2026 \$	637.63
PROVIDENCE BANK	E PEORIA RIVERFRON	LODGING FOR MUENNICH'S AWARD IN E PEORIA	5/26 001	5/28/2026 \$	284.28
PROVIDENCE BANK	E PEORIA RIVERFRON	CHIEF PARKING AT WOMEN'S CONFERENCE	5/26 001	5/28/2026 \$	12.72
PROVIDENCE BANK	E PEORIA RIVERFRON	LODGING AT WOMEN IN CRIMINAL JUSTICE CONFERENCE- MILLINGT	5/26 001	5/28/2026 \$	593.75
PROVIDENCE BANK	PHILLIPS	FUEL- TRAVELING TO AWARDS NIGHT IN E PEORIA	5/26 001	5/28/2026 \$	59.01
PROVIDENCE BANK	SAM'S	PLATES- DESSERTS- UTENSILS AND DRINKS FOR HOSTING SIPCA LUN	5/26 001	5/28/2026 \$	210.00
001-110-5-220-00 BONDS, NOTARY FEES					
PROVIDENCE BANK	5W TRAILERS	LICENSE AND TITLE FOR NEW TRAILER	5/26 001	5/28/2026 \$	173.00
001-110-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR MECOMM TELECOMMUNICATOR - TC WEEK	5/26 001	5/28/2026 \$	11.13
PROVIDENCE BANK	SAM'S	COMMUNITY EVENT FOOD AND DRINKS	5/26 001	5/28/2026 \$	13.06

MAY PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	SAM'S CLUB	COMMUNITY EVENT FOOD AND DRINKS	5/26 001	5/28/2026 \$	170.30
PROVIDENCE BANK	WALMART	TWO ROASTERS FOR COMMUNITY EVENTS	5/26 001	5/28/2026 \$	163.89
001-110-5-304-00 EQUIPMENT RENTAL					
DASH MEDICAL GLOVES LLC		4 CASES OF GLOVES	INV1350756	4/29/2026 \$	290.00
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2618459	4/13/2026 \$	316.70
001-110-5-320-00 TECH & OUTSIDE SVCS					
MAGNET FORENSICS LLC		INVESTIGATIONS SOFTWARE - ANNUAL	Q-396138-1	5/6/2026 \$	4,970.00
PROVIDENCE BANK	ALLPAIDDANE COUN	CERTIFIED COPIES OF POLICE REPORTS FOR CIU	5/26 001	5/28/2026 \$	15.60
PROVIDENCE BANK	BOB BARKER COMPA	JAIL MATTRESS	5/26 001	5/28/2026 \$	225.20
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	5/26 001	5/28/2026 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	5/26 001	5/28/2026 \$	89.63
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	5/26 001	5/28/2026 \$	89.63
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	5/26 001	5/28/2026 \$	184.10
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	APPLE CLEANERS	MARCH UNIFORM CLEANING	5/26 001	5/28/2026 \$	1,011.13
001-110-5-401-00 POSTAGE					
PITNEY BOWES BANK INC RESERVE ACCOUNT		POSTAGE	46169	5/27/2026 \$	500.00
PROVIDENCE BANK	USPS	HAY'S VEST SENT BACK FOR ALTERATIONS	5/26 001	5/28/2026 \$	11.30
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		NEW HIRE PATROL UNIFORMS - WEBER	674592-01	5/7/2026 \$	861.00
LEON UNIFORM CO INC		DUTY BELT WITH KEEPERS	674577-02	5/7/2026 \$	82.00
LEON UNIFORM CO INC		NAME PLATE	675311	5/15/2026 \$	22.00
PROVIDENCE BANK	AMAZON	CAPTAIN CLOTHING ALLOWANCE	5/26 001	5/28/2026 \$	68.14
PROVIDENCE BANK	DESTINATION XL	CLOTHING ALLOWANCE	5/26 001	5/28/2026 \$	70.16
PROVIDENCE BANK	EMBLEM ENTERPRISE	PATROL UNIFORM PATCHES	5/26 001	5/28/2026 \$	523.52
PROVIDENCE BANK	FIRSTSPEAR LLC	SOFT ARMOR FOR FOUR OFFICERS	5/26 001	5/28/2026 \$	1,833.20
PROVIDENCE BANK	HARD HEAD VETERAN	HELMETS FOR THREE NEW-HIRE POLICE OFFICERS	5/26 001	5/28/2026 \$	1,626.90
PROVIDENCE BANK	ZERO9 SOLUTIONS	NEW HIRE UNIFORMS	5/26 001	5/28/2026 \$	887.82
001-110-5-450-00 MAINTENANCE TO EQUIP					
PROVIDENCE BANK	BCJ SERVICES	TOW BILL FOR WRECKED SQUAD IN PEORIA - HIT A DEER	5/26 001	5/28/2026 \$	335.00
001-110-5-460-00 CODE ENFORCEMENT					
PROVIDENCE BANK	LOWE'S	TRIMMER STRING FOR CODE ENF	5/26 001	5/28/2026 \$	18.98
001-110-5-470-00 MINOR EQUIPMENT					
LEON UNIFORM CO INC		BIG EASY TOOL	676187	5/15/2026 \$	80.00
PROVIDENCE BANK	AMAZON	HITCH - LOCK - JACK BLOCK FOR NEW TRAILER	5/26 001	5/28/2026 \$	106.08
PROVIDENCE BANK	AMAZON	TRAFFIC CONES	5/26 001	5/28/2026 \$	61.99
PROVIDENCE BANK	AMAZON	BATTERY CHARGING CORD	5/26 001	5/28/2026 \$	49.98
001-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	BIN FOR DIRTY PRISONER BLANKETS	5/26 001	5/28/2026 \$	35.98
PROVIDENCE BANK	AMAZON	SD CARD READER FOR INVESTIGATIONS	5/26 001	5/28/2026 \$	9.98
PROVIDENCE BANK	AMAZON	CUBE HOOKS AND GROMMETS WITH TOOL KIT	5/26 001	5/28/2026 \$	22.67

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	PAPER BAGS FOR PRISONER PROPERTY	5/26 001	5/28/2026 \$	79.98
PROVIDENCE BANK	AMAZON	SECURITY TIES	5/26 001	5/28/2026 \$	12.99
PROVIDENCE BANK	HARBOR FREIGHT	TOWING HITCH	5/26 001	5/28/2026 \$	22.98
PROVIDENCE BANK	HARBOR FREIGHT	WHEEL CHOCK'S FOR TRAILER	5/26 001	5/28/2026 \$	55.96
PROVIDENCE BANK	LOWES	PUSH BROOMS FOR NEW SQUAD CARS	5/26 001	5/28/2026 \$	49.94
PROVIDENCE BANK	SAM'S	JAIL FOOD AND DRINKS	5/26 001	5/28/2026 \$	229.45
PROVIDENCE BANK	SECURITY DETECTION	TWO PEPPERBALL LAUNCERS - MUNITIONS - STORAGE BACKPACKS	5/26 001	5/28/2026 \$	3,560.38
PROVIDENCE BANK	WALGREENS	PHOTOS PRINTED FOR DISPLAY	5/26 001	5/28/2026 \$	6.03
TOTAL POLICE DEPARTMENT:					\$ 175,860.72
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		PD COPAYS	46153	5/11/2026 \$	25.00
GABRIEL VERONICA		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46154	5/12/2026 \$	187.93
GUARDIAN LIFE INSURANCE CO		ADMIN - MAY	46147	5/5/2026 \$	195.96
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	46160	5/18/2026 \$	50.00
SHERRON RANDLE		PRESCRIPTION REIMBURSEMENT (APRIL 2026)	46154	5/12/2026 \$	125.92
UNITED HEALTHCARE INS CO		ADMIN - MAY	46147	5/5/2026 \$	16,245.33
001-115-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	AMAZON	CERTIFICATION TRAINING BOOKS	5/26 001	5/28/2026 \$	41.83
PROVIDENCE BANK	AMAZON	CERTIFICATION TRAINING BOOKS	5/26 001	5/28/2026 \$	71.37
001-115-5-220-00 BONDS, NOTARY FEES					
PROVIDENCE BANK	CNA SURETY	NOTARY FEE - WYLDER	5/26 001	5/28/2026 \$	30.00
PROVIDENCE BANK	ILL SECRETARY OF ST	NOTARY PUBLIC APPLICATION FEE	5/26 001	5/28/2026 \$	16.00
PROVIDENCE BANK	NNA SERVICES LLC	NOTARY TRAINING	5/26 001	5/28/2026 \$	51.64
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #621939	621939	5/26/2026 \$	83.66
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #621938	621938	5/26/2026 \$	134.43
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #617840	617840	5/4/2026 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #620762	620762	5/18/2026 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #618863	618863	5/6/2026 \$	80.04
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #616201	616201	4/22/2026 \$	717.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #618862	618862	5/6/2026 \$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #620797	620797	5/18/2026 \$	16.86
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1773998	4/27/2026 \$	500.00
PROVIDENCE BANK	AT&T	PHONE SERVICE	5/26 001	5/28/2026 \$	3,581.75
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNANCE	5/26 001	5/28/2026 \$	18.99
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	5/26 001	5/28/2026 \$	477.58
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	5/26 001	5/28/2026 \$	420.25
PROVIDENCE BANK	TELNYX LLC	BACKUP PROVIDER PHONE MINUTES	5/26 001	5/28/2026 \$	100.27

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	VERIZON	PHONE SERVICE MAR 2 - APR 1	5/26 001	5/28/2026 \$	2,737.71
001-115-5-320-00 TECH & OUTSIDE SVCS					
HSHS MEDICAL GROUP		PRE EMPLOYMENT TESTING & VACCINES	70753	5/1/2026 \$	766.00
PROVIDENCE BANK	AAIM SERVICES	BACKGROUND CHECKS	5/26 001	5/28/2026 \$	405.60
PROVIDENCE BANK	CLEARWAVE	CITY INTERNET/CABLE	5/26 001	5/28/2026 \$	3,320.45
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	5/26 001	5/28/2026 \$	2,564.99
001-115-5-438-25 IT SECURITY					
THREATLOCKER		MDR ANNUAL LICENSES	168754	4/28/2026 \$	30,600.00
PROVIDENCE BANK	AMAZON	NETWORK RACK SHELF	5/26 001	5/28/2026 \$	43.99
PROVIDENCE BANK	NUMBERVERIFIER.CC	PHONE NUMBER INTEGRITY SOLUTION	5/26 001	5/28/2026 \$	690.00
PROVIDENCE BANK	PROVANTAGE	MINI NETOWRK SWITCHES	5/26 001	5/28/2026 \$	288.00
001-115-5-438-50 IT HARDWARE					
DELL MARKETING L.P.		DELL PRO MAX MICRO PC	10875627734	5/19/2026 \$	2,130.85
DELL MARKETING L.P.		5 PC'S	10876183604	5/23/2026 \$	6,552.05
UTILITRA		GENETEC IP CAMERA HARDWARE, LABOR AND LICENSING	17011	5/8/2026 \$	5,893.10
PROVIDENCE BANK	AMAZON	BATTERY	5/26 001	5/28/2026 \$	28.46
PROVIDENCE BANK	AMAZON	SOSEIEU BATTERY	5/26 001	5/28/2026 \$	14.23
PROVIDENCE BANK	AMAZON	MOUSE AND KEYBOARD	5/26 001	5/28/2026 \$	25.49
PROVIDENCE BANK	AMAZON	DYMO LABEL WRITER	5/26 001	5/28/2026 \$	296.57
PROVIDENCE BANK	IBUY STORES INC	PAPER FOLDER PARTS	5/26 001	5/28/2026 \$	266.36
PROVIDENCE BANK	IN L-TRON CORPORA	LICENSE SCANNERS X 2	5/26 001	5/28/2026 \$	900.00
PROVIDENCE BANK	LOWE'S	POWER CORD	5/26 001	5/28/2026 \$	29.98
PROVIDENCE BANK	ULINE SHIP SUPPLIES	STACKABLE BINS	5/26 001	5/28/2026 \$	224.95
001-115-5-438-75 IT SOFTWARE					
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	86459	5/1/2026 \$	879.98
RECORDER OF DEEDS		LAREDO SOFTWARE-INV. #4999	4999	4/30/2026 \$	89.98
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	5/26 001	5/28/2026 \$	174.75
PROVIDENCE BANK	COGNITO LLC	CONTOGO FORMS	5/26 001	5/28/2026 \$	129.00
PROVIDENCE BANK	DROPBOX	ADDITIONAL PRORATED LICENSE	5/26 001	5/28/2026 \$	2.47
PROVIDENCE BANK	GOTO GOTOMEETING	SOFTWARE ANNUAL RENEWAL	5/26 001	5/28/2026 \$	840.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	5/26 001	5/28/2026 \$	80.00
PROVIDENCE BANK	PROVANTAGE	PRINTER MANAGEMENT SOFTWARE	5/26 001	5/28/2026 \$	6,015.00
PROVIDENCE BANK	SOLARWINDS	IT REMOTE ASSIST TOOL	5/26 001	5/28/2026 \$	721.53
PROVIDENCE BANK	TRIMBLE INC	SKETCH UP PRO -RENEWAL	5/26 001	5/28/2026 \$	399.00
PROVIDENCE BANK	ZOHO	SUBSCRIPTION RENEWAL	5/26 001	5/28/2026 \$	324.00
001-115-5-480-00 SUPPLIES					
LEWMAR HOLDINGS LLC		CHECKS	20887	5/7/2026 \$	707.67
PROVIDENCE BANK	AMAZON	TONER	5/26 001	5/28/2026 \$	151.74
TOTAL ADMINISTRATION:					\$ 92,240.71

PW ENGINEERING

MAY PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - MAY	46147	5/5/2026 \$	421.74
HEARTLAND BANK		HUNTER KIBBONS - 2026 HSA	46156	5/14/2026 \$	1,100.00
HEARTLAND BANK		HUNTER KIBBONS - 2025 HSA	51426	5/14/2026 \$	1,100.00
UNITED HEALTHCARE INS CO		PW ENG - MAY	46147	5/5/2026 \$	32,066.26
001-120-5-304-00 EQUIPMENT RENTAL					
CITY OF O'FALLON		509 FIRE HYDRANTS USAGE @ 62.50/EA	2026-31000002	4/29/2026 \$	31,812.50
GRAND RENTAL STATION		CONCRETE BUGGY	179341	5/14/2026 \$	110.00
001-120-5-320-00 TECH & OUTSIDE SVCS					
GONZALEZ COMPANIES LLC		2026 STORMWATER SAMPLING	27739	5/20/2026 \$	400.00
001-120-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	CUSTOM SCREEN PRI	POCKET IMPRINTS ON UNIFORM SHIRTS STREET CREW	5/26 001	5/28/2026 \$	347.50
001-120-5-480-00 SUPPLIES					
WARNING LITES OF SOUTHERN ILLI LLC		GREEN MARKING PAINT	42448	4/24/2026 \$	150.00
PROVIDENCE BANK	LOWE'S	CREDIT FOR TAX	5/26 001	5/28/2026 \$	(1.48)
PROVIDENCE BANK	LOWE'S	HOSE CLAMPS	5/26 001	5/28/2026 \$	22.68
PROVIDENCE BANK	LOWE'S	SIMPLE ADJ GEAR RTR FLEX PIPE	5/26 001	5/28/2026 \$	18.48
PROVIDENCE BANK	LOWE'S	DUCK TAPE SCOTCH BLUE	5/26 001	5/28/2026 \$	31.92
PROVIDENCE BANK	LOWE'S	HOSE CLAMP	5/26 001	5/28/2026 \$	19.16
PROVIDENCE BANK	LOWE'S	CORRUGATED PIPE FOR MONTCLAIR AVE	5/26 001	5/28/2026 \$	133.16
PROVIDENCE BANK	LOWE'S	COUPLINGS TEE PRIMER IRRIGATION AT STONEWOLF	5/26 001	5/28/2026 \$	18.88
PROVIDENCE BANK	OFFICE DEPOT	LEAD ERASERS ENGINEER PENCILS GRAPH PAPER	5/26 001	5/28/2026 \$	37.34
TOTAL PW ENGINEERING:				\$	67,788.14
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - MAY	46147	5/5/2026 \$	120.42
UNITED HEALTHCARE INS CO		VEHICLE MAINT - MAY	46147	5/5/2026 \$	10,019.33
001-130-5-320-00 TECH & OUTSIDE SVCS					
CINTAS FIRST AID & SAFETY		SERVICE EYEWASH STATION	9370608579	4/30/2026 \$	133.00
GLASS AMERICA		WINDSHIELD REPAIR, F-43 PD	8104247	5/19/2026 \$	79.00
LINCOLN TRAIL TOWING		TOWED TO SHOP, A-2 LAND USE	26-00979	5/7/2026 \$	65.00
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4270136082	5/22/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORM RENTAL, CREDIT	9361286490	2/26/2026 \$	(59.61)
CINTAS THE UNIFORM PEOPLE		UNIFORM RENTAL	9361286490	2/26/2026 \$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORM RENTAL	9361286490	2/26/2026 \$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	9361286764	2/26/2026 \$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4267885441	5/1/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	9361286791	2/26/2026 \$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	9361286460	2/26/2026 \$	53.17

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4268640816	5/8/2026 \$	59.04
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4269386158	5/15/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4270891199	5/29/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	9361286699	2/26/2026 \$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	9361286719	2/26/2026 \$	53.17
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		4968 GAL UNLEADED GAS @ \$4.07/GAL	1416619	5/14/2026 \$	20,197.70
ST CLAIR SERVICE CO		379.50 GAL HIWAY DIESEL @ \$4.90/GAL	44852	5/29/2026 \$	1,861.90
ST CLAIR SERVICE CO		348 GAL HIWAY DIESEL @ \$5.26/GAL	44747	5/14/2026 \$	1,831.38
ST CLAIR SERVICE CO		340.2 GAL OFF RD DIESEL @ \$4.33/GAL	44851	5/29/2026 \$	1,475.18
ST CLAIR SERVICE CO		232.60 GAL OFF RD DIESEL @ \$4.69/GAL	44748	5/14/2026 \$	1,091.49
001-130-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		STEEL TOE BOOTS, C FRITZ	46163	5/21/2026 \$	232.00
001-130-5-470-00 MINOR EQUIPMENT					
RITZHEIMER TOOLS LLC		ZEUS PLUS SCAN TOOL	01232698206Q	1/23/2026 \$	9,292.01
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		PARTS	05ER6385	5/29/2026 \$	225.24
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05ER6385	5/29/2026 \$	(115.67)
AL S AUTOMOTIVE SUPPLY INC		A/C PARTS, HEATER CORE, OIL LINES, F-6 PKS	05ER3412	5/27/2026 \$	265.13
AL S AUTOMOTIVE SUPPLY INC		A/C COMPRESSOR, A-16 LAND USE	05EN0521	5/1/2026 \$	257.08
AL S AUTOMOTIVE SUPPLY INC		REAR BRAKE PADS, F-8 PD	05EN2970	5/4/2026 \$	47.98
AL S AUTOMOTIVE SUPPLY INC		MODULE, A-2 LAND USE	05EN8265	5/7/2026 \$	67.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-8 PD	05EN9369	5/8/2026 \$	47.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-8 PD	05EN2755	5/4/2026 \$	79.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, STOCK PD	05EN2758	5/4/2026 \$	79.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & OIL FILTERS, F-17 PD	05ER1712	5/26/2026 \$	113.50
AL S AUTOMOTIVE SUPPLY INC		STARTER, F-2 PKS	05EO0877	5/11/2026 \$	186.98
AL S AUTOMOTIVE SUPPLY INC		CORE RETURN	05EO0877	5/11/2026 \$	(33.00)
AL S AUTOMOTIVE SUPPLY INC		FILTER, STOCK P	05ER2726	5/27/2026 \$	75.99
CASSENS & SONS INC		A/C LINE, F-6 PKS	90706	5/28/2026 \$	772.50
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5336890708	5/19/2026 \$	39.13
DOBBS AUTO CENTERS INC		TIRES, F-6 PKS	10180760	5/28/2026 \$	183.56
DOBBS AUTO CENTERS INC		TIRES, F-5 PW	10135919	5/6/2026 \$	747.74
DOBBS AUTO CENTERS INC		TIRES, F-14 PD, F-28 PW	10155103	5/15/2026 \$	1,393.40
DUTCH HOLLOW SUPPLY INC		DEGREASER, SHOP	335528	5/20/2026 \$	196.60
ERB EQUIPMENT		SWITCH, PE-17 PKS	01-142413	5/22/2026 \$	17.68
ERB EQUIPMENT		TIRE, E-41 PW	01-142213	5/19/2026 \$	538.57
ERB EQUIPMENT		TIRE, PE-15 PKS	01-141391	5/1/2026 \$	325.89
ERB EQUIPMENT		ROTARY SWITCH, PE-15 PKS	01-142617	5/27/2026 \$	78.00
FACTORY MOTOR PARTS CO		FILTERS - STOCK	57-1550414	5/26/2026 \$	296.32
HARTMANN FARM SUPPLY OF MILLSTADT INC		STARTER, E-57 PW	6272	5/5/2026 \$	223.12

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HARTMANN FARM SUPPLY OF MILLSTADT INC		TIRES, PE-3 PKS	3841	5/22/2026 \$	394.84
JACK SCHMITT CHEVROLET		LINK, F-41 PD	506212	5/27/2026 \$	78.92
MCKAY AUTO PARTS INC		ATF, F-6 PKS	540596	5/28/2026 \$	37.02
MCKAY AUTO PARTS INC		BATTERY, F-37 PD	540122	5/21/2026 \$	166.49
MCKAY AUTO PARTS INC		DEF, SHOP	539264	5/12/2026 \$	59.94
MCKAY AUTO PARTS INC		OIL FILTER, STOCK	540477	5/27/2026 \$	7.27
MCKAY AUTO PARTS INC		BUSHING, F-45 PD	538838	5/6/2026 \$	8.25
MCKAY AUTO PARTS INC		SOLENOID, A-16 LAND USE	539235	5/12/2026 \$	89.71
MCKAY AUTO PARTS INC		BATTERY, E-57 PW	539126	5/11/2026 \$	41.99
MCKAY AUTO PARTS INC		OIL, SHOP	538760	5/5/2026 \$	8.36
MCKAY AUTO PARTS INC		FILTER, F-9 PD	540431	5/27/2026 \$	83.82
MCKAY AUTO PARTS INC		A/C OIL, A-16 LAND USE	538599	5/4/2026 \$	8.36
MCKAY AUTO PARTS INC		TRANSMISSION FILTER, STOCK PD	538591	5/4/2026 \$	83.82
MCKAY AUTO PARTS INC		PARTS	538781	5/5/2026 \$	555.09
MCKAY AUTO PARTS INC		PARTS	539319	5/12/2026 \$	256.42
MCKAY AUTO PARTS INC		BATTERY, F-27 PW	540085	5/21/2026 \$	237.49
MCKAY AUTO PARTS INC		SILICO, F-6 PKS	540594	5/28/2026 \$	17.49
SYDENSTRICKER IMPLEMENT CO		BELT & A/C COMPRESSOR, E-43 PW	3373045	5/5/2026 \$	487.54
WEBER GRANITE CITY FORD		FAN MOTOR,, F-9 PD	50082735	5/29/2026 \$	124.23
WEBER GRANITE CITY FORD		MUD FLAPS, F-7, F-12 PW	50082533	5/19/2026 \$	153.40
WEBER GRANITE CITY FORD		MOUNT ASSEMBLY, F-17 PD	50082711	5/28/2026 \$	72.85
WEBER GRANITE CITY FORD		ALTERNATOR, F-27 PW	50082611	5/22/2026 \$	912.27
WEBER GRANITE CITY FORD		CREDIT FOR RETURN	50082611	5/22/2026 \$	(75.00)
WEBER GRANITE CITY FORD		VALVE, F-17 PD	50082667	5/27/2026 \$	230.27
WEBER GRANITE CITY FORD		FILTER & SEAL, F-8 PD	50082283	5/4/2026 \$	91.96
PROVIDENCE BANK	LOWE'S	GLOVES LAWN BAGS WASP SPRAY BLACK TAPE BATTERIES	5/26 001	5/28/2026 \$	113.18
TOTAL PW VEHICLE MAINTENANCE:					\$ 57,375.55
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - MAY	46147	5/5/2026 \$	451.44
UNITED HEALTHCARE INS CO		PARKS & REC - MAY	46147	5/5/2026 \$	38,979.75
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		MOODY PARK SEWER 4/1-5/1, 2026	401132000.2	5/1/2026 \$	136.00
CASEYVILLE TOWNSHIP SEWER		MIR LEAG SEWER 5/1-5/31, 2026	200231500.2	5/1/2026 \$	48.00
001-140-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		8699 MP WATER 3/16/26-4/15/26	8699-001 5/26	5/1/2026 \$	590.68
O'FALLON WATER & SEWER DEPT		7859 OLT WATER 3/16/26-4/15/26	7859-014 5/26	5/1/2026 \$	74.32
001-140-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	RAIN GAUGE	5/26 001	5/28/2026 \$	31.34
PROVIDENCE BANK	AMAZON	EXTRA KING GRABBER REACHER TOOL	5/26 001	5/28/2026 \$	54.06

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	3-GRABBER REACHER TOOLS	5/26 001	5/28/2026 \$	54.99
PROVIDENCE BANK	DUTCH HOLLOW	CAN LINERS	5/26 001	5/28/2026 \$	19.03
PROVIDENCE BANK	EFFINGERS	FLOWERS	5/26 001	5/28/2026 \$	551.27
PROVIDENCE BANK	EFFINGERS	PERENNIALS FOR FLOWER BEDS	5/26 001	5/28/2026 \$	292.63
PROVIDENCE BANK	LOWE'S	FLOWERS	5/26 001	5/28/2026 \$	97.91
PROVIDENCE BANK	LOWE'S	BATHROOM REPAIR HAND DRYER	5/26 001	5/28/2026 \$	11.96
PROVIDENCE BANK	LOWE'S	HARDWARE FOR REC FOUNTAIN	5/26 001	5/28/2026 \$	33.74
PROVIDENCE BANK	LOWE'S	CABLE TIES FOR BASEBALL FENCE	5/26 001	5/28/2026 \$	37.96
PROVIDENCE BANK	LOWE'S	TURF PAINT	5/26 001	5/28/2026 \$	9.98
PROVIDENCE BANK	LOWE'S	SPRING FLOWERS	5/26 001	5/28/2026 \$	132.17
PROVIDENCE BANK	LOWE'S	PAINT FOR ATHLETIC FIELDS	5/26 001	5/28/2026 \$	59.38
PROVIDENCE BANK	LOWE'S	BATHROOM WALL REPAIR CONCRETE AND BRUSH	5/26 001	5/28/2026 \$	15.96
PROVIDENCE BANK	LOWE'S	IRRIGATION SUPPLIES	5/26 001	5/28/2026 \$	24.04
PROVIDENCE BANK	LOWE'S	TOOLS AND SUPPLIES FOR FOUNTAIN INSTALL	5/26 001	5/28/2026 \$	42.94
PROVIDENCE BANK	LOWE'S	FLOWERS	5/26 001	5/28/2026 \$	73.96
PROVIDENCE BANK	N.G. HEIMOS GREEN	ANNUAL FLOWERS	5/26 001	5/28/2026 \$	587.66
PROVIDENCE BANK	PLUMBERS SUPPLY	PARK BATHROOM FAUCET	5/26 001	5/28/2026 \$	228.90
PROVIDENCE BANK	RP PRODUCTS	MOODY PARK BATHROOM FAUCET	5/26 001	5/28/2026 \$	53.10
PROVIDENCE BANK	RP PRODUCTS	MASTER LOCK X 9	5/26 001	5/28/2026 \$	159.30
PROVIDENCE BANK	THE HOME DEPOT	FLOWER FERTILIZER	5/26 001	5/28/2026 \$	141.36
TOTAL PARKS DEPARTMENT:					\$ 42,993.83

PW MUNICIPAL COMPLEX

001-150-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO	MUC - MAY	46147	5/5/2026 \$	147.03
UNITED HEALTHCARE INS CO	MUC - MAY	46147	5/5/2026 \$	8,630.67

001-150-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS	ACCT NO 3435085003	3435085003	5/7/2026 \$	50.99
AMEREN ILLINOIS	ACCT NO 3536502110	3536502110	5/8/2026 \$	47.62
AMEREN ILLINOIS	ACCT NO 1378210112	1378210112	4/29/2026 \$	52.18
AMEREN ILLINOIS	ACCT NO 3572510115	5372510115	5/11/2026 \$	58.46
AMEREN ILLINOIS	ACCT NO 0968219112	968219112.2	4/29/2026 \$	421.43
AMEREN ILLINOIS	ACCT NO 2378210111	2378210111	4/29/2026 \$	199.09
AMEREN ILLINOIS	ACCT NO 1858729616	1858729616	5/18/2026 \$	49.27
AMEREN ILLINOIS	ACCT NO 1851053001	1851053001	5/7/2026 \$	64.97
AMEREN ILLINOIS	ACCT O 1968219111	1968219111	4/29/2026 \$	103.64
AMEREN ILLINOIS	ACCT NO 1353154006	1353154006	5/21/2026 \$	6,170.18
AMEREN ILLINOIS	ACCT NO 4395301113	4395301113	5/4/2026 \$	55.35
AMEREN ILLINOIS	ACCT NO 0253074006	253074006.2	5/11/2026 \$	49.92
AMEREN ILLINOIS	ACCT NO 13831-63066	13831-63066 5/	4/28/2026 \$	5,306.29
AMEREN ILLINOIS	ACCT NO 11370-45042	11370-45042 5/	4/23/2026 \$	490.56

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	5/4/2026 \$	29.71
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.2	5/1/2026 \$	48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.2	5/1/2026 \$	56.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 14452-001	14452-0015/26	5/1/2026 \$	643.20
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 5/26	5/1/2026 \$	286.22
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 5/26	5/1/2026 \$	590.68
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 5/26	5/1/2026 \$	1,176.18
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 5/26	5/1/2026 \$	590.68
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	5/19/2026 \$	310.70
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 5/	4/30/2026 \$	1,662.67
001-150-5-320-00 TECH & OUTSIDE SVCS					
ASCENT MIDWEST LLC		BALANCE, L&M, ELEVATOR MAINTENANCE, CITY HALL	6830	4/30/2026 \$	6,507.00
ASCENT MIDWEST LLC		SAFETY TEST, ELEVATOR, CH	SD630	4/30/2026 \$	6,050.00
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 05/13/26	32434840	5/13/2026 \$	254.59
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 05/27/26	32438094	5/27/2026 \$	254.59
OVERHEAD DOOR COMPANY OF ST LOUIS		L&M, REPLACED TOP SECTION OF SHOP DOOR ADJUST TRACK	SVC/264-88156	4/30/2026 \$	2,927.10
001-150-5-402-00 OFFICE FURNITURE & EQUIP					
WATSON'S OFFICE CITY		MOBILE FILE CABINETS	67792-1	1/27/2026 \$	544.80
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5334592009	5/7/2026 \$	41.69
DUTCH HOLLOW SUPPLY INC		NITRILE GLOVES, MOP HEADS, HAND SOAP, BLEACH, LYSOL	334849	5/13/2026 \$	2,399.41
FARMER BROTHERS CO		COFFEE	9393793	5/29/2026 \$	1,132.80
GRAINGER		PVC ELBOWS	9907840053	5/7/2026 \$	5.70
GRAINGER		PVC TEE AND PIPE	9907533690	5/7/2026 \$	22.29
GRAINGER		ROUND END CAPS, 2 & 3	9900226185	4/30/2026 \$	33.07
PROVIDENCE BANK	AMAZON	PATCH KIT FOR AIR HOSE REPAIR DOOR HINGE ADJUST TOOL PD DR	5/26 001	5/28/2026 \$	41.98
PROVIDENCE BANK	LOWE'S	ODOR ELIM ROCKS FOR LEAD REPAIR IN IT CONF ROOM	5/26 001	5/28/2026 \$	12.90
PROVIDENCE BANK	LOWE'S	WATER HOSES	5/26 001	5/28/2026 \$	59.96
PROVIDENCE BANK	LOWE'S	TREATED LUMBER CHALK FOR DOOR AT GARAGE	5/26 001	5/28/2026 \$	34.86
PROVIDENCE BANK	LOWE'S	WATER FOUNTAIN FOR 2ND FLOOR CH	5/26 001	5/28/2026 \$	1,597.99
PROVIDENCE BANK	LOWE'S	HANDIPAK AND COUPLINGS FOR AIR LEAK IN VEH MAINT	5/26 001	5/28/2026 \$	17.58
PROVIDENCE BANK	PLUMBERS SUPPLY	WATER HEATER AND GASKET FOR SHOP	5/26 001	5/28/2026 \$	646.64
PROVIDENCE BANK	PLUMBERS SUPPLY	WAX RINGS CLOSET SPUDS	5/26 001	5/28/2026 \$	65.56
TOTAL PW MUNICIPAL COMPLEX:				\$	49,942.20
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - MAY	46147	5/5/2026 \$	270.00

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
UNITED HEALTHCARE INS CO		LAND USE - MAY	46147	5/5/2026 \$	12,211.98
001-160-5-207-00 TRAVEL & MEETING EXP					
BLAIR, JEFFREY F		CEOSI TRAINING	46164	5/22/2026 \$	120.00
001-160-5-225-00 MEMBERSHIP DUES					
HOME BUILDERS & REMODELERS METRO EAST AS		ANNUAL DUES	14216	5/11/2026 \$	775.00
INTL CODE COUNCIL INC		ICC MEMBERSHIP: MEMBER #5157264	1002277177	5/4/2026 \$	121.60
O'FALLON-SHILOH CHAMBER OF COMMERCE		MEMBERSHIP DUES	12086	5/5/2026 \$	2,500.00
PROVIDENCE BANK	GREATER BELLEVILLE	CHAMBER OF COMMERCE MEMBERSHIP	5/26 001	5/28/2026 \$	410.00
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		\$ 5.00 MONTHLY MAINTENANCE FEE- MAY 2026	46153	5/11/2026 \$	5.00
001-160-5-480-00 SUPPLIES					
JEFF BLAIR		REIMBURSEMENT FOR EQUIPMENT	46153	5/11/2026 \$	82.96
PROVIDENCE BANK	AMAZON	FRAMES	5/26 001	5/28/2026 \$	37.31
PROVIDENCE BANK	AMSTERDAM PRNT LI	JOURNALS	5/26 001	5/28/2026 \$	702.34
PROVIDENCE BANK	FRESH THYME	SPRING WATER	5/26 001	5/28/2026 \$	4.06
PROVIDENCE BANK	GOOGLE	TAX REFUND	5/26 001	5/28/2026 \$	(1.24)
PROVIDENCE BANK	HARBOR FREIGHT TO	EQUIPMENT CARRYING CASE	5/26 001	5/28/2026 \$	108.34
PROVIDENCE BANK	VISATPRINT	BUSINESS CARDS FOR JOE WARNER	5/26 001	5/28/2026 \$	54.15
TOTAL LAND USE & DEVELOPMENT:				\$	17,401.50
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - MAY	46147	5/5/2026 \$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - MAY	46147	5/5/2026 \$	7,341.43
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	5/21/2026 \$	2,771.00
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.2	5/1/2026 \$	48.00
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 5/26	5/1/2026 \$	590.68
001-170-5-480-00 SUPPLIES					
GRAINGER		LIGHTS, LIBRARY	9921839370	5/19/2026 \$	2,509.70
TOTAL LIBRARY DEPARTMENT:				\$	13,380.69
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	5/26 001	5/28/2026 \$	247.79
001-181-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	MOTOROLA	WAVE RADIO 6 MONTHS	5/26 001	5/28/2026 \$	286.68
PROVIDENCE BANK	MOTOROLA	RADIO MIC AND CHARGER	5/26 001	5/28/2026 \$	169.15
PROVIDENCE BANK	MOTOROLA	PORT RADIO BATTERIES	5/26 001	5/28/2026 \$	4,426.50

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	MOTOROLA	PORT RADIO AND SOFTWARE	5/26 001	5/28/2026 \$	3,993.16
PROVIDENCE BANK	MOTOROLA	PORT RADIO PARTS	5/26 001	5/28/2026 \$	332.64
PROVIDENCE BANK	MOTOROLA	FIVE MONTHS OF WAVE RADIO	5/26 001	5/28/2026 \$	170.00
TOTAL ESDA DEPARTMENT:					\$ 9,625.92
TOTAL GENERAL FUND:					\$ 557,732.47
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	5/18/2026 \$	68.99
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	5/21/2026 \$	71.89
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.19	5/26/2026 \$	115.00
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	5/5/2026 \$	2,499.78
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	5/7/2026 \$	74.09
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	5/11/2026 \$	67.17
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	5/21/2026 \$	74.14
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	5/26/2026 \$	2,648.62
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.2	4/30/2026 \$	74.52
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	5/8/2026 \$	70.24
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	5/20/2026 \$	20.81
AMEREN ILLINOIS		ACCT NO 1362510113	13625101113	5/11/2026 \$	63.08
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	5/18/2026 \$	67.33
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	4/21/2026 \$	134.34
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	5/13/2026 \$	209.37
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	5/11/2026 \$	68.14
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	4/21/2026 \$	54.32
AMEREN ILLINOIS		ACCCT NO 7641005429	7641005429	5/5/2026 \$	4,272.64
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	5/8/2026 \$	70.97
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.19	5/11/2026 \$	466.38
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	4/21/2026 \$	21.04
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 5/	4/28/2026 \$	711.99
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	5/20/2026 \$	53.27
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	5/20/2026 \$	130.37
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101 5/	4/28/2026 \$	7,549.63
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	4/30/2026 \$	62.84
002-120-5-450-00 MAINTENANCE TO EQUIP					
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4254	4/30/2026 \$	1,163.75
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4231	4/30/2026 \$	380.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4208	4/28/2026 \$	95.00
002-120-5-480-00 SUPPLIES					

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
ASPHALT SALES & PRODUCTS		7.35 T COLD PATCH @ \$115.00/T, PATCHING	35043	5/6/2026	\$ 845.25
CONCRETE SUPPLY OF ILLINOIS		9.25 CY CONC @ \$150.00/CY	310510	5/20/2026	\$ 1,462.50
WHITE CAP LP		3 -5 GAL WHITE CURE @ \$109.59/PL	1 SET KNEE PAI	5 EXECUTIVE I	\$ 740.81
TOTAL PW ENGINEERING:					\$ 24,408.27
TOTAL MOTOR FUEL TAX FUND:					\$ 24,408.27
FOOD & BEVERAGE FUND					
FINANCE DEPARTMENT					
003-104-5-602-00 DEBT - INTEREST					
UMB BANK NA		FH18 BOND	FH18 5/26	4/3/2026	\$ 123,062.50
UMB BANK NA		FH17 BOND	FH17 5/26	4/30/2026	\$ 147,837.50
UMB BANK NA		FH 25 BOND	FH25 5/26	4/3/2026	\$ 134,327.08
TOTAL FINANCE DEPARTMENT:					\$ 405,227.08
TOTAL FOOD & BEVERAGE FUND:					\$ 405,227.08
HOTEL/MOTEL TAX FUND					
004-115-5-301-00 ADVERTISING & PUBLIC NOTICES					
BEACON DESIGN		AMERICA 250 ORNAMENTS	1142079	4/20/2026	\$ 3,768.35
PROVIDENCE BANK	MY METAL BUSINESS	METAL BUSINESS CARDS	5/26 001	5/28/2026	\$ 179.10
004-115-5-302-00 PUBLIC RELATIONS					
SICW WRESTLING LLC		FANFEST IV GRANT - HOTEL / MOTEL COMMITTEE	26-331	5/13/2026	\$ 4,000.00
TOTAL :					\$ 7,947.45
LAND USE & DEVELOPMENT					
004-160-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	AMAZON	VASES FOR AMERICA 250 DECORATIONS	5/26 001	5/28/2026	\$ 30.14
PROVIDENCE BANK	AMAZON	GAME FOR AMERICA 250 EVENT	5/26 001	5/28/2026	\$ 82.82
PROVIDENCE BANK	FSP	THE BOUNCE HOI BOUNCE HOUSE FOR AMERICA 250	5/26 001	5/28/2026	\$ 829.35
TOTAL LAND USE & DEVELOPMENT:					\$ 942.31
TOTAL HOTEL/MOTEL TAX FUND:					\$ 8,889.76
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERA	5/26 001	5/28/2026	\$ 247.44
TOTAL POLICE DEPARTMENT:					\$ 247.44
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	27731	5/19/2026	\$ 5,652.50

MAY PAYEMENT APPROVAL REPORT

5/1/2026 - 5/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES	ME22027-5	5/28/2026	\$ 1,650.00
TOTAL PW ENGINEERING:					\$ 7,302.50
PARKS DEPARTMENT					
005-140-5-504-01 BLD & STRUCTURES - EXPANSION					
FARNSWORTH GROUP INC		SERVICES ENDING 4/24/26 REC EXP & PARK RENO	268997	5/1/2026	\$ 52,565.67
PROVIDENCE BANK	AMAZON	TV FOR FIELDHOUSE	5/26 001	5/28/2026	\$ 1,977.99
PROVIDENCE BANK	AMAZON	DAMAGED TV FOR GROUNDBREAKING RETURNED	5/26 001	5/28/2026	\$ (1,997.99)
TOTAL PARKS DEPARTMENT:					52,545.67 \$ 52,545.67
PW MUNICIPAL COMPLEX					
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL					
WOOLPERT		BOARD ROOM RENOVATION, CITY HALL, ARCH SERVICES	PTIN0054169	5/11/2026	\$ 19,106.50
TOTAL PW MUNICIPAL COMPLEX:					\$ 19,106.50
LAND USE & DEVELOPMENT					
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 4 -SERVICE	95222	2/25/2026	\$ 1,711.00
TOTAL LAND USE & DEVELOPMENT:					\$ 1,711.00
TOTAL HOME RULE TAX FUND:					\$ 80,913.11
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-205-00 LEGAL FEES					
DENNIS J. ORSEY		PENSION BOARD OVERAGES- 18.35 HOURS	46160	5/18/2026	\$ 3,306.76
KEEFE REPORTING COMPANY		RAIMUNDI HEARING COURT REPORTER - PENSION BOARD	128657	5/27/2026	\$ 480.50
007-110-5-320-00 TECH & OUTSIDE SVCS					
LAUTERBACH & AMEN LLP		PENSION CALCULATOR - RAIMUNDI	118442	5/7/2026	\$ 500.00
TOTAL POLICE DEPARTMENT:					\$ 4,287.26
TOTAL POLICE PENSION FUND:					\$ 4,287.26
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	CHEVYS	2 KONG K9 TOYS	5/26 008	5/28/2026	\$ 32.93
PROVIDENCE BANK	CHEVYS	FOOD FOR K9 COPPO	5/26 008	5/28/2026	\$ 89.28
PROVIDENCE BANK	LOWE'S	K9 CAR PARTS	5/26 008	5/28/2026	\$ 84.92
PROVIDENCE BANK	PETCO	K9 SUPPLIES FOR GOOSE	5/26 008	5/28/2026	\$ 59.47
PROVIDENCE BANK	PETCO	K9 COPPO TREATS - FOOD AND TOYS	5/26 008	5/28/2026	\$ 79.47
PROVIDENCE BANK	TROYS FINEST CAR P	DOG WASH	5/26 008	5/28/2026	\$ 20.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
008-110-5-840-00 OTHER					
FRATERNAL ORDER OF POLICE LODGE 217		FITNESS CHALLENGE	46160	5/18/2026	\$ 300.00
TOTAL POLICE DEPARTMENT:					\$ 666.07
TOTAL FEDERAL POLICE ESCROW FUND:					\$ 666.07
LIBRARY FUND					
LIBRARY					
009-170-5-302-00 PUBLIC RELATIONS					
M.O.W. PRINTING INC.		ADULT READING CLUB - BOOKPOLY	94773	4/15/2026	\$ 100.55
NITRO JOE SCIENCE		SUMMER READING PROGRAM	46171	5/29/2026	\$ 400.00
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
CENTER POINT INC		LARGE PRINT	2244605	5/1/2026	\$ 152.22
GALE		LARGE PRINT BOOKS	9.99103E+11	5/27/2026	\$ 84.00
GALE		LARGE PRINT BOOKS	9.99103E+11	5/27/2026	\$ 153.00
GALE		LARGE PRINT BOOKS	9.99103E+11	5/27/2026	\$ 237.00
GALE		LARGE PRINT BOOKS	9.99103E+11	5/27/2026	\$ 177.75
GALE		LARGE PRINT BOOKS	9.99103E+11	5/27/2026	\$ 26.25
INGRAM		ADULT BOOKS	96889395	5/28/2026	\$ 22.78
INGRAM		ADULT BOOKS	96889395	5/28/2026	\$ 19.95
INGRAM		ADULT BOOKS	96889395	5/28/2026	\$ 284.43
INGRAM		ADULT BOOKS	96889395	5/28/2026	\$ 292.69
INGRAM		ADULT BOOKS	96889395	5/28/2026	\$ 87.79
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 36.88
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 334.63
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 18.82
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 43.20
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 17.13
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 535.56
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 143.40
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 70.80
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 316.45
INGRAM		ADULT BOOKS	96562260	5/13/2026	\$ 74.93
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 52.48
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 52.48
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 26.99
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 95.22
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 74.97
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 32.24
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 33.74
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026	\$ 32.24

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MIDWEST TAPE LLC		DVD'S	508898618	5/22/2026 \$	14.99
MIDWEST TAPE LLC		HOOPLA DIGITAL STREAMING SERVICE	508802383	5/1/2026 \$	8,000.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM		LIBRARY E-READING DATABASE	15859	6/1/2026 \$	3,740.52
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4621807	5/27/2026 \$	403.62
009-170-5-480-00 SUPPLIES					
INGRAM		PROCCESING	96889396	5/28/2026 \$	13.20
INGRAM		PROCCESING	96889396	5/28/2026 \$	1.20
INGRAM		PROCCESING	96889396	5/28/2026 \$	15.60
INGRAM		PROCCESING	96692950	5/19/2026 \$	1.20
INGRAM		PROCCESING	96692950	5/19/2026 \$	24.00
INGRAM		PROCCESING	96692950	5/19/2026 \$	2.40
INGRAM		PROCCESING	96692950	5/19/2026 \$	1.20
INGRAM		PROCCESING	96692950	5/19/2026 \$	4.80
INGRAM		PROCCESING	96692950	5/19/2026 \$	20.40
INGRAM		PROCCESING	96692950	5/19/2026 \$	14.40
INGRAM		PROCCESING	96692950	5/19/2026 \$	4.80
INGRAM		PROCCESING	96692950	5/19/2026 \$	2.40
LAZERWARE INC		TONER	9011212	5/4/2026 \$	389.95
TOTAL LIBRARY:				\$	16,685.25
TOTAL LIBRARY FUND:				\$	16,685.25
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
CONFLUENCE INC		LINCOLN TRAIL STREETScape CONCEPTS	34427	4/13/2026 \$	10,086.20
CONFLUENCE INC		LINCOLN TRAIL STREETScape CONCEPTS	34658	5/13/2026 \$	4,727.01
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES FOR THE PERIOD ENDED	123548	4/29/2026 \$	820.00
TOTAL LAND USE & DEVELOPMENT:				\$	15,633.21
TOTAL TIF #3 - LINCOLN TRAIL:				\$	15,633.21
POLICE YOUTH FUND					
POLICE DEPARTMENT					
014-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	RAGING RIVERS	YOUTH ACADEMY OUTING	5/26 001	5/28/2026 \$	1,025.00
TOTAL POLICE DEPARTMENT:				\$	1,025.00
TOTAL POLICE YOUTH FUND:				\$	1,025.00
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - MAY	46147	5/5/2026 \$	29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - MAY	46147	5/5/2026 \$	1,246.86
017-200-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	AED USA	AED PAD REPLACEMENT	5/26 017	5/28/2026 \$	92.35
PROVIDENCE BANK	AMAZON	LIFEGUARD WHISTLES	5/26 017	5/28/2026 \$	28.99
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER 4/1-5/1, 2026	401011000.2	5/1/2026 \$	496.00
017-200-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		65843 3/12-4/12, 2026	4016584300	5/1/2026 \$	50.17
CASEYVILLE WATER DEPT		14105 THE REC WATER 3/12-4/12, 2026	4016584100	5/1/2026 \$	1,072.20
CASEYVILLE WATER DEPT		WATER #65842 3/12/26-4/12/26	4016584200	5/1/2026 \$	25.11
017-200-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	SOUNDRACK YOUR	MUSIC STREAMING SERVICE	5/26 017	5/28/2026 \$	65.60
017-200-5-425-00 UNIFORM PURCHASE					
SPECTRA GRAPHICS INC		STAFF UNIFORM POLO SHIRTS	42402	4/30/2026 \$	1,097.50
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5334592008	5/7/2026 \$	7.53
PROVIDENCE BANK	AMAZON	BASKETBALL NET	5/26 017	5/28/2026 \$	39.49
PROVIDENCE BANK	BSN SPORT SUPPLY C	HIGH JUMP MAT PIT COVER REPLACEMENT	5/26 017	5/28/2026 \$	3,497.99
PROVIDENCE BANK	SAM'S	COFFEE SUPPLIES FOR THE REC	5/26 017	5/28/2026 \$	72.22
TOTAL :					\$ 7,821.71
017-210-4-500-00 MEMBERSHIP REVENUE					
DREW SMITH		MEMBERSHIP - REFUND	46164	5/22/2026 \$	210.00
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - MAY	46147	5/5/2026 \$	84.69
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - MAY	46147	5/5/2026 \$	5,960.23
017-210-5-320-00 TECH & OUTSIDE SVCS					
JOE'S PIZZA AND PASTA OF FAIRVIEW HEIGHT		320A BDAY PARTY PIZZAS	46163	5/21/2026 \$	3,942.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
GATEWAY BASEBALL LLC		CONCOURSE PROMO TABLE AT GRIZZLIES EVENT	62179	5/13/2026 \$	250.00
PROVIDENCE BANK	ALL PRO TEES	TSHIRTS FOR BIRTHDAY PARTIES	5/26 017	5/28/2026 \$	1,121.04
PROVIDENCE BANK	THE WEBSTAUANT S	BLUE AND GREEN PAPER PLATES FOR BDAY PARTIES	5/26 017	5/28/2026 \$	192.69
PROVIDENCE BANK	WALMART	SODA FOR PARTIES	5/26 017	5/28/2026 \$	10.00
PROVIDENCE BANK	WALMART	SODA FOR PARTIES	5/26 017	5/28/2026 \$	15.00
TOTAL :					\$ 11,785.65
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - MAY	46147	5/5/2026 \$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - MAY	46147	5/5/2026 \$	3,600.85
017-220-5-320-00 TECH & OUTSIDE SVCS					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BUG OUT		PEST CONTROL FOR APRIL 2026	691170C	4/30/2026 \$	173.06
CAPRI POOLS LLC		REPAIR POOL PUMPS	7079	4/30/2026 \$	200.00
GUARANTEE ELECTRICAL CONSTRUCTION CO.		POOL FIXTURE REPAIRS	201298	4/29/2026 \$	190.00
GUARANTEE ELECTRICAL CONSTRUCTION CO.		POOL PUMP REPAIR	201666	5/1/2026 \$	414.00
PYRAMID ELECTRIC INC		POOL FILTER PUMP ELECTRICAL WORK	D776	3/27/2026 \$	270.50
PYRAMID ELECTRIC INC		POOL PUMP REPAIR	D926	5/15/2026 \$	1,416.84
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	WRENCH SET	5/26 017	5/28/2026 \$	29.99
PROVIDENCE BANK	DUTCH HOLLOW SUF	PAPER TOWELS DETERGENT FLOOR CLEANER SOAP	5/26 017	5/28/2026 \$	1,114.55
PROVIDENCE BANK	LOWE'S	BISSELL CARPET CLEANERS RENTAL FEES	5/26 017	5/28/2026 \$	79.99
PROVIDENCE BANK	LOWE'S	CARPET CLEANER RENTAL DEPOSIT RETURNED	5/26 017	5/28/2026 \$	(40.00)
PROVIDENCE BANK	LOWE'S	BISSELL CARPET CLEANER RENTAL	5/26 017	5/28/2026 \$	39.99
PROVIDENCE BANK	LOWE'S	OXY CARPET CLEANER SOLUTION	5/26 017	5/28/2026 \$	49.98
PROVIDENCE BANK	SP PVC FITTINGS ONL	PVC T FITTINGS FOR PLUMBING	5/26 017	5/28/2026 \$	26.60
PROVIDENCE BANK	SP PVC FITTINGS ONL	TAX REFUND ON PURCHASE OF PVC T FITTING	5/26 017	5/28/2026 \$	(1.57)
TOTAL :					7,595.02
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS UNITED ST.	MONTHLY FIT INST SERVICE	5/26 017	5/28/2026 \$	599.00
PROVIDENCE BANK	NETGYM	INSTRUCTOR SOFTWARE	5/26 017	5/28/2026 \$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		FITNESS INSTRUCTOR	46147	5/5/2026 \$	250.00
COX, SARA		FITNESS INSTRUCTOR	46147	5/5/2026 \$	120.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	46148	5/6/2026 \$	420.00
ECO FIT EQUIPMENT LLC		ECOFIT EQUIPMENT PARTS AND REPAIR	22370	5/6/2026 \$	2,793.27
EVERLASTING, BRANICIA		FITNESS INSTRUCTOR	46147	5/5/2026 \$	88.00
EVERLASTING, BRANICIA		FIT INSTR 5/1-5/15, 2026	46162	5/20/2026 \$	132.00
FISHBEIN, EMILY JEAN		FIT INSTR 4/15-5/15, 2026	46162	5/20/2026 \$	81.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	46148	5/6/2026 \$	90.00
GILBERT, JUDITH A		FIT INST 5/1-5/15, 2026	46162	5/20/2026 \$	105.00
HARRIS, ISABELLA		FIT INST 5/1-5/30, 2026	46162	5/20/2026 \$	108.00
HARRIS, ISABELLA		FITNESS INSTRUCTOR	46147	5/5/2026 \$	90.00
HAYES, LISA CATHERINE		FITNESS INSTRUCTOR	46148	5/6/2026 \$	184.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	46148	5/6/2026 \$	275.00
HEDEMAN, CHANTEL		FIT INST 5/1-5/15, 2026	46162	5/20/2026 \$	150.00
HUGHES, JESSICA		FIT INST 5/1-5/15, 2026	46162	5/20/2026 \$	50.00
HUGHES, JESSICA		FITNESS INSTRUCTOR	46148	5/6/2026 \$	75.00
KORTE, CASSIE U		FITNESS INSTRUCTOR	46147	5/5/2026 \$	88.00
KORTE, CASSIE U		FIT INSTR 5/1-5/15, 2026	46162	5/20/2026 \$	154.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	46148	5/6/2026 \$	28.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 5/1-5/15, 2026	46162	5/20/2026 \$	66.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
LUTTRELL-ANDREWS, SABRINA RJ		PERSONAL TRAINING	46148	5/6/2026 \$	110.00
MARCHWINSKI, ERIKA		FIT INST 4/26-5/9, 2026	46162	5/20/2026 \$	66.00
MARCHWINSKI, ERIKA		FIT INST 4/12-4/25, 2026	46162	5/20/2026 \$	88.00
MARCHWINSKI, ERIKA		FITNESS INSTRUCTOR	46147	5/5/2026 \$	44.00
MEEKER, GWEN		FITNESS INSTRUCTOR	46148	5/6/2026 \$	135.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 5/1-5/15, 2026	46162	5/20/2026 \$	374.25
QUIROS, MICHAEL JOSEPH		PERSONAL TRAINER	46148	5/6/2026 \$	341.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	46147	5/5/2026 \$	27.00
SIMMONS, VICTORIA JUNE		FITNESS INSTRUCTOR	46147	5/5/2026 \$	100.00
WORKOUTWITHYO		PERS TRNR 5/1-5/15, 2026	46162	5/20/2026 \$	75.00
WORKOUTWITHYO		FITNESS INSTRUCTOR	46147	5/5/2026 \$	75.00
017-230-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	HANDHELD BODY FAT LOSS MONITOR	5/26 017	5/28/2026 \$	249.95
PROVIDENCE BANK	AMAZON	OLYMPIC BARBELL CLAMPS	5/26 017	5/28/2026 \$	38.85
PROVIDENCE BANK	AMAZON	MICROFIBER CLEANING CLOTHS	5/26 017	5/28/2026 \$	29.98
TOTAL :				\$	7,789.30
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	PAYFLOW/PAYPAL	PAYMENT SERVICES CNC	5/26 017	5/28/2026 \$	30.00
TOTAL :				\$	30.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS ACID PERLITE	7092	5/17/2026 \$	6,291.00
PROVIDENCE BANK	AMAZON	WATER TESTING CHEMICALS	5/26 017	5/28/2026 \$	24.94
PROVIDENCE BANK	AMAZON	MEASURING CUPS FOR POOL CHEMS	5/26 017	5/28/2026 \$	46.44
TOTAL :				\$	6,362.38
017-260-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	5/26 017	5/28/2026 \$	889.29
017-260-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	PRIZES FOR GLOW EGG HUNT SPONGES DRINK MIX POWDER MIX	5/26 017	5/28/2026 \$	21.78
PROVIDENCE BANK	AMAZON	BATTERIES FOR GLOW EGG HUNT FLASHLIGHTS	5/26 017	5/28/2026 \$	59.97
PROVIDENCE BANK	AMAZON	DOUBLE RAFFLE TICKETS FOR GLOW EGG HUNT	5/26 017	5/28/2026 \$	22.79
PROVIDENCE BANK	AMAZON	PARTY GIFT BAGS FOR GLOW EGG HUNT	5/26 017	5/28/2026 \$	8.54
PROVIDENCE BANK	AMAZON	PLASTIC EASTER EGGS CANDY FOR EGG HUNT	5/26 017	5/28/2026 \$	98.94
PROVIDENCE BANK	AMAZON	MEDALS FOR 5K RACE	5/26 017	5/28/2026 \$	27.99
PROVIDENCE BANK	DOMINOS PIZZA	PIZZA FOR GLOW EGG HUNT WORKERS	5/26 017	5/28/2026 \$	63.15
PROVIDENCE BANK	GFS MARKETPLACE	LUNCH BUNCH ITEMS WITH DISCOUNT	5/26 017	5/28/2026 \$	42.30
TOTAL :				\$	1,234.75
TOTAL RECREATION CENTER:				\$	42,618.81

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET					
GREEN TOM		REFUND INSURANCE PAYMENT FROM IMRF	46156	5/14/2026	\$ 85.27
UNITED HEALTHCARE INS CO		RETIREMENT CONT - MAY	46147	5/5/2026	\$ 3,369.32
TOTAL OPEB CONTRIBUTIONS:					<u>\$ 3,454.59</u>
TOTAL OPEB FUND:					<u>\$ 3,454.59</u>
GRAND TOTALS:					<u><u>\$ 1,161,540.88</u></u>
MAY ACOUNTS PAYABLE					<u><u>\$ 1,161,540.88</u></u>
MAY PAYROLL					<u><u>\$ 1,064,774.70</u></u>
GRAND TOTAL					<u><u>\$ 2,226,315.58</u></u>