

Committee Members:

Frank Menn

Anthony LeFlore

Barbara Brumfield

Pat Peck

Bill Poletti

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, January 14, 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, December 10, 2025**

Personnel – Alderperson Barb Brumfield

- 1. No items for discussion**

Finance – Alderperson Pat Peck

- 1. Bill List**

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

Wednesday, December 10, 2025 – 7:10 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

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

Committee Members absent - None

Other Aldermen and Elected Officials in attendance – Mayor Mark Kupsy, Alderpersons Brenda Wagner-teleconf, Jimmy Winkeler-teleconf, Josh Frawley, Jeff Harris and Derrick King

Staff in attendance - City Attorney Andrew Hoerner, City Attorney – Garret Hoerner – teleconf, Finance Director Gina Rader, Public Works Director, John Harty, HR Associate Director Becky Thompson-teleconf, Chief of Police Steve Johnson, Land Use Director Dallas Alley-teleconf, IT Associate Director Chris Elliott, Parks & REC Director Angie Beaton

Recorder – Dena Wylder

Public Participation – None

Approval of Minutes – Wednesday, November 12, 2025

A motion and second to approve the minutes were made by Alderpersons Brumfield and Peck.

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

Mayor Mark Kupsy requested a suspension of the rules to allow Finance Committee Item No. 3 to be heard out of order due to the presence of the auditors. The Committee unanimously consented. The Finance Committee was temporarily suspended, and the Committee returned to Personnel prior to continuing with the remainder of the Finance agenda.

Personnel Committee

Alderperson Barb Brumfield, Chairman

Discussion – Personnel / Police Department Positions - Mayor Mark Kupsy and HR Associate Becky Thompson participated by phone to discuss two personnel matters. The first item involved the previously discussed proposal to add an Associate Director position within the Parks Department, which will be reviewed for potential funding during the six-month budget review.

The second item involved a proposed new position within the Police Department. Mayor Kupsy explained that the City previously maintained Support Services, which were eliminated during the COVID period, and that there is now an increased need for administrative and enforcement support. Following the move of Code Enforcement to the Police Department, those responsibilities have been placed primarily on the Police Department Lieutenants.

Mayor Kupsy noted that the Police Department is anticipating leadership transitions over the next 12–18 months, including the retirement of a Captain and an upcoming Lieutenant retirement, resulting in less-experienced Lieutenants assuming supervisory roles. Code Enforcement responsibilities require significant time

and oversight due to aging properties, increased compliance issues, and ongoing enforcement matters, including extensive time spent addressing issues related to a bankrupt cemetery.

Mayor Kupsky recommended the creation of a management-level civilian position within the Police Department, tentatively titled Manager of Code Enforcement and Administration. This position would oversee the Code Enforcement team and assume responsibility for Police Department administrative functions and fleet coordination, currently handled in part by Public Works Director John Harty.

Police Chief Johnson stated that this position would remove a significant administrative burden from sworn officers, allowing Lieutenants to focus on leadership, supervision, and field operations. Duties would include maintaining the Police Department vehicle database, coordinating vehicle deployment, assisting with building and equipment coordination, managing uniforms and equipment, and handling routine administrative tasks. Chief Johnson noted that approximately 60% of Lieutenants' time is currently devoted to administrative duties.

Mayor Kupsky stated that the position would also serve as a fleet management and maintenance liaison, recognizing the specialized equipment requirements of Police Department vehicles. Mayor Kupsky advised that Steve will work with Becky Thompson to finalize the job title and description. If supported during the Finance review, the request would be brought forward to amend the budget to allow sufficient time to fund and fill the position within the current calendar year.

Mayor Kupsky explained that formal action would include amending the Police Department force level to add one management position and to eliminate the existing civilian supervisor position under law enforcement, either by removing the title entirely or reclassifying it. Mayor Kupsky stated his agreement that the Police Department is the appropriate placement for Code Enforcement to allow Lieutenants to dedicate more time to leadership and maintaining departmental standards.

Motion: Alderperson Menn made a motion to forward a recommendation to City Council to amend the Police Department force level by adding one management position and to eliminate the civilian supervisor position under law enforcement, removing the title "Manager of Enforcement and Operations." The motion was seconded by Alderperson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Finance Committee

Alderperson Pat Peck, Chairman

Brian with Scheffel Boyle presented the FY 2024–2025 audit and reviewed highlights. Auditors reported the City's net position increased by approximately \$2.6 million, resulting in an overall net position of approximately \$87 million, compared to approximately \$85 million in the prior fiscal year.

Sales tax revenue continues to be one of the City's largest revenue sources, accounting for approximately 26% of total revenue. Auditors reported that while some revenues increased, several revenue categories declined during the fiscal year, including sales tax (down approximately 8%), home rule sales tax (down approximately 9%), food and beverage tax (down approximately 2%), and hotel/motel tax (down approximately 6%). Income tax revenue increased by approximately 7%, and motor fuel tax increased by approximately 1.5%. The largest revenue decrease was grant income, which declined by approximately 68%, or approximately \$1.2 million, due primarily to the completion of prior COVID-related grant funding.

Auditors reported City expenses remained generally consistent. General government expenses accounted for approximately 15% of total expenses compared to 13% in the prior year. Public safety expenses accounted for approximately 38.5%, compared to 37.6% in the prior year. Streets and public works expenses decreased to

approximately 16%, compared to 21% previously. Recreation expenses accounted for approximately 13%, compared to 15% in the prior year. Debt service remained consistent at approximately 4%.

Auditors noted a significant increase in capital outlay expenses, which accounted for approximately 15% of total expenses this fiscal year, compared to a historical range of approximately 1%–4%, due to substantial capital improvement projects completed during the year.

The audit resulted in an unqualified opinion the highest opinion issued by auditors. Auditors reported that the four TIF audits remain in progress and will be completed soon. The audit was conducted as a standard GAAP audit. No Yellow Book or Single Audit was required, as federal funding was less than \$750,000.

Regarding pension funding, auditors reported the Police Pension Fund actuarial underfunding decreased to approximately \$18.8 million, compared to approximately \$20.5 million in the prior year. The City contributed approximately 140% of the actuarially required contribution. The IMRF pension fund was underfunded by approximately \$671,000, compared to approximately \$916,000 in the prior year, and the City contributed 100% of the actuarially required contribution in the amount of approximately \$272,000.

Auditors reported that over the past five fiscal years, City expenses increased approximately 20%, while revenues increased approximately 40%. As of April 30, the City has two outstanding debt balances, both scheduled to be paid in full by April 30, 2026.

Motion: Alderperson Peck entertained a motion to forward the FY 2024–2025 audit to the City Council with a recommendation for approval. The motion was made by Alderperson Poletti and seconded by Alderperson Menn. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Mayor Mark Kupsy requested a suspension of the Finance Committee to return to the Personnel Committee. The Committee unanimously consented.

Bill List - Alderperson Pat Peck presented the Bill List and noted that on page 9, the columns for Midwest Municipal Supply were shifted; however, the totals were not affected. She also noted that on page 8, items listed under computers, door signs, binders, and silk plants for new hires should be moved under Account 480, which would not change the total amount.

Motion: Alderperson Peck entertained a motion to forward the Bill List to the City Council with a recommendation for approval in the amount of \$4,004,088.79. The motion was made by Alderperson Brumfield and seconded by Alderperson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Recreation Expansion Discussion - Mayor Mark Kupsy reported that the City has been working with Holland Construction on the Recreation Center expansion project. Bids were received, and Angie distributed the contract document for consideration. Mayor Kupsy stated that approving the agreement prior to the bond sale would be prudent.

Mayor Kupsy noted that although Council previously authorized bonds in the amount of \$8.25 million, the City will proceed with issuing approximately \$6.7 million in bonds. The City originally anticipated contributing approximately \$9 million in cash and now expects to contribute approximately \$8.25 million. Overall project costs are coming in near target. He noted that the addition of generators increased costs by approximately \$750,000 and that excavation may be rebid due to limited bidder participation.

Mayor Kupsky explained that the agreement includes a guaranteed maximum price (GMP), which limits project costs unless changes are approved. Garrett Hoerner participated by teleconference and stated that the agreement allows Holland Construction to manage subcontractors and change orders without requiring Council approval for each individual subcontract, avoiding project delays.

Mayor Kupsky stated that the City intends to complete the bond sale later this calendar year, noting that municipalities are limited to borrowing \$10 million annually and issuing the bonds this year preserves borrowing capacity for future needs, although no additional borrowing is anticipated at this time.

Greg from Holland Construction reported that value engineering options totaling approximately \$600,000 to \$700,000 have been identified and would be negotiated and deducted from the contract once finalized. Garrett Hoerner stated that a GMP amendment will be approved by ordinance at a future meeting utilizing home rule authority.

Mayor Kupsky summarized that the project includes construction of a Field House at the Recreation Center and a complete renovation of Pleasant Ridge Park, including new pavilions, roads, and infrastructure. Construction is anticipated to begin early next year and be completed by late next year, as previously discussed in Parks Committee.

Motion: Alderperson Menn made a motion to forward the guaranteed maximum price amendment document to the City Council with a recommendation for approval. The motion was seconded by Alderperson Brumfield. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

6-Month Budget Review - Mayor Mark Kupsky explained that the City conducts a six-month budget review process each year to address necessary budget adjustments throughout the fiscal year. He noted that only a limited number of adjustments are proposed at this time. Finance Director Gina Rader provided a packet outlining the key items reviewed by department heads.

Public Works Director John Harty addressed proposed adjustments related to the Motor Fuel Tax (MFT). He explained that the increase reflects additional Motor Fuel Tax funding associated with the Lincoln Highway project. At the beginning of the fiscal year, approximately \$1 million in Motor Fuel Tax funds was allocated toward street and alley improvements.

Director John Harty explained that the current project underway is fully funded through Motor Fuel Tax sources, including the Rebuild Illinois portion of funding. He noted that the project exceeded original budget estimates, was bid twice, and ultimately awarded with a single bidder. He reported that the State approved funding in the amount of approximately \$2.4 million and that the City had access to the full amount of approved funds. He further stated that the City's current Motor Fuel Tax balance remains approximately \$2.9 million.

Motion: Alderperson Menn made a motion to forward a recommendation to City Council to adjust Motor Fuel Tax fund line items as presented. The motion was seconded by Alderperson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Expense for the Recreation Center - Parks and Recreation Director Angie Beaton explained that several capital-related expenses were incurred during the year, including replacement of two hot water heaters and a significant elevator repair. She stated that a total of \$75,000 is requested to be transferred from accumulated surplus to cover the expenses.

Motion: Alderperson Poletti made a motion to forward a recommendation to City Council to transfer \$55,000 to Account 017-000-5-320-00 and \$20,000 to Account 017-000-5-480-00 for Recreation Center expenses, funded

from surplus. The motion was seconded by Alderperson Menn. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Pleasant Ridge Expansion - Finance Director Gina Rader explained that budget adjustments are necessary to reflect the receipt of bond proceeds and related expenditures for the Pleasant Ridge Expansion project. She reported that bond proceeds in the amount of \$6.75 million were received.

Motion: Alderperson Poletti made a motion to forward a recommendation to City Council to record \$6.75 million in bond proceeds to Account 018-000-4-382-00 and to appropriate \$5 million to Account 018-000-4-504-00 for capital expenditures related to the Pleasant Ridge Expansion. The motion was seconded by Alderperson Menn. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

General Fund – Parks - Mayor Mark Kupsky explained that the Associate Director position was added for the Parks Department. He stated that funds are needed to cover the salary expense for the remainder of the current fiscal year, with the position to be fully budgeted in the next fiscal year.

Motion: Alderperson Menn made a motion to forward a recommendation to City Council to appropriate \$50,000 for salary expenses to Account 001-140-5-100-00. The motion was seconded by Alderperson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

General Fund – IT Expense - IT Associate Director Chris Elliott explained that the request relates to a proposed redesign and consolidation of the City’s website. He noted that the current City website has not been redesigned in approximately eight to nine years. Chris explained that the proposal includes consolidating multiple City websites under a single platform, improving functionality, accessibility, and long-term hosting efficiency.

Mayor Mark Kupsky summarized that the City currently maintains four separate websites hosted by different vendors and that consolidating services would improve efficiency and consistency. He stated that the redesigned site is expected to take approximately four months to complete, with a target launch on or before May 1, 2026.

Motion: Alderperson Menn made a motion to forward a recommendation to City Council to appropriate \$60,000 to Account 001-115-5-320-05 for website hosting and development. The motion was seconded by Alderperson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Adjournment - A motion to adjourn the Administration Committee meeting was made by Alderperson Poletti and seconded by Alderperson Peck. The meeting adjourned at 8:23 p.m.

Submitted by:

Dena Wylder
Recorder

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-4-301-00 BUILDING PERMITS					
WILLIAMS KEITH		ELECTRICAL PERMIT - REFUND	46007	12/18/2025 \$	50.00
001-000-4-393-00 USERS' FEES - PARKS					
DAVIS KATHRYN		SENIOR TRIP - REFUND	45995	12/4/2025 \$	60.00
HILL DONNA		SENIOR TRIP - REFUND	45995	12/4/2025 \$	60.00
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN FILING FEE X4	46020	12/29/2025 \$	132.00
ST CLAIR COUNTY		LIEN RELEASE FEE X 2	46008	12/17/2025 \$	66.00
TOTAL :				\$	368.00
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - DEC	45993	12/2/2025 \$	30.24
UNITED HEALTHCARE INS CO		CLERK - DEC	45993	12/2/2025 \$	2,143.66
001-100-5-480-00 SUPPLIES					
ODP BUSINESS SOLUTIONS LLC		OFFICE SUPPLIES	4.48745E+11	11/20/2025 \$	169.23
PROVIDENCE BANK		GEL PENS, CORRECTION TAPE	12/25 001	12/26/2025 \$	91.64
PROVIDENCE BANK	AMAZON	RECEIVED STAMPER FOR PAYMENTS	12/25 001	12/26/2025 \$	24.20
PROVIDENCE BANK	AMAZON	STAPLES	12/25 001	12/26/2025 \$	8.49
PROVIDENCE BANK	AMAZON	CARD STOCK FOR LICENSE	12/25 001	12/26/2025 \$	32.98
PROVIDENCE BANK	AMAZON	GEL PENS - FOR PD	12/25 001	12/26/2025 \$	79.24
PROVIDENCE BANK	HOBBY-LOBBY	DECORATIONS FOR FOYER AND XMAS TREE	12/25 001	12/26/2025 \$	112.99
TOTAL EXECUTIVE DEPARTMENT:				\$	2,692.67
MAYOR & CITY COUNCIL					
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		DEMOLITIONS #105	105	11/13/2025 \$	1,496.25
BECKER HOERNER & YSURSA PC		RETAINER FEE - #299 - 12/15-31/25	RETAINER FEE 12,	12/15/2025 \$	7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE - #298 - 12-1-15-2025	RETAINER 1-15, 21	12/2/2025 \$	7,250.00
BECKER HOERNER & YSURSA PC		LEGAL ADVICE	1.44	11/13/2025 \$	1,097.25
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	8962942	12/23/2025 \$	2,600.00
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	8899215	12/8/2025 \$	4,957.50
001-102-5-320-00 TECH & OUTSIDE SVCS					
VAVAK, JOSEPH EDWARD		CITY COUNCIL PORTRAIN COMPOSIT BOARD	1931-1	11/17/2025 \$	800.00
TOTAL MAYOR & CITY COUNCIL:				\$	25,451.00
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - DEC	45993	12/2/2025 \$	222.85
UNITED HEALTHCARE INS CO		FINANCE - DEC	45993	12/2/2025 \$	13,484.01
TOTAL FINANCE DEPARTMENT:				\$	13,706.86

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES	2025-60000014	12/9/2025 \$	40,780.72
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - DEC	45993	12/2/2025 \$	1,260.86
UNITED HEALTHCARE INS CO		POLICE - DEC	45993	12/2/2025 \$	125,889.53
001-110-5-201-00 BOARDS & COMMITTEES					
JEWELL PSYCHOLOGICAL SERVICES LLC		PRE-EMPLOYMENT PSYCH EVAL	2902	12/5/2025 \$	450.00
PROVIDENCE BANK	BETTER NEWSPAPER	TRIBUNE RENEWAL	12/25 001	12/26/2025 \$	50.00
PROVIDENCE BANK	JAB PROFESSIONAL SERVICES	BACKGROUND INVESTIGATIONS FOR PATROL HIRING PROCESS	12/25 001	12/26/2025 \$	4,726.80
PROVIDENCE BANK	JERSEY MIKES	LUNCH FOR COMMAND INTERVIEWS	12/25 001	12/26/2025 \$	60.99
PROVIDENCE BANK	MCCALLISTERS	LUNCH FOR COMMAND INTERVIEWS	12/25 001	12/26/2025 \$	88.85
001-110-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	IL SROA	SRO TRAINING FOR ZYWICKI	12/25 001	12/26/2025 \$	275.00
PROVIDENCE BANK	IL SROA	SRO TRAINING FOR STITT	12/25 001	12/26/2025 \$	275.00
001-110-5-207-00 TRAVEL & MEETING EXP					
MONTGOMERY TRAVIS		ILEAS SHIELD TRAINING INSTRUCTOR COURSE REIMBURSEMENT	46006	12/15/2025 \$	302.10
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	12/25 001	12/26/2025 \$	90.27
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	12/25 001	12/26/2025 \$	250.48
PROVIDENCE BANK	HUCKS	FUEL TO/FROM TRAINING	12/25 001	12/26/2025 \$	48.62
PROVIDENCE BANK	JIMMY JOHN'S	TRAINING DAY LUNCH	12/25 001	12/26/2025 \$	162.35
PROVIDENCE BANK	ZAPATAS	CULTURAL COMMITTEE LUNCH MEETING	12/25 001	12/26/2025 \$	281.94
001-110-5-220-00 BONDS, NOTARY FEES					
ILLINOIS SECRETARY OF STATE POLICE		CONFIDENTIAL LIC PLATE RENEWAL X2	46007	12/16/2025 \$	302.00
PROVIDENCE BANK	IL SECRETARY OF STATE	LICENSE PLATE RENEWAL	12/25 001	12/26/2025 \$	154.40
001-110-5-302-00 PUBLIC RELATIONS					
THOMAS BENEDICK ATTORNEY AT LAW		CFMH SEMINAR	17360	12/4/2025 \$	150.00
PROVIDENCE BANK	AMAZON	SENIOR ACADEMY GIFTS	12/25 001	12/26/2025 \$	146.76
PROVIDENCE BANK	AMAZON	FIRE BLANKETS FOR SENIOR ACADEMY	12/25 001	12/26/2025 \$	20.98
PROVIDENCE BANK	CHICK FIL A	LUNCH WITH AN SRO PROGRAM	12/25 001	12/26/2025 \$	16.38
PROVIDENCE BANK	DOLLAR TREE	SUPPLIES FOR SENIOR ACADEMY	12/25 001	12/26/2025 \$	28.00
PROVIDENCE BANK	GIFTS FOR INDIV	CHIEF'S COIN ENGRAVED	12/25 001	12/26/2025 \$	15.00
PROVIDENCE BANK	JOES PASTA	GRADUATION LUNCH FOR SENIOR ACADEMY	12/25 001	12/26/2025 \$	198.09
PROVIDENCE BANK	JOES PASTA	CITIZENS ACADEMY GRADUATION DINNER	12/25 001	12/26/2025 \$	420.20
PROVIDENCE BANK	OFFICE DEPOT	CITIZENS ACADEMY CERTIFICATE HOLDERS	12/25 001	12/26/2025 \$	52.35
PROVIDENCE BANK	SAM'S CLUB	DESSERTS AND SUPPLIES FOR CITIZENS ACADEMY GRADUATION	12/25 001	12/26/2025 \$	175.50
PROVIDENCE BANK	SCHNUCKS	SENIOR ACADEMY GRADUATION SUPPLIES	12/25 001	12/26/2025 \$	25.50
PROVIDENCE BANK	SCHNUCKS	COOKOUT SUPPLIES FOR VOLUNTEER DAY AT THE RANGE	12/25 001	12/26/2025 \$	47.19
PROVIDENCE BANK	WALGREENS	GIFT CARD FOR COMMUNITY OUTREACH	12/25 001	12/26/2025 \$	50.00
001-110-5-304-00 EQUIPMENT RENTAL					

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5308716505	12/18/2025 \$	161.56
LEXIPOL LLC		POLICY MANUAL AND DAILY TRAINING	LEX11262894	12/1/2025 \$	12,453.41
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2607193	11/17/2025 \$	316.70
001-110-5-320-00 TECH & OUTSIDE SVCS					
REJIS COMMISSION		VPN SERVICES AND MONTHLY SUBSCRIPTION FEE	567113	12/5/2025 \$	287.25
SDDSTL		SHREDDING SERVICE	60614	12/17/2025 \$	40.00
SDDSTL		SHREDDING SERVICE	60153	11/20/2025 \$	40.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	12/25 001	12/26/2025 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	12/25 001	12/26/2025 \$	84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	12/25 001	12/26/2025 \$	84.43
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	12/25 001	12/26/2025 \$	173.55
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	UNIFORM CLEANING	12/25 001	12/26/2025 \$	318.40
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		NEW HIRE UNIFORMS	663003	12/15/2025 \$	581.50
LEON UNIFORM CO INC		UNIFORM EMBROIDERY	659654	12/5/2025 \$	7.00
LEON UNIFORM CO INC		UNIFORMS FOR NEW HIRE AND 2 K9 OFFICERS	663687	12/22/2025 \$	397.97
TACTICALGEAR.COM		PATROL BOOTS	33285337	11/26/2025 \$	347.96
TACTICALGEAR.COM		PATROL BOOTS	33421224	12/9/2025 \$	140.00
PROVIDENCE BANK	DEFENSEMERCH	TOURNIQUET HOLDERS	12/25 001	12/26/2025 \$	121.35
PROVIDENCE BANK	ZERO9 SOLUTIONS	CUFF CASES AND MAG CASE	12/25 001	12/26/2025 \$	175.97
001-110-5-450-00 MAINTENANCE TO EQUIP					
MIDWEST CRISIS MANAGEMENT LLC		REPAIR TO OPTICOM IN VEHICLE	2	12/21/2025 \$	250.00
PROVIDENCE BANK	BRITWORX	COMMAND CAR WASHED	12/25 001	12/26/2025 \$	15.00
001-110-5-460-00 CODE ENFORCEMENT					
LEON UNIFORM CO INC		CODE ENFORCEMENT UNIFORMS	661688	12/5/2025 \$	825.00
001-110-5-470-00 MINOR EQUIPMENT					
CONTEMPORARY LIFE SAVING		AED PADS	1025627	12/26/2025 \$	480.95
PROVIDENCE BANK	AMAZON	REFRIDGERATOR	12/25 001	12/26/2025 \$	199.99
PROVIDENCE BANK	OFFICE DEPOT	BULLETIN BOARD	12/25 001	12/26/2025 \$	29.99
PROVIDENCE BANK	OFFICE DEPOT	BULLETIN BOARD	12/25 001	12/26/2025 \$	29.99
001-110-5-480-00 SUPPLIES					
SUNSET LAW ENFORCEMENT LLC		AMMUNITION	12612	11/25/2025 \$	4,906.08
PROVIDENCE BANK	AMAZON	AMERICAN FLAG	12/25 001	12/26/2025 \$	20.38
PROVIDENCE BANK	AMAZON	DISINFECTING WIPES	12/25 001	12/26/2025 \$	25.56
PROVIDENCE BANK	AMAZON	DESK MATT, KEYBOARD TRAY	12/25 001	12/26/2025 \$	61.09
PROVIDENCE BANK	AMAZON	STICKY NOTES, GEL PENS	12/25 001	12/26/2025 \$	14.86
PROVIDENCE BANK	AMAZON	SOLICITOR ID HOLDERS	12/25 001	12/26/2025 \$	17.98
PROVIDENCE BANK	BPG	SUPPRESSOR	12/25 001	12/26/2025 \$	225.00
PROVIDENCE BANK	OFFICE DEPOT	DESK CALENDARS	12/25 001	12/26/2025 \$	19.99
PROVIDENCE BANK	OFFICE DEPOT	DESK CALENDARS	12/25 001	12/26/2025 \$	8.99

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	OFFICE DEPOT	DESK CALENDARS	12/25 001	12/26/2025 \$	106.88
PROVIDENCE BANK	SAM'S CLUB	JAIL FOOD AND DRINKS	12/25 001	12/26/2025 \$	320.02
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS - EVIDENCE TAPE	12/25 001	12/26/2025 \$	190.37
PROVIDENCE BANK	SIRCHIE	DRUG TEST KIT	12/25 001	12/26/2025 \$	28.15
PROVIDENCE BANK	VISTAPRINT	FHPD CARDS	12/25 001	12/26/2025 \$	80.21
TOTAL POLICE DEPARTMENT:				\$	200,396.81
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		NOVEMBER INVOICE - 4 VISITS FOR PD	45999	12/8/2025 \$	20.00
GUARDIAN LIFE INSURANCE CO		ADMIN - DEC	45993	12/2/2025 \$	165.72
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	46017	12/26/2025 \$	65.00
UNITED HEALTHCARE INS CO		ADMIN - DEC	45993	12/2/2025 \$	11,396.60
001-115-5-207-00 TRAVEL & MEETING EXP					
KYLEE MATTHEWS		MILAGE REIMBURSEMENT - BLUEBIRD DATACENTER	46003	12/12/2025 \$	287.00
PROVIDENCE BANK	RED ROBIN	TRAINING LUNCH	12/25 001	12/26/2025 \$	50.97
PROVIDENCE BANK	RED ROBIN	TAX REBATE	12/25 001	12/26/2025 \$	(2.04)
001-115-5-302-00 PUBLIC RELATIONS					
GABRIEL VERONICA		REFUND - CHILI COOK OFF SUPPLIES	45995	12/4/2025 \$	43.49
PROVIDENCE BANK	AMAZON	UNITED WAY CAMPAIGN - APRON	12/25 001	12/26/2025 \$	13.29
PROVIDENCE BANK	FP MAILING SOLUTIONS	POSTAGE	12/25 001	12/26/2025 \$	92.85
PROVIDENCE BANK	SAM'S CLUB	UNITED WAY CAMPAIN - CHEESE PLATES SOUR CREAM	12/25 001	12/26/2025 \$	255.83
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594589	594589	12/29/2025 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594582	594589	12/29/2025 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594585	594589	12/29/2025 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594579	594589	12/29/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594587	594589	12/29/2025 \$	477.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #593963	594325	12/24/2025 \$	7.99
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594584	594589	12/29/2025 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594580	594589	12/29/2025 \$	193.36
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594581	594589	12/29/2025 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594583	594589	12/29/2025 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594325	594325	12/24/2025 \$	5,484.92
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594588	594589	12/29/2025 \$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #594586	594589	12/29/2025 \$	596.85
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #589828	589828	12/2/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #589734	589733	12/1/2025 \$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #589733	589733	12/1/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #590431	589828	12/2/2025 \$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #590847	589828	12/2/2025 \$	80.81

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	173511	11/24/2025 \$	500.00
PROVIDENCE BANK	AMAZON	HEADSET	12/25 001	12/26/2025 \$	99.99
PROVIDENCE BANK	AT&T	PHONE SERVICE	12/25 001	12/26/2025 \$	3,612.42
PROVIDENCE BANK	CLEARWAVE	PHONES	12/25 001	12/26/2025 \$	1,949.93
PROVIDENCE BANK	EFAX	FAX MAINTNANCE	12/25 001	12/26/2025 \$	18.99
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	12/25 001	12/26/2025 \$	410.00
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	12/25 001	12/26/2025 \$	283.47
PROVIDENCE BANK	VERIZON	PHONE SERVICE OCT 2 - NOV 1	12/25 001	12/26/2025 \$	2,739.52
001-115-5-320-00 TECH & OUTSIDE SVCS					
CIVICPLUS LLC		COFH.ORG HEADER ANUNUAL RENEWAL FEE	358469	12/12/2025 \$	1,134.12
THE FOURCE GROUP		ANNUAL DOMAIN RENEWAL	10138	12/1/2025 \$	960.00
WELLOW URGENT CARE P.C.		POST ACCIDENT TESTING	7392	12/6/2025 \$	79.00
PROVIDENCE BANK	CLEARWAVE	INTERNET	12/25 001	12/26/2025 \$	3,167.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	12/25 001	12/26/2025 \$	2,564.99
001-115-5-438-00 COMPUTERS					
AMERICOM IMAGING SYSTEMS INC		TONER	592010	12/10/2025 \$	546.00
PROVIDENCE BANK	AMAZON	TONER	12/25 001	12/26/2025 \$	248.70
001-115-5-438-25 IT SECURITY					
PROVIDENCE BANK	DELL	R550 SERVER POWER SUPPLY UPGRADES	12/25 001	12/26/2025 \$	1,181.70
PROVIDENCE BANK	PROVANTAGE	GARAGE FIREWALL MOUNTS	12/25 001	12/26/2025 \$	292.60
PROVIDENCE BANK	SERVER SUPPLY	R550 SERVER SSD UPGRADE	12/25 001	12/26/2025 \$	4,541.00
PROVIDENCE BANK	SERVER SUPPLY	R440 SERVER UPGRADES	12/25 001	12/26/2025 \$	4,142.00
PROVIDENCE BANK	SERVER SUPPLY	R550 RAM AND NIC UPGRADES	12/25 001	12/26/2025 \$	4,784.20
001-115-5-438-50 IT HARDWARE					
PROVIDENCE BANK	AMAZON	LAPTOP REFUND	12/25 001	12/26/2025 \$	(823.20)
PROVIDENCE BANK	AMAZON	DUAL MONITOR MOUNT	12/25 001	12/26/2025 \$	166.20
PROVIDENCE BANK	AMAZON	CABLES RESTOCK	12/25 001	12/26/2025 \$	603.50
PROVIDENCE BANK	AMAZON	EXTENSION CORDS	12/25 001	12/26/2025 \$	19.99
PROVIDENCE BANK	AMAZON	DATA HUB	12/25 001	12/26/2025 \$	39.99
PROVIDENCE BANK	AMAZON	TONNER	12/25 001	12/26/2025 \$	179.78
PROVIDENCE BANK	AMAZON	COMPRESSED AIR	12/25 001	12/26/2025 \$	53.73
PROVIDENCE BANK	AMAZON	HEADPHONES WHIPES MOUNTING TAPE	12/25 001	12/26/2025 \$	91.08
PROVIDENCE BANK	AMAZON	COLLAPSIBLE DOLLY	12/25 001	12/26/2025 \$	170.99
PROVIDENCE BANK	AMAZON	UBS DRIVES	12/25 001	12/26/2025 \$	78.11
PROVIDENCE BANK	AMAZON	DELL LAPTOP REFUND	12/25 001	12/26/2025 \$	(823.20)
PROVIDENCE BANK	AMAZON	AUDIO STEREO CABLE JACK ADAPTER	12/25 001	12/26/2025 \$	28.43
PROVIDENCE BANK	AMAZON	USB C SPLITTERS	12/25 001	12/26/2025 \$	18.98
PROVIDENCE BANK	SAM'S	SPEAKER	12/25 001	12/26/2025 \$	237.00
PROVIDENCE BANK	SERVER SUPPLY	MOODY SSD UPGRADE	12/25 001	12/26/2025 \$	1,382.25
001-115-5-438-75 IT SOFTWARE					

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	81672	12/1/2025	\$ 871.30
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	4139	11/26/2025	\$ 77.19
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	12/25 001	12/26/2025	\$ 121.66
PROVIDENCE BANK	CONTIGO	COGNITO FORMS	12/25 001	12/26/2025	\$ 129.00
PROVIDENCE BANK	ESRI	ARCGIS LICENSE	12/25 001	12/26/2025	\$ 173.15
PROVIDENCE BANK	FS TECHSMITH	CAMTASIA EDITING SOFTWARE	12/25 001	12/26/2025	\$ 69.71
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	12/25 001	12/26/2025	\$ 88.00
PROVIDENCE BANK	OPTISIGNS DIGITAL SIGN	DIGITAL SIGNAGE SOFTWARE	12/25 001	12/26/2025	\$ 287.76
PROVIDENCE BANK	ZOHO	MONITORING SOFTWARE	12/25 001	12/26/2025	\$ 90.18
TOTAL ADMINISTRATION:					\$ 58,962.85
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - DEC	45993	12/2/2025	\$ 421.20
UNITED HEALTHCARE INS CO		PW ENG - DEC	45993	12/2/2025	\$ 26,409.66
001-120-5-202-00 SURVEY & ENGINEER FEES					
RGB SURVEYING LLC		BOUNDRY/TOPO SURVEY, DRAINAGE EASEMENT	46000	12/9/2025	\$ 1,987.50
001-120-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	ASCE	STREAMBANK STABILIZATION COURSE CREDITS	12/25 001	12/26/2025	\$ 595.00
001-120-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	IL PROF LICENSE FEE	PE LICENSE RENEWAL	12/25 001	12/26/2025	\$ 127.81
001-120-5-320-00 TECH & OUTSIDE SVCS					
CHESLEY COMMERCIAL FENCE AND RAIL INC		FENCE REPAIR, 203 EAST LEXINGTON	2274	11/26/2025	\$ 2,410.00
CHESLEY COMMERCIAL FENCE AND RAIL INC		I-64 ACCESS FENCE REPAIR, 317 SALEM PLACE	2273	11/26/2025	\$ 2,265.00
GONZALEZ COMPANIES LLC		STORMWATER SAMPLING	25745	11/25/2025	\$ 300.00
UES PROFESSIONAL SOLUTIONS 25 LLC		TESTING, PD PARKING LOT	252571074	12/8/2025	\$ 1,070.50
001-120-5-425-00 UNIFORM PURCHASE					
KILZER TAMMY		REIMB FOR SAFETY GLASSES	46021	12/30/2025	\$ 210.55
001-120-5-480-00 SUPPLIES					
CONCRETE SUPPLY OF ILLINOIS		5.25 CY CONC @ \$145.00/CY + WINTER SERVICES	301334	11/26/2025	\$ 787.50
WARNING LITES OF SOUTHERN ILLI LLC		STREET SIGN	40086	11/21/2025	\$ 44.06
WARNING LITES OF SOUTHERN ILLI LLC		MARKING PAINT - JULIE LOCATES	40314	12/11/2025	\$ 176.00
PROVIDENCE BANK	LOWE'S	CREDIT FOR RETURN	12/25 001	12/26/2025	\$ (26.29)
PROVIDENCE BANK	LOWE'S	PARTS FOR STONEWOLF SPRINKLERS	12/25 001	12/26/2025	\$ 11.52
PROVIDENCE BANK	LOWE'S	PARTS FOR DRAINAGE MONTCLAIR	12/25 001	12/26/2025	\$ 3.67
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR DRAINAGE MONTCLAIR	12/25 001	12/26/2025	\$ 29.36
PROVIDENCE BANK	LOWE'S	4-IN PLUG	12/25 001	12/26/2025	\$ 9.38
PROVIDENCE BANK	LOWE'S	PARTS FOR STONEWOLF SPRINKLERS	12/25 001	12/26/2025	\$ 24.26
PROVIDENCE BANK	LOWE'S	PARTS FOR STONEWOLF SPRINKLERS	12/25 001	12/26/2025	\$ 27.27
PROVIDENCE BANK	OFFICE DEPOT	2026 CALENDARS PLANNERS	12/25 001	12/26/2025	\$ 171.68
TOTAL PW ENGINEERING:					\$ 37,055.63

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - DEC	45993	12/2/2025 \$	162.37
UNITED HEALTHCARE INS CO		VEHICLE MAINT - DEC	45993	12/2/2025 \$	12,148.58
001-130-5-320-00 TECH & OUTSIDE SVCS					
C.J. GOODAL TIRE CO		TRUCK INSPECTIONS	23413	12/4/2025 \$	409.00
C.J. GOODAL TIRE CO		TRAILER INSPECTION	23435	12/8/2025 \$	41.00
CINTAS FIRST AID & SAFETY		SERVE EYEWASH STATION	9348849979	11/30/2025 \$	125.00
LINCOLN TRAIL TOWING		TOWED, F-14 PKS	25-00876	12/22/2025 \$	65.00
PETROFF TOWING INC		TOW, FORD F450, 89TH & PLEASANT RIDGE	105223	11/29/2025 \$	600.00
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		4,524 GAL UNLEADED GAS @ \$2.32/GAL	1344365	12/18/2025 \$	10,538.06
ST CLAIR SERVICE CO		140 GAL OFF RD DIESEL @ \$2.82/GAL	43861	12/15/2025 \$	395.01
ST CLAIR SERVICE CO		1015.8 GAL HIWAY DIESEL @ \$3.39/GAL	43862	12/15/2025 \$	3,445.09
ST CLAIR SERVICE CO		GENERATOR FUEL, 753 GAL @ \$2.82/GAL, PW, CH PD	43863	12/15/2025 \$	2,124.59
ST CLAIR SERVICE CO		58 GAL OFF RD DIESEL @ \$3.23/GAL	43773	11/26/2025 \$	187.75
ST CLAIR SERVICE CO		220 GAL HIWAY DIESEL @ \$4.04/GAL	43772	11/26/2025 \$	890.27
001-130-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		STEEL TOE BOOTS, F VOLLMER	46010	12/19/2025 \$	244.00
001-130-5-450-00 MAINTENANCE TO EQUIP					
WIRELESS USA		PW RADIO REPAIR, 202	05-59680	12/3/2025 \$	30.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		MODULE, F-14 PKS	05DW6500	12/23/2025 \$	67.98
AL S AUTOMOTIVE SUPPLY INC		FUEL PUMP, F-14 PKS	05DW4938	12/12/2025 \$	297.99
AL S AUTOMOTIVE SUPPLY INC		BRAKE ROTORS, F-8 PD	05DW8771	12/26/2025 \$	113.32
AL S AUTOMOTIVE SUPPLY INC		SPARK PLUGS, STOCK	05DW1009	12/18/2025 \$	67.41
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-21 PD	05DT7805	12/1/2025 \$	63.98
AL S AUTOMOTIVE SUPPLY INC		OIL PRESSURE SENDER, F-20 PD	05DW6769	12/23/2025 \$	48.98
AL S AUTOMOTIVE SUPPLY INC		LIFT SUPPORT, F-3 PD	05DW2536	12/19/2025 \$	55.96
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-8 PD	05DX0677	12/29/2025 \$	47.98
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5310055108	12/29/2025 \$	44.29
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5305649703	12/2/2025 \$	43.16
DAVE SCHMIDT TRUCK SERV		MIRROR ASSEMBLY, F-1 PW	61816	12/5/2025 \$	704.00
DOBBS AUTO CENTERS INC		TIRES, F-3 PW	23-392068	12/8/2025 \$	1,126.24
EJ EQUIPMENT INC		SPRING, E-45 PW	8187	12/17/2025 \$	32.55
EJ EQUIPMENT INC		BROOMS, E-33, E-45 PW	8183	12/16/2025 \$	1,934.10
FACTORY MOTOR PARTS CO		FILTERS - STOCK	57-1521145	11/19/2025 \$	763.20
HUELS OIL COMPANY		THF-1000, SHOP	51746	12/5/2025 \$	727.10
INFRASERV US LLC		HOSE, PE-10 PKS	P96756	12/30/2025 \$	169.05
JACK SCHMITT CHEVROLET		TPMS, F-11 PW	504507	12/1/2025 \$	83.20

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
KNAPHEIDE TRUCK EQUIPMENT COMPANY		PTO CLUTCH, F-12 PW	45-2630565-1	12/18/2025 \$	179.55
KNAPHEIDE TRUCK EQUIPMENT COMPANY		CLUTCH, F-12 PW	45-2617599-01	12/4/2025 \$	215.32
MCKAY AUTO PARTS INC		FILTER, E-56 PW	527529	12/29/2025 \$	10.80
MCKAY AUTO PARTS INC		BATTERY, E-49 PW	527391	12/26/2025 \$	112.99
MCKAY AUTO PARTS INC		OIL - SHOP	527523	12/29/2025 \$	83.88
MCKAY AUTO PARTS INC		AIR FILTERS, PW	527530	12/29/2025 \$	56.50
MCKAY AUTO PARTS INC		GEAR OIL, F-3 PW	525896	12/9/2025 \$	45.05
MCKAY AUTO PARTS INC		OIL - SHOP	525932	12/9/2025 \$	4.90
MCKAY AUTO PARTS INC		PARTS	525923	12/9/2025 \$	100.27
MCKAY AUTO PARTS INC		LIGHT, F-17 PW	525614	12/5/2025 \$	25.24
MCKAY AUTO PARTS INC		PARTS	525238	12/2/2025 \$	295.14
MCKAY AUTO PARTS INC		PARTS	527283	12/23/2025 \$	234.99
MCKAY AUTO PARTS INC		PARTS	526575	12/16/2025 \$	80.72
MCKAY AUTO PARTS INC		BATTERY, F-14 PKS	527171	12/22/2025 \$	166.49
MCKAY AUTO PARTS INC		PARTS	525379	12/3/2025 \$	193.90
MCKAY AUTO PARTS INC		SEALS, F-3 PW	525796	12/8/2025 \$	34.62
MCKAY AUTO PARTS INC		BATTERY, F-15 PKS	524758	11/25/2025 \$	61.00
MCKAY AUTO PARTS INC		PARTS	524695	11/25/2025 \$	80.75
MCKAY AUTO PARTS INC		FILTERS, PE-18 PKS	527570	12/29/2025 \$	19.60
MCKAY AUTO PARTS INC		FUEL CAP, A-16 LAND USE	526277	12/12/2025 \$	18.67
SIGNS 'N' SUCH		VEHICLE NUMBERS, PKS	15735	11/25/2025 \$	30.00
STEPHEN A MENKHAUS		CAR WASH SUPPLIES	7034	12/16/2025 \$	399.53
SUPERIOR INDUSTRIAL SUP		PARTS - STOCK	1901907952	12/23/2025 \$	1,068.58
WALT SCHMID REPAIR & SALES INC		SNOW BLOWER REPAIR KIT, PKS	82101	12/10/2025 \$	20.03
WEBER GRANITE CITY FORD		SPARK PLUGS, STOCK	50079445	12/18/2025 \$	71.40
WEBER GRANITE CITY FORD		REAR PARTS, F-3 PW	50079140	12/4/2025 \$	793.80
WEBER GRANITE CITY FORD		MOUNT, F-11 PW	50079525	12/23/2025 \$	118.63
WEBER GRANITE CITY FORD		TUBE ASSEMBLY, F-17 PD	50079470	12/19/2025 \$	220.00
WEBER GRANITE CITY FORD		PULLEYS, F-36 PD	50079446	12/18/2025 \$	76.50
WEBER GRANITE CITY FORD		SHIELD, F-21 PD	50079376	12/16/2025 \$	90.96
WEBER GRANITE CITY FORD		BEARING & NUT, F-3 PW	50079259	12/10/2025 \$	79.98
WEBER GRANITE CITY FORD		CREDIT FOR RETURN	50079354	12/15/2025 \$	(158.65)
WEBER GRANITE CITY FORD		TPMS SENSORS, F-19 PD	50079354	12/15/2025 \$	250.88
WEBER GRANITE CITY FORD		DIFFERENTIAL ASSEMBLY, F-3 PW	50079226	12/9/2025 \$	1,128.47
WEBER GRANITE CITY FORD		CREDIT FOR RETURN	50079140	12/4/2025 \$	(336.88)
WOODY'S MUNICIPAL SUPPLY		HARNESS & CONTROLLER, PLOW BLADES 11 FT, PW	01-42937	12/2/2025 \$	2,892.54
PROVIDENCE BANK	METRO LOCK	KEY LIBERTY HEIGHTS BIKE TRAIL	12/25 001	12/26/2025 \$	6.00
TOTAL PW VEHICLE MAINTENANCE:				\$	46,568.36

PARKS DEPARTMENT

001-140-4-304-00 SEPTIC SEWER & AERATION

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	GRAND RENTAL	COMPRESSOR RENTAL TO BLOW OUT LINES	12/25 001	12/26/2025 \$	278.00
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - DEC	45993	12/2/2025 \$	421.20
UNITED HEALTHCARE INS CO		PARKS & REC - DEC	45993	12/2/2025 \$	33,746.99
001-140-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	LOWE'S	HM RETURNED CORDS	12/25 001	12/26/2025 \$	(27.98)
001-140-5-304-00 EQUIPMENT RENTAL					
UNITED RENTALS INC		BOOM RENTAL FOR XMAS DECOR	254747006-001	11/11/2025 \$	2,620.32
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		SEWER MOODY PARK 11/01- 12/01, 2025	40113200.48	12/1/2025 \$	576.00
CASEYVILLE TOWNSHIP SEWER		MIR LEAGUE FIELD SEWER 12/1-12/31, 2025	200231500.5	12/1/2025 \$	48.00
001-140-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		# 65842 10/12-11/12, 2025	4016584200	12/1/2025 \$	25.00
O'FALLON WATER & SEWER DEPT		MDY PK WATER 10/15-11/15, 2025	8699-001 12/25	12/1/2025 \$	649.23
O'FALLON WATER & SEWER DEPT		7859 OLT PK 11/15-12/15, 2025	7859-013 12/25	12/23/2025 \$	34.66
001-140-5-309-00 SANITATION SERVICE					
ALLIED MEDICAL WASTE		A INV 369565A	369565A	11/30/2025 \$	350.00
JOHNNY ON THE SPOT #347		NOV 1-30, 2025 MP& PR	0347-000273639	11/30/2025 \$	401.39
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		GOOSE MGMT MAY JUN OCT NOV	2964	12/5/2025 \$	1,980.00
001-140-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	KEYS FOR DOG PARK STATIONS	12/25 001	12/26/2025 \$	15.76
PROVIDENCE BANK	AMAZON	EXT CORDS RAMPS	12/25 001	12/26/2025 \$	150.48
PROVIDENCE BANK	AMAZON	REGULAR GAS CANS	12/25 001	12/26/2025 \$	96.62
PROVIDENCE BANK	AMAZON	BATHROOM SUPPLIES	12/25 001	12/26/2025 \$	16.99
PROVIDENCE BANK	LOWES	BATTERIES FOR MAGN DOOR LOCKS	12/25 001	12/26/2025 \$	9.98
PROVIDENCE BANK	LOWE'S	OUTLETS	12/25 001	12/26/2025 \$	16.76
PROVIDENCE BANK	LOWE'S	ZIP TIES AND EXT CORDS HOLIDAY DECOR	12/25 001	12/26/2025 \$	83.82
PROVIDENCE BANK	LOWE'S	EXTENSION CORD	12/25 001	12/26/2025 \$	18.98
PROVIDENCE BANK	LOWE'S	PARTS FOR BLOW OUT	12/25 001	12/26/2025 \$	14.46
PROVIDENCE BANK	LOWE'S	ZIP TIES FOR XMAS DECOR	12/25 001	12/26/2025 \$	22.98
PROVIDENCE BANK	LOWE'S	CLEANING SUPPLIES	12/25 001	12/26/2025 \$	59.96
PROVIDENCE BANK	LOWE'S	BOLT TO HAND HOLIDAY DECOR	12/25 001	12/26/2025 \$	2.96
PROVIDENCE BANK	LOWE'S	FIELD PAINT	12/25 001	12/26/2025 \$	107.76
PROVIDENCE BANK	LOWE'S	EXT CORD EXTERIOR	12/25 001	12/26/2025 \$	71.84
PROVIDENCE BANK	LOWE'S	EXTENSION CORDS	12/25 001	12/26/2025 \$	74.90
PROVIDENCE BANK	LOWE'S	EXTENSION CORDS	12/25 001	12/26/2025 \$	94.90
PROVIDENCE BANK	LOWE'S	RETURN EXT CORDS	12/25 001	12/26/2025 \$	(59.92)
PROVIDENCE BANK	LOWE'S	GARLAND	12/25 001	12/26/2025 \$	24.98
PROVIDENCE BANK	LOWE'S	ZIP TIES FOR HOLIDAY DECORATIONS	12/25 001	12/26/2025 \$	29.96
PROVIDENCE BANK	LOWE'S	HOLIDAY LIGHTS	12/25 001	12/26/2025 \$	278.88

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	LOWE'S	HOLIDAY LIGHTS FOR REC ROOM	12/25 001	12/26/2025 \$	99.80
PROVIDENCE BANK	LOWE'S	HARDWARE FOR SIGN	12/25 001	12/26/2025 \$	5.94
PROVIDENCE BANK	LOWE'S	4 PALLETS ICE MELT	12/25 001	12/26/2025 \$	3,795.28
PROVIDENCE BANK	LOWE'S	TIMERS FOR HOLIDAY DECORATIONS	12/25 001	12/26/2025 \$	329.12
PROVIDENCE BANK	LOWE'S	SNIPS VICE GRIPS LAG BOLT FOR HOLIDAY DECORATIONS	12/25 001	12/26/2025 \$	62.34
TOTAL PARKS DEPARTMENT:				\$	46,528.34
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - DEC	45993	12/2/2025 \$	147.03
UNITED HEALTHCARE INS CO		MUC - DEC	45993	12/2/2025 \$	7,694.23
001-150-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	GRAND RENTAL	SEWER MACHINE RENTAL VEH MAINT	12/25 001	12/26/2025 \$	60.00
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	12/22/2025 \$	3,449.83
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	11/28/2025 \$	142.86
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	12/17/2025 \$	59.61
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	12/9/2025 \$	47.82
AMEREN ILLINOIS		ACCT NO 1968219111	168219111.5	11/28/2025 \$	100.00
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	11/28/2025 \$	341.89
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 12/:	11/21/2025 \$	744.68
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.5	11/28/2025 \$	450.73
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	12/3/2025 \$	71.26
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.5	11/28/2025 \$	38.62
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.5	11/26/2025 \$	41.33
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	12/3/2025 \$	25.35
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.5	12/10/2025 \$	41.24
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	12/10/2025 \$	71.26
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 12/:	11/26/2025 \$	4,954.16
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	12/8/2025 \$	42.28
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	12/8/2025 \$	57.74
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	11/28/2025 \$	656.61
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.5	12/1/2025 \$	96.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.5	12/1/2025 \$	208.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.5	12/1/2025 \$	48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.5	12/1/2025 \$	96.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 12/25	12/1/2025 \$	657.69
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 12/25	12/1/2025 \$	657.69
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 12/25	12/1/2025 \$	276.37

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 12/25	12/1/2025 \$	1,310.12
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 01146-9905	01146-99050 12/	12/1/2025 \$	2,270.85
AMEREN ILLINOIS		ACCT NO 14729864013	14729864013	12/5/2025 \$	825.34
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32398354	12/10/2025 \$	229.04
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32401634	12/24/2025 \$	229.04
TECH ELECTRONICS		REPLACED 2 POWER SUPPLY BATTERIES	158271	12/15/2025 \$	51.40
001-150-5-402-00 OFFICE FURNITURE & EQUIP					
WATSON'S OFFICE CITY		TABLE, IT	66164-1	5/19/2025 \$	222.60
001-150-5-450-00 MAINTENANCE TO EQUIP					
PHIL'S PLUMBING SERVICES		2025 BACKFLOW PREVENTOR INSPECTIONS	2025-363	12/3/2025 \$	2,515.99
RAPID FIRE SAFETY AND SECURITY		ANNUAL FIRE SPRINKLER INSPECTION, CITY HALL	706443084	12/20/2025 \$	375.00
RAPID FIRE SAFETY AND SECURITY		ANNUAL FIRE SPRINKLER INSPECTION, PD	706443083	12/20/2025 \$	375.00
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5308716504	12/18/2025 \$	42.42
DUTCH HOLLOW SUPPLY INC		ANTIBACTERIAL HAND SOAP	326606	12/8/2025 \$	22.98
FARMER BROTHERS CO		COFFEE	93938900	12/17/2025 \$	909.24
UNITED REFRIGERATION INC		PART FOR FURNACE, VEH MAINT	16756351-00	12/18/2025 \$	211.41
PROVIDENCE BANK	AMAZON	3 GANG LIGHT SWITCH PLATE	12/25 001	12/26/2025 \$	17.99
PROVIDENCE BANK	AMAZON	3 GANG LIGHT SWITCH PLATE	12/25 001	12/26/2025 \$	17.99
PROVIDENCE BANK	LOWE'S	INSULATION CITY HALL	12/25 001	12/26/2025 \$	22.40
PROVIDENCE BANK	LOWE'S	PARTS FOR SINK REPAIR PD	12/25 001	12/26/2025 \$	39.12
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR PD CLEANOUT	12/25 001	12/26/2025 \$	43.44
PROVIDENCE BANK	LOWE'S	PVC PIPE PD CLEANOUT	12/25 001	12/26/2025 \$	74.75
PROVIDENCE BANK	LOWE'S	RECEPTACLE FOR MARKET PLACE	12/25 001	12/26/2025 \$	65.34
PROVIDENCE BANK	LOWE'S	PARTS FOR SPRINKLER REPAIR WOLF RUN	12/25 001	12/26/2025 \$	45.80
PROVIDENCE BANK	THE HOME DEPOT	DIAGONAL CUTTING PLIERS	12/25 001	12/26/2025 \$	35.97
PROVIDENCE BANK	THE HOME DEPOT	GLASS CLEANER	12/25 001	12/26/2025 \$	40.88
TOTAL PW MUNICIPAL COMPLEX:				\$	31,272.39
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - DEC	45993	12/2/2025 \$	410.27
UNITED HEALTHCARE INS CO		LAND USE - DEC	45993	12/2/2025 \$	23,003.67
001-160-5-207-00 TRAVEL & MEETING EXP					
JAMES, SAM		DEC IPOC TRAINING	46000	12/9/2025 \$	40.00
001-160-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	OFALLON SHILOH CHAMBER	HOLIDAY PARTY REGISTRATION- RYAN	12/25 001	12/26/2025 \$	24.00
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		MAINTENANCE FEE	45993	12/2/2025 \$	5.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-160-5-426-00 SUBSCRIPTIONS-BOOKS					
PROVIDENCE BANK	THE BUSINESS JOURNAL	BUSINESS JORNAL RENEWAL	12/25 001	12/26/2025 \$	135.00
001-160-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	PLANNER,PAPER CLIPS, DYMO LABLES	12/25 001	12/26/2025 \$	169.31
PROVIDENCE BANK	AMAZON	EASEL PAD	12/25 001	12/26/2025 \$	19.32
PROVIDENCE BANK	OFFICE DEPOT	EASEL X 3	12/25 001	12/26/2025 \$	111.00
PROVIDENCE BANK	OFFICE DEPOT	PPR LINEN 100	12/25 001	12/26/2025 \$	25.99
TOTAL LAND USE & DEVELOPMENT:				\$	23,943.56
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - DEC	45993	12/2/2025 \$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - DEC	45993	12/2/2025 \$	6,549.10
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	12/22/2025 \$	1,735.60
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.5	12/1/2025 \$	48.00
001-170-5-308-00 WATER UTLITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 12/25	12/1/2025 \$	657.69
TOTAL LIBRARY DEPARTMENT:				\$	9,110.27
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	12/25 001	12/26/2025 \$	247.83
001-181-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	MOTOROLA	WAVE RADIO 3 MONTHS	12/25 001	12/26/2025 \$	102.00
TOTAL ESDA DEPARTMENT:				\$	349.83
TOTAL GENERAL FUND:				\$	496,406.57
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	12/9/2025 \$	62.69
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	11/19/2025 \$	110.55
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	12/19/2025 \$	97.60
AMEREN ILLINOIS		ACCT O 23430-58101	2343058101	11/26/2025 \$	7,808.96
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	12/8/2025 \$	65.54
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.48	12/10/2025 \$	710.72
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	11/19/2025 \$	16.06
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	12/1/2025 \$	55.59
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	12/9/2025 \$	64.20

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	12/4/2025 \$	5,583.94
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	11/19/2025 \$	40.12
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 12/	11/26/2025 \$	664.78
AMEREN ILLINOIS		ACCT O 0582008090	582008090.5	12/1/2025 \$	69.13
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	12/19/2025 \$	36.99
AMEREN ILLINOIS		ACCT NO 2973100032	2.9731E+11	12/19/2025 \$	15.30
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	12/22/2025 \$	58.86
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	12/4/2025 \$	3,325.67
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	12/12/2025 \$	171.11
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	12/10/2025 \$	55.37
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	12/10/2025 \$	60.15
AMEREN ILLINOIS		ACCT O 6047103118	6047103118	12/22/2025 \$	60.41
AMEREN ILLINOIS		ACCT NO 4383107017	438107017.5	12/10/2025 \$	60.37
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.48	12/26/2025 \$	85.74
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	12/26/2025 \$	2,191.23
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	12/17/2025 \$	58.58
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	12/17/2025 \$	57.31
002-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		8.35 T COLD PATCH @ \$110.00/T, PATCHING	34859	11/18/2025 \$	918.50
COMPASS MINERALS AMERICA INC		866.900 T ROAD SALT @ \$71.37/T	1580374	12/9/2025 \$	63,298.05
COMPASS MINERALS AMERICA INC		26.23 T ROAD SALT @ \$71.37/T	1583356	12/12/2025 \$	1,872.04
002-120-5-503-01 REBUILD ILLINOIS SURVEY/EN					
HANK'S EXCAVATING		REBUILD IL, LINCOLN HIGHWAY RESURFACING,	45995	12/4/2025 \$	274,216.95
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING, LINCOLN HIGHWAY,	252571159	12/9/2025 \$	770.50
TOTAL PW ENGINEERING:				\$	362,663.01
TOTAL MOTOR FUEL TAX FUND:				\$	362,663.01
FOOD & BEVERAGE FUND					
FINANCE DEPARTMENT					
003-104-5-320-00 TECH & OUTSIDE SERVICES					
UMB BANK N A		AGENT FEE- FH17 NOV 24- OCT 25	1028910	11/12/2025 \$	318.00
TOTAL FINANCE DEPARTMENT:				\$	318.00
TOTAL FOOD & BEVERAGE FUND:				\$	318.00
HOTEL/MOTEL TAX FUND					
004-115-5-302-00 PUBLIC RELATIONS					
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	121546	6/4/2025 \$	956.25
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	122176	9/3/2025 \$	125.00
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	121999	8/5/2025 \$	225.00
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	121401	4/30/2025 \$	1,000.00
PROVIDENCE BANK	AMAZON	TREE LIGHTING - GLOW STICKS, CANDY CANES	12/25 001	12/26/2025 \$	229.35

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	HOLIDAY PARADE- DECORATING SUPPLIES	12/25 001	12/26/2025 \$	136.13
PROVIDENCE BANK	AMAZON	HOLIDAY PARADE-BLUE AND WHITE TINSEL	12/25 001	12/26/2025 \$	35.98
PROVIDENCE BANK	AMAZON	TREE LIGHTING-KIDS CRAFT AND PRIZES	12/25 001	12/26/2025 \$	67.94
PROVIDENCE BANK	AMAZON	TREE LIGHTING-SNOW FLAKE DECORATIONS	12/25 001	12/26/2025 \$	47.21
PROVIDENCE BANK	AMAZON	TREE LIGHTING-CHRISTMAS MISTLETOE GARLAND	12/25 001	12/26/2025 \$	12.69
PROVIDENCE BANK	AMAZON	TREE LIGHTING-WEIGHTS SAND BAGS	12/25 001	12/26/2025 \$	25.98
PROVIDENCE BANK	AMAZON	TREE LIGHTNING - CANOPY WEIGHTS	12/25 001	12/26/2025 \$	42.54
PROVIDENCE BANK	AMAZON	TREE LIGHTING-MESH OUTDOOR LIGHTS	12/25 001	12/26/2025 \$	119.97
PROVIDENCE BANK	AMAZON	TREE LIGHTING-CHRISTMAS GLOW STICKS	12/25 001	12/26/2025 \$	340.62
PROVIDENCE BANK	DOLLAR TREE	TREE LIGHTNING - STICKERS	12/25 001	12/26/2025 \$	4.06
PROVIDENCE BANK	DOLLAR TREE	HOLIDAY PARADE - BUCKETS, GLITER DRAPE	12/25 001	12/26/2025 \$	22.75
PROVIDENCE BANK	DRM TIME PRIM	HOLIDAY PARADE-HOLIDAY CHARACTERS	12/25 001	12/26/2025 \$	350.20
PROVIDENCE BANK	GRAND RENTAL STATION	TREE LIGHTING-RENTAL OF GENERATORS	12/25 001	12/26/2025 \$	238.37
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	TREE LIGHTNING - CABLE ROPE TIES	12/25 001	12/26/2025 \$	28.58
PROVIDENCE BANK	HOBBY-LOBBY	TREE LIGHTING- SUPPLIES FOR GAMES	12/25 001	12/26/2025 \$	44.80
PROVIDENCE BANK	IMO'S PIZZA	TREE LIGHTNING- PIZZA FOR VOLUNTEERS	12/25 001	12/26/2025 \$	153.45
PROVIDENCE BANK	IMO'S PIZZA	TREE LIGHTNING - PIZZA	12/25 001	12/26/2025 \$	66.74
PROVIDENCE BANK	JOHNNY ON THE SPOT	TREE LIGHTING- PORTABLE TOILETS	12/25 001	12/26/2025 \$	590.00
PROVIDENCE BANK	LOWES	LIGHTED TUNNEL SUPPLIES	12/25 001	12/26/2025 \$	204.60
PROVIDENCE BANK	LOWE'S	WINTER CAMPAIGN- LIGHT SWITCH SUPPLIES	12/25 001	12/26/2025 \$	99.50
PROVIDENCE BANK	LOWE'S	WINTER CAMPAIGN- OUTDOOR WIRE	12/25 001	12/26/2025 \$	52.94
PROVIDENCE BANK	LOWE'S	TREE LIGHTNING - STORAGE TOTES X4	12/25 001	12/26/2025 \$	56.12
PROVIDENCE BANK	LOWE'S	TREE LIGHTNING - HAND SANATIZER	12/25 001	12/26/2025 \$	55.61
PROVIDENCE BANK	LOWE'S	TREE LIGHTING- WEIGHT CONTANERS	12/25 001	12/26/2025 \$	208.36
PROVIDENCE BANK	MENARDS	WINTER CAMPAIGN SUPPLIES LIGHT SWITCH	12/25 001	12/26/2025 \$	25.34
PROVIDENCE BANK	MICHAEL'S	TREE LIGHTING- KIDS CRAFT SUPPLIES	12/25 001	12/26/2025 \$	131.56
PROVIDENCE BANK	THE BOUNCE HOUSE	TREE LIGHTING-BOUNCE HOUSES	12/25 001	12/26/2025 \$	613.33
PROVIDENCE BANK	THE HOME DEPOT	WINTER CAMPAIGN- MULTIPURPOSE SPRAY	12/25 001	12/26/2025 \$	14.39
PROVIDENCE BANK	TOTALLY PROMOTIONAL	BLUE HOLIDAY CUPS	12/25 001	12/26/2025 \$	349.00
PROVIDENCE BANK	WALGREENS	TREE LIGHTING- SIGNS FOR TREE LIGHTING	12/25 001	12/26/2025 \$	387.89
PROVIDENCE BANK	WALMART	TREE LIGHTING-SUPPLIES FOR GAMES	12/25 001	12/26/2025 \$	77.28
004-115-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		HOLIDAY CAMPAIGN PRINT MEDIA FLOOR STANDING SIGN HOLDEI	10143	11/19/2025 \$	325.00
THE FOURCE GROUP		HOLIDAY CAMPAIGN TREE LIGHTING HI IMPACT SIGNAGE	10104	11/27/2025 \$	4,712.00
TOTAL :				\$	12,176.53
PARKS DEPARTMENT					
004-140-5-302-00 PUBLIC RELATIONS					
DEKRA-LITE INDUSTRIES INC		302HM LED SPOT LIGHT	ARINV027706	11/28/2025 \$	1,058.46
PROVIDENCE BANK	LOWE'S	TREE LIGHTNING -ABOMINABLE SNOWMAN AND RUDOLPH	12/25 001	12/26/2025 \$	805.00
PROVIDENCE BANK	SAM'S	LIGHT UP XMAS DECORATIONS FOR REC	12/25 001	12/26/2025 \$	199.96

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL PARKS DEPARTMENT:				\$	2,063.42
TOTAL HOTEL/MOTEL TAX FUND:				\$	14,239.95
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
DATATRONICS INC		EQUIPMENT AND INSTALLS ON NEW SQUAD CARS	44258	11/26/2025	\$ 9,846.06
UTILITRA		3 SOLAR LPR CAMERAS AND INSTALL	15941	12/3/2025	\$ 24,300.00
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERA	12/25 001	12/26/2025	\$ 222.69
TOTAL POLICE DEPARTMENT:				\$	34,368.75
ADMINISTRATION					
005-115-5-502-00 EQUIPMENT & ROLLING STOCK					
DELL MARKETING L.P.		DELL POWER EDGE R760	1085007652	12/2/2025	\$ 38,854.56
PROVIDENCE BANK	AMAZON	DATACENTER POWER CABLES	12/25 001	12/26/2025	\$ 318.72
PROVIDENCE BANK	AMAZON	DATACENTER PDU	12/25 001	12/26/2025	\$ 795.57
PROVIDENCE BANK	AMAZON	PDU POWER CORDS	12/25 001	12/26/2025	\$ 99.06
PROVIDENCE BANK	PROVANTAGE	BACKBONE SWITCHES	12/25 001	12/26/2025	\$ 3,970.00
PROVIDENCE BANK	PROVANTAGE	BACKBONE SWITCH CABLES	12/25 001	12/26/2025	\$ 124.00
PROVIDENCE BANK	PROVANTAGE	DATACENTER PUD	12/25 001	12/26/2025	\$ 720.01
TOTAL ADMINISTRATION:				\$	44,881.92
PW ENGINEERING					
005-120-5-502-00 EQUIPMENT & ROLLING STOCK					
CATERPILLAR FINANCIAL SERVICES CORP		2024 CATERPILLAR LOADER & HYDRAULIC HAMMER, CONTRACT P/37904535		12/26/2025	\$ 65,932.89
DEERE & COMPANY		REAR DISCHARGE GROOMING MOWER	117834792	11/30/2025	\$ 5,116.80
005-120-5-503-00 SURVEY / ENGINEERING - CAPI					
BLOOD HOUND LLC		UTILITY MARKING, KADLEC DRIVE	773719	11/19/2025	\$ 5,046.50
GONZALEZ COMPANIES LLC		KADLEC DRIVE IMPROVEMENTS, ENGINEERING SERVICES	26149	12/30/2025	\$ 3,429.00
THOUVENOT WADE & MOERCHEN		CEDAR, OAK, ELM, LEA, ENGINEERING SERVICES	94704	11/21/2025	\$ 6,042.50
005-120-5-505-00 STREETS & ALLEYS					
K.R.B. EXCAVATING INC		WOLFRUN TRAIL CONC JOINT REPAIR	2	11/13/2025	\$ 178,001.87
005-120-5-603-00 OTHER DEBT SERVICE					
CASEYVILLE TOWNSHIP SEWER		ILEPA LOAN , 23INSTALLMENT, WEINEL HILLS SEWER	23	9/4/2025	\$ 31,011.68
TOTAL PW ENGINEERING:				\$	294,581.24
PARKS DEPARTMENT					
005-140-5-503-00 SURVEY / ENGINEERING - CAPI					
FARNSWORTH GROUP INC		FVW HTS REC EXP & PARK RENO PROF SERV	266042	12/17/2025	\$ 25,854.67
TOTAL PARKS DEPARTMENT:				\$	25,854.67

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
UES PROFESSIONAL SOLUTIONS 25 LLC		POLICE DEPT PARKING LOT	252571074	12/8/2025	\$ 1,070.50
PROVIDENCE BANK	AMAZON	ELECT DRUM BARREL PUMP CH HEAT PUMP REPLACE	12/25 001	12/26/2025	\$ 202.92
TOTAL PW MUNICIPAL COMPLEX:					<u>\$ 1,273.42</u>
LAND USE & DEVELOPMENT					
005-160-5-503-00 SURVEY / ENGINEERING - CAPI					
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 4 -SERVICE	94634	11/20/2025	\$ 4,006.75
TOTAL LAND USE & DEVELOPMENT:					<u>\$ 4,006.75</u>
TOTAL HOME RULE TAX FUND:					<u><u>\$ 404,966.75</u></u>
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-455-00 MISCELLANEOUS					
DOWDY DAWGS		2 K9'S AND 2 OFFICERS ATTENDING SIX WEEK ACADEMY	85	12/24/2025	\$ 15,000.00
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	COUNTRY ESTATE	K9 RIVER LODGING	12/25 008	12/26/2025	\$ 396.75
PROVIDENCE BANK	COUNTRY ESTATE	RIVER KENNEL	12/25 008	12/26/2025	\$ 216.00
PROVIDENCE BANK	SP DARECATALOG	DARE SUPPLIES	12/25 008	12/26/2025	\$ 354.83
TOTAL POLICE DEPARTMENT:					<u>\$ 15,967.58</u>
TOTAL FEDERAL POLICE ESCROW FUND:					<u><u>\$ 15,967.58</u></u>
LIBRARY FUND					
LIBRARY					
009-170-5-207-00 TRAVEL & MEETING EXP					
ASSOCIATED BANK		ILA LEGISLATIVE BREAKFAST	46000	12/9/2025	\$ 80.00
009-170-5-220-00 BONDS, NOTARY FEES					
ASSOCIATED BANK		NOTARY STAMP	46000	12/9/2025	\$ 12.99
009-170-5-225-00 MEMBERSHIP DUES					
ASSOC FOR RURAL & SMALL LIBRARIES INC		MEMBERSHIP	78256	12/1/2025	\$ 225.00
009-170-5-302-00 PUBLIC RELATIONS					
M.O.W. PRINTING INC.		ARC LOGOS	94168	12/4/2025	\$ 116.04
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		GOOGLE SUITE	46000	12/9/2025	\$ 33.60
CLEARWAVE COMMUNICATIONS		FIBER OPTIC LINE	10023415535	12/1/2025	\$ 115.41
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	9010230	12/2/2025	\$ 917.78
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STMING SERVICES, MISCROSCOPES	46000	12/9/2025	\$ 137.94
CENTER POINT INC		LARGE PRINT	2211472	12/1/2025	\$ 152.22

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GALE		LARGE PRINT BOOKS	9.99102E+11	12/30/2025 \$	92.22
GALE		LARGE PRINT BOOKS	9.99102E+11	12/30/2025 \$	83.97
GALE		LARGE PRINT BOOKS	9.99102E+11	12/30/2025 \$	78.00
GALE		LARGE PRINT BOOKS	9.99102E+11	12/30/2025 \$	52.48
GALE		LARGE PRINT BOOKS	9.99102E+11	12/30/2025 \$	100.50
GALE		LARGE PRINT BOOKS	9.99102E+11	12/30/2025 \$	87.72
INGRAM		ADULT BOOKS	93263393	12/30/2025 \$	18.82
INGRAM		ADULT BOOKS	92776062	12/12/2025 \$	478.41
INGRAM		ADULT BOOKS	92776062	12/12/2025 \$	38.40
INGRAM		ADULT BOOKS	92776062	12/12/2025 \$	368.08
INGRAM		ADULT BOOKS	93263393	12/30/2025 \$	177.86
INGRAM		ADULT BOOKS	92776062	12/12/2025 \$	88.75
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	36.90
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	27.08
INGRAM		JUVENILE BOOKS	93263395	12/30/2025 \$	97.23
INGRAM		JUVENILE BOOKS	93263395	12/30/2025 \$	62.67
INGRAM		ADULT BOOKS	92776062	12/12/2025 \$	93.51
INGRAM		ADULT BOOKS	92776062	12/12/2025 \$	328.31
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	169.20
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	268.21
INGRAM		ADULT BOOKS	93263393	12/30/2025 \$	21.08
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	20.39
INGRAM		JUVENILE BOOKS	93263395	12/30/2025 \$	231.11
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	19.79
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	18.82
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	236.07
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	35.77
INGRAM		ADULT BOOKS	92241335	11/25/2025 \$	76.33
INGRAM		JUVENILE BOOKS	93263395	12/30/2025 \$	130.72
INGRAM		JUVENILE BOOKS	93263395	12/30/2025 \$	13.73
MIDWEST TAPE LLC		DVDS	508161867	12/12/2025 \$	26.99
MIDWEST TAPE LLC		DVDS	508161867	12/12/2025 \$	32.24
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4486665	12/29/2025 \$	168.46
SUMMERONE		COPIER CONTRACT	4461252	11/26/2025 \$	514.94
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		CONTAINERS FOR MISC, PROCESSING STAMP	46000	12/9/2025 \$	240.93
DEMCO INC		PROCESSING	7742405	12/18/2025 \$	275.79
INGRAM		PROCCESING	930035129	12/22/2025 \$	16.83
INGRAM		PROCCESING	93263392	12/30/2025 \$	0.99
INGRAM		PROCCESING	930035129	12/22/2025 \$	4.95

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		PROCCESING	92501017	12/4/2025	\$ 1.98
INGRAM		PROCCESING	930035129	12/22/2025	\$ 18.81
INGRAM		PROCCESING	930035129	12/22/2025	\$ 2.97
INGRAM		PROCCESING	92501017	12/4/2025	\$ 0.99
INGRAM		PROCCESING	92501017	12/4/2025	\$ 1.98
INGRAM		PROCCESING	93263392	12/30/2025	\$ 0.99
INGRAM		PROCCESING	93263392	12/30/2025	\$ 7.92
INGRAM		PROCCESING	930035129	12/22/2025	\$ 12.87
INGRAM		PROCCESING	930035129	12/22/2025	\$ 5.94
INGRAM		PROCCESING	92501017	12/4/2025	\$ 0.99
INGRAM		PROCCESING	92501017	12/4/2025	\$ 11.88
INGRAM		PROCCESING	92501017	12/4/2025	\$ 0.99
INGRAM		PROCCESING	92501017	12/4/2025	\$ 1.98
INGRAM		PROCCESING	92501017	12/4/2025	\$ 1.98
INGRAM		PROCCESING	92501017	12/4/2025	\$ 8.91
TOTAL LIBRARY:					\$ 6,706.41
TOTAL LIBRARY FUND:					\$ 6,706.41

TIF #1 - BUNKUM ROAD

LAND USE & DEVELOPMENT

011-160-5-505-00 STREETS & ALLEYS

UNITED INK	FAIRVIEW HILLS SUBDIVISION SIGN	407169/2	12/9/2025	\$ 6,950.00
TOTAL LAND USE & DEVELOPMENT:				\$ 6,950.00
TOTAL TIF #1 - BUNKUM ROAD:				\$ 6,950.00

TIF #3 - LINCOLN TRAIL

LAND USE & DEVELOPMENT

013-160-5-505-00 STREETS & ALLEYS

EAST-WEST GATEWAY COUNCIL	LOCAL MATCH FOR FAIRVIEW HEIGHTS, GREAT STREETS PROJECT	25122401	12/24/2025	\$ 55,000.00
013-160-5-572-00 TIF EXPENDITURES				
PECKHAM GUYTON ALBERS &	PROFESSIONAL SERVICES	122008	8/5/2025	\$ 3,677.50
PECKHAM GUYTON ALBERS &	PROFESSIONAL SERVICES	122184	9/3/2025	\$ 2,857.90
THE CHUCK WAGON	REPLACEMENT OF HISTORIC SIGN	406554	11/20/2025	\$ 48,575.69
TOTAL LAND USE & DEVELOPMENT:				\$ 110,111.09
TOTAL TIF #3 - LINCOLN TRAIL:				\$ 110,111.09

RECREATION CENTER

017-200-5-112-00 HEALTH & LIFE INSURANCE

GUARDIAN LIFE INSURANCE CO	REC - COMPLEX - DEC	45993	12/2/2025	\$ 29.70
UNITED HEALTHCARE INS CO	REC COMPLEX - DEC	45993	12/2/2025	\$ 1,112.52

017-200-5-305-00 ELECTRIC UTILITY

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		REC 10/17-11/20, 2025	6627016015	11/20/2025 \$	18,320.31
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER	401011000.5	12/1/2025 \$	496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		65841 10/12-11/12, 2025	4016584100	12/1/2025 \$	1,021.85
CASEYVILLE WATER DEPT		WATER 10/12-11/13, 2025	4016584300	12/1/2025 \$	568.26
017-200-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		DIG MEDIA- SOC MKTG- HOST MGMT- WEBSITE	10203	12/31/2025 \$	8,750.00
THE FOURCE GROUP		DOMAIN RENEWAL & HOSTING	10140	12/1/2025 \$	1,860.00
PROVIDENCE BANK	SOUNTRACK	MUSIC SERVICE	12/25 017	12/26/2025 \$	58.50
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5308716503	12/28/2025 \$	7.53
PROVIDENCE BANK	AMAZON	LITHIUM BATTERIES	12/25 017	12/26/2025 \$	4.99
PROVIDENCE BANK	AMAZON	LONG RANGE 2 WAY RADIOS	12/25 017	12/26/2025 \$	112.77
PROVIDENCE BANK	AMAZON	BATTERIES FOR 2 WAY RADIOS PAPER	12/25 017	12/26/2025 \$	63.42
PROVIDENCE BANK	DOLLAR TREE	DAWN SOAP BOTTLES	12/25 017	12/26/2025 \$	15.00
PROVIDENCE BANK	SAM'S	CREAMER SUGAR AND TAPE FOR THE REC	12/25 017	12/26/2025 \$	52.27
TOTAL :				\$	32,473.12
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		MEMBERSHIP - DEC	45993	12/2/2025 \$	30.24
UNITED HEALTHCARE INS CO		MEMBERSHIP - DEC	45993	12/2/2025 \$	3,211.54
017-210-5-320-00 TECH & OUTSIDE SVCS					
AMERICAN LITHOGRAPHY AND PUBLISHING INC		WINTER/SPRING NEWSLETTER	46014	12/23/2025 \$	2,572.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
PROVIDENCE BANK	AMAZON	BLANK CARDS FOR MEMBERSHIP	12/25 017	12/26/2025 \$	249.99
PROVIDENCE BANK	AMAZON	RIBBON TO PRINT MEMB CARDS	12/25 017	12/26/2025 \$	211.96
PROVIDENCE BANK	WEBSTAUANT	PAPER PLATES - NAPKINS - PARTY SUPPLIES	12/25 017	12/26/2025 \$	399.34
PROVIDENCE BANK	WALMART	SODA FOR PARTIES	12/25 017	12/26/2025 \$	17.00
PROVIDENCE BANK	WALMART	SODA FOR BIRTHDAY PARTIES	12/25 017	12/26/2025 \$	17.00
TOTAL :				\$	6,709.07
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - DEC	45993	12/2/2025 \$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - DEC	45993	12/2/2025 \$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS					
BUG OUT		PEST CONTROL	636180C	11/30/2025 \$	173.06
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	JANITOR CART BAG REPLACEMENT	12/25 017	12/26/2025 \$	47.27
PROVIDENCE BANK	AMAZON	URINAL FLUSHOMETER	12/25 017	12/26/2025 \$	350.00
PROVIDENCE BANK	AMAZON	MICROFIBER CLEANING CLOTHS	12/25 017	12/26/2025 \$	35.98

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	RETURNED FAN SPEED CONTROLER	12/25 017	12/26/2025 \$	(83.72)
PROVIDENCE BANK	AMAZON	DRY ERASE BOARD ERASERS AND MARKERS	12/25 017	12/26/2025 \$	42.48
PROVIDENCE BANK	AMAZON	AC ELECTRIC MOTOR CONTROL	12/25 017	12/26/2025 \$	47.96
PROVIDENCE BANK	AMAZON	TILE SCRUBBER HEAD REPLACEMENT	12/25 017	12/26/2025 \$	8.50
PROVIDENCE BANK	AMAZON	BLACK NITRILE GLOVES	12/25 017	12/26/2025 \$	69.29
PROVIDENCE BANK	AMAZON	YELLOW SAFETY BINDERS	12/25 017	12/26/2025 \$	199.99
PROVIDENCE BANK	DUTCH HOLLOW	TP SOAPS DISINFECTANT	12/25 017	12/26/2025 \$	1,463.02
PROVIDENCE BANK	DUTCH HOLLOW	SQUEEGEE	12/25 017	12/26/2025 \$	56.14
PROVIDENCE BANK	LOWE'S	DOOR SUPPORT - BRUSH - SUPPLIES	12/25 017	12/26/2025 \$	108.04
TOTAL :				\$	5,759.79
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US	FITNESS EDUCATION	12/25 017	12/26/2025 \$	599.00
PROVIDENCE BANK	NETGYM	SCHEDULING SOFTWARE	12/25 017	12/26/2025 \$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRANICIA GOLLIDAY-SANDERS		FIT INSTR 11/21 AND 12/1 2025	46008	12/17/2025 \$	80.00
BRIDGES, KATRINA		CLASS INST 10/1-10/31, 2025	45994	12/3/2025 \$	425.00
BRIDGES, KATRINA		CLASS INST 11/1-11/30, 2025	45994	12/3/2025 \$	412.50
COX SARA		CLASS INST NOV 1-30, 2025	45995	12/4/2025 \$	60.00
CUMMINS, AVEGAIL		CLASS INST 11/1-11/30, 2025	45994	12/3/2025 \$	975.00
ECO FIT EQUIPMENT LLC		FIT EQUIP MAINT/REPAIR	21403	12/8/2025 \$	1,525.00
FISHBEIN, EMILY JEAN		FIT INST DEC 1-15, 2025	46008	12/17/2025 \$	50.00
FISHBEIN, EMILY JEAN		CLASS INST 11/16-11/30, 2025	45994	12/3/2025 \$	75.00
GATTUSO, KATHRYN ANNE		PERS TRNR 12/1-15, 2025	46008	12/17/2025 \$	42.00
GATTUSO, KATHRYN ANNE		PERS TRNR 11/16-11/30, 2025	45994	12/3/2025 \$	42.00
GILBERT, JUDITH A		CLASS INST 11/16-11/30, 2025	45994	12/3/2025 \$	45.00
GILBERT, JUDITH A		FIT INSTR DEC 1-15, 2025	46008	12/17/2025 \$	75.00
HARRIS ISABELLA		PERS TRNR 11/16-11/30, 2025	45994	12/3/2025 \$	144.00
HAYES, LISA CATHERINE		CLASS INST NOV 1-30, 2025	45995	12/4/2025 \$	184.00
HEDEMAN, CHANTEL		FIT INSTR DEC 1-15, 2025	46009	12/18/2025 \$	125.00
HEDEMAN, CHANTEL		CLASS INST 11/16-11/30, 2025	45994	12/3/2025 \$	150.00
HUGHES, JESSICA		CLASS INST 11/16-11/30, 2025	45994	12/3/2025 \$	25.00
KEHRER, DEBRA A		CLASS INST 11/16-11/30, 2025	45994	12/3/2025 \$	30.00
KEHRER, DEBRA A		CLASS INSTR DEC 1-15, 2025	46008	12/17/2025 \$	30.00
KORTE, CASSIE U		CLASS INSTR 11/15-11/20, 2025	45994	12/3/2025 \$	44.00
LUTTRELL-ANDREWS, SABRINA RJ		CLASS INST 11/16-11/30, 2025	45994	12/3/2025 \$	121.00
LUTTRELL-ANDREWS, SABRINA RJ		CLASS INST DEC 1-15, 2025	46009	12/18/2025 \$	196.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 11/16-11/30, 2025	45994	12/3/2025 \$	56.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST DEC 1-15, 2025	46008	12/17/2025 \$	88.00
MEEKER, GWEN		FIT INSTR 11-18, DEC 1-15, 2025	46008	12/17/2025 \$	135.00
MUSSULMAN DONNA D		CLASS INST 11/1-11/30, 2025	45994	12/3/2025 \$	90.00

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
QUIROS, MICHAEL JOSEPH		PERS TRNR DEC 1-15, 2025	46008	12/17/2025	\$ 245.25
QUIROS, MICHAEL JOSEPH		PERS TRNR 11/16-11/30, 2025	45994	12/3/2025	\$ 218.00
SIMMONS VICTORIA JUNE		CLASS INST 11/16-11/30, 2025	45994	12/3/2025	\$ 75.00
SIMMONS VICTORIA JUNE		FIT INST DEC 1-15, 2025	46008	12/17/2025	\$ 100.00
TREE, HEIDI		FIT INSTR NOV 21 AND 28, DEC 5	46008	12/17/2025	\$ 60.00
WORKOUTWITHYO		PERS TRNR DEC 1-15, 2025	46008	12/17/2025	\$ 75.00
WORKOUTWITHYO		PERS TRNR 11/16-11/30, 2025	45994	12/3/2025	\$ 75.00
TOTAL :					<u>\$ 6,760.75</u>
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	PAYFLOW	PAYPALL PYMNT SERVICE	12/25 017	12/26/2025	\$ 30.00
TOTAL :					<u>\$ 30.00</u>
017-250-5-320-00 TECH & OUTSIDE SVCS					
FURMANEK , ERIN		SWIM INSTRUCTOR NOVEMBER	45999	12/5/2025	\$ 202.50
GAVIN, KATHLEEN S		SWIM INSTRUCTOR NOVEMBER	45999	12/8/2025	\$ 112.50
SANDERS, JEANEE M		SWIM LESSONS NOVEMBER	45999	12/8/2025	\$ 855.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS	6815	12/23/2025	\$ 1,558.15
CAPRI POOLS LLC		POOL CHEMICALS	6761	11/17/2025	\$ 1,248.50
CAPRI POOLS LLC		POOL CHEMICALS	6764	11/17/2025	\$ 241.50
TOTAL :					<u>\$ 4,218.15</u>
017-260-5-320-00 TECH & OUTSIDE SVCS					
AMERICAN LITHOGRAPHY AND PUBLISHING INC		WINTER/SPRING MAGAZINE	46014	12/23/2025	\$ 2,572.00
HAAR STAN		MARKETING PICTURES	45995	12/4/2025	\$ 100.00
HAAR STAN		BREAKFAST W SANTA	45995	12/4/2025	\$ 300.00
HAAR STAN		SANTA VISIT	46009	12/18/2025	\$ 200.00
MARCIA'S CATERING		SENIOR LUNCH BUNCH - DECEMBER 2025	45999	12/8/2025	\$ 200.00
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	12/25 017	12/26/2025	\$ 98.81
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	12/25 017	12/26/2025	\$ (148.51)
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	12/25 017	12/26/2025	\$ 686.61
017-260-5-480-00 SUPPLIES					
THE FOURCE GROUP		TRACK OF TREATS BANNERS	100063	12/31/2025	\$ 877.50
PROVIDENCE BANK	ALDI	COOKIE CRAFTS FOR SANTA BKFS	12/25 017	12/26/2025	\$ 34.95
PROVIDENCE BANK	AMAZON	PICKLEBALL TOURNERY PRIZES	12/25 017	12/26/2025	\$ 125.75
PROVIDENCE BANK	AMAZON	HALLOWEEN AWARD RIBBONS FOR ART CONTEST	12/25 017	12/26/2025	\$ 53.16
PROVIDENCE BANK	AMAZON	CHRISTMAS CANDY CANES AND LOLLIPOPS	12/25 017	12/26/2025	\$ 82.29
PROVIDENCE BANK	AMAZON	PICKLEBALL MEDALS	12/25 017	12/26/2025	\$ 14.99
PROVIDENCE BANK	DICKS	PICKLEBALL TOURN GIFT CARDS	12/25 017	12/26/2025	\$ 150.00
PROVIDENCE BANK	GFS	LUNCH BUNCH (NOVEMBER LUNCH)	12/25 017	12/26/2025	\$ 55.76

DECEMBER PAYEMENT APPROVAL REPORT

12/1/2025 - 12/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	HOBBY-LOBBY	SANTA BKFST CRAFT ITEMS AND DECORATIONS	12/25 017	12/26/2025	\$ 34.38
PROVIDENCE BANK	HOBBY-LOBBY	PICKLEBALL TOURNAMENT (TROPHY PRIZE)	12/25 017	12/26/2025	\$ 33.98
PROVIDENCE BANK	K2AWARDS	MEDALS FOR PICKLEBALL TOURNEY	12/25 017	12/26/2025	\$ 43.19
PROVIDENCE BANK	SAM'S	ROLLS PIES BUTTER ETC FOR SENIOR LUNCH	12/25 017	12/26/2025	\$ 104.00
TOTAL :					\$ 5,618.86
017-270-5-320-00 TECH & OUTSIDE SVCS					
JEN MECHANICAL INC		POOL FAN REPLACEMENT	1680-FHRC-11	12/8/2025	\$ 6,055.00
TOTAL :					\$ 6,055.00
TOTAL RECREATION CENTER:					\$ 67,624.74
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE					
DON ULCH		REIMBURSE INSURANCE WITHHELD BY IMRF	45996	12/5/2025	\$ 1,062.50
UNITED HEALTHCARE INS CO		RETIREMENT CONT - DEC	45993	12/2/2025	\$ 3,950.33
TOTAL OPEB CONTRIBUTIONS:					\$ 5,012.83
TOTAL OPEB FUND:					\$ 5,012.83
GRAND TOTALS:					\$ 1,490,966.93
DECEMBER ACCOUNTS PAYABLE					\$1,490,966.93
DECEMBER PAYROLL					\$1,080,778.00
GRAND TOTAL					\$2,571,744.93