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

RETURN TO AGENDA

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, February 11, 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, January 14, 2026

Personnel

Alderperson Barb Brumfield

1. Temporary PD Force Level Increase – discussion

Finance

Alderperson Pat Peck

1. Bill List

2. Escrow Procurement Policy

3. Amendment to Ordinance 1974-2024

RETURN TO AGENDA

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, January 14, 2026 - 7:00 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

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

Committee Members absent – Alderperson Anthony LeFlore

Other Aldermen and Elected Officials in attendance – Mayor Mark Kupsky, Alderpersons Jimmy Winkeler–teleconf, Derrick King, and Josh Frawley

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

Recorder – Dena Wylder

Public Participation – None

Approval of Minutes – Wednesday, December 10, 2025
A motion and second to approve the minutes were made by Alderpersons Brumfield and Poletti.
Roll Call: Menn – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes; LaFlore – Absent. **Motion carried.**

Personnel Committee
Alderperson Barb Brumfield, Chairman

Alderperson Brumfield reported that there was no Personnel Committee business to discuss.

Administrative Updates

Mayor Mark Kupsky provided the following administrative updates:

- An offer has been extended for a new Building Official to replace Tom Green.
- A new Finance Supervisor, Amy, has started employment.
- Amanda transferred from Land Use to the Finance Department, replacing Kelly Youngman, who retired.
- A vacancy in Land Use will be filled.
- Wade Gummersheimer has been hired as Manager of Code Enforcement and will focus primarily on code enforcement duties, with limited additional responsibilities within the Police Department.

Mayor Mark Kupsky encouraged elected officials to introduce themselves to new staff members and welcomed the new hires.

RETURN TO AGENDA

Finance Committee
Alderperson Pat Peck, Chairman

Bill List

The Administration Committee reviewed the bill list in the amount of **$2,571,744.93**.

Motion: Alderperson Brumfield made a motion to forward the bill list to City Council with a recommendation for approval. The motion was seconded by Alderperson Poletti. **Roll Call:** Menn – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes; LaFlore – Absent. **Motion carried.**

Budget Discussion

Mayor Mark Kupsky advised that departments are currently working on budget submissions using the provided templates. Internal budget review meetings with department heads will take place in February, with budget hearings scheduled for March. The first reading of the budget is anticipated in early April, followed by a second reading in mid-April.

Police Escrow Fund Procedure Discussion

Discussion was held regarding the use of Police Department escrow funds and the need for clearer internal guidelines. The Chair and Finance Director explained that while escrow funds are subject to state guidelines, the committee discussed implementing a review process for larger purchases, particularly those involving warranties, service agreements, or significant monetary amounts.

It was noted that routine eligible purchases would not be restricted; however, items of substantial cost would be reviewed by the Finance Committee to ensure transparency, consistency, and compliance. The discussion was informational only, and no formal action was taken.

Adjournment

A motion to adjourn the Administration Committee meeting was made by Alderpersons Peck and seconded by Poletti. The meeting adjourned.

Submitted by:

____

Recorder - Dena Wylder

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
GENERAL FUND						
001-000-2-214-00 SUTA PAYABLE						
ILLINOIS TAXNET SECURITY		4TH QUARTER 2025 UNEMPLOYMENT	1/30/2026	1/30/2026	$	1,883.90
001-000-4-316-00 SNGLE FAM RES OCCUPANCY PERMIT						
MANGO THAI		INSPECTION - REFUND	1/29/2026	1/29/2026	$	50.00
001-000-4-371-00 RESIDENTIAL RENTAL LICENSE FEE						
HUGHES GROUP		RENTAL LICENSE - REFUND	12/23/2025	12/23/2025	$	50.00
001-000-4-373-00 TOWING FEES						
JORDAN ANGELA		ADMINISTRATIVE FEE- REFUND	1/15/2026	1/15/2026	$	400.00
001-000-4-375-00 LICENSES-OTHER THAN LIQ.						
HEATHER LANNON		BUSINESS LICENSE - REFUND	1/22/2026	1/22/2026	$	50.00
001-000-4-393-00 USERS' FEES - PARKS						
ROGERS SHANAYE		ROOM RENTAL - REFUND	1/29/2026	1/29/2026	$	190.00
TOTAL :					$	2,623.90
EXECUTIVE DEPARTMENT						
001-100-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		CLERK - JAN	1/2/2026	1/2/2026	$	30.24
UNITED HEALTHCARE INS CO		CLERK - JAN	1/2/2026	1/2/2026	$	2,143.66
001-100-5-480-00 SUPPLIES						
ODP BUSINESS SOLUTIONS LLC		OFFICE SUPPLIES INK PENS	448747252001	11/24/2025	$	3.06
PROVIDENCE BANK	AMAZON	HANGING FILE FOLDERS CARD STOCK	1/26/2026	1/20/2026	$	80.96
PROVIDENCE BANK	AMAZON	ENVELOPES FOR PD	1/26/2026	1/20/2026	$	85.37
PROVIDENCE BANK	AMAZON	ENVELOPES AND TABS	1/26/2026	1/20/2026	$	56.51
PROVIDENCE BANK	OFFICE DEPOT	CASES OF COPY PAPER	1/26/2026	1/20/2026	$	779.80
TOTAL EXECUTIVE DEPARTMENT:					$	3,179.60
MAYOR & CITY COUNCIL						
001-102-5-205-00 LEGAL FEES						
BECKER HOERNER & YSURSA PC		LEGAL FEES # 3	3 1/2026	1/15/2026	$	1,117.20
BECKER HOERNER & YSURSA PC		RETAINER FEE JAN 15 - 31, 2026	301	1/15/2026	$	7,250.00
BECKER HOERNER & YSURSA PC		LEGAL FEES - #3	3 1/26	1/15/2026	$	239.40
BECKER HOERNER & YSURSA PC		RETAINER FEE - #300 1/1-16/2026	JAN 1 -15, 2026	1/2/2026	$	7,250.00
BECKER HOERNER & YSURSA PC		LEGAL FEES #4	4 1/26	1/15/2026	$	2,486.77
BECKER HOERNER & YSURSA PC		LEGAL FEES #107	107	1/15/2026	$	4,504.50
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	8969241	1/8/2026	$	2,950.00
001-102-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK	HAYATT HOTELS	IML WINTER MEETING	1/26/2026	1/20/2026	$	493.04
TOTAL MAYOR & CITY COUNCIL:					$	26,290.91
FINANCE DEPARTMENT						
001-104-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		FINANCE - JAN	1/2/2026	1/2/2026	$	180.90
UNITED HEALTHCARE INS CO		FINANCE - JAN	1/2/2026	1/2/2026	$	4,764.51
001-104-5-206-00 AUDIT FEES						
MWM CONSULTING GROUP INC		AUDIT - GASB #75	11953	12/12/2025	$	4,850.00
001-104-5-340-00 INSURANCE DEDUCTIBLE						
WALTERS AUTO BODY		REPAIR 2017 FORD POLICE INTERCEPTOR	46037	1/15/2026	$	1,871.49
001-104-5-401-00 POSTAGE						

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
FP MAILING SOLUTIONS		POSTAGE	46050	1/28/2026	$ 1,007.00
001-104-5-438-75 IT SOFTWARE					
CASELLE LLC		SEMI-ANNUAL MAINT & SUPPORT	14152	12/4/2025	$ 12,990.01
001-104-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	2X HEATERS	1/26/2026	1/20/2026	$ 69.98
TOTAL FINANCE DEPARTMENT:					$ 25,733.89
POLICE DEPARTMENT					
001-110-5-105-00 BONUSES					
CONNOR MAEDGE		2025 OFFICER OF THE YEAR	1/20/2026	1/20/2026	$ 300.00
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES	2026-60000002	1/13/2026	$ 69,019.41
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - JAN	1/2/2026	1/2/2026	$ 1,414.30
UNITED HEALTHCARE INS CO		POLICE - JAN	1/2/2026	1/2/2026	$ 133,155.07
001-110-5-201-00 BOARDS & COMMITTEES					
PROVIDENCE BANK	HD POLYGRAPH	POLYGRAPH FOR NEW HIRE OFFICER	1/26/2026	1/20/2026	$ 300.00
PROVIDENCE BANK	JAMES ROMEL	BADGES FOR POLICE COMMISSIONERS (5)	1/26/2026	1/20/2026	$ 250.00
PROVIDENCE BANK	MCCALLISTERS	LUNCH FOR THE BOARD OF FIRE AND POLICE	1/26/2026	1/20/2026	$ 181.34
001-110-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	SILAC	SILEC AWARDS BANQUET FOR KITLEY	1/26/2026	1/20/2026	$ 50.00
PROVIDENCE BANK	SILEC	SIPCA/SILEC BANQUET - WARD	1/26/2026	1/20/2026	$ 50.00
PROVIDENCE BANK	SILEC	SILEC AWARDS BANQUET- MASON, HOPKINS, JOHNSON	1/26/2026	1/20/2026	$ 150.00
PROVIDENCE BANK	SILEC	CRIMINAL JUSTICE SUMMITT REGISTRATION X 6	1/26/2026	1/20/2026	$ 595.00
001-110-5-220-00 BONDS, NOTARY FEES					
ILLINOIS SECRETARY OF STATE POLICE		CONFIDENTIAL LICENSE PLATE RENEWALS	1/20/2026	1/20/2026	$ 473.00
PROVIDENCE BANK	ROMANOS	LIC PLATES CORRECTED TO MP FOR 5 NEW VEHICLES	1/26/2026	1/20/2026	$ 140.00
001-110-5-225-00 MEMBERSHIP DUES					
MAJOR CASE SQUAD OF GREATER ST LOUIS		MAJOR CASE SQUAD MEMBERSHIP	1/15/2026	1/15/2026	$ 750.00
PROVIDENCE BANK	FBI ACADEMY	ANNUAL FBI NA MEMBERSHIP	1/26/2026	1/20/2026	$ 135.00
PROVIDENCE BANK	RAD SYSTEMS	RAD INSTRUCTOR RENEWAL- HOPKINS, FLINN, MILLINGTON	1/26/2026	1/20/2026	$ 228.00
PROVIDENCE BANK	RAD SYSTEMS	RAD INSTRUCTOR RENEWAL - NYMAN	1/26/2026	1/20/2026	$ 76.00
001-110-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	EDLEYS BBQ	PD VOLUNTEER CHRISTMAS PARTY	1/26/2026	1/20/2026	$ 495.27
PROVIDENCE BANK	SCHNUCKS	CFMH SEMINAR REFRESHMENTS	1/26/2026	1/20/2026	$ 50.92
001-110-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	PITNEY BOWES	POSTAGE MACHINE RENTAL	1/26/2026	1/20/2026	$ 163.53
001-110-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		RECRUITMENT CAMPAIGN - GRANT REIMBURSED	1/31/1928	1/14/2026	$ 10,000.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	1/26/2026	1/20/2026	$ 12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	1/26/2026	1/20/2026	$ 84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	1/26/2026	1/20/2026	$ 84.43
PROVIDENCE BANK	FIRST ARRIVING IO	PD NOTIFICATION PROGRAM	1/26/2026	1/20/2026	$ 763.82
PROVIDENCE BANK	ONLINE DONATIONS	MEMORIAL DONATION FOR RANDY PIERCE'S WIFE'S (REIMBURSED)	1/26/2026	1/20/2026	$ 35.00
PROVIDENCE BANK	OXIGEN-FORENSIC.COM	INVESTIGATIONS TOOL	1/26/2026	1/20/2026	$ 3,691.19
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	1/26/2026	1/20/2026	$ 170.55
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	UNIFORM DRYCLEANING	1/26/2026	1/20/2026	$ 228.00

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-110-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	EMBLEM ENTERPRISES	POLICE PATCHES	1/26/2026	1/20/2026	$ 365.46
PROVIDENCE BANK	HARD HEAD VETERAN	HELMET FOR NEW HIRE	1/26/2026	1/20/2026	$ 638.00
PROVIDENCE BANK	RAYALLEN.COM	PATROL UNIFORMS	1/26/2026	1/20/2026	$ 175.46
PROVIDENCE BANK	SAFARILAND	HOLSTER PARTS	1/26/2026	1/20/2026	$ 53.11
PROVIDENCE BANK	ZERO9 SOLUTIONS	UNIFORM GEAR FOR NEW HIRE	1/26/2026	1/20/2026	$ 328.92
PROVIDENCE BANK	ZERO9 SOLUTIONS	DUTY BELT EQUIPMENT FOR NEW HIRE	1/26/2026	1/20/2026	$ 389.93
001-110-5-438-75 IT SOFTWARE					
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	82628	1/1/2026	$ 872.42
001-110-5-460-00 CODE ENFORCEMENT					
PROVIDENCE BANK	ALL PRO TEES	LONG SLEEVE SHIRTS FOR CODE ENF OFFICE	1/26/2026	1/20/2026	$ 249.12
PROVIDENCE BANK	OFFICE DEPOT	CODE ENFORCMENT DESK CALENDAR	1/26/2026	1/20/2026	$ 4.00
PROVIDENCE BANK	SPECTRA GRAPHICS	WINTER HATS FOR CODE ENF OFFICERS	1/26/2026	1/20/2026	$ 108.65
PROVIDENCE BANK	STAPLES	LABLES FOR CODE ENF	1/26/2026	1/20/2026	$ 92.61
001-110-5-480-00 SUPPLIES					
RAY O'HERRON CO INC		AMMUNITION AND EVIDENCE TAPE	2455583	1/14/2026	$ 1,078.61
PROVIDENCE BANK	AMAZON	EVIDENCE TAGS	1/26/2026	1/20/2026	$ 19.98
PROVIDENCE BANK	AMAZON	PATROL NOTEBOOKS	1/26/2026	1/20/2026	$ 22.97
PROVIDENCE BANK	AMAZON	AMERICAN FLAG DISPLAY CASE	1/26/2026	1/20/2026	$ 38.99
PROVIDENCE BANK	GIFTS FOR INDIV	ENGRAVED PLATES FOR AWARDS	1/26/2026	1/20/2026	$ 19.25
PROVIDENCE BANK	SAM'S CLUB	JAIL FOOD	1/26/2026	1/20/2026	$ 269.42
PROVIDENCE BANK	SIRCHIE	15 BOXES OF EVIDENCE TAPE	1/26/2026	1/20/2026	$ 285.60
TOTAL POLICE DEPARTMENT:					$ 228,059.75
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		DECEMBER COPAYS FOR PD - 4 VISITS	1/7/2025	1/7/2025	$ 20.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	1/9/2026	1/9/2026	$ 360.00
GUARDIAN LIFE INSURANCE CO		ADMIN - JAN	1/2/2026	1/2/2026	$ 195.96
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	1/13/2026	1/13/2026	$ 60.00
UNITED HEALTHCARE INS CO		ADMIN - JAN	1/2/2026	1/2/2026	$ 14,493.45
001-115-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	TRIBUTE FLOWERS	FLOWERS	1/26/2026	1/20/2026	$ 120.75
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #596240	596241	1/7/2026	$ 640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #596241	596241	1/7/2026	$ 76.67
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #538112	599869	1/26/2026	$ 640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #599869	599869	1/26/2026	$ 76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #600426	599869	1/26/2026	$ 302.55
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #599323	599869	1/26/2026	$ 12.29
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #600425	599869	1/26/2026	$ 75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #599302	599869	1/26/2026	$ 717.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #600428	599869	1/26/2026	$ 89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #600427	599869	1/26/2026	$ 61.80
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #597479	597479	1/14/2026	$ 129.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #597478	597479	1/14/2026	$ 627.00
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1746648	12/29/2025	$ 500.00

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	HEADSET EAR TIP REPLACEMENT	1/26/2026	1/20/2026	$	10.98
PROVIDENCE BANK	AMAZON	OUTTERBOX PHONE CASE	1/26/2026	1/20/2026	$	51.69
PROVIDENCE BANK	AT& T	PHONE SERVICE	1/26/2026	1/20/2026	$	3,520.42
PROVIDENCE BANK	EFAX	FAX MAINT	1/26/2026	1/20/2026	$	18.99
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	1/26/2026	1/20/2026	$	420.25
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	1/26/2026	1/20/2026	$	420.25
PROVIDENCE BANK	VERIZON	PHONE SERVICE	1/26/2026	1/20/2026	$	249.99
PROVIDENCE BANK	VERIZON	PHONE SERVICE NOV 2- DEC1 1	1/26/2026	1/20/2026	$	2,511.20
001-115-5-320-00 TECH & OUTSIDE SVCS						
HSHS MEDICAL GROUP		DOT PHYSICAL & PRE EMPLOYMENT SCREENING	68372	1/2/2026	$	110.00
PROVIDENCE BANK	CLEARWAVE	CITY INTERNET/CABLE	1/26/2026	1/20/2026	$	3,898.78
PROVIDENCE BANK	CLEARWAVE	INTERNET	1/26/2026	1/20/2026	$	3,898.78
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	1/26/2026	1/20/2026	$	2,444.99
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	1/26/2026	1/20/2026	$	1,210.21
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	1/26/2026	1/20/2026	$	1,210.21
PROVIDENCE BANK	STERICYCLE	SHREDDING SERVICES	1/26/2026	1/20/2026	$	230.47
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	1/26/2026	1/20/2026	$	322.02
001-115-5-402-00 OFFICE FURNITURE & EQUIP						
PROVIDENCE BANK	OFFICE DEPOT	ADMINISTRATION OFFICE FURNITURE	1/26/2026	1/20/2026	$	328.53
001-115-5-438-25 IT SECURITY						
WORLD WIDE TECHNOLOGY INC		FIREWALL SUBSCRIPTION RENEWALS	11949592	1/14/2026	$	3,151.82
PROVIDENCE BANK	DELL	SERVER MANAGEMENT LICENSE	1/26/2026	1/20/2026	$	241.08
PROVIDENCE BANK	SERVER SUPPLY.COM	R540 LOG SERVER UPGRADES	1/26/2026	1/20/2026	$	2,546.00
PROVIDENCE BANK	UPSBATTCNTR	UPS BATTERY REPLACEMENT RETURN	1/26/2026	1/20/2026	$	(96.64)
001-115-5-438-50 IT HARDWARE						
ELLIOTT DATA SYSTEMS MIDWEST INC		ANNUAL MAINTANCE - ACCESS CONTROL SYSTEM	200726	1/22/2026	$	10,755.74
PROVIDENCE BANK	AMAZON	HYGROMETER THERMAL PASTE BATTERIES	1/26/2026	1/20/2026	$	49.12
PROVIDENCE BANK	AMAZON	BATTERIES	1/26/2026	1/20/2026	$	11.19
PROVIDENCE BANK	AMAZON	CMOS BATTERIES	1/26/2026	1/20/2026	$	389.98
PROVIDENCE BANK	AMAZON	KEYBOARD FOR LUD	1/26/2026	1/20/2026	$	65.00
PROVIDENCE BANK	AMAZON	DUAL MONITOR MOUNT	1/26/2026	1/20/2026	$	49.48
PROVIDENCE BANK	AMAZON	MOUNT	1/26/2026	1/20/2026	$	29.97
PROVIDENCE BANK	AXON	AC ADAPTER	1/26/2026	1/20/2026	$	100.00
PROVIDENCE BANK	BEST BUY	USB-C DATA DRIVE ADAPTER	1/26/2026	1/20/2026	$	11.99
PROVIDENCE BANK	SERVER SUPPLY.COM	DESKTOP SSD'S	1/26/2026	1/20/2026	$	977.60
001-115-5-438-75 IT SOFTWARE						
RECORDER OF DEEDS		LAREDO SOFTWARE-INV	4260	1/2/2026	$	85.01
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	1/26/2026	1/20/2026	$	143.28
PROVIDENCE BANK	CONTIGO	CONTIGO FORMS	1/26/2026	1/20/2026	$	129.00
PROVIDENCE BANK	DROPBOX	LICENSE	1/26/2026	1/20/2026	$	61.15
PROVIDENCE BANK	FS TECHSMITH	CAMTASIA LICENSE	1/26/2026	1/20/2026	$	198.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	1/26/2026	1/20/2026	$	88.00
PROVIDENCE BANK	PROVANTAGE	3X ADOBE ACROBAT LICENSES	1/26/2026	1/20/2026	$	153.00
PROVIDENCE BANK	VIRTUOSITY	MICRO STATION	1/26/2026	1/20/2026	$	2,652.41
001-115-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	PLANNER AND FRAME	1/26/2026	1/20/2026	$	33.33
PROVIDENCE BANK	OFFICE DEPOT	DESK CALENDARS	1/26/2026	1/20/2026	$	26.00
PROVIDENCE BANK	SCHNUCKS	GIFT WRAPPING FOR SENIORS	1/26/2026	1/20/2026	$	63.22

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	VISTAPRINT	CHRISTMAS CARDS FROM THE CITY	1/26/2026	1/20/2026	$ 268.80
PROVIDENCE BANK	WALMART	GIFT WRAPPING FOR SENIOR GIFTS	1/26/2026	1/20/2026	$ 21.97
TOTAL ADMINISTRATION:					$ 62,259.73
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - JAN	1/2/2026	1/2/2026	$ 423.06
UNITED HEALTHCARE INS CO		PW ENG - JAN	1/2/2026	1/2/2026	$ 29,991.57
001-120-5-225-00 MEMBERSHIP DUES					
APWA		MEMBERSHIP - HARTY, QUIRK	000902790/2	1/6/2026	$ 614.25
PROVIDENCE BANK	ASCE	MEMBERSHIP - QUIRK	1/26/2026	1/20/2026	$ 301.00
001-120-5-320-00 TECH & OUTSIDE SVCS					
JULIE INC		2026 ANNUAL ASSESSMENT INVOICE	2026-0628	1/6/2026	$ 3,902.00
QUAYLE AUTOMOTIVE LLC		REMOVE CAR FROM STREET, STITES & CORY	41057	10/3/2025	$ 125.00
001-120-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	AMERICAN WORKER	STEEL TOE BOOTS T KILZER C WEIDNER	1/26/2026	1/20/2026	$ 500.00
001-120-5-480-00 SUPPLIES					
ST CLAIR SERVICE CO		EROSION BLANKET	350039486	1/8/2026	$ 144.00
WARNING LITES OF SOUTHERN ILLI LLC		STREET SIGN, YOUNGMAN	40610	1/5/2026	$ 27.50
PROVIDENCE BANK	LOWES	POST FOR MAILBOX 17 JUDY	1/26/2026	1/20/2026	$ 11.08
PROVIDENCE BANK	LOWE'S	PARTS FOR MAILBOX 222 ALLEN	1/26/2026	1/20/2026	$ 39.96
PROVIDENCE BANK	OFFICE MAX	BINDER FOR JULIE REPORTING	1/26/2026	1/20/2026	$ 30.79
TOTAL PW ENGINEERING:					$ 36,110.21
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - JAN	1/2/2026	1/2/2026	$ 120.42
UNITED HEALTHCARE INS CO		VEHICLE MAINT - JAN	1/2/2026	1/2/2026	$ 8,937.04
001-130-5-225-00 MEMBERSHIP DUES					
APWA		MEMBERSHIP - VOLLMER	902790	1/6/2026	$ 204.75
001-130-5-320-00 TECH & OUTSIDE SVCS					
C.J. GOODAL TIRE CO		TRUCK INSPECTIONS	23586	1/2/2026	$ 266.00
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH	9353458596	12/31/2025	$ 125.00
SAFETY KLEEN		DISPOSE OLD FILTERS, SERVICE PARTS WASHER	99175660	1/20/2026	$ 365.96
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4256604124	1/16/2026	$ 59.61
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4258101876	1/30/2026	$ 58.91
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4257368706	1/23/2026	$ 58.96
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		4,336 GAL UNLEADED GAS @ $2.42/GAL	1357770	1/15/2026	$ 1,052.50
ST CLAIR SERVICE CO		407.6 GAL OFF RD DIESEL @ $2.71/GAL	44063	1/27/2026	$ 1,105.65
ST CLAIR SERVICE CO		585.7 GAL HIWAY DIESEL @ $3.09/GAL	44005	1/15/2026	$ 1,812.45
ST CLAIR SERVICE CO		791.3 GAL HIWAY DIESEL @ $3.28/GAL	44062	1/27/2026	$ 2,597.52
001-130-5-470-00 MINOR EQUIPMENT					
MITCHELL 1		MITCHELL UPDATES	46044	1/22/2026	$ 3,060.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		BELT, F-15 PKS	05DZ8274	1/20/2026	$ 36.32
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, F-3 PD	05EA4041	1/23/2026	$ 156.35

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-8 PW	05EA5637	1/26/2026	$	41.98
AL S AUTOMOTIVE SUPPLY INC		O/2 SENSOR, A-16 LAND USE	05DZ2727	1/15/2026	$	53.76
AL S AUTOMOTIVE SUPPLY INC		PARTS	05DZ8272	1/20/2026	$	63.98
C.J. GOODAL TIRE CO		TIRES, E-32 PW	26776	1/28/2026	$	705.00
CASSENS & SONS INC		HOSE, F-20 PD	88641	1/14/2026	$	46.20
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5314391704	1/23/2026	$	42.41
DOBBS AUTO CENTERS INC		TIRES, T-7 PW	23-392602	1/2/2026	$	943.20
DOBBS AUTO CENTERS INC		TIRES, F-15 PD, F-21 PD, F-8 PD	23-43333	1/20/2026	$	1,664.95
DOBBS AUTO CENTERS INC		TIRES, F-21 PD	23-392877	1/16/2026	$	1,297.68
DOBBS AUTO CENTERS INC		TIRES, DIFFERENCE IN COST	23-392966	1/20/2026	$	5.05
DOBBS AUTO CENTERS INC		TIRES, F-3 PW	23-393093	1/27/2026	$	746.80
ERB EQUIPMENT		PARTS, PKS	01-136629	1/6/2026	$	127.67
ERB EQUIPMENT		SAW HANDLE, PW	01-137207	1/29/2026	$	6.88
ERB EQUIPMENT		FILTERS, PE-16 PKS	01-136782	1/12/2026	$	43.88
ERB EQUIPMENT		TIRES & FILTERS, PE-16 PKS	01-136781	1/12/2026	$	783.58
HARTMANN FARM SUPPLY OF MILLSTADT INC		STARTER & BLADE SET & FILTERS, PE-3 PKS	1261	1/8/2026	$	579.45
HUELS OIL COMPANY		5W30 OIL - SHOP	SI-52984	1/23/2026	$	902.55
HUELS OIL COMPANY		55 GAL OW20 OIL	SI-52809	1/16/2025	$	1,011.45
JACK SCHMITT CHEVROLET		TANK, F-15 PD	504885	1/9/2026	$	37.61
JOHN FABICK TRACTOR CO		GLASS, E-34 PW	PIFE2631258	1/12/2026	$	369.19
JOHN FABICK TRACTOR CO		SEAL, E-34 PW	PIFE2631257	1/12/2026	$	127.25
MCKAY AUTO PARTS INC		PUSH PINS, PE-4 PKS	528250	1/7/2026	$	25.22
MCKAY AUTO PARTS INC		TRANSMISSION FLUID	529079	1/16/2026	$	90.72
MCKAY AUTO PARTS INC		DEF - SHOP	529933	1/27/2026	$	133.14
MCKAY AUTO PARTS INC		BELT, E-49 PW	528681	1/12/2026	$	47.69
MCKAY AUTO PARTS INC		FUEL LINE, STOCK	528729	1/13/2026	$	218.25
MCKAY AUTO PARTS INC		INJECTOR, F-14 PW	529635	1/22/2026	$	60.84
MCKAY AUTO PARTS INC		PARTS	529956	1/27/2026	$	591.40
MCKAY AUTO PARTS INC		PARTS	529374	1/20/2026	$	109.27
MCKAY AUTO PARTS INC		FILTERS, PKS	527983	1/5/2026	$	35.01
MCKAY AUTO PARTS INC		PLUGS & WIRES, F-14 PW	529120	1/16/2026	$	41.60
MCKAY AUTO PARTS INC		PARTS	528771	1/13/2026	$	471.32
MCKAY AUTO PARTS INC		PARTS	528124	1/6/2026	$	549.32
MCKAY AUTO PARTS INC		BATTERY, F-42 PD	529117	1/16/2026	$	332.98
MCKAY AUTO PARTS INC		COIL, F-14 PW	529764	1/23/2026	$	80.51
MCKAY AUTO PARTS INC		PARTS	527583	12/29/2025	$	302.64
MTI DISTRIBUTING INC		BELT, PE-18 PKS	1503913-01	12/26/2025	$	97.59
MTI DISTRIBUTING INC		FILTERS, PE-18 PKS	1502949-00	12/29/2025	$	618.86
MTI DISTRIBUTING INC		BELT, PE-18 PKS	1503913-00	12/23/2025	$	147.46
SOUTHERN IL BATTERY DIST. INC		BATTERIES, F-31, F-5, F-11 PD	20145178	1/22/2026	$	473.85
SUPERIOR INDUSTRIAL SUPPLY		SCREWS/FITTINGS - STOCK	1901909687	1/27/2025	$	6.85
SUPERIOR INDUSTRIAL SUPPLY		PARTS	1901908524	1/9/2026	$	145.16
WEBER GRANITE CITY FORD		ARM ASSEMBLY, F-24 PD	50079902	1/13/2026	$	589.14
WEBER GRANITE CITY FORD		SENSOR ASSEMBLY, F-42 PD	50080030	1/16/2026	$	126.00
WEBER GRANITE CITY FORD		THROTTLE BODY, F-17 PD	50079982	1/15/2026	$	361.17
WEBER GRANITE CITY FORD		HOSE, F-32 PD	50080089	1/20/2026	$	44.87
WEBER GRANITE CITY FORD		WIRE ASSEMBLY, F-42 PD	5008005	1/15/2026	$	45.14
WEBER GRANITE CITY FORD		PARTS, F-14 PD	50079747	1/6/2026	$	176.61

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
WEBER GRANITE CITY FORD		SEAL, F-5 PD	50080279	1/28/2026	$ 15.95
WEBER GRANITE CITY FORD		LOCK ASSEMBLY, F-8 PD	50080125	1/21/2026	$ 70.86
WEBER GRANITE CITY FORD		FILTER, F-21 PD	50080029	1/16/2026	$ 91.96
WEBER GRANITE CITY FORD		HEATER HOSE, F-17 PD	50080191	1/23/2026	$ 82.50
PROVIDENCE BANK	ROMANOS	NEW LICENSE PLATES F-11 PW	1/26/2026	1/20/2026	$ 28.00
PROVIDENCE BANK	WARREN PARTS	GEAR BOX FOR V BOX F-18 PW	1/26/2026	1/20/2026	$ 1,030.21
TOTAL PW VEHICLE MAINTENANCE:					$ 36,860.05
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - JAN	1/2/2026	1/2/2026	$ 451.44
UNITED HEALTHCARE INS CO		PARKS & REC - JAN	1/2/2026	1/2/2026	$ 36,873.26
001-140-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	AMTRAK	AMTRAK REFUND	1/26/2026	1/20/2026	$ (25.00)
PROVIDENCE BANK	AMTRAK	AMTRAK TICKETS TO CHICAGO	1/26/2026	1/20/2026	$ 76.00
PROVIDENCE BANK	AMTRAK	AMTRAK TICKETS TO CHICAGO	1/26/2026	1/20/2026	$ 43.00
PROVIDENCE BANK	AMTRAK	TRAIN TICKET FOR CONFERENCE - HAGEN	1/26/2026	1/20/2026	$ 94.00
PROVIDENCE BANK	IPRA	IPRA CONFERENCE FEES - HAGEN	1/26/2026	1/20/2026	$ 415.00
PROVIDENCE BANK	IPRA	IPRA CONFERENCE FEES	1/26/2026	1/20/2026	$ 415.00
001-140-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	IPRA	IPRA ANNUAL MEMBERSHIP- PROCTOR	1/26/2026	1/20/2026	$ 245.00
PROVIDENCE BANK	IPRA	IPRA ANNUAL MEMBERSHIP- BEASTON	1/26/2026	1/20/2026	$ 245.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		MIR LEAGUE FIELD SEWER	200231500	1/1/2026	$ 48.00
CASEYVILLE TOWNSHIP SEWER		MP SEWER	401132000	1/1/2026	$ 48.00
001-140-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		MDY PK WATER	8699-001 1/26	1/1/2026	$ 590.68
001-140-5-309-00 SANITATION SERVICE					
ALLIED MEDICAL WASTE		MEDICAL WASTE	372234A	12/31/2025	$ 350.00
JOHNNY ON THE SPOT #347		ADA RESTROOM AT PR & MP	0347-000274060	12/31/2025	$ 403.01
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		GOOSE MGMT FOR DEC 2025	2980	12/5/2025	$ 495.00
001-140-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	AMERICAN WORKER	PANTS FOR STAFF	1/26/2026	1/20/2026	$ 360.00
PROVIDENCE BANK	AMERICAN WORKER	BOOT FOR JOSH	1/26/2026	1/20/2026	$ 118.15
PROVIDENCE BANK	RURAL KING	BOOTS FOR MICK	1/26/2026	1/20/2026	$ 214.95
PROVIDENCE BANK	RURAL KING	PANTS FOR PARKS STAFF	1/26/2026	1/20/2026	$ 108.95
PROVIDENCE BANK	LONDON SHOE	BOOTS FOR CHRIS PROTT	1/26/2026	1/20/2026	$ 250.00
001-140-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	CLEANING SUPPLIES BIO HAZARD BAGS	1/26/2026	1/20/2026	$ 40.99
PROVIDENCE BANK	ERB TURF EQUIP	CHAINSAW CHAINS	1/26/2026	1/20/2026	$ 119.00
PROVIDENCE BANK	ERB TURF EQUIP	CHAINSAW PARTS - MAINTENANCE	1/26/2026	1/20/2026	$ 23.97
PROVIDENCE BANK	ERB TURF EQUIP	CHAINSAW SHARPENING FILE	1/26/2026	1/20/2026	$ 21.75
PROVIDENCE BANK	LOWE'S	PAINT FOR GRILL	1/26/2026	1/20/2026	$ 29.92
PROVIDENCE BANK	LOWE'S	PAINT FOR GRILL	1/26/2026	1/20/2026	$ 7.48
PROVIDENCE BANK	LOWE'S	GRADE STAKES - CABLE TIES	1/26/2026	1/20/2026	$ 18.96
PROVIDENCE BANK	LOWE'S	HEATER FOR OLT BATHROOM	1/26/2026	1/20/2026	$ 46.96
PROVIDENCE BANK	LOWE'S	TOTES FOR CHRISTMAS DECORATIONS X 12	1/26/2026	1/20/2026	$ 479.76

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	LOWE'S	FLOOR DRAIN REPAIR - TRIMMER HANGERS	1/26/2026	1/20/2026	$ 50.90
PROVIDENCE BANK	LOWE'S	DOOR HANDLE FOR REC SHED	1/26/2026	1/20/2026	$ 16.98
PROVIDENCE BANK	LOWE'S	PARTS FOR FLOOR DRAIN IN ANNEX BASEMENT	1/26/2026	1/20/2026	$ 67.54
PROVIDENCE BANK	METRO LOCK	KEYS FOR REC SHED	1/26/2026	1/20/2026	$ 9.00
PROVIDENCE BANK	WHITE CAP	EROSION REPAIR AT PR PARK	1/26/2026	1/20/2026	$ 80.98
TOTAL PARKS DEPARTMENT:					$ 42,833.63
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - JAN	1/2/2026	1/2/2026	$ 147.03
UNITED HEALTHCARE INS CO		MUC - JAN	1/2/2026	1/2/2026	$ 7,694.23
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	12/31/2025	$ 64.35
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	12/31/2025	$ 902.54
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	12/31/2025	$ 130.07
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 1/26	12/30/2025	$ 4,374.24
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	1/9/2026	$ 64.94
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	1/13/2026	$ 189.18
AMEREN ILLINOIS		ACCT NO 0134169013	134169013	12/30/2025	$ 51.12
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	12/31/2025	$ 98.87
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	1/9/2026	$ 51.71
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	1/20/2026	$ 67.62
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	1/23/2026	$ 4,717.60
AMEREN ILLINOIS		ACCT NO 11370-45042	1137-45042 1/26	12/23/2025	$ 505.03
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	1/6/2026	$ 30.89
AMEREN ILLINOIS		ACCT NO 0378210113	3782101113	12/31/2025	$ 48.61
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	1/6/2026	$ 56.77
AMEREN ILLINOIS		ACCT NO 0253074006	253074006	1/13/2026	$ 50.86
AMEREN ILLINOIS		ACCT NO 0968219112	968219112	12/31/2025	$ 359.39
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	1/12/2026	$ 61.91
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000	1/1/2026	$ 216.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100	1/1/2026	$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000	1/1/2026	$ 80.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000	1/1/2026	$ 48.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 1/26	1/1/2026	$ 284.46
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 1/26	1/1/2026	$ 551.69
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 1/26	1/1/2026	$ 590.68
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 1/26	1/1/2026	$ 1,098.07
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	12/29/2025	$ 2,245.00
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 1/26	1/2/2026	$ 4,890.86
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	1/21/2026	$ 2,389.93
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32404891	1/7/2025	$ 229.04
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32408189	1/21/2026	$ 229.04
WUEBBELS PAINTING LLC		L&M, PATCH, PRIME PAINT HALLS, ENTRY FOYER, HALF WALL	1652	1/5/2026	$ 3,135.00

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
WUEBBELS PAINTING LLC		L&M, PATCH, PRIME PAINT KITCHEN & DINING AREA	1653	1/5/2026	$	4,850.00
001-150-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	CUSTOM SCREEN PRINTING	T SHIRTS BLDG MAINT HOUSEKEEPING	1/26/2026	1/20/2026	$	365.00
001-150-5-450-00 MAINTENANCE TO EQUIP						
KONE INC		ELEVATOR MAINTENANCE AGREEMENT	871838129	11/1/2025	$	3,096.36
KONE INC		PERFORM FIVE YEAR FULL LOAD SAFETY TEST PER AGREEMENT	1159030455	10/31/2025	$	3,984.00
KONE INC		ELEVATOR MAINTENANCE AGREEMENT	871838130	11/1/2025	$	2,011.56
001-150-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5313338806	1/16/2026	$	42.42
DUTCH HOLLOW SUPPLY INC		GLOVES, ROLL TOWELS, HAND SOAP, DISINFECTANT, LYSOL	328705	1/23/2026	$	2,108.17
PROVIDENCE BANK	AMAZON	PRESSURE GAUGE	1/26/2026	1/20/2026	$	55.99
PROVIDENCE BANK	LOWE'S	PAINT PD	1/26/2026	1/20/2026	$	62.34
PROVIDENCE BANK	MIDWEST FILTER	FILTERS	1/26/2026	1/20/2026	$	111.09
PROVIDENCE BANK	THE HOME DEOT	BRASS ADAPTER FITTING CLEAR VINYL TUBING	1/26/2026	1/20/2026	$	46.34
TOTAL PW MUNICIPAL COMPLEX:					$	52,436.00
LAND USE & DEVELOPMENT						
001-160-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LAND USE - JAN	1/2/2026	1/2/2026	$	259.61
UNITED HEALTHCARE INS CO		LAND USE - JAN	1/2/2026	1/2/2026	$	10,138.65
001-160-5-207-00 TRAVEL & MEETING EXP						
CHANDLER CLAY		CEOSI- TRAINING	1/15/2026	1/15/2026	$	20.00
JACKSON JULIUS		CEOSI- TRAINING	1/15/2026	1/15/2026	$	20.00
JAMES, SAM		CEOSI- TRAINING	1/15/2026	1/15/2026	$	20.00
JEFF BLAIR		CEOSI- TRAINING	1/15/2026	1/15/2026	$	20.00
PROVIDENCE BANK	ICCA	ICCA TRAINING- SAM	1/26/2026	1/20/2026	$	55.20
PROVIDENCE BANK	OFALLON SHILOH CHAMBER	REFUND OFALLON-SHILOH CHAMBER- RYAN	1/26/2026	1/20/2026	$	(24.00)
001-160-5-320-00 TECH & OUTSIDE SVCS						
MYGOV LLC		MONTHLY MAINTENANCE FEE	1/2/2026	1/2/2026	$	5.00
001-160-5-480-00 SUPPLIES						
PROVIDENCE BANK	HOBBY-LOBBY	RIBBON CUTTING FRAMES	1/26/2026	1/20/2026	$	32.47
PROVIDENCE BANK	WALGREENS	CONFETTI CANNON RIBBON CUTTING	1/26/2026	1/20/2026	$	7.56
TOTAL LAND USE & DEVELOPMENT:					$	10,554.49
LIBRARY DEPARTMENT						
001-170-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LIBRARY - JAN	1/2/2026	1/2/2026	$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - JAN	1/2/2026	1/2/2026	$	6,549.10
001-170-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	1/23/2026	$	2,141.10
001-170-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800	1/1/2026	$	48.00
001-170-5-308-00 WATER UTLITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 1/26	1/1/2026	$	551.69
TOTAL LIBRARY DEPARTMENT:					$	9,409.77
ESDA DEPARTMENT						
001-181-5-306-00 TELEPHONE UTILITY						

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	1/26/2026	1/20/2026	$ 247.83
TOTAL ESDA DEPARTMENT:					$ 247.83
TOTAL GENERAL FUND:					$ 536,599.76
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	1/12/2026	$ 68.77
AMEREN ILLINOIS		ACCT NO 0582008090	582008090	1/2/2026	$ 71.61
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	1/13/2026	$ 67.35
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	1/2/2026	$ 61.90
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	1/30/2026	$ 68.67
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	1/23/2026	$ 73.05
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 1/26	12/30/2025	$ 648.24
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	1/7/2026	$ 2,385.00
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.04	1/13/2026	$ 640.93
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	1/15/2026	$ 222.85
AMEREN ILLINOIS		ACCTNO 6994268979	6994268979	1/27/2026	$ 2,887.81
AMEREN ILLINOIS		ACCT N O 7641005429	764105429	1/7/2026	$ 4,088.75
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	1/13/2026	$ 72.08
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	1/13/2026	$ 63.03
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.04	1/27/2026	$ 128.33
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101 1/26	12/30/2025	$ 7,896.01
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	1/9/2026	$ 71.45
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	1/12/2026	$ 67.68
AMEREN ILLINOIS		ACCT NO 487171117	487171117	1/20/2026	$ 69.83
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	1/23/2026	$ 75.39
002-120-5-450-00 MAINTENANCE TO EQUIP					
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4026	12/8/2025	$ 190.00
002-120-5-503-01 REBUILD ILLINOIS SURVEY/ENG					
HANK'S EXCAVATING		REBUILD IL, LINCOLN HIGHWAY RESURFACING	46036	1/14/2026	$ 395,038.01
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING, LINCOLN HIGHWAY	252600458	1/19/2026	$ 779.50
TOTAL PW ENGINEERING:					$ 415,736.24
TOTAL MOTOR FUEL TAX FUND:					$ 415,736.24
HOTEL/MOTEL TAX FUND					
004-115-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	AMAZON	CABLE RAMP	1/26/2026	1/20/2026	$ 71.24
PROVIDENCE BANK	ST CLAIR SQUARE	FEE FOR SANTA PARADE @ ST. CLAIR SQUARE	1/26/2026	1/20/2026	$ 51.48
PROVIDENCE BANK	WALGREENS	WINTER CHAMPION GIFT CARDS	1/26/2026	1/20/2026	$ 508.95
PROVIDENCE BANK	WALGREENS	WINTER CHAMPION GIFT CARDS	1/26/2026	1/20/2026	$ 508.95
004-115-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING (DEC) 2025	10197	1/1/2026	$ 1,690.00
TOTAL :					$ 2,830.62
PARKS DEPARTMENT					
004-140-5-302-00 PUBLIC RELATIONS					
DEKRA-LITE INDUSTRIES INC		302HM B- XMAS BOWS AND GARLAND	ARINV027141	11/10/2025	$ 9,935.75

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL PARKS DEPARTMENT:					$ 9,935.75
TOTAL HOTEL/MOTEL TAX FUND:					$ 12,766.37
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
UTILITRA		LPR CAMERA	16100	12/19/2025	$ 5,233.40
PROVIDENCE BANK	AMAZON	PRINTER FOR PATROL CAR	1/26/2026	1/20/2026	$ 389.98
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	1/26/2026	1/20/2026	$ 287.27
TOTAL POLICE DEPARTMENT:					$ 5,910.65
ADMINISTRATION					
005-115-5-502-00 EQUIPMENT & ROLLING STOCK					
PROVIDENCE BANK	PROVANTAGE	BACKBONE SWITCH ADAPTERS	1/26/2026	1/20/2026	$ 388.00
TOTAL ADMINISTRATION:					$ 388.00
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	26430	1/28/2026	$ 4,380.00
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES	ME22027-2	1/27/2026	$ 1,650.00
THOUVENOT WADE & MOERCHEN		ENGINEERING SERVICES	95292	12/29/2025	$ 12,136.00
005-120-5-505-00 STREETS & ALLEYS					
K.R.B. EXCAVATING INC		WOLFRUN TRAIL CONC JOINT REPAIR	46034	1/12/2026	$ 7,068.18
TOTAL PW ENGINEERING:					$ 25,234.18
PARKS DEPARTMENT					
005-140-5-503-00 SURVEY / ENGINEERING - CAPITAL					
FARNSWORTH GROUP INC		FVW HTS REC EXP & PARK RENO PROF SERV	266596	1/15/2026	$ 22,565.69
J.S. HELD LLC		ASBESTOS SAMPLE, INSPESCTIONS, REPORTS	INV-01US-0339838	1/5/2026	$ 1,655.00
TOTAL PARKS DEPARTMENT:					$ 24,220.69
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
PROVIDENCE BANK	AMAZON	AIR OPERATED DIAPHRAGM PUMP BRASS FITTING	1/26/2026	1/20/2026	$ 238.59
PROVIDENCE BANK	AMAZON	CREDIT FOR RETURN	1/26/2026	1/20/2026	$ (202.92)
TOTAL PW MUNICIPAL COMPLEX:				35.67	$ 35.67
TOTAL HOME RULE TAX FUND:				55,789.19	$ 48,900.79
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-205-00 LEGAL FEES					
DENNIS J. ORSEY		QUARTERLY POLICE PENSION ATTORNEY FEE	46043	1/21/2026	$ 2,200.00
007-110-5-320-00 TECH & OUTSIDE SVCS					
HOPKINS, AMBER		QUARTERLY POLICE PENSION CLERK	46043	1/21/2026	$ 1,125.00
HOPKINS, AMBER		REIMB FOR FULLER'S MEDICAL RECORDS	110867991	1/26/2026	$ 205.04
TOTAL POLICE DEPARTMENT:					$ 3,530.04
TOTAL POLICE PENSION FUND:					$ 3,530.04

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	WEIGHT RACK FOR THE GYM	1/26 008	1/20/2026	$ 113.04
PROVIDENCE BANK	BOB BARKER COMPANY	JAIL MATTRESSES	1/26 008	1/20/2026	$ 493.81
PROVIDENCE BANK	BRANDONCRIS	WINDOW TINT	1/26 008	1/20/2026	$ 435.00
PROVIDENCE BANK	COUNTRY ESTATE KENNEL	LODGING FOR K9 RIVER	1/26 008	1/20/2026	$ 232.65
PROVIDENCE BANK	GS-JJ.COM	CHALLENGE COINS	1/26 008	1/20/2026	$ 2,103.00
PROVIDENCE BANK	GUN DOG HOUSE DOOR	K9 DOOR	1/26 008	1/20/2026	$ 138.00
PROVIDENCE BANK	PETCO	K9 SUPPLIES	1/26 008	1/20/2026	$ 112.44
PROVIDENCE BANK	SAFE LIFE DEFENSE	K9 UNIFORMS	1/26 008	1/20/2026	$ 318.55
008-110-5-502-00 EQUIPMENT & ROLLING STOCK					
ADVANCED EXERCISE EQUIP INC		BICEP CURL MACHINE FOR PD GYM	48901	12/30/2025	$ 4,986.10
TOTAL POLICE DEPARTMENT:					$ 8,932.59
TOTAL FEDERAL POLICE ESCROW FUND:					$ 8,932.59
LIBRARY FUND					
LIBRARY					
009-170-5-302-00 PUBLIC RELATIONS					
ASSOCIATED BANK		SUMMER READING PROGRAM TOTE BAGS	46031	1/9/2026	$ 605.04
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		HOTSPOTS	46031	1/9/2026	$ 240.00
CLEARWAVE COMMUNICATIONS		FIBER OPTIC	10024329201	1/1/2026	$ 115.32
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	9010934	1/5/2026	$ 917.78
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES	46031	1/9/2026	$ 57.96
CENTER POINT INC		LARGE PRINT	2217296	1/1/2026	$ 152.22
EBSCO INFORMATION SERVICES		CONSUMER REPORT DATABASE	91011039106	1/9/2026	$ 2,626.00
GALE		LARGE PRINT BOOKS	999102075582	1/22/2026	$ 52.48
GALE		LARGE PRINT BOOKS	999102075582	1/22/2026	$ 87.72
GALE		LARGE PRINT BOOKS	999102075582	1/22/2026	$ 206.18
GALE		LARGE PRINT BOOKS	999102075582	1/22/2026	$ 83.22
GALE		LARGE PRINT BOOKS	999102075582	1/22/2026	$ 116.24
GALE		LARGE PRINT BOOKS	999102075582	1/22/2026	$ 32.79
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 29.99
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 199.41
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 324.95
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 35.74
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 223.71
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 359.79
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 88.56
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 18.82
INGRAM		ADULT BOOKS	93457214	1/6/2026	$ 120.52
INGRAM		ADULT BOOKS	93996377	1/27/2026	$ 62.97
INGRAM		ADULT BOOKS	93996377	1/27/2026	$ 21.64
INGRAM		ADULT BOOKS	93996377	1/27/2026	$ 19.95

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT

1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		ADULT BOOKS	93996377	1/27/2026	$ 374.57
INGRAM		ADULT BOOKS	93996377	1/27/2026	$ 69.60
INGRAM		JUVENILE BOOKS	93719653	1/14/2026	$ 381.26
INGRAM		JUVENILE BOOKS	93719653	1/14/2026	$ 85.43
INGRAM		JUVENILE BOOKS	93719653	1/14/2026	$ 58.69
INGRAM		JUVENILE BOOKS	93719653	1/14/2026	$ 62.63
MIDWEST TAPE LLC		HOOPLA DIGITAL STREAMING SERVICE	508269414	1/5/2026	$ 3,500.00
MIDWEST TAPE LLC		DVD'S	508278891	1/7/2026	$ 28.79
MIDWEST TAPE LLC		DVD'S	508278891	1/7/2026	$ 14.99
MIDWEST TAPE LLC		DVD'S	508278891	1/7/2026	$ 155.20
MIDWEST TAPE LLC		DVD'S	508278891	1/7/2026	$ 127.45
MIDWEST TAPE LLC		DVD'S	508278891	1/7/2026	$ 117.87
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMNER ONE		COPIER RENTAL	4512710	1/27/2026	$ 168.46
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		OFFICE SUPPLIES	46031	1/9/2026	$ 13.71
INGRAM		PROCESSING	93457215	1/6/2026	$ 0.99
INGRAM		PROCESSING	93457215	1/6/2026	$ 6.93
INGRAM		PROCESSING	93457215	1/6/2026	$ 4.95
INGRAM		PROCESSING	93457215	1/6/2026	$ 13.86
INGRAM		PROCESSING	93457215	1/6/2026	$ 1.98
INGRAM		PROCESSING	93457215	1/6/2026	$ 0.99
INGRAM		PROCESSING	93457215	1/6/2026	$ 7.92
INGRAM		PROCESSING	93457215	1/6/2026	$ 11.88
INGRAM		PROCESSING	93457215	1/6/2026	$ 13.86
INGRAM		PROCESSING	93457215	1/6/2026	$ 0.99
INGRAM		PROCCESING	94027738	1/28/2026	$ 3.96
INGRAM		PROCCESING	94027738	1/28/2026	$ 15.84
INGRAM		PROCCESING	94027738	1/28/2026	$ 0.99
INGRAM		PROCCESING	94027738	1/28/2026	$ 2.97
INGRAM		PROCCESING	94027738	1/28/2026	$ 0.99
LAZERWARE INC		TONER	9010934	1/5/2026	$ 659.92
TOTAL LIBRARY:					$ 12,706.67
TOTAL LIBRARY FUND:					$ 12,706.67
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
THOUVENOT WADE & MOERCHEN		GRANT SCHOOL TRAIL-OCT 30, 2025- DEC 12, 2025	95111	12/22/2025	$ 3,330.00
013-160-5-505-00 STREETS & ALLEYS					
PROVIDENCE BANK	JIMMY JOHN'S	STREETS PROJECT	1/26 013	1/20/2026	$ 79.45
PROVIDENCE BANK	RULER FOOFS	DRINKS GREAT STREETS PROJECT	1/26 013	1/20/2026	$ 15.67
013-160-5-572-00 TIF EXPENDITURES					
THE CHUCKWAGON OF FVH CORP		LANDSCAPE AND CAMERA SYESTEM FOR PARKING LOT	46044	1/22/2026	$ 7,598.13
TOTAL LAND USE & DEVELOPMENT:					$ 11,023.25
TOTAL TIF #3 - LINCOLN TRAIL:					$ 11,023.25

RECREATION CENTER

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT

1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
017-200-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - JAN	1/2/2026	1/2/2026	$	29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - JAN	1/2/2026	1/2/2026	$	1,112.52
017-200-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	DOLLAR GENERAL	PRIZES FOR EMPLOYEE TRAINING	1/26 017	1/20/2026	$	17.50
PROVIDENCE BANK	ETSY.COM	EDITABLE GAME FORMAT PURCHASED FOR TRAINING PURPOSES	1/26 017	1/20/2026	$	7.89
PROVIDENCE BANK	JOES PASTA	LUNCH FOR CPR TRAINING	1/26 017	1/20/2026	$	35.90
PROVIDENCE BANK	RAVELNELLIS	FOOD FOR EMPLOYEE TRAINING EVENT	1/26 017	1/20/2026	$	589.00
PROVIDENCE BANK	RED CROSS	FIRST AID/CPR/AED CERTIFICATES	1/26 017	1/20/2026	$	200.00
PROVIDENCE BANK	RED CROSS	FIRST AID/CPR/AED CERTIFICATES	1/26 017	1/20/2026	$	160.00
PROVIDENCE BANK	TARGET	TRAINING PRIZES	1/26 017	1/20/2026	$	200.00
017-200-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		#6627016015	6627016015	12/23/2025	$	20,107.37
017-200-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		#101011000 REC SEWER	101011000	1/1/2026	$	496.00
017-200-5-308-00 WATER UTLITY						
CASEYVILLE WATER DEPT		65842 11/12-12/12, 2025	4016584200	1/2/2026	$	25.00
CASEYVILLE WATER DEPT		65841 WATER/FIRE 11/12-12/12, 2025	4016584100	1/1/2026	$	985.77
CASEYVILLE WATER DEPT		65843 WATER 11/12-12/12, 2025	40165584300	1/2/2026	$	50.17
017-200-5-320-00 TECH & OUTSIDE SVCS						
AFFEKTIVE SOFTWARE LLC		4502 DIGIQUATICS 3/2026-2/2027	4502	1/1/2026	$	4,119.12
THE FOURCE GROUP		10100 VIDEO PRODUCTION 10/13/25	10100	10/21/2025	$	3,950.00
THE FOURCE GROUP		10204 PHOTOSHOOT 12/9/25	10204	12/8/2025	$	2,500.00
THE FOURCE GROUP		10019 MONTHLY FEES DECEMBER 2025	10019	11/28/2025	$	8,750.00
PROVIDENCE BANK	SOUNDTRACK YOUR BRAND	MUSIC SUBSCRIPTION	1/26 017	1/20/2026	$	58.50
017-200-5-480-00 SUPPLIES						
PROVIDENCE BANK	SAM'S CLUB	COFFEES AND CREAMERS FOAM CONTAINERS	1/26 017	1/20/2026	$	178.04
TOTAL :					$	43,572.48
017-210-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - JAN	1/2/2026	1/2/2026	$	30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - JAN	1/2/2026	1/2/2026	$	3,211.54
017-210-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK	IPRA	CONFERENCE FEE	1/26 017	1/20/2026	$	415.00
017-210-5-225-00 MEMBERSHIP DUES						
PROVIDENCE BANK	IPRA	IPRA ANNUAL MEMBERSHIP FEE	1/26 017	1/20/2026	$	245.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES						
PROVIDENCE BANK	4IMPRINT	PROMO MERCH- NOTEPADS - PENS - TOWELS - CLIPS	1/26 017	1/20/2026	$	2,277.21
PROVIDENCE BANK	4IMPRINT	TOTE BAGS - BEACH TOWELS	1/26 017	1/20/2026	$	1,056.91
PROVIDENCE BANK	4IMPRINT	COLORING BOOKS - PENCILS	1/26 017	1/20/2026	$	946.20
PROVIDENCE BANK	4IMPRINT	PARTY SUPPLIES- BEACH BALLS- NAPKINS	1/26 017	1/20/2026	$	1,342.86
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	1/26 017	1/20/2026	$	18.00
TOTAL :					$	9,542.96
017-220-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - JAN	1/2/2026	1/2/2026	$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - JAN	1/2/2026	1/2/2026	$	3,211.54
017-220-5-204-00 EDUCATIONAL EXPENSE						

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT

1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	POOL TRAINING ACADEMY	POOL CERTIFICATION	1/26 017	1/20/2026	$ 350.00
017-220-5-320-00 TECH & OUTSIDE SVCS					
BUDROVICH CONTRACTING COMPANY		LIFT REPAIR	67744	12/30/2025	$ 2,370.22
BUG OUT		PEST CONTROL MONTHLY FEE	647359C	12/31/2025	$ 173.06
JEN MECHANICAL INC		HVAC REPAIR	1680-FHRC-06	9/25/2025	$ 491.50
JEN MECHANICAL INC		POOL HEATER/BOILER REPAIRS	1680-FHRC-12	12/24/2025	$ 1,985.00
SUPERIOR ELEVATOR INSPECTIONS, LLC		ANNUAL ELEVATOR INSPECTION	32335	10/30/2025	$ 1,260.00
SUPERIOR ELEVATOR INSPECTIONS, LLC		ELEVATOR RE-INSPECTION	32791	12/31/2025	$ 150.00
PROVIDENCE BANK	RADWELL INTERNATIONAL	SWIMSUIT WRINGER REPLACEMENT	1/26 017	1/20/2026	$ 280.55
017-220-5-480-00 SUPPLIES					
CRESCENT PARTS & EQUIP		HVAC FILTERS	3359746-00	12/6/2025	$ 392.30
PROVIDENCE BANK	AMAZON	3-TOILET GASKETS	1/26 017	1/20/2026	$ 38.97
PROVIDENCE BANK	AMAZON	36 COMMERCIAL DUST MOP	1/26 017	1/20/2026	$ 28.99
PROVIDENCE BANK	AMAZON	DUST MOP	1/26 017	1/20/2026	$ 23.39
PROVIDENCE BANK	DUTCH HOLLOW	CLEANING SUPPLIES	1/26 017	1/20/2026	$ 40.72
PROVIDENCE BANK	DUTCH HOLLOW	STAINLESS STEEL CLEANER	1/26 017	1/20/2026	$ 31.06
PROVIDENCE BANK	DUTCH HOLLOW	BATH TISSUE-CAN LINERS-HAND SOAP- SANITIZER	1/26 017	1/20/2026	$ 890.12
PROVIDENCE BANK	LOWES	DRILL BIT SET - DOOR SWEEP A-CLEANING KIT ATTACHEMENT	1/26 017	1/20/2026	$ 66.94
TOTAL :					$ 11,814.60
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US	MONTHLY FITNESS SERVICE	1/26 017	1/20/2026	$ 599.00
PROVIDENCE BANK	NETGYM	CB14453 NET GYM SERVICE	1/26 017	1/20/2026	$ 89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRANICIA GOLLIDAY-SANDERS		FIT INSTR 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 100.00
BRANICIA GOLLIDAY-SANDERS		FIT INST 12/17-12/31, 2025	1/7/2026	1/7/2026	$ 120.00
BRIDGES, KATRINA		FITN CLASS 12/1-12/31, 2025	1/7/2026	1/7/2026	$ 225.00
BRINKMANN, DYLAN		CLASS INST 1/1-1/15,2026	1/7/2026	1/7/2026	$ 50.00
BUCHANAN JASMINE LATRICE		FIT INSTR 12/16-12/30, 2025	1/7/2026	1/7/2026	$ 25.00
COX SARA		FIT INSTR 12/1-12/30, 2025	1/7/2026	1/7/2026	$ 60.00
CUMMINS, AVEGAIL		FIT INST 12/1-12/31, 2025	1/7/2026	1/7/2026	$ 727.50
FISHBEIN, EMILY JEAN		FIT INST 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 75.00
FISHBEIN, EMILY JEAN		FIT INSTR 12/22/2025	1/7/2026	1/7/2026	$ 25.00
GATTUSO, KATHRYN ANNE		PERS TRNR 12/16-12/30, 2025	1/7/2026	1/7/2026	$ 126.00
GATTUSO, KATHRYN ANNE		TRNR $84 C-CLASS $50	1/21/2026	1/21/2026	$ 134.00
GILBERT, JUDITH A		FIT INST	1/7/2026	1/7/2026	$ 60.00
GILBERT, JUDITH A		FIT INST 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 60.00
HARRIS, ISABELLA		PERS TRNR 12/1-12/30, 2025	1/7/2026	1/7/2026	$ 108.00
HAYES, LISA CATHERINE		CLASS INST 12/1-12/31, 2025	1/8/2026	1/8/2026	$ 115.00
HEDEMAN, CHANTEL		FIT INST 12/16-12/31, 2025	1/7/2026	1/7/2026	$ 175.00
HEDEMAN, CHANTEL		FIT INST 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 200.00
HEDEMAN, CHANTEL		FIT INSTR 12/15-12/31, 2025	1/7/2026	1/7/2026	$ 125.00
HUGHES, JESSICA		FIT INSTR 12/16-12/31, 2025	1/7/2026	1/7/2026	$ 25.00
KEHRER, DEBRA A		FIT INSTR 12/16-12/31, 2025	1/7/2026	1/7/2026	$ 15.00
KEHRER, DEBRA A		FIT INSTR 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 30.00
KORTE, CASSIE U		PERS TRNR 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 66.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INSTR 12/16-12/31, 2025	1/7/2026	1/7/2026	$ 66.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 1/1-1/15, 2026	1/21/2026	1/21/2026	$ 112.00

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT
1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
LUTTRELL-ANDREWS, SABRINA RJ		CLASS INST 1/1-1/15, 2026	1/21/2026	1/21/2026	$	44.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 12/16-12/31, 2025	1/7/2026	1/7/2026	$	56.00
MEEKER, GWEN		CLASS INST 12/16-12/31, 2025	1/7/2026	1/7/2026	$	27.00
MEEKER, GWEN		FIT INST 1/1-1/15,2026	1/21/2026	1/21/2026	$	81.00
MUSSULMAN, DONNA D		FIT INSTR 12/1-12/30, 2025	1/7/2026	1/7/2026	$	72.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 1/1/-1/15, 2026	1/21/2026	1/21/2026	$	314.50
QUIROS, MICHAEL JOSEPH		PERS TRNR 12/15-12/31 2025	1/7/2026	1/7/2026	$	190.75
ROSE, FAITH		CLASS INST 11/1/25-1/3/26	1/7/2026	1/7/2026	$	180.00
SIMMONS, VICTORIA JUNE		FIT INST 1/1-1/15, 2026	1/21/2026	1/21/2026	$	50.00
SIMMONS, VICTORIA JUNE		FIT INST 12/16-12/31, 2025	1/7/2026	1/7/2026	$	100.00
TREE, HEIDI		FIT INSTR 12/1/25-1/2/26	1/7/2026	1/7/2026	$	140.00
WORKOUTWITHYO		PERS TRNR 12/16-12/31, 2025	1/7/2026	1/7/2026	$	75.00
WORKOUTWITHYO		PERS TRNR 1/1-1/15. 2026	1/21/2026	1/21/2026	$	75.00
017-230-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	MOP PAD REPLACEMENTS	1/26 017	1/20/2026	$	23.99
PROVIDENCE BANK	AMAZON	PLASTIC BASKET FOR MOP SUPPLIES	1/26 017	1/20/2026	$	16.10
PROVIDENCE BANK	AMAZON	MOP SYSTEM FOR FITNESS ROOM	1/26 017	1/20/2026	$	62.98
TOTAL :					$	5,020.82
017-240-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	PAYFLOW	SERVICE FOR CLIPNCLIMB	1/26 017	1/20/2026	$	30.00
TOTAL :					$	30.00
017-250-5-480-00 SUPPLIES						
CAPRI POOLS LLC		POOL CHEMICALS	6832	12/31/2025	$	659.00
CAPRI POOLS LLC		REPAIR CHLORINATOR LABOR & PARTS	6838	12/31/2025	$	350.00
CAPRI POOLS LLC		UV SYSTEM TEST & RESET	6822	12/24/2025	$	200.00
TOTAL :					$	1,209.00
017-260-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIP (BUS TRANSPORTATION)	1/26 017	1/20/2026	$	(80.57)
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIP (BUS TRANSPORTATION)	1/26 017	1/20/2026	$	(233.04)
017-260-5-480-00 SUPPLIES						
PROVIDENCE BANK	ALDI	CRAFT AND FOOD FOR SANTA BKFST COOKIE KITS SYRUP JUICE	1/26 017	1/20/2026	$	178.54
PROVIDENCE BANK	ALDI	SANTA BREAKFAST FOOD BERRIES SAUSAGE GRAPES JUICE	1/26 017	1/20/2026	$	20.23
PROVIDENCE BANK	AMAZON	CRAFT KITS FOR SANTA BREAKFAST	1/26 017	1/20/2026	$	70.40
PROVIDENCE BANK	AMAZON	YOUTH BASKETBALLS	1/26 017	1/20/2026	$	142.53
PROVIDENCE BANK	BUDWEISER	CHRISTMAS LIGHTS TOUR	1/26 017	1/20/2026	$	475.20
PROVIDENCE BANK	DOLLAR TREE	CANDY FOR GINGERBREAD HOUSE NIGHT	1/26 017	1/20/2026	$	11.25
PROVIDENCE BANK	GFS MARKETPLACE	SENIOR LUNCH FOOD AND SUPPLIES)	1/26 017	1/20/2026	$	99.39
PROVIDENCE BANK	GFS MARKETPLACE	COOKIES AND MARSHMALLOWS FOR SANTA EVENT	1/26 017	1/20/2026	$	56.66
PROVIDENCE BANK	MICHAEL'S	ORNAMENTS FOR SANTA BREAKFAST	1/26 017	1/20/2026	$	14.97
PROVIDENCE BANK	MICHAEL'S	SANTA BKFST ORNAMENTS	1/26 017	1/20/2026	$	4.99
PROVIDENCE BANK	SAM'S	FOOD FOR SANTA BREAKFAST SSG BACON FRN TOAST STICKS	1/26 017	1/20/2026	$	80.20
PROVIDENCE BANK	TAKOZZ TRUCK	EMPLOYEE CHAPERONE DINNER FOR ADULT TRIP NIGHT	1/26 017	1/20/2026	$	47.20
PROVIDENCE BANK	WALMART	FOOD FOR SANTA BREAKFAST CIN ROLS BLUE ICING CHOC MILK	1/26 017	1/20/2026	$	35.88
TOTAL :					$	923.83
TOTAL RECREATION CENTER:					$	72,113.69

RETURN TO AGENDA

JANUARY PAYEMENT APPROVAL REPORT

1/1/2026 - 1/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - JAN	1/2/2026	1/2/2026	$ 2,014.57
TOTAL OPEB CONTRIBUTIONS:					$ 2,014.57
TOTAL OPEB FUND:					$ 2,014.57
GRAND TOTALS:					$ 1,131,212.37

JANUARY ACOUNTS PAYABLE	**$ 1,131,212.37**
JANUARY PAYROLL	**$1,071,278.07**
GRAND TOTAL	**$2,202,490.44**

RETURN TO AGENDA

PROCUREMENT POLICY

The city has established an ordinance governing dollar amounts for procurement. The council approves an annual budget which provides resources to each department of the city to operate their respective divisions. By ordinance, the council has given approval to each department head to spend up to the below limits of their appropriations. A purchasing policy should reflect those dollar amounts and creates a unilateral process to make procurements, while being transparent.

Resolution No 4146-2017 guides the city's purchasing procedures:

Section 1

A. Dollar amounts between $.01 to $4999.99 are at the discretion of the department head and shall not require bids or approval of committee/council.
B. Dollar amounts between $5000.00 to $19999.00 require the department head secure (3) bids in writing. Prior to purchasing, the department head shall coordinate with the Finance Director to ensure funds are readily available.
C. Dollar Amounts between $20,000.00 and up require (3) bids in writing. The department head shall coordinate with the Finance Director to ensure funds are readily available. The department head shall present a request for procurement to their appropriate committee. If the committee approves, they shall send an approval request to Council.
D. Federal escrow (equitable sharing/forfeiture) funds received by the City through the Police Department shall be used solely for lawful law enforcement and public safety purposes, in strict compliance with all applicable federal, state, and local laws and program guidelines. Permissible uses include law enforcement operations, training, equipment, facilities, joint public safety activities, approved service contracts, travel, prevention programs, and other uses expressly allowed under federal equitable sharing rules. Prohibited uses include personal or political purposes, unauthorized salaries or benefits, food or entertainment, lawsuit-related costs, transfers to other agencies, or any use not permitted by law.
E. Regardless of the dollar amount, any item attempting to be procured that has a contract with a required signature must be approved by the finance committee prior to purchase. Warranty for products is exempt from this section.

As for Escrow Funds of the Police Department. Federal Laws define the rules for use of these funds.

Equitable Sharing Examples: This is equitable sharing and not considered city appropriated funds. It cannot be accounted for in the city's overall budget, as the funds cannot be used to supplant (replace) a department's normal budget. Equitable sharing (Escrow) cannot have more stringent restrictions on purchasing than normal city budget items. These funds are meant to enhance the budget, as the law enforcement agency sees appropriate. The federal example is:

Example of Improper Supplantation: *A police department receives $100,000 in federal equitable sharing only to have its budget cut $100,000 by the city council. In this instance, the police department has received no direct benefit from equitable sharing whatsoever. Rather, the city as a whole has received the benefit of the sharing.*

RETURN TO AGENDA

ORDINANCE NO. 1974-2024

AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX BY ADDING ARTICLE XI UNDER CHAPTER 36 (TAXATION) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS, AS AMENDED

THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED, AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the Illinois Municipal Code (65 ILCS 5/1-2-1) provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City is a home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Retailers' Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

RETURN TO AGENDA

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City and its residents that the City levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City and its residents that the City levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Adoption. Chapter 36 of the Revised Code of Ordinances of the City of Fairview Heights, Illinois, as amended, shall be amended by adding Article XI – Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax, as follows:

ARTICLE XI - MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND MUNICIPAL GROCERY SERVICE OCCUPATION TAX

36-11-1 Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

36-11-2 Municipal Grocery Service Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 36-11-1. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

36-11-3 Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

36-11-4 EFFECTIVE DATE. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 3. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before April 1, 2025.

Section 4. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 5. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 7. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

READ FIRST TIME: 09/17/2024

READ SECOND TIME: 10/01/2024

RETURN TO AGENDA

PASSED: 10/01/2024

APPROVED: 10/02/2024

PUBLISHED:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD - CITY CLERK

Roll Call of Aldermen voting "Yea"

Denise Williams	Pat Peck
Frank Menn	Ryan Vickers
Barbara Brumfield	Bill Poletti
Brenda Wagner	

Alderman Anthony LeFlore voted "Nay". Aldermen Josh Frawley and Harry Zimmerman were absent.

RETURN TO AGENDA

Illinois Department of Revenue
Legal Services Office
101 W. Jefferson St. MC 5-500
Springfield, IL 62794

October 7, 2025

Karen J. Kaufhold
City Clerk
City of Fairview Heights
10025 Bunkum Rd.
Fairview Heights, IL 62208

Re: Ordinance No. 1974-2024
Municipal Grocery Occupation Tax

Dear Karen Kaufhold:

This is to acknowledge receipt of Fairview Heights's Ordinance No. 1974-2024 imposing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax at the rate of 1%.

The Illinois Department of Revenue shall collect, administer, and enforce the Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax effective **January 1, 2026**, in accordance with the provisions of 65 ILCS 5/8-11-24.

While we are accepting this ordinance for purposes of meeting the October 1, 2025 filing deadline for implementation on January 1, 2026, we must ask Fairview Heights to amend or replace the ordinance to address the following issue(s):

- Correct the service occupation tax base in Section 36-11-2 of the City Code by replacing "same rate identified in Section 2 above" with "same rate identified in Section 36-11-1".

Please adopt a conforming ordinance and file a certified copy with the Department on or before **November 1, 2025** at the following address:

Local Tax Allocation Division (3-500)
Illinois Department of Revenue
101 W. Jefferson St.
Springfield, IL 62702

RETURN TO AGENDA

If you have any questions regarding this letter, please contact our office at the number listed below. If you have questions concerning the distribution of the tax, please contact the Department's **Local Tax Allocation Division at (217) 785-6518 or rev.localtax@illinois.gov**.

Very truly yours,

George L. Encarnacion, Jr.
Associate Counsel
(217) 524-0034

GLE:sce

Cc: Aaron Allen, Local Tax Allocation Division