RETURN TO AGENDA

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

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, March 11, 2026 | 6:00 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, February 11, 2026

Personnel

Alderperson Barb Brumfield

1. Temporary Employee – Custodian
2. **Force Level / Salary Ordinance**
3. Non-Contract Raises

Finance

Alderperson Pat Peck

1. **Bill List**
2. **America 250 Contract**
3. **City of Fairview Heights – Abatement Ordinance**
4. **City of Fairview Heights Health Insurance Renewal & Life Insurance Renewal**

RETURN TO AGENDA

Finance – cont'd

5. **Budget Review** (**Department Budgets Distributed Separately**)

- Clerks
- Mayor
- Finance
- Police
- Admin
- Public Works
- Public Works - Vehicle Maintenance
- Parks
- Public Works Municipal Complex
- Public Works Library
- Land Use
- ESDA
- Motor Fuel Tax
- Food & Beverage
- Hotel Motel
- Home Rule/CIP
- Rec Complex
- TIF Funds
- Tax Rebate Funds
- Federal Police Escrow
- Local Police Escrow
- Library Fund

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES

Wednesday, February 11, 2026 **-** 7:33 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

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

Committee Members absent: None

Other Aldermen and Elected Officials in attendance – Mayor Mark Kupsky, Alderpersons Brenda Wagner, Josh Frawley-*Teleconf*, Derrick King

Staff in attendance - City Attorney Andrew Hoerner, Finance Director Gina Rader, Public Works Director, John Harty, Chief of Police, Steve Johnson, HR Director, Becky Thompson, City Clerk Karen Coughlin – *Online, IT,* Zach Bartley - *Telconf*

Recorder – Dena Wylder

Public Participation – None

Approval of Minutes – Wednesday, January 14, 2026
Motion: A motion to approve the minutes was made by Alderperson Menn and seconded by Alderperson Poletti.

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

Personnel Committee: Alderperson Barb Brumfield, Chairman, turned the personnel discussion over to Chief Steve Johnson.

Police Department Staffing Discussion
Discussion was held regarding the Police Department's staffing level. It was noted that the current authorized permanent staffing level is 47 officers; however, due to workers' compensation leave, military leave, and other absences, staffing levels are currently strained. The department is requesting authorization to temporarily increase the staffing level to 49 officers to help address these shortages, with the understanding that the force level would return to 47 through attrition. Committee members expressed support for maintaining strong police staffing levels and also discussed potential incentives that could encourage officers to reside within the city, including possible housing incentives or take-home vehicle programs.

Motion: Alderperson Peck made a motion, seconded by Alderperson LeFlore, to forward to City Council with recommendation of approval to increase the Police Department force level to 49 officers, to return to 47 through attrition.

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

Finance Committee
Alderperson Pat Peck, Chairman

Bill List
The Administration Committee reviewed the bill list in the amount of $2,202,490.44.

Motion: Alderperson Brumfield made a motion to forward the bill list to City Council with a recommendation for approval in the amount of $2,202,490.44. The motion was seconded by Alderperson LeFlore.

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

RETURN TO AGENDA

Escrow Pre-Procurement Policy

Discussion was held regarding clarification of procedures for purchases made using federally disbursed seizure funds. The policy ensures compliance with federal guidelines and clarifies that purchases of a contractual nature, including vehicle purchases, require Council approval by resolution. Any contracts involving warranties or required signatures must be reviewed by the Finance Department prior to execution. The policy also ensures all purchases follow the City's bidding requirements and financial procedures and establishes consistent documentation to avoid confusion experienced in prior years.

Motion: Alderperson Brumfield made a motion to accept the Administrative Policy regarding Escrow Funds. The motion was seconded by Alderperson Menn.

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

Amendment to Ordinance No. 1974-2024 (Grocery Tax)

Discussion was held regarding a minor amendment to Ordinance No. 1974-2024 as requested by the Illinois Department of Revenue. The ordinance was originally adopted in 2024 using the model language provided at that time. The Department has since requested a minor clarification to the language related to the tax rate referenced in Section 3611. The amendment does not change the tax rate or the collection process. The change must be approved in March in order to remain in compliance. No further discussion was held.

Motion: Alderperson Menn made a motion to accept the change regarding Ordinance 1974-2024. The motion was seconded by Alderperson Brumfield.

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

Alderperson Peck presented an informational item regarding a bond sale that occurred after the December Council meetings. A resolution will need to be brought forward at the next Council meeting, and a reading will need to be waived to ensure compliance. This item was presented for informational purposes only, and no vote was taken.

Further discussion was held regarding the annual budget review, which is anticipated to take place during the March Finance Committee meeting scheduled for March 11, with a suggestion to begin the meeting at 6:00 p.m. The Finance Director and department heads are currently working through the budget numbers, and council members were encouraged to bring any budget questions to the attention of the Finance Director or Mayor in advance so they may be reviewed prior to the meeting. Members were advised to plan for the possibility of an extended meeting if additional discussion is needed.

Adjournment

A motion to adjourn the Administration Committee meeting was made by Alderperson Brumfield and seconded by Alderperson Menn. The meeting adjourned at 7:52 p.m.

Submitted by:

____

Recorder - Dena Wylder

RETURN TO AGENDA

UPDATED 3/11/2026

CITY OF FAIRVIEW HEIGHTS

NON CONTRACT SALARY RANGES FY 2026-2027

NON CONTRACT FULL TIME

POSITION	# of positions/hours	DEPARTMENT	BASE MIN FY 2026-2027	BASE MID FY 2026-2027	BASE MAX FY 2026-2027
CITY ADMINISTRATOR	0	ADMIN	$ 116,396.44	$ 155,195.25	$ 187,786.25
DIRECTOR	4	FIN, LUD, PR, PW	$ 94,373.81	$ 111,028.01	$ 146,556.97
ASSOCIATE DIRECTOR	3	ADMIN, PR	$ 81,756.99	$ 96,184.69	$ 126,963.80
MANAGEMENT I	7	STREETS, GARAGE, ADMIN, PARKS, RECREATION, LAND USE, PD	$ 73,682.23	$ 86,684.97	$ 114,424.16
MANAGEMENT II	3	FINANCE, ADMIN	$ 65,607.46	$ 77,185.25	$ 101,884.53
MANAGEMENT III	4	REC, LAND USE, ADMIN	$ 52,990.64	$ 62,341.93	$ 82,291.35
MANAGEMENT IV	1	REC	$ 41,231.77	$ 48,507.96	$ 64,030.51
ADMINISTRATIVE ASSISTANTS	3	ADMIN, PD, PW	$ 48,953.26	$ 57,592.07	$ 76,021.53
CITY CLERK'S OFFICE					
DEPUTY CITY CLERK	1		$ 48,953.26	$ 57,592.07	$ 76,021.53
ADMINISTRATION DEPARTMENT					
ECONOMIC/COMMUNITY DEVELOPMENT DIRECTOR	0	DIRECTOR	$ 115,620.46	$ 143,622.12	$ 170,623.08
HR ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	$ 81,756.99	$ 96,184.69	$ 126,963.80
HR COORDINATOR	1	MANAGEMENT III	$ 52,990.64	$ 62,341.93	$ 82,291.35
IT ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	$ 81,756.99	$ 96,184.69	$ 126,963.80
IT MANAGER	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
USER SYSTEMS & SUPPORT MANAGER	1	MANAGEMENT II	$ 65,607.46	$ 77,185.25	$ 101,884.53
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	$ 48,953.26	$ 57,592.07	$ 76,021.53
FINANCE DEPARTMENT					
DIRECTOR OF FINANCE	1	DIRECTOR	$ 94,373.81	$ 111,028.01	$ 146,556.97
SUPERVISOR	2	MANAGEMENT II	$ 65,607.46	$ 77,185.25	$ 101,884.53
LAND USE & DEVELOPMENT					
DIRECTOR OF LAND USE & DEVELOPMENT	1	DIRECTOR	$ 94,373.81	$ 111,028.01	$ 146,556.97
CHIEF BUILDING OFFICIAL	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
ECONOMIC DEVELOPMENT COORDINATOR	1	MANAGEMENT III	$ 52,990.64	$ 62,341.93	$ 82,291.35
LIBRARY					
LIBRARY DIRECTOR (*SET BY LIBRARY BOARD)*	1			$ 113,844.29	
LAW ENFORCEMENT					
CHIEF (*COMPRESSION PAY)*	1		$ 134,687.31	$ 145,478.81	$ 171,226.92
CAPTAIN (*COMPRESSION PAY)*	1		$ 126,927.54	$ 135,679.34	$ 153,724.68
LIEUTENANT (*COMPRESSION PAY)*	3		$ 121,939.13	$ 132,220.70	$ 149,806.04
RECORDS CLERK	2		$ 42,016.07	$ 49,430.67	$ 65,248.48
COMMUNITY SERVICE OFFICER	1		$ 45,338.43	$ 53,339.33	$ 70,407.91
MANAGER OF CODE ENFORCEMENT / OPERATIONS	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
INVESTIGATIVE ASSISTANT	1		$ 48,900.82	$ 56,764.72	$ 74,176.46
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	$ 48,953.26	$ 57,592.07	$ 76,021.53
PUBLIC WORKS DEPARTMENT ENGINEERING					
DIRECTOR OF PUBLIC WORKS	1	DIRECTOR	$ 94,373.81	$ 111,028.01	$ 146,556.97
ASSISTANT PUBLIC WORKS DIRECTOR	1		$ 85,794.37	$ 100,934.56	$ 133,233.61
STREET MANAGER	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	$ 48,953.26	$ 57,592.07	$ 76,021.53
MAINTENANCE GARAGE					
GARAGE MANAGER	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
PARKS & RECREATION					
DIRECTOR OF PARKS & RECREATION	1	DIRECTOR	$ 94,373.81	$ 111,028.01	$ 146,556.97
ASSOCIATE DIRECTOR OF PARKS & RECREATION	1	ASSOCIATE DIRECTOR	$ 81,756.99	$ 96,184.70	$ 126,963.80
RECREATION MANAGER	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
PARKS MANAGER	1	MANAGEMENT I	$ 73,682.23	$ 86,684.97	$ 114,424.16
OFFICE MANAGER	1		$ 48,953.26	$ 57,592.07	$ 76,021.53
RECREATION ASSISTANT	1		$ 31,806.50	$ 37,419.41	$ 49,393.62

RETURN TO AGENDA

RECREATION COMPLEX

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

NON CONTRACT - PART TIME - PER HOUR

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

RECREATION COMPLEX EMPLOYEES
NON CONTRACT - PART TIME - PER HOUR

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

SALARIES - APPOINTED PART-TIME OFFICIALS / MONTHLY

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

RETURN TO AGENDA

CITY OF FAIRVIEW HEIGHTS

CONTRACT OPERATING ENGINEERS LOCAL 148 & FRATERNAL ORDER OF POLICE

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

RETURN TO AGENDA

FEBRUARY PAYEMENT APPROVAL REPORT

2/1/2026 - 2/28/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
GENERAL FUND						
001-000-4-373-00 TOWING FEES						
DEVELYN BROWN-CHAPMAN		ADMINISTRATIVE FEE- REFUND	46080	2/27/2026	$	400.00
REBA GODFREY		ADMINISTRATIVE FEE - REFUND	46080	2/27/2026	$	400.00
001-000-4-379-00 ELECTRONIC CITATION						
PROVIDENCE BANK	CDW GOVERNMENT	THERMAL CITATION PAPER - DIGI TICKET	2/26 001	2/18/2026	$	1,521.75
TOTAL :					$	2,321.75
EXECUTIVE DEPARTMENT						
001-100-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		CLERK - JAN	46063	2/10/2026	$	30.24
UNITED HEALTHCARE INS CO		CLERK - FEB	46063	2/10/2026	$	2,143.66
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES						
HERALD PUBLICATIONS		GRANT SCHOOL TRAIL IMPORVEMENTS	1070239	1/22/2026	$	59.20
MCCLATCHY COMPANY LLC		MEETING RESCHEDULED COMMUNITY COMMITTEE	IPL0306658	1/21/2026	$	56.12
001-100-5-304-00 EQUIPMENT RENTAL						
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	601856	2/4/2026	$	78.79
001-100-5-320-00 TECH & OUTSIDE SVCS						
ILLINOIS CODIFICATION SERVICES		CODE - SUPPLEMENT, CITY CODE 25 SETS, & DIGITAL VERSION	46057	2/4/2026	$	266.00
001-100-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	SISSORS, RUBBER BANDS, NOTEBOOKS, STAMP	2/26 001	2/18/2026	$	88.63
PROVIDENCE BANK	AMAZON	SCISSORS AND PUSH PINS	2/26 001	2/18/2026	$	11.98
PROVIDENCE BANK	AMAZON	PACKING TAPE HEAVY DUTY	2/26 001	2/18/2026	$	12.34
PROVIDENCE BANK	AMAZON	CORK BOARD	2/26 001	2/18/2026	$	12.83
PROVIDENCE BANK	AMAZON	CORK BULLETIN BOARD	2/26 001	2/18/2026	$	12.82
TOTAL EXECUTIVE DEPARTMENT:					$	2,772.61
MAYOR & CITY COUNCIL						
001-102-5-201-10 ELECTED OFFICIAL EXP						
PROVIDENCE BANK	RED ROBIN	LUNCH MEETING	2/26 001	2/18/2026	$	57.97
001-102-5-205-00 LEGAL FEES						
BECKER HOERNER & YSURSA PC		LEGAL FEES-STATEMENT #1	108	2/12/2026	$	658.35
BECKER HOERNER & YSURSA PC		LEGAL FEES-STATEMENT #108	108	2/12/2026	$	2,493.75
BECKER HOERNER & YSURSA PC		LEGAL FEES-STATEMENT #4	108	2/12/2026	$	239.40
BECKER HOERNER & YSURSA PC		LEGAL FEES- STATEMENT #5	108	2/12/2026	$	877.80
BECKER HOERNER & YSURSA PC		LEGAL SERVICES - STATEMENT 302	\INER FEB 1-15, :	2/2/2026	$	7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE - STATEMENT 303	AINER FEB 15/2ł	2/13/2026	$	7,250.00
LOWENBAUM PARTNERSHIP		GENERAL LEGAL FEES 02/04/2026 INV #10007	10007	2/4/2026	$	5,300.00
001-102-5-225-00 MEMBERSHIP DUES						
SW IL COUNCIL OF MAYORS		SWICOM MEETING - FEBRUARY 2026	46076	2/23/2026	$	50.00
TOTAL MAYOR & CITY COUNCIL:					$	24,177.27

RETURN TO AGENDA

FEBRUARY PAYEMENT APPROVAL REPORT
2/1/2026 - 2/28/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
FINANCE DEPARTMENT						
001-104-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		FINANCE - FEB	46063	2/10/2026	$	119.99
UNITED HEALTHCARE INS CO		FINANCE - FEB	46063	2/10/2026	$	9,039.85
001-104-5-206-00 AUDIT FEES						
SCHEFFEL BOYLE		AUDIT FEE	279227	12/31/2025	$	75,500.00
001-104-5-330-00 INSURANCE LIABILITY						
KOETTING INSURANCE AND RESOURCE AGENCY		ANNUAL POLICY PREMIUM FOR SALES TAX INCOM POLICY	K01547	12/1/2025	$	8,808.00
KOETTING INSURANCE AND RESOURCE AGENCY		ANNUAL POLICY PREMIUM	K01554	1/14/2026	$	3,977.00
001-104-5-401-00 POSTAGE						
PROVIDENCE BANK	USPS	IRS DOCUMENTS SHIPPING	2/26 001	2/18/2026	$	23.20
001-104-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	W2 ENVELOPES	2/26 001	2/18/2026	$	34.03
TOTAL FINANCE DEPARTMENT:					$	97,502.07
POLICE DEPARTMENT						
001-110-5-105-00 BONUSES						
PROVIDENCE BANK	TARGET	SAFTEY INCENSTIVE GIFT CARDS	2/26 001	2/18/2026	$	1,500.00
001-110-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		POLICE - FEB	46063	2/10/2026	$	1,460.71
UNITED HEALTHCARE INS CO		POLICE - FEB	46063	2/10/2026	$	135,380.11
001-110-5-201-00 BOARDS & COMMITTEES						
ATHLETICO LLD		POST OFFER SCREENING- JERNIGAN	33512	1/2/2026	$	175.00
LEON UNIFORM CO INC		COMMISSIONER UNIFORMS	662301	1/7/2026	$	432.00
001-110-5-204-00 EDUCATIONAL EXPENSE						
SOUTHWESTERN ILLINOIS POLICE ACADEMY		POLICE ACADEMY TUITION - JERNIGAN	26031361-0123(	1/23/2026	$	7,407.10
PROVIDENCE BANK	AFPINTERNATIONAL LAW	ILEETA CONFERENCE REGISTRATION FOR FIVE OFFICERS	2/26 001	2/18/2026	$	2,195.00
PROVIDENCE BANK	GRACIE UNIV	GRACIE GROUNDFIGHTING TRAINING FOR HENNE AND MAEDGE	2/26 001	2/18/2026	$	1,500.00
PROVIDENCE BANK	ILACP	AI THREAT TRAINING FOR MILLINGTON AND COX	2/26 001	2/18/2026	$	110.00
PROVIDENCE BANK	SILEC	CRIMINAL JUSTICE SUMMIT REGISTRATION FOR BIRCKHEAD	2/26 001	2/18/2026	$	85.00
PROVIDENCE BANK	SQ TIER ONE TACTICAL	4E TRAINING FOR 3 OFFICERS	2/26 001	2/18/2026	$	300.00
001-110-5-207-00 TRAVEL & MEETING EXP						
CONTEMPORARY LIFE SAVING		CPR CERTIFICATION- ALL PD EMPLOYEES	1025617	12/23/2025	$	967.40
PROVIDENCE BANK	BOOKING.COM	LODGING FOR KITLEY- CRIMINAL JUSTICE SUMMIT	2/26 001	2/18/2026	$	506.91
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	2/26 001	2/18/2026	$	80.89
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	2/26 001	2/18/2026	$	234.86
PROVIDENCE BANK	EXXONMOBIL	FUEL- TRAVEL FOR INTERVIEW	2/26 001	2/18/2026	$	11.62
PROVIDENCE BANK	FLAP JACKS	LUNCH FOR TWO DETECTIVES TO TRAVEL TO INTERVIEW	2/26 001	2/18/2026	$	27.07
PROVIDENCE BANK	HOLIDAY INN	CHIEF LODGING FOR FBI MEETING	2/26 001	2/18/2026	$	117.60
PROVIDENCE BANK	O'FALLON METRO EAST N	NAACP MLK BREAKFAST FOR 3	2/26 001	2/18/2026	$	75.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	SWIC POLICE ACADEMY	LUNCH WITH ACADEMY CADET	2/26 001	2/18/2026	$	38.65
PROVIDENCE BANK	ZAPATAS	LUNCH WITH POTENTIAL NEW HIRES	2/26 001	2/18/2026	$	90.38
001-110-5-220-00 BONDS, NOTARY FEES						
MEREO-EAST SWAT		METRO-EAST SWAT	46058	2/5/2026	$	300.00
PROVIDENCE BANK	ROMANOS	MUNICIPAL LICENSE PLATES FOR 2 NEW SQUADS	2/26 001	2/18/2026	$	311.00
001-110-5-225-00 MEMBERSHIP DUES						
CONNOR MAEDGE		ILEETA MEMBERSHIP RENEWAL REIMBURSEMENT	46059	2/6/2026	$	45.00
IL LEAP		MEMBERSHIP - HOPKINS	46058	2/5/2026	$	75.00
PROVIDENCE BANK	AFPIATAI	TRAFFIC RECONSTRUCTION MEMBERSHIP FOR TESCHENDORF	2/26 001	2/18/2026	$	45.00
PROVIDENCE BANK	AFPINTERNATIONAL LAW	TRAFFIC RECONSTRUCTION MEMBERSHIP FOR TESCHENDORF	2/26 001	2/18/2026	$	45.00
PROVIDENCE BANK	IACIP	CHIEF'S ANNUAL MEMBERSHIP	2/26 001	2/18/2026	$	220.00
PROVIDENCE BANK	MOCIC	ANNUAL DEPARTMENT MEMBERSHIP FEE	2/26 001	2/18/2026	$	200.00
001-110-5-302-00 PUBLIC RELATIONS						
PROVIDENCE BANK	GIFTS FOR INDIVIDUALS	OFFICER OF THE YEAR PLAQUE AND AWARD STATUE	2/26 001	2/18/2026	$	340.00
PROVIDENCE BANK	THE EDGE ALOHA	FHPD FAMILY OUTING - TO BE REIMB BY GRANT FUNDING	2/26 001	2/18/2026	$	1,500.00
001-110-5-304-00 EQUIPMENT RENTAL						
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5313338807	1/16/2026	$	208.06
REJIS COMMISSION		SUBSCRIPTION FEE X2, VPN	568857	1/5/2026	$	506.25
TECHNOLOGY MANAGEMENT REV FUND		LEADS X2	T2609435	12/22/2025	$	633.40
001-110-5-320-00 TECH & OUTSIDE SVCS						
HSHS MEDICAL GROUP		ANNUAL DRUG SCREENING FOR SWORN AND PHYSICAL	68259	2/2/2026	$	2,478.00
SDDSTL		SHREDDING SERVICE	61172	1/21/2026	$	40.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	2/26 001	2/18/2026	$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	2/26 001	2/18/2026	$	84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	2/26 001	2/18/2026	$	85.70
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	2/26 001	2/18/2026	$	84.43
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	2/26 001	2/18/2026	$	173.00
001-110-5-326-00 UNIFORM CLEANING						
PROVIDENCE BANK	PREMIUM CLEANERS	DECEMBER UNIFORM CLEANING	2/26 001	2/18/2026	$	311.04
PROVIDENCE BANK	PREMIUM CLEANERS	UNIFORM CLEANING	2/26 001	2/18/2026	$	562.09
001-110-5-401-00 POSTAGE						
PITNEY BOWES BANK INC RESERVE ACCOUNT		PRE-PAID POSTAGE	29777612.08	2/10/2026	$	1,600.00
001-110-5-425-00 UNIFORM PURCHASE						
LEON UNIFORM CO INC		PATROL UNIFORMS, OUTER CARRIERS, JACKETS	661451	12/29/2025	$	4,539.00
TACTICALGEAR.COM		PATROL BOOTS AND POUCH	33931147	1/31/2026	$	148.98
001-110-5-460-00 CODE ENFORCEMENT						
LEON UNIFORM CO INC		CODE ENFORCEMENT UNIFORMS	666365-01	2/4/2026	$	771.00
PROVIDENCE BANK	KLOG	CODE ENFORCEMENT DESKS (2)	2/26 001	2/18/2026	$	2,806.86
001-110-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	AMAZON	OFFICE FAN	2/26 001	2/18/2026	$	59.97
PROVIDENCE BANK	KAWASAKI.COM	COVER FOR THE ILEAS SIDE BY SIDE	2/26 001	2/18/2026	$	188.53

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PROVIDENCE BANK	SAM'S	OFFICE CHAIR	2/26 001	2/18/2026	$	117.33
001-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	AWARDS NIGHT K9 BADGES	2/26 001	2/18/2026	$	7.99
PROVIDENCE BANK	AMAZON	PACKING TAPE (EVIDENCE)	2/26 001	2/18/2026	$	29.13
PROVIDENCE BANK	BATTERIES PLUS	TAHOE REMOTE BATTERY	2/26 001	2/18/2026	$	8.85
PROVIDENCE BANK	GIFTS FOR INDIVIDUALS	ENGRAVED PLATE	2/26 001	2/18/2026	$	12.00
PROVIDENCE BANK	MCLPHTOPHOTOGIFTPRI	DEPT PHOTOS PRINTED	2/26 001	2/18/2026	$	180.97
PROVIDENCE BANK	SAM'S	JAIL FOOD AND DRINKS	2/26 001	2/18/2026	$	188.20
PROVIDENCE BANK	SCHNUCKS	REFRESHMENTS FOR AWARDS NIGHT	2/26 001	2/18/2026	$	153.82
PROVIDENCE BANK	SCHNUCKS	COOKIES FOR AWARDS NIGHT	2/26 001	2/18/2026	$	23.46
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS	2/26 001	2/18/2026	$	28.15
PROVIDENCE BANK	SIRCHIE	BLOOD/URINE COLLECTION KITS	2/26 001	2/18/2026	$	54.50
TOTAL POLICE DEPARTMENT:					$	171,874.43
ADMINISTRATION						
001-115-5-112-00 HEALTH & LIFE INS						
ANEW PERSPECTIVE INC.		PD COPAYS	46062	2/9/2026	$	45.00
GUARDIAN LIFE INSURANCE CO		ADMIN - FEB	46063	2/10/2026	$	195.96
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	46062	2/9/2026	$	50.00
UNITED HEALTHCARE INS CO		ADMIN - FEB	46063	2/10/2026	$	14,493.45
001-115-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK	PLURALSIGHT	PLURAL SIGHT TRAINING PLATFORM	2/26 001	2/18/2026	$	1,695.00
PROVIDENCE BANK	SOUTHWEST AIRLINES	ZERO TRUST CONF- CHRIS ELLIOTT	2/26 001	2/18/2026	$	778.97
PROVIDENCE BANK	ZERO TRUST	ZERO TRUST CONF - ZACH BARTLEY	2/26 001	2/18/2026	$	767.97
PROVIDENCE BANK	ZERO TRUST	ZERO TRUST CONF- ZACH BARTLEY- REGISTRATION	2/26 001	2/18/2026	$	595.00
PROVIDENCE BANK	ZERO TRUST	ZERO TRUST CONF- CHRIS ELLIOTT- REGISTRATION	2/26 001	2/18/2026	$	595.00
001-115-5-302-00 PUBLIC RELATIONS						
DAFGIVING360		SCOTT LOWENBAUM CHILDREN'S ART FUND	46057	2/4/2026	$	100.00
PROVIDENCE BANK	DOLLAR GENERAL	RETIREMENT DECORATIONS- YOUNGMAN	2/26 001	2/18/2026	$	4.33
PROVIDENCE BANK	RAVELNELLIS	RETIREMENT LUNCH- YOUNGMAN	2/26 001	2/18/2026	$	105.82
001-115-5-304-00 EQUIPMENT RENTAL						
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	605649	2/25/2026	$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	605647	2/25/2026	$	60.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	605646	2/25/2026	$	134.01
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	605648	2/25/2026	$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	605645	2/25/2026	$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	601855	2/4/2026	$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	604630	2/20/2026	$	16.79
001-115-5-306-00 TELEPHONE UTILITY						
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1753105	1/27/2026	$	500.00
PROVIDENCE BANK	AMAZON	OTTER BOX CASE IPHONE	2/26 001	2/18/2026	$	29.65

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	5X IPHONE CASES	2/26 001	2/18/2026	$ 150.95
PROVIDENCE BANK	AMAZON	BLUETOOTH HEADSET	2/26 001	2/18/2026	$ 75.23
PROVIDENCE BANK	AMAZON	IPAD CASE (10TH GEN)	2/26 001	2/18/2026	$ 75.99
PROVIDENCE BANK	AT& T	PHONE SERVICE	2/26 001	2/18/2026	$ 3,258.26
PROVIDENCE BANK	CCSI EFAX	FAX MAINTANCE	2/26 001	2/18/2026	$ 18.99
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	2/26 001	2/18/2026	$ 293.83
PROVIDENCE BANK	TRACKFORM	TABLET TRUCK MOUNT	2/26 001	2/18/2026	$ 187.62
PROVIDENCE BANK	VERIZON	PHONE SERVICE DEC 2 - JAN 1	2/26 001	2/18/2026	$ 3,698.13
001-115-5-320-00 TECH & OUTSIDE SVCS					
HSHS MEDICAL GROUP		PRE- EMPLOYMENT CIVILIAN MEDICAL TESTING & DOT RANDOM TESTIN(	69071	2/2/2026	$ 305.00
PROVIDENCE BANK	CLEARWAVE	CITY INTERNET/CABLE	2/26 001	2/18/2026	$ 4,622.85
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/ CABLE	2/26 001	2/18/2026	$ 1,210.21
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	2/26 001	2/18/2026	$ 2,444.99
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	2/26 001	2/18/2026	$ 306.87
001-115-5-438-00 COMPUTERS					
PROVIDENCE BANK	AMAZON	TONNER	2/26 001	2/18/2026	$ 206.99
PROVIDENCE BANK	AMAZON	TONER	2/26 001	2/18/2026	$ 154.24
PROVIDENCE BANK	AMAZON	TONER	2/26 001	2/18/2026	$ 90.89
PROVIDENCE BANK	AMAZON	TONER	2/26 001	2/18/2026	$ 225.72
001-115-5-438-25 IT SECURITY					
WORLD WIDE TECHNOLOGY INC		CREDIT MEMO 7205958	11981648	2/19/2026	$ (149.28)
WORLD WIDE TECHNOLOGY INC		REC NETWORKING UPGRADE EQUIPMENT	11981648	2/19/2026	$ 2,168.28
WORLD WIDE TECHNOLOGY INC		REC RACKMOUNT HARDWARE	11970063	2/6/2026	$ 232.22
WORLD WIDE TECHNOLOGY INC		REC NETWORKING UPGRADE EQUIPMENT	11983227	2/20/2026	$ 4,008.96
PROVIDENCE BANK	AMAZON	NETWORK FIBER CABLES	2/26 001	2/18/2026	$ 87.50
PROVIDENCE BANK	AMAZON	FIREWALL ADAPTERS	2/26 001	2/18/2026	$ 43.13
PROVIDENCE BANK	AMAZON	NETWORK FIBER CABLES	2/26 001	2/18/2026	$ 18.24
PROVIDENCE BANK	AMAZON	FIREWALL ADAPTERS	2/26 001	2/18/2026	$ 180.44
PROVIDENCE BANK	AMAZON	NETWORK FIBER CABLES	2/26 001	2/18/2026	$ 115.95
PROVIDENCE BANK	AMAZON	NETWORK FIBER CABLES	2/26 001	2/18/2026	$ 28.32
PROVIDENCE BANK	PROVANTAGE	SOPHOS SUPPORT RENEWAL	2/26 001	2/18/2026	$ 1,160.11
PROVIDENCE BANK	PROVANTAGE	SERVER TRANSCEIVERS	2/26 001	2/18/2026	$ 1,060.00
PROVIDENCE BANK	PROVANTAGE	SERVER TRANSCEIVERS	2/26 001	2/18/2026	$ 560.00
PROVIDENCE BANK	WWW.UI.COM	ACCESS POINTS	2/26 001	2/18/2026	$ 500.20
001-115-5-438-50 IT HARDWARE					
UTILITRA		LEXINGTON CAMERA REPAIRS	16070	12/15/2025	$ 525.00
PROVIDENCE BANK	AMAZON	ELECTRONIC CLEANER	2/26 001	2/18/2026	$ 7.75
PROVIDENCE BANK	AMAZON	3X RICOH DESKTOP SCANNERS	2/26 001	2/18/2026	$ 890.97
PROVIDENCE BANK	AMAZON	ENVIRONMMENTAL SENSOR	2/26 001	2/18/2026	$ 54.99
PROVIDENCE BANK	AMAZON	HP PRINTER	2/26 001	2/18/2026	$ 419.00
PROVIDENCE BANK	AMAZON	SWITCH WALL MOUNT LOCKING DOCKING STATION	2/26 001	2/18/2026	$ 20.99

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	STEP STOOL	2/26 001	2/18/2026	$	34.03
PROVIDENCE BANK	AMAZON	LAPTOP	2/26 001	2/18/2026	$	1,011.71
PROVIDENCE BANK	AMAZON	ETHERNET JACKS AND COUPLERS	2/26 001	2/18/2026	$	25.90
PROVIDENCE BANK	AMAZON	CABLE TIES	2/26 001	2/18/2026	$	24.93
PROVIDENCE BANK	AMAZON	ETHERNET JACKS AND COUPLERS	2/26 001	2/18/2026	$	9.85
PROVIDENCE BANK	AMAZON	USB EXTENSIONS	2/26 001	2/18/2026	$	32.13
PROVIDENCE BANK	AMAZON	ELECTRONIC CLEANING SUPPLIES	2/26 001	2/18/2026	$	93.29
PROVIDENCE BANK	BEST BUY	NETWORK CABLES	2/26 001	2/18/2026	$	19.99
PROVIDENCE BANK	BEST BUY	NETWORK CABLES	2/26 001	2/18/2026	$	84.95
PROVIDENCE BANK	BEST BUY	SAMSUNG TV	2/26 001	2/18/2026	$	329.99
001-115-5-438-75 IT SOFTWARE						
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	83579	2/1/2026	$	874.95
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	4383	1/30/2026	$	76.48
PROVIDENCE BANK	BUSINESS.APPLE.COM	IOS MDM SOFTWARE	2/26 001	2/18/2026	$	151.45
PROVIDENCE BANK	COGNITO LLC	COGNITO FORMS	2/26 001	2/18/2026	$	129.00
PROVIDENCE BANK	ESRI	ARCGIS LICENSING	2/26 001	2/18/2026	$	1,466.00
PROVIDENCE BANK	GOTO GOTOMEETING	GO TO MEETING LICENSE	2/26 001	2/18/2026	$	168.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	2/26 001	2/18/2026	$	84.00
PROVIDENCE BANK	PROVANTAGE	ADOBE CREATIVE CLOUD	2/26 001	2/18/2026	$	37.09
PROVIDENCE BANK	ZOHO	MONITORING SOFTWARE	2/26 001	2/18/2026	$	4.97
TOTAL ADMINISTRATION:					$	54,965.19
PW ENGINEERING						
001-120-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PW ENG - FEB	46063	2/10/2026	$	421.74
UNITED HEALTHCARE INS CO		PW ENG - FEB	46063	2/10/2026	$	29,614.35
001-120-5-320-00 TECH & OUTSIDE SVCS						
EAST-WEST GATEWAY COUNCIL		TIP APPLICATION FEE	46058	2/5/2026	$	5,857.16
GONZALEZ COMPANIES LLC		2025 - 2026 ANNUAL REPORT PREP	26544	1/29/2026	$	1,800.00
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES, STP GRANT APPLICATION	ME21044-25	2/26/2026	$	5,000.00
001-120-5-480-00 SUPPLIES						
WARNING LITES OF SOUTHERN ILLI LLC		STREET SIGNS, WADE'S WAY, GREEN STREET, FLINNS FREEWAY	40895	2/6/2026	$	105.00
PROVIDENCE BANK	BATTERIES PLUS	BATTERIES FOR SPEED RADAR SIGNS	2/26 001	2/18/2026	$	191.90
PROVIDENCE BANK	LOWE'S	SHOP VAC FILTER SOAP WAX	2/26 001	2/18/2026	$	110.90
PROVIDENCE BANK	LOWE'S	STRAW WATTLE	2/26 001	2/18/2026	$	139.90
PROVIDENCE BANK	OFFICE DEPOT	CLIPBOARDS	2/26 001	2/18/2026	$	14.49
TOTAL PW ENGINEERING:					$	43,255.44
PW VEHICLE MAINTENANCE						
001-130-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - FEB	46063	2/10/2026	$	120.42

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UNITED HEALTHCARE INS CO		VEHICLE MAINT - FEB	46063	2/10/2026	$	8,937.04
001-130-5-320-00 TECH & OUTSIDE SVCS						
CINTAS FIRST AID & SAFETY		SERVE EYEWASH STATION	9357664612	1/31/2026	$	125.00
GLASS AMERICA		WINDSHIELD REPAIR, F-29 PD	7929878	2/23/2026	$	392.31
GLASS AMERICA		GLASS REPAIR, F-46 PD	7889732	2/3/2026	$	79.00
GLASS AMERICA		WINDSHIELD REPAIR, F-41 PD	7892293	2/2/2026	$	79.00
NEUMAYER EQUIPMENT CO		TANK TIGHTNESS TEST, CITY GRG	5663644	2/24/2026	$	728.77
001-130-5-327-00 UNIFORM RENTAL						
CINTAS THE UNIFORM PEOPLE		UNIFORMS,, VM	4260344951	2/20/2026	$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4259602571	2/13/2026	$	59.61
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4261125130	2/27/2026	$	53.17
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4258847482	2/6/2026	$	58.05
001-130-5-410-00 VEHICLE OP COSTS						
HERITAGE PETROLEUM LLC		5153 GAL UNLEADED GAS @ $2.52/GAL	1372837	2/12/2026	$	13,005.45
HERITAGE PETROLEUM LLC		BALANCE ON INVOICE 1357770, 01/15/26	1357770	1/15/2026	$	9,450.00
ST CLAIR SERVICE CO		478.3 GAL HIWAY DIESEL @ $3.37/GAL	44175	2/20/2026	$	1,612.68
ST CLAIR SERVICE CO		200 GAL OFF RD DIESEL @ $2.80/GAL	44176	2/20/2026	$	560.34
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK						
CASSENS & SONS INC		NEW TRANSMISSION, F-34 PD	78259	2/18/2026	$	4,756.80
001-130-5-470-00 MINOR EQUIPMENT						
RITZHEIMER TOOLS LLC		COOLING SYSTEM PRESSURE TESTER, COOLANT REFILLER	2132698915	2/13/2026	$	837.00
001-130-5-480-00 SUPPLIES						
AL S AUTOMOTIVE SUPPLY INC		PLUGS, A-1 LAND USE	05ED6863	2/19/2026	$	39.92
AL S AUTOMOTIVE SUPPLY INC		TRACK ARM, TIE ROD, DRAG LINK, F-3 PD	05EC7615	2/12/2026	$	370.87
AL S AUTOMOTIVE SUPPLY INC		RADIATOR HOSE, F-5 PW	05EE3916	2/25/2026	$	157.21
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5319412608	2/19/2026	$	47.24
DAVE SCHMIDT TRUCK SERV		BRAKE CHAMBERS 30/30 - SHOP	62047	2/2/2026	$	480.11
DOBBS AUTO CENTERS INC		2 TIRES, F-8 PW	23-393500	2/18/2026	$	257.04
DOBBS AUTO CENTERS INC		TIRES, F-41 PD	23-393373	2/11/2026	$	674.04
ERB EQUIPMENT		TIRES, PE-11 PKS	01-137917	2/23/2026	$	296.00
ERB EQUIPMENT		STARTER, PE-8 PKS	01-137376	2/3/2026	$	473.28
ERB EQUIPMENT		FUEL PUMP, PE-8 PKS	01-137390	2/3/2026	$	38.65
HUELS OIL COMPANY		15W10 OIL - SHOP	SI-53410	2/6/2026	$	645.70
HUELS OIL COMPANY		10W30 & 1000 THF OIL - SHOP	SI-53236	1/30/2026	$	1,313.95
JACK SCHMITT CHEVROLET		PUMP & BELTS, F-44 PD	505131	2/6/2026	$	463.69
JACK SCHMITT CHEVROLET		HOSE, F-44 PD	505133	2/17/2026	$	283.42
JACK SCHMITT CHEVROLET		TRANS SENSOR, F-45 PD	505023	1/30/2026	$	153.92
KNAPHEIDE TRUCK EQUIPMENT COMPANY		CLUTCH PUMP, F-12 PW	45-2659986-03	2/2/2026	$	888.25
MCKAY AUTO PARTS INC		DRUM TOP PADS - SHOP	530249	1/30/2026	$	67.99
MCKAY AUTO PARTS INC		PARTS	532381	2/24/2026	$	163.22
MCKAY AUTO PARTS INC		PARTS	530459	2/3/2026	$	473.88

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MCKAY AUTO PARTS INC		PARTS	531665	2/17/2026	$ 44.23
MCKAY AUTO PARTS INC		GLASS CLEANER, STOCK	532425	2/25/2026	$ 41.94
MRO SYSTEMS LLC		PARTS	516507	2/11/2026	$ 380.48
WEBER GRANITE CITY FORD		COILS, A-1 LAND USE	50080821	2/23/2026	$ 114.82
WEBER GRANITE CITY FORD		MANIFOLD ASSEMBLY & GASKET, A-1 LAND USE	50080862	2/25/2026	$ 634.24
WEBER GRANITE CITY FORD		TUBE ASSEMBLY, F-17 PD	50080811	2/23/2026	$ 218.90
WEBER GRANITE CITY FORD		SPARK PLUGS, STOCK	50080832	2/24/2026	$ 39.92
TOTAL PW VEHICLE MAINTENANCE:					$ 49,670.72
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - FEB	46063	2/10/2026	$ 451.44
UNITED HEALTHCARE INS CO		PARKS & REC - FEB	46063	2/10/2026	$ 36,873.26
001-140-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	MARTIN ONE SOURCE	PESTICIDE TRAINING	2/26 001	2/18/2026	$ 260.50
PROVIDENCE BANK	U OF IL	PESTICIDE TRAINING	2/26 001	2/18/2026	$ 325.00
001-140-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	BURRITO BEACH	LUNCH AT PARKS CONFERENCE	2/26 001	2/18/2026	$ 50.41
PROVIDENCE BANK	POTBELLY	LUNCH AT CONFERENCE	2/26 001	2/18/2026	$ 42.96
PROVIDENCE BANK	SUNDAYBEATRIX RIVER	DINNER AT CONFERENCE	2/26 001	2/18/2026	$ 85.39
001-140-5-225-00 MEMBERSHIP DUES					
SIPRA MEMBERSHIP		MEMBERSHIP FOR ANGELA BEASTON/JORDAN HAGEN	46070	2/17/2026	$ 30.00
PROVIDENCE BANK	IPRA	IPRA MEMBERSHIP DUES	2/26 001	2/18/2026	$ 245.00
001-140-5-230-00 SAFETY PROGRAM					
PROVIDENCE BANK	AMAZON	CHAINSAW PPE	2/26 001	2/18/2026	$ 88.50
PROVIDENCE BANK	AMAZON	CHAINSAW PPE	2/26 001	2/18/2026	$ 137.31
PROVIDENCE BANK	MPRA MO	CPSI TRAINING COURSE	2/26 001	2/18/2026	$ 525.00
001-140-5-304-00 EQUIPMENT RENTAL					
INFRASERV US LLC		STUMP GRINDER	RA04262-01	2/27/2026	$ 600.00
UNITED RENTALS INC		ROOM RENTAL FOR XMAS DECOR	257198186-002	2/3/2026	$ 54.67
UNITED RENTALS INC		ROOM RENTAL FOR XMAS DECOR	25719816-001	1/20/2026	$ 2,613.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		MIR LEAGE FIELD SEWER	200231500.1	2/1/2026	$ 48.00
CASEYVILLE WATER DEPT		307A #401132 1/1-2/1, 2026	401132000.1	2/1/2026	$ 48.00
001-140-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		MDY PK WATER	8699-001 2/26	2/5/2026	$ 590.68
001-140-5-309-00 SANITATION SERVICE					
ALLIED MEDICAL WASTE		MEDICAL WASTE	374895A	1/31/2026	$ 350.00
JOHNNY ON THE SPOT #347		ADA RESTROOMS FOR PR & MP	0347-00027441	1/31/2026	$ 400.00
001-140-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	AMAZON	BOOTS FOR ALEX	2/26 001	2/18/2026	$ 239.99

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PROVIDENCE BANK	AMERICAN WORKER	BOOTS FOR SCOTT	2/26 001	2/18/2026	$	192.00
001-140-5-480-00 SUPPLIES						
ST LOUIS COMPOSTING INC		MULCH FOR PARK	384263	9/11/2025	$	1,497.76
ST LOUIS COMPOSTING INC		MULCH FOR LANDSCAPING	430263	2/13/2026	$	1,380.00
ST LOUIS COMPOSTING INC		MULCH FOR PLAYGROUND	430266	2/13/2026	$	2,080.00
PROVIDENCE BANK	AMAZON	TOTES FOR HOLIDAY DECOR	2/26 001	2/18/2026	$	49.99
PROVIDENCE BANK	AMAZON	DOG WASTE BAGS	2/26 001	2/18/2026	$	71.98
PROVIDENCE BANK	COLLINSVILLE RURAL KI	TOTES FOR HOLIDAY DECOR 6X 40 GAL	2/26 001	2/18/2026	$	77.94
PROVIDENCE BANK	LOWES	BUBBLE WRAP FOR XMAS DECOR	2/26 001	2/18/2026	$	25.98
PROVIDENCE BANK	LOWES	ELECTRICAL TESTER	2/26 001	2/18/2026	$	19.98
PROVIDENCE BANK	LOWE'S	TOTES FOR HOLIDAY DECOR 4X 50 GAL	2/26 001	2/18/2026	$	159.92
PROVIDENCE BANK	LOWE'S	FLOOR DRAIN REPAIR FOR ANNEX	2/26 001	2/18/2026	$	8.98
PROVIDENCE BANK	LOWE'S	RAKES	2/26 001	2/18/2026	$	59.96
PROVIDENCE BANK	MCKAY AUTO PARTS	TRUCK CLEANING SUPPLIES	2/26 001	2/18/2026	$	41.46
TOTAL PARKS DEPARTMENT:					$	49,725.06
PW MUNICIPAL COMPLEX						
001-150-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		MUC - FEB	46063	2/10/2026	$	147.03
UNITED HEALTHCARE INS CO		MUC - FEB	46063	2/10/2026	$	7,694.23
001-150-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	1/30/2026	$	1,182.20
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	2/4/2026	$	32.17
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	1/30/2026	$	56.58
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	1/30/2026	$	105.90
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	2/9/2026	$	65.93
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	2/18/2026	$	68.18
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	2/4/2026	$	65.55
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	2/10/2026	$	48.61
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	2/23/2026	$	4,406.85
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	2/9/2026	$	52.03
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.1	1/29/2026	$	51.78
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	2/11/2026	$	196.69
AMEREN ILLINOIS		ACCT NO 11370-45042	1370-4504202/2	1/26/2026	$	478.40
AMEREN ILLINOIS		ACCT NO 13831-63066	.3831-63066 2/2	2/4/2026	$	5,695.87
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.1	1/30/2026	$	389.26
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	1/30/2026	$	139.16
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.1	2/11/2026	$	50.94
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.1	1/30/2026	$	48.61
001-150-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.1	2/1/2026	$	72.00

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CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.1	2/1/2026	$	48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.1	2/1/2026	$	224.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.1	2/1/2026	$	64.00
001-150-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 2/26	2/1/2026	$	299.91
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 2/26	2/1/2026	$	599.54
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 2/26	2/1/2026	$	1,231.64
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 2/26	2/1/2026	$	618.52
001-150-5-310-00 GAS UTILITY						
AMEREN ILLINOIS		ACCT NO 01146-99050	1146-99050 2/2	2/2/2026	$	5,178.63
AMEREN ILLINOIS		ACCT NO 147294013	14794013.08	2/19/2026	$	3,200.85
001-150-5-320-00 TECH & OUTSIDE SVCS						
BUG OUT		PEST CONTROL MAINTNENACE	90534441	2/21/2026	$	359.43
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32411452	2/4/2026	$	229.04
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32414706	2/18/2026	$	229.04
PYRAMID ELECTRIC INC		L&M, INSTALL PARKING LOT LIGHT POLE, PD	D645	2/2/2026	$	2,392.00
001-150-5-425-00 UNIFORM PURCHASE						
PATRICIA MILLER		REIMB FOR STEEL TOE SHOES	46062	2/9/2026	$	43.33
001-150-5-450-00 MAINTENANCE TO EQUIP						
ELITE ELEVATOR INSPECTIONS LLC		5-YEAR TRACTION ELEVATOR TEST, CH	6855	2/24/2026	$	330.00
FIRE SAFTEY INC		FIRE EXTINGUISHER INSPECTION, ANNEX	IN00049322	2/5/2026	$	75.00
FIRE SAFTEY INC		FIRE EXTINGUISHER INSPECTION, GRG	IN00049354	2/6/2026	$	660.00
FIRE SAFTEY INC		FIRE EXTINGUISHER INSPECTION, CH/REC/LIB	IN00049353	2/6/2026	$	929.00
001-150-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5317948304	2/11/2026	$	42.42
DUTCH HOLLOW SUPPLY INC		HYDROGEN PEROXIDE CLEANER, URINAL CLEANER	329473	2/2/2026	$	68.75
GRAINGER		ROLLER - OVERHEAD DOOR REPAIR, CITY GARAGE	9792566813	2/2/2026	$	37.24
PROVIDENCE BANK	HOME DEPOT	SUPPLIES	2/26 001	2/18/2026	$	20.96
PROVIDENCE BANK	LOWE'S	SAW BLADES	2/26 001	2/18/2026	$	38.38
PROVIDENCE BANK	METRO LOCK AND SECUI	KEYS FOR FINANCE	2/26 001	2/18/2026	$	15.00
TOTAL PW MUNICIPAL COMPLEX:					$	37,982.65
LAND USE & DEVELOPMENT						
001-160-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LAND USE - FEB	46063	2/10/2026	$	229.37
UNITED HEALTHCARE INS CO		LAND USE - FEB	46063	2/10/2026	$	10,138.65
001-160-5-207-00 TRAVEL & MEETING EXP						
JAMES, SAM		IEAI TRAINING	46072	2/19/2026	$	25.00
001-160-5-225-00 MEMBERSHIP DUES						
PROVIDENCE BANK	URBAN LAND INSTITUTE	ULI CONFERENCE REGISTRATION	2/26 001	2/18/2026	$	60.00
001-160-5-320-00 TECH & OUTSIDE SVCS						

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MYGOV LLC		$ 5.00 MONTHLY MAINTENANCE FEE- DECEMBER 2025	46055	2/2/2026	$	5.00
001-160-5-426-00 SUBSCRIPTIONS-BOOKS						
PROVIDENCE BANK	INT CODE COUNCIL INC	AUTO RENEW INTL CODE COUNCIL	2/26 001	2/18/2026	$	1,350.00
001-160-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	RIBBON CUTTING FRAMES	2/26 001	2/18/2026	$	30.64
PROVIDENCE BANK	AMAZON	PLAN STORAGE RACK FOR LAND USE AREA	2/26 001	2/18/2026	$	69.99
PROVIDENCE BANK	AMAZON	CONFETTI CANNON, RIBBON	2/26 001	2/18/2026	$	41.64
PROVIDENCE BANK	METRO LOCK AND SECUI	SINGLE SIDED- OFFICE SUPPLIES	2/26 001	2/18/2026	$	9.00
PROVIDENCE BANK	WALGREENS	PAST RIBBON CUTTING PICTURES	2/26 001	2/18/2026	$	14.26
TOTAL LAND USE & DEVELOPMENT:					$	11,973.55
LIBRARY DEPARTMENT						
001-170-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LIBRARY - FEB	46063	2/10/2026	$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - FEB	46063	2/10/2026	$	6,549.10
001-170-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 4000007118	4000007118	2/23/2026	$	2,347.30
001-170-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.1	2/1/2026	$	48.00
001-170-5-308-00 WATER UTLITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 2/26	2/1/2026	$	618.52
001-170-5-480-00 SUPPLIES						
PROVIDENCE BANK	LOWE'S	DRYWALL	2/26 001	2/18/2026	$	10.48
PROVIDENCE BANK	LOWE'S	DRYWALL	2/26 001	2/18/2026	$	12.58
PROVIDENCE BANK	SHERWIN WILLIAMS	PAINT	2/26 001	2/18/2026	$	25.90
PROVIDENCE BANK	THE HOME DEPOT	PAINT	2/26 001	2/18/2026	$	34.20
PROVIDENCE BANK	THE HOME DEPOT	SUPPLIES FOR DRYWALL REPLACEMENT	2/26 001	2/18/2026	$	231.61
TOTAL LIBRARY DEPARTMENT:					$	9,997.57
ESDA DEPARTMENT						
001-181-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	AT& T	ESDA PHONES	2/26 001	2/18/2026	$	247.83
TOTAL ESDA DEPARTMENT:					$	247.83
TOTAL GENERAL FUND:					$	556,466.14
MOTOR FUEL TAX FUND						
PW ENGINEERING						
002-120-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	2/5/2026	$	4,752.57
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.08	2/11/2026	$	587.20

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	2/10/2026	$	73.63
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	1/22/2026	$	56.90
AMEREN ILLINOIS		ACCT NO 23430-58101	:3430-58101 2/2	1/29/2026	$	6,905.71
AMEREN ILLINOIS		ACCT NO 0482008090	482008090.1	2/2/2026	$	75.97
AMEREN ILLINOIS		ACCT NO 45441-06006	.5441-06006 2/2	1/29/2026	$	713.24
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.08	2/25/2026	$	124.03
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	2/9/2026	$	73.90
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	2/10/2026	$	72.01
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	2/18/2026	$	68.34
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	2/25/2026	$	2,810.13
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	2/18/2026	$	69.53
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	2/11/2026	$	69.34
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	2/23/2026	$	71.66
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	1/22/2026	$	22.50
AMEREN ILLINOIS		ACCT O 2695302117	2695302117	2/2/2026	$	65.02
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	2/5/2026	$	2,830.13
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	2/13/2026	$	228.74
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	2/23/2026	$	74.34
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	2/11/2026	$	68.37
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	2/11/2026	$	63.58
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	1/22/2026	$	142.44
002-120-5-480-00 SUPPLIES						
ASPHALT SALES & PRODUCTS		8.04 T COLD PATCHING @ $110.00/T, PATCHING	34923	2/17/2026	$	884.40
002-120-5-503-01 REBUILD ILLINOIS SURVEY/ENG						
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING, PAY EST 5	5.076923077	2/6/2026	$	209,924.14
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING, PAY EST 6	46080	2/27/2026	$	13,595.92
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING, LINCOLN HIGHWAY	252600982	2/16/2026	$	915.00
TOTAL PW ENGINEERING:					$	245,338.74
TOTAL MOTOR FUEL TAX FUND:					$	245,338.74
HOTEL/MOTEL TAX FUND						
004-115-5-302-00 PUBLIC RELATIONS						
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	123046	2/3/2026	$	3,529.25
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	123045	2/3/2026	$	1,887.50
004-115-5-320-00 TECH & OUTSIDE SVCS						
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING	10293	2/2/2026	$	1,690.00
TOTAL :					$	7,106.75
PARKS DEPARTMENT						
004-140-5-302-00 PUBLIC RELATIONS						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CREATIVE DISPLAYS INC		DEPOSIT ON XMAS DECOR	7053	1/29/2026	$ 2,808.00
TOTAL PARKS DEPARTMENT:					$ 2,808.00
TOTAL HOTEL/MOTEL TAX FUND:					$ 9,914.75
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
AXON ENTERPRISE INC		BODY CAM VIDEO SUPPORT AND EVIDENCE STORAGE	INUSS419536	2/1/2026	$ 50,132.76
CARGORAXX LLC		TAHOE ORGANIZER AND MOUNT RACK, WEAPONS DRAWER	3538	1/29/2026	$ 2,416.75
DATATRONICS INC		VEH INSTALL FOR F15 AND TAHOE	44469	1/21/2026	$ 24,141.11
MPH INDUSTRIES INC		RADAR UNIT	6027122	12/29/2025	$ 1,508.00
SWOPE, JARVIS		REPAIRS AND UPDATES ON LPR CAMERS	27	1/26/2026	$ 800.00
WALTERS AUTO BODY		PAINT TWO NEW SQUAD CARS AND K9 CAR	6586	2/5/2026	$ 5,891.46
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	2/26 001	2/18/2026	$ 36.94
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	2/26 001	2/18/2026	$ 36.95
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	2/26 001	2/18/2026	$ 52.85
TOTAL POLICE DEPARTMENT:					$ 85,016.82
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
GONZALEZ COMPANIES LLC		KADLEC DRIVE IMPROVEMENTS, ENGINEERING SERVICES	26777	2/24/2026	$ 12,822.50
MILLENNIA PROFESSIONAL SERVICES OF IL		STONEWOLF SLOPE FAILURE, ENGINEERING SERVICES	ME22027-3	2/24/2026	$ 6,600.00
MILLENNIA PROFESSIONAL SERVICES OF IL		PEARSON DRIVE, ENGINEERING SERVICES	ME19014-9	2/24/2026	$ 2,169.10
THOUVENOT WADE & MOERCHEN		CEDAR, OAK, ELM, LEA, ENGINEERING SERVICES	95414	1/23/2026	$ 18,470.50
TOTAL PW ENGINEERING:					$ 40,062.10
PARKS DEPARTMENT					
005-140-5-503-00 SURVEY / ENGINEERING - CAPITAL					
FARNSWORTH GROUP INC		FVW HTS REC EXP & PARK RENO PROF SERV	267454	2/23/2026	$ 50,515.48
TOTAL PARKS DEPARTMENT:					$ 50,515.48
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
PROVIDENCE BANK	LOWE'S	SUPPLIES CH HEAT PUMPS	2/26 001	2/18/2026	$ 60.68
TOTAL PW MUNICIPAL COMPLEX:					$ 60.68
LAND USE & DEVELOPMENT					
005-160-5-345-00 DEMOLITION SERVICE					
HANK'S EXCAVATING		REMOVAL OF DIRT / REPLACEMENT WITH DECORATIVE ROCK	109319	2/24/2026	$ 3,400.00
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PYRAMID ELECTRIC INC		CAMERA CABINET / EXTEND CONDUIT	F2373	2/4/2026	$ 1,277.27
PYRAMID ELECTRIC INC		FURNISH & INSTALL NEW CABINET FOR CAMERA EQUIPMENT	F2263	11/17/2025	$ 3,470.00
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 3	95402	1/23/2026	$ 339.75
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	93416	8/29/2025	$ 3,529.25
TOTAL LAND USE & DEVELOPMENT:					$ 12,016.27
TOTAL HOME RULE TAX FUND:					$ 187,671.35
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-320-00 TECH & OUTSIDE SVCS					
HOPKINS, AMBER		REIMB FOR FULLER'S MEDICAL RECORDS	46055	2/2/2026	$ 179.97
HOPKINS, AMBER		REIMB FOR FULLER'S MEDICAL RECORDS	46055	2/2/2026	$ 245.17
WOODLAKE MEDICAL MANAGEMENT INC		IEP- RAIMUNDI MEDICAL EVAL FOR PENSION BOARD	106660	1/2/2026	$ 3,992.50
TOTAL POLICE DEPARTMENT:					$ 4,417.64
TOTAL POLICE PENSION FUND:					$ 4,417.64
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		K9 UNIFORM PANTS	663665-01	1/20/2026	$ 72.00
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	CHEWY.COM	K9 DOG FOOD/TREATS	2/26 008	2/18/2026	$ 26.94
PROVIDENCE BANK	CHEWY.COM	K9 DOG FOOD/TREATS	2/26 008	2/18/2026	$ 52.98
PROVIDENCE BANK	GS-JJ.COM	PATROL AWARD MEDALS	2/26 008	2/18/2026	$ 835.25
PROVIDENCE BANK	GS-JJ.COM	AWARD MEDALS	2/26 008	2/18/2026	$ 847.68
PROVIDENCE BANK	GS-JJ.COM	AWARD MEDALS	2/26 008	2/18/2026	$ 387.30
PROVIDENCE BANK	HOBBY-LOBBY	SHADOW BOXES FOR MEDAL AWARDEES (5)	2/26 008	2/18/2026	$ 1,454.60
PROVIDENCE BANK	JLT PHOTOGRAPHY	DEPTARTMENT PHOTOGRAPHY	2/26 008	2/18/2026	$ 1,993.06
PROVIDENCE BANK	PACKTRACK	K9 TRACKING SOFTWARE	2/26 008	2/18/2026	$ 280.58
PROVIDENCE BANK	PETCO	K9 SUPPLIES	2/26 008	2/18/2026	$ 99.98
PROVIDENCE BANK	PETCO	K9 SUPPLIES	2/26 008	2/18/2026	$ 72.46
PROVIDENCE BANK	PETCO	K9 FOOD AND SUPPLIES FOR COPPO	2/26 008	2/18/2026	$ 199.98
PROVIDENCE BANK	RAYALLEN.COM	K9 LEASHES AND LEADS	2/26 008	2/18/2026	$ 270.91
PROVIDENCE BANK	SP K9 TACTICAL GEAR	K9 TACTICAL LEAD	2/26 008	2/18/2026	$ 51.95
PROVIDENCE BANK	SP PETSCOSSET	K9 DOG HOUSE FOR GOOSE	2/26 008	2/18/2026	$ 255.20
PROVIDENCE BANK	WATSONS	OFFICE FURNITURE	2/26 008	2/18/2026	$ 295.25
PROVIDENCE BANK	WATSONS	OFFICE FURNITURE	2/26 008	2/18/2026	$ 2,178.30
TOTAL POLICE DEPARTMENT:					$ 9,374.42
TOTAL FEDERAL POLICE ESCROW FUND:					$ 9,374.42

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
LIBRARY FUND						
LIBRARY						
009-170-5-207-00 TRAVEL & MEETING EXP						
ASSOCIATED BANK		READING FORWARD SOUTH CONF	46059	2/6/2026	$	84.00
ILLINOIS LIBRARY ASSOCIATION		ANNUAL CONFERENCE	328101	2/2/2026	$	756.00
009-170-5-306-00 TELEPHONE UTILITY						
CLEARWAVE COMMUNICATIONS		FIBER OPTIC CONTRACT	10025334881	2/1/2026	$	230.64
009-170-5-320-00 TECH & OUTSIDE SVCS						
ENVISIONWARE INC		MOBILE PRINT SUBSCRIPTION	80028	2/1/2026	$	633.94
LAZERWARE INC		IT CONTRACT	9010576	2/2/2026	$	917.78
009-170-5-426-00 SUBSCRIPTIONS-BOOKS						
ASSOCIATED BANK		STREAMING SERVICES	46059	2/6/2026	$	57.96
CENTER POINT INC		LARGE PRINT BOOKS	2223263	2/1/2026	$	152.22
GALE		LARGE PRINT BOOKS	9.99102E+11	2/26/2026	$	52.48
GALE		LARGE PRINT BOOKS	9.99102E+11	2/26/2026	$	30.74
GALE		LARGE PRINT BOOKS	9.99102E+11	2/26/2026	$	94.50
GALE		LARGE PRINT BOOKS	9.99102E+11	2/26/2026	$	83.22
GALE		LARGE PRINT BOOKS	9.99102E+11	2/26/2026	$	149.20
INGRAM		ADULT BOOKS	94788183	2/26/2026	$	184.95
INGRAM		ADULT BOOKS	94788183	2/26/2026	$	230.07
INGRAM		ADULT BOOKS	94788183	2/26/2026	$	53.28
INGRAM		ADULT BOOKS	94788183	2/26/2026	$	129.29
INGRAM		ADULT BOOKS	94788183	2/26/2026	$	17.39
INGRAM		ADULT BOOKS	94788183	2/26/2026	$	82.74
INGRAM		AUDIOBOOKS	94311172	2/6/2026	$	69.18
INGRAM		ADULT BOOKS	94473646	2/13/2026	$	292.61
INGRAM		ADULT BOOKS	94473646	2/13/2026	$	53.85
INGRAM		ADULT BOOKS	94473646	2/13/2026	$	193.62
INGRAM		ADULT BOOKS	94473646	2/13/2026	$	76.01
INGRAM		ADULT BOOKS	94473646	2/13/2026	$	155.21
INGRAM		ADULT BOOKS	94473646	2/13/2026	$	321.47
INGRAM		JUVENILE BOOKS	94788185	2/26/2026	$	64.57
INGRAM		JUVENILE BOOKS	94788185	2/26/2026	$	215.15
INGRAM		JUVENILE BOOKS	94788185	2/26/2026	$	61.74
INGRAM		JUVENILE BOOKS	94788185	2/26/2026	$	100.79
INGRAM		JUVENILE BOOKS	94788185	2/26/2026	$	180.93
INGRAM		JUVENILE BOOKS	94788185	2/26/2026	$	356.16
KANOPY		KANOPY DATABASE	KDEP-25459	2/18/2026	$	1,000.00
MIDWEST TAPE LLC		DVD'S	508486271	2/24/2026	$	32.24
MIDWEST TAPE LLC		DVDS	508486271	2/24/2026	$	32.24
MIDWEST TAPE LLC		DVDS	508486271	2/24/2026	$	50.23

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MIDWEST TAPE LLC		DVDS	508486271	2/24/2026	$ 24.74
MIDWEST TAPE LLC		DVDS	508486271	2/24/2026	$ 50.23
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		OFFICE SUPPLIES	46059	2/6/2026	$ 143.39
BAYSCAN TECHNOLOGIES		RECEIPT TAPE	82236	2/11/2026	$ 772.80
DEMCO INC		VISTAFOIL FOR PROCESSING	7769326	2/24/2026	$ 824.26
INGRAM		PROCCESING	94788184	2/26/2026	$ 2.97
INGRAM		PROCCESING	94788184	2/26/2026	$ 17.82
INGRAM		PROCCESING	94788184	2/26/2026	$ 8.91
INGRAM		PROCCESING	94788184	2/26/2026	$ 3.96
INGRAM		PROCCESING	94788184	2/26/2026	$ 10.89
INGRAM		PROCCESING	94788184	2/26/2026	$ 5.94
INGRAM		PROCESSING	94545992	2/17/2026	$ 13.86
INGRAM		PROCESSING	94545992	2/17/2026	$ 8.91
INGRAM		PROCESSING	94545992	2/17/2026	$ 4.95
INGRAM		PROCESSING	94545992	2/17/2026	$ 7.92
INGRAM		PROCESSING	94545992	2/17/2026	$ 12.87
INGRAM		PROCESSING	94545992	2/17/2026	$ 0.99
INGRAM		PROCESSING	94545992	2/17/2026	$ 3.96
INGRAM		PROCESSING	94545992	2/17/2026	$ 2.97
INGRAM		PROCESSING	94545992	2/17/2026	$ 14.85
INGRAM		PROCESSING	94545992	2/17/2026	$ 8.91
TOTAL LIBRARY:					$ 9,142.50
TOTAL LIBRARY FUND:					$ 9,142.50
TAX REBATES FUND					
FINANCE DEPARTMENT					
010-104-5-312-00 SALES TAX REBATE					
SELECT FAIRVIEW CITY CENTRE LLC		SEMI-ANNUAL PAYMENT	46070	2/17/2026	$ 280,881.36
TOTAL FINANCE DEPARTMENT:					$ 280,881.36
TOTAL TAX REBATES FUND:					$ 280,881.36
TIF #1 - BUNKUM ROAD					
LAND USE & DEVELOPMENT					
011-160-5-206-00 AUDIT FEES					
SCHEFFEL BOYLE		AUDIT FEE - TIF 1	279227/6	12/31/2025	$ 3,125.00
TOTAL LAND USE & DEVELOPMENT:					$ 3,125.00
TOTAL TIF #1 - BUNKUM ROAD:					$ 3,125.00
TIF #2 - SHOPPES @ ST CLAIR					

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LAND USE & DEVELOPMENT					
012-160-5-206-00 AUDIT FEES					
SCHEFFEL BOYLE		AUDIT FEE - TIF 2	279227/5	12/31/2025	$ 3,125.00
TOTAL LAND USE & DEVELOPMENT:					$ 3,125.00
TOTAL TIF #2 - SHOPPES @ ST CLAIR:					$ 3,125.00
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-206-00 AUDIT FEES					
SCHEFFEL BOYLE		AUDIT FEE - TIF 3	279227/4	12/31/2025	$ 3,125.00
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
THOUVENOT WADE & MOERCHEN		GRANT SCHOOL TRAIL-DEC 14, 2025- JAN 16, 2026	95437	1/26/2026	$ 1,989.75
013-160-5-572-00 TIF EXPENDITURES					
HC FAIRVIEW LLC		TIF # 3 INVOICE #1 HOME OUTLET 3-6 PLAZA DR	46072	2/19/2026	$ 62,606.00
TOTAL LAND USE & DEVELOPMENT:					$ 67,720.75
TOTAL TIF #3 - LINCOLN TRAIL:					$ 67,720.75
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - FEB	46063	2/10/2026	$ 29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - FEB	46063	2/10/2026	$ 1,112.52
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		THE REC 12/18/25-1/21/26	6627016015	1/23/2026	$ 32,200.99
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		THE REC SEWER 1/1-2/1, 2026	401011000.1	2/1/2026	$ 496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		WATER 12/12/25-1/12/26	4016584100	2/2/2026	$ 880.12
CASEYVILLE WATER DEPT		WATER 12/12/25-1/12/26	4016584300	2/2/2026	$ 50.17
CASEYVILLE WATER DEPT		WATER #65842 12/12/25-1/12/26	4016584200	2/2/2026	$ 25.00
017-200-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		FEB '26 SERVICES	10256	2/1/2026	$ 8,750.00
PROVIDENCE BANK	SOUNDTRACK YOUR BRA	MUSIC STREAMING SERVICE	2/26 017	2/18/2026	$ 65.60
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5314155509	1/22/2026	$ 41.77
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5318141306	2/12/2026	$ 26.01
PROVIDENCE BANK	METRO LOCK AND SECUI	KEYS FOR LIFT AND FITNESS AUDIO EQUIP	2/26 017	2/18/2026	$ 32.00
TOTAL :					$ 43,709.88
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - FEB	46063	2/10/2026	$ 30.24

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UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - FEB	46063	2/10/2026	$	3,211.54
017-210-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK	AMTRAK	TRAIN TICKETS TO CONFERENCE	2/26 017	2/18/2026	$	94.00
PROVIDENCE BANK	DUNKIN DONUTS	BREAKFAST AT CONFERENCE	2/26 017	2/18/2026	$	11.18
PROVIDENCE BANK	UBER	IPRA CONFERENCE TRANSPORTATION	2/26 017	2/18/2026	$	13.93
PROVIDENCE BANK	UBER	IPRA CONFERENCE TRANSPORTATION	2/26 017	2/18/2026	$	23.94
017-210-5-320-00 TECH & OUTSIDE SVCS						
JOE'S PIZZA AND PASTA OF FAIRVIEW HEIGHT		PIZZA FOR BDAY PARTIES	16	2/19/2026	$	2,387.00
PROVIDENCE BANK	BEST WASH LAUNDROMA	DRY CLEAN CLOTH TARPS	2/26 017	2/18/2026	$	15.00
PROVIDENCE BANK	BEST WASH LAUNDROMA	DRY CLEAN CHRISTMAS DECOR TARPS	2/26 017	2/18/2026	$	10.00
PROVIDENCE BANK	SAM'S	REFUND	2/26 017	2/18/2026	$	(45.00)
017-210-5-480-00 MEMBERSHIP - SUPPLIES						
PROVIDENCE BANK	AMAZON	CARD PRINTER INK RIBBONS	2/26 017	2/18/2026	$	211.96
PROVIDENCE BANK	AMAZON	NERF GUNS FOR NERF PARTIES	2/26 017	2/18/2026	$	411.78
PROVIDENCE BANK	MAGIC JUMP INC	BOUNCE HOUSE REPLACEMENT PARTS	2/26 017	2/18/2026	$	136.52
PROVIDENCE BANK	SAM'S	KLEENEX TISSUES	2/26 017	2/18/2026	$	72.52
PROVIDENCE BANK	SAM'S	STORAGE TOTES X 6	2/26 017	2/18/2026	$	63.84
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	2/26 017	2/18/2026	$	10.00
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	2/26 017	2/18/2026	$	20.00
TOTAL :					$	6,678.45
017-220-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - FEB	46063	2/10/2026	$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - FEB	46063	2/10/2026	$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS						
BUG OUT		PEST CONTROL	46070	2/17/2026	$	173.06
HAIER PLUMBING & HEATING ING		REPAIR MIXING VALVE FOR HOT WATER	1282026	1/28/2026	$	337.50
HAIER PLUMBING & HEATING ING		TESTING OF BACKFLOW DEVICES	7446	1/19/2026	$	550.00
JEN MECHANICAL INC		FHRC BOILER REPAIR	1800-FHRC-01	1/22/2026	$	899.00
JEN MECHANICAL INC		REPAIR POOL BOILER & PUMP	1800-FHRC-02	2/12/2026	$	8,260.00
KONE INC		FULL LOAD SAFETY TEST	1158969227	7/18/2025	$	3,984.00
TECH ELECTRONICS		NEW DOOR& LABOR TO INSTALL	166365	1/29/2026	$	800.00
017-220-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	DRILL BIT	2/26 017	2/18/2026	$	10.98
PROVIDENCE BANK	AMAZON	INDUSTRIAL VINEGAR	2/26 017	2/18/2026	$	78.47
PROVIDENCE BANK	AMAZON	NITRILE GLOVES - DIAMOND DRILL BIT SET	2/26 017	2/18/2026	$	197.05
PROVIDENCE BANK	AMAZON	BATHROOM HOOKS - 5 COUNT	2/26 017	2/18/2026	$	30.60
PROVIDENCE BANK	AMAZON	MICROFIBER CLEANING TOWELS	2/26 017	2/18/2026	$	57.47
PROVIDENCE BANK	AMAZON	NITRILE GLOVES	2/26 017	2/18/2026	$	17.36
PROVIDENCE BANK	AMAZON	SHOWER HEAD HOLDERS	2/26 017	2/18/2026	$	49.15
PROVIDENCE BANK	AMAZON	A SPRAY BOTTLES -24 PK	2/26 017	2/18/2026	$	30.90

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	TOILET GASKET KIT	2/26 017	2/18/2026	$	51.96
PROVIDENCE BANK	AMAZON	SHOWER CURTAINS FOR LOCKER ROOMS	2/26 017	2/18/2026	$	171.86
PROVIDENCE BANK	DUTCH HOLLOW SUPPLY	BATH TISSUE - PAPER TOWELS	2/26 017	2/18/2026	$	710.90
PROVIDENCE BANK	DUTCH HOLLOW SUPPLY	TRASH LINERS PAPER TOWELS FLOOR CLEANER SOAP	2/26 017	2/18/2026	$	811.02
PROVIDENCE BANK	LOWE'S	RETURNED PVC HIP	2/26 017	2/18/2026	$	(5.48)
PROVIDENCE BANK	LOWE'S	PVC POWER CORD	2/26 017	2/18/2026	$	43.45
PROVIDENCE BANK	LOWE'S	TOOLS AND PARTS	2/26 017	2/18/2026	$	249.67
PROVIDENCE BANK	PPC PAINTS	PAINT FOR THE REC	2/26 017	2/18/2026	$	432.97
TOTAL :					$	21,183.67
017-230-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	LES MILLS US TRADING	FITNESS TRAINING	2/26 017	2/18/2026	$	599.00
PROVIDENCE BANK	NETGYM	FITNESS INSTRUCTION	2/26 017	2/18/2026	$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS						
BRIDGES, KATRINA		FIT CLASS INST 1/16-1/31,2026	46058	2/5/2026	$	225.00
BUCHANAN JASMINE LATRICE		2/1-2/14, 2026	46070	2/17/2026	$	25.00
COX, SARA		FIT CLASS INST 1/16-1/31, 2026	46058	2/5/2026	$	140.00
CUMMINS, AVEGAIL		FIT CLASS INST 1/1-1/31, 2026	46058	2/5/2026	$	532.50
ECO FIT EQUIPMENT LLC		REPAIRS ON FITNESS EQUIPMENT	21678	2/2/2026	$	756.80
EVERLASTING, BRANICIA		2/1-2/15, 2026	46070	2/17/2026	$	100.00
EVERLASTING, BRANICIA		FIT CLASS INST 1/16-1/31, 2026	46058	2/5/2026	$	40.00
FISHBEIN, EMILY JEAN		CLASS INST 1/15-2/15, 2026	46070	2/17/2026	$	108.00
GATTUSO, KATHRYN ANNE		CLASS INST 2/1-2/15, 2026	46070	2/17/2026	$	50.00
GATTUSO, KATHRYN ANNE		FIT CLASS INSTR 1/16-1/31,2026	46058	2/5/2026	$	25.00
GATTUSO, KATHRYN ANNE		PERS TRNR 1/16-1/16, 2026	46058	2/5/2026	$	42.00
GILBERT, JUDITH A		FIT CLASS INST 1/16-1/31, 2026	46057	2/4/2026	$	75.00
HARRIS, ISABELLA		PERS TRNR 1/1-1/31, 2026	46058	2/5/2026	$	108.00
HAYES, LISA CATHERINE		FIT CLASS INST 1/1-1/31, 2026	46058	2/5/2026	$	138.00
HEDEMAN, CHANTEL		FIT CLASS INST 1/16-1/31, 2026	46058	2/5/2026	$	125.00
KEHRER, DEBRA A		FIT CLASS INS 1/16-1/31, 2026	46057	2/4/2026	$	15.00
KORTE, CASSIE U		CLASS INST 2/1-2/15, 2026	46070	2/17/2026	$	132.00
LUTTRELL-ANDREWS, SABRINA RJ		$88,320B $112 2/1-2/15, 2026	46070	2/17/2026	$	200.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT CLASS INST 1/16-1/31, 2026	46058	2/5/2026	$	22.00
MEEKER, GWEN		FIT CLASS INST 1/16-1/31, 2026	46058	2/5/2026	$	108.00
MEEKER, GWEN		CLASS INST 2/1-2/15, 2026	46070	2/17/2026	$	145.00
MUSSULMAN, DONNA D		FIT CLASS INST 1/1-1/31, 2026	46058	2/5/2026	$	54.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 2/1-2/15, 2026	46070	2/17/2026	$	320.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 1/16-1/31, 2026	46058	2/5/2026	$	288.50
SIMMONS, VICTORIA JUNE		CLASS INST 2/1-2/15, 2026	46070	2/17/2026	$	75.00
SIMMONS, VICTORIA JUNE		FIT CLASS INST 1/16-1/31, 2026	46058	2/5/2026	$	125.00
TREE, HEIDI		CLASS INST 1/2-1/23, 2026	46070	2/17/2026	$	100.00

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WORKOUTWITHYO		PERS TRNR 2/1-2/15, 2026	46070	2/17/2026	$ 37.50
TOTAL :					$ 4,800.30
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	PAYPAL	CNC PAYMENT SERVICE	2/26 017	2/18/2026	$ 30.00
TOTAL :					$ 30.00
017-250-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	RED CROSS	LIFEGUARD MANAGEMENT COURSE	2/26 017	2/18/2026	$ 150.00
017-250-5-320-00 TECH & OUTSIDE SVCS					
CAPRI POOLS LLC		REPAIR TO CRACKED TEE ON FILTER	6869	1/30/2026	$ 205.75
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS CAL-HYPO	6852	1/30/2026	$ 4,572.00
TOTAL :					$ 4,927.75
017-260-5-320-00 TECH & OUTSIDE SVCS					
TWO G CERAMICS		TURTLE CERAMIC CLASS	803822	1/31/2026	$ 270.00
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	2/26 017	2/18/2026	$ 215.48
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	2/26 017	2/18/2026	$ 206.42
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	2/26 017	2/18/2026	$ 278.85
017-260-5-480-00 SUPPLIES					
PROVIDENCE BANK	ALL PRO TEES	BASKETBALL LEAGUE JERSEYS	2/26 017	2/18/2026	$ 77.85
PROVIDENCE BANK	ALL PRO TEES	BASKETBALL LEAGUE JERSEYS	2/26 017	2/18/2026	$ 1,401.30
PROVIDENCE BANK	AMAZON	PUZZLE EVENT PUZZLES	2/26 017	2/18/2026	$ 76.30
PROVIDENCE BANK	CHINA KING	LUNCH BUNCH CHINESE	2/26 017	2/18/2026	$ 243.85
PROVIDENCE BANK	DICKS SPORTING GOODS	BASKETBALL LEAGUE BASKETBALLS AND REF S	2/26 017	2/18/2026	$ (75.97)
PROVIDENCE BANK	DICKS SPORTING GOODS	BASKETBALL LEAGUE BASKETBALLS AND REF S	2/26 017	2/18/2026	$ 175.94
PROVIDENCE BANK	KOHLS	GLOW EGG HUNT PRIZES	2/26 017	2/18/2026	$ 142.94
TOTAL :					$ 3,012.96
TOTAL RECREATION CENTER:					$ 84,343.01
FH WEST TIF #4					
LAND USE DEPT					
024-160-5-206-00 AUDIT FEES					
SCHEFFEL BOYLE		AUDIT FEE - TIF 4	279227/3	12/31/2025	$ 3,125.00
TOTAL LAND USE DEPT:					$ 3,125.00
TOTAL FH WEST TIF #4:					$ 3,125.00
LUDWIG DRIVE TIF #5					
LAND USE DEPT					

RETURN TO AGENDA

FEBRUARY PAYEMENT APPROVAL REPORT
2/1/2026 - 2/28/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
025-160-5-206-00 AUDIT FEES					
SCHEFFEL BOYLE		AUDIT FEE - TIF 5	279227/2	12/31/2025	$ 1,500.00
TOTAL LAND USE DEPT:					$ 1,500.00
TOTAL LUDWIG DRIVE TIF #5:					$ 1,500.00
LAND USE DEPT					
026-160-5-206-00 AUDIT FEES					
SCHEFFEL BOYLE		AUDIT FEE - TIF 6	279227/1	12/31/2025	$ 1,500.00
TOTAL LAND USE DEPT:					$ 1,500.00
TOTAL :					$ 1,500.00
027-160-5-372-00 TIF EXPENDITURES					
HOLLAND CONSTRUCTION		SITE PLAN SERVICE/MIXED DEVELOPMENT - FOUR SITE CONCEPTS	26-005.G0-001	1/13/2026	$ 6,400.00
027-160-5-505-00 STREETS & ALLEYS					
ENVIRONMENTAL OPERATIONS INC		SUBSURVACE SITE INVESTIGATION - LINCOLN TRAIL AND N ILLINOIS	26221	12/31/2025	$ 12,900.00
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING	5.000987167	2/6/2026	$ 11,472.62
TOTAL :					$ 30,772.62
TOTAL :					$ 30,772.62
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - FEB	46063	2/10/2026	$ 3,082.43
TOTAL OPEB CONTRIBUTIONS:					$ 3,082.43
TOTAL OPEB FUND:					$ 3,082.43
GRAND TOTALS:					$ 1,501,500.71

FEBRUARY ACOUNTS PAYABLE	**$ 1,501,500.71**
FEBRUARY PAYROLL	**$ 1,096,820.72**
GRAND TOTAL	**$ 2,598,321.43**

RETURN TO AGENDA

FANTASY DRONE SHOWS

Contract

Customer: City of Fairview Heights
% Ryan Jenkins
10025 Bunkum Rd
Fairview Heights IL 62208

Contract Number: 2618
Date: 2-12-26

Show Date: June 27, 2026

Location: City of Fairview Heights IL

Drone Show Description:

Approximately 14 minute drone show with 200 drones themed to customers provided story board.

COSTS:

Drone Show	$30,000.00

- 2 Hotel rooms for 1 night provided by client

Customer initials: ________

RETURN TO AGENDA

ILLUMINATE YOUR STORY WITH FANTASY DRONE SHOWS
WWW.FANTASYDRONESHOWS.COM

FANTASY DRONE SHOWS

SHOW SAFETY, WEATHER, GPS, AND COMMUNICATION

The Pilot in Command (PIC) is the ultimate authority regarding flight safety. Fantasy will only operate a show under safe conditions. Shows cannot be operated in precipitation or winds in excess of 23 miles per hour. Occasionally, drone sensors detect abnormalities and for safety reasons the flight controller may instruct affected drones to land or not takeoff. It is possible that all drones may not participate in a show. Fantasy supplies spare drones to maximize the number of drones available for flight.

A stable electromagnetic environment is critical to successful Drone Show operation. Show operations require a strong and clear GPS signal, a clear radio communication frequency (902-928MHz in North America), and no magnetic field anomalies. Without them, the Drone Show will be cancelled.

CANCELLATION

Either party may terminate this Agreement with or without cause at any time prior to the Show Date by giving thirty (30) days prior written notice, effective on the date stated therein. Any cancellation of Fantasy's services is subject to a cancellation charge from the customer. All cancellations shall be in writing. ~~and shall not be effective until received by Fantasy.~~ A charge equal to 25% of the estimated total invoice will be in effect if cancellation is made more than 30 days prior to the Show Date. No refunds are made for cancellations due to weather, PIC safety concerns, electromagnetic interference, failure of Customer to deliver Responsible Items, or less than 30 days prior to Show Date under any circumstances.

Should adverse weather conditions or government imposed pandemic restrictions result in a show cancellation, Fantasy will work with Customer to reschedule the Drone Show to a mutually acceptable date. There will be no extra charge except for any additional direct expenses (travel, etc.) incurred by Fantasy due to the change in Show Date.

LIMITATION OF WARRANTY AND LIABILITY

Fantasy shall not be liable for any loss or damage of any kind whatsoever due to delay or failure of performance caused by directly or indirectly by an act of God, strike, lockouts and labor disputes of any kind or description, fire, failure of transportation, inability to obtain the services of others, the failure of others to deliver services or facilities, the failure of machinery or equipment, or any matter beyond Fantasy's control. ~~, malfeasance or nonfeasance by Fantasy's employees, agents or contractors, and all other causes whatsoever. Further, Fantasy shall not~~

RETURN TO AGENDA

ILLUMINATE YOUR STORY WITH FANTASY DRONE SHOWS
WWW.FANTASYDRONESHOWS.COM

FANTASY DRONE SHOWS

use the Confidential Information solely for the purpose of fulfilling its obligations under this Agreement; and shall take all reasonable precautions to protect the confidentiality of the Confidential Information, at least as stringent as those taken to protect its own confidential information.

ENTIRE AGREEMENT

This Agreement contains the entire understanding and agreements between the parties hereto respecting the within subject matter, and there are no representations, agreements, arrangements, or understandings, oral or written, between and among the parties hereto relating to the subject matter of this Agreement.

Accepted by Customer:

______________________________ ______________________________
Signature Company

______________________________ ______________________________
Title Date

On behalf of Fantasy Drone Shows LLC:

_____Don Wisnieski_______________ _____3-2-2026___________
Signature Date

RETURN TO AGENDA

RESOLUTION _______

A RESOLUTION abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois.

WHEREAS, the City Council (the *"Council"*) of the City of Fairview Heights, St. Clair County, Illinois (the *"City"*), by a Resolution adopted on the 4th day of November, 2025 (as supplemented by a related notification of sale, the *"Ordinance"*), did provide for the issue of $6,405,000 General Obligation Bonds, Series 2025 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the *"Pledged Taxes"*); and

WHEREAS the Council has irrevocably set aside in the Bond Fund (as defined in the Ordinance) lawfully available funds on hand in an amount sufficient to provide for the payment of the principal of and interest on the Bonds when due so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS the Council does hereby determine that it is necessary and in the best interests of the City that the Pledged Taxes levied for the year 2025 be abated in their entirety:

NOW THEREFORE Be It Resolved by the City Council of the City of Fairview Heights, St. Clair County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The Council hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Abatement of Tax. The Pledged Taxes levied for the year 2025 are hereby abated in their entirety.

Section 3. Filing of Resolution. Forthwith upon the adoption of this Resolution, the City Clerk shall file a certified copy hereof with the County Clerk of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

RETURN TO AGENDA

Section 4. Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Resolution shall be in full force and effect immediately upon its passage and approval.

AYES: ____

____

NAYS: ____

ABSENT: ____

ADOPTED: ___________________, 2026

APPROVED: ___________________, 2026

____

Mayor, City of Fairview Heights
St. Clair County, Illinois

Recorded In City Records: ___________________, 2026.

ATTEST:

____

City Clerk, City of Fairview Heights
St. Clair County, Illinois

RETURN TO AGENDA

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois, and as such official I do further certify that on the ____ day of ______________, 2026, there was filed in my office a duly certified copy of Resolution ______ entitled:

> A RESOLUTION abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois.

(the *"Resolution"*) duly adopted by the City Council of the City of Fairview Heights, St. Clair County, Illinois (the *"City"*), on the ___ day of ____________, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City's $6,405,000 General Obligation Bonds, Series 2025, as described in the Resolution will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 2026.

____
County Clerk of The County of St. Clair, Illinois

[SEAL]

RETURN TO AGENDA

UnitedHealthcare

Medical Proposed Rates for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 5/01/2026 | Customer Number 00911232

UBundle Applied

• The numbers below are on an illustrative basis. Rates are subject to Underwriting approval.

	Option 1: Current		Option 2: Current		Option 3 NEW	
Medical Plan Name	**EEJK Mod (Open Access)**		**EELW Mod (Non-Compliant) (Open Access HSA)**		**EQVA Mod (Open Access HSA)**	
Rx Plan Name	**Rx Plan: 2V**		**Rx Plan: H9-H.S.A.**		**Rx Plan: H9-H.S.A.**	
Product	Choice + INS UHIC of IL *		Choice + INS UHIC of IL *		Choice + INS UHIC of IL *	
Option	DN4P		EA8D		Compliant Alt for 2	
Plan Offering	Dual Option		Dual Option		Dual Option	
Multiple Option with:	1, 3		n/a		1, 3	
HRA or HSA	No		HSA		HSA	
Benefits*	**Network Single/Family**		**Network Single/Family**		**Network Single/Family**	
Office Copay (PCP/SPC)	PCP $10, SPC $10		PCP Ded+$25, SPC Ded+$50		PCP Ded+$25, SPC Ded+$50	
Hospital Copays	OP D&C, IP D&C		OP D&C, IP D&C		OP D&C, IP D&C	
UC/ER	UC $35, ER $100		UC Ded+$75, ER Ded+$250		UC Ded+$75, ER Ded+$250	
Major Diagnostics	MD D&C		MD D&C		MD D&C	
X-Ray and Lab	X-Ray $0, Lab $0		X-Ray D&C, Lab D&C		X-Ray D&C, Lab D&C	
Other	$0 Kid Copay		N/A		N/A	
Deductible	$250/$500 (Emb)		$1,650/$3,300 (NonEmb)		$1,700/$3,400 (NonEmb)	
Coinsurance	90%		100%		100%	
Out-of-Pocket	$1,550/$3,500		$2,000/$4,000		$2,000/$4,000	
Pharmacy	$10/$35/$60, 2.5 MO (Adv PDL), Natl		Med Ded, $10/$30/$50, 2.5 MO (Adv PDL), Natl		Med Ded, $10/$30/$50, 2.5 MO (Adv PDL), Natl	
	Out of Network Single/Family		**Out of Network Single/Family**		**Out of Network Single/Family**	
Deductible	$250/$500 (Emb)		$4,500/$9,000 (NonEmb)		$4,500/$9,000 (NonEmb)	
Coinsurance	70%		70%		70%	
Out of Pocket	$2,250/$4,500		$10,000/$20,000		$10,000/$20,000	
Enrollment						
Employee	39		2		2	
Employee + Spouse	23		0		0	
Employee + Child(ren)	13		0		0	
Employee + Family	44		0		0	
Total	119		2		2	
	Rates (Billed)		**Rates (Billed)**		**Rates (Billed)**	
Rates	Current	Proposed	Current	Proposed	Current	Proposed
Employee	**$1,067.86**	**$1,201.29**	**$894.44**	**$1,006.20**		**$1,005.81**
Employee + Spouse	**$2,221.22**	**$2,498.76**	**$1,860.50**	**$2,092.97**		**$2,092.16**
Employee + Child(ren)	**$2,028.97**	**$2,282.49**	**$1,699.45**	**$1,911.80**		**$1,911.05**
Employee + Family	**$3,096.85**	**$3,483.80**	**$2,593.92**	**$2,918.03**		**$2,916.90**
Monthly Cost	**$255,373**	**$287,281**	**$1,789**	**$2,012**		**$2,012**
Annual Cost	**$3,064,471**	**$3,447,376**	**$21,467**	**$24,149**		**$24,139**
Change from Current	**12.5%**		**12.5%**		**12.5%**	
uBundle Applied	**-2.5%**		**-2.5%**		**-2.5%**	

Products assumed for uBundle are Dental, Vision, ,

****High level benefit summary. Please see your plan summary for more detailed benefit description.***

The option offered here reflects updated plan documents. Upon request, you may retain your current plan.

POD = Benefit paid as follows: Per Occurrence Deductible, then plan deductible and coinsurance.

LTD # = the number of services covered at that copay, after the limit plan deductible and coinsurance will apply, note PCP and SPC may be combined (see benefit summary)

Day x# = the max number of days the copay will apply

For markets moving to service fees, current rates (for renewals only) include commission expenses. Proposed rates, for your convenience, include any applicable producer service fees. Producer service fees are not a contingency of obtaining insurance coverage but are fees agreed to between you (client) and your producer/service provider for service rendered on behalf of client.

For markets continuing to pay commissions, both the current (applicable for renewals only) and proposed rates include commissions.

RETURN TO AGENDA

UnitedHealthcare

Medical Proposed Rates for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 5/01/2026 | Customer Number 00911232

UBundle Applied

• The numbers below are on an illustrative basis. Rates are subject to Underwriting approval.

	Option 4	NEW
Medical Plan Name	**EEJK Mod 2 (Open Access)**	
Rx Plan Name	**Rx Plan: 2V**	
Product	Choice + INS UHIC of IL *	
Option	Option 4	
Plan Offering	Dual Option	
Multiple Option with:	TBD	
HRA or HSA	No	
Benefits*	**Network Single/Family**	
Office Copay (PCP/SPC)	PCP $10, SPC $10	
Hospital Copays	OP D&C, IP D&C	
UC/ER	UC $35, ER $100	
Major Diagnostics	MD D&C	
X-Ray and Lab	X-Ray D&C, Lab D&C	
Other	$0 Kid Copay	
Deductible	$250/$500 (Emb)	
Coinsurance	90%	
Out-of-Pocket	$1,550/$3,500	
Pharmacy	$10/$35/$60, 2.5 MO (Adv PDL), Natl	
	Out of Network Single/Family	
Deductible	$250/$500 (Emb)	
Coinsurance	70%	
Out of Pocket	$2,250/$4,500	
Enrollment		
Employee	39	
Employee + Spouse	23	
Employee + Child(ren)	13	
Employee + Family	44	
Total	119	
	Rates (Billed)	
Rates	Current	Proposed
Employee		**$1,198.12**
Employee + Spouse		**$2,492.17**
Employee + Child(ren)		**$2,276.47**
Employee + Family		**$3,474.61**
Monthly Cost		**$286,524**
Annual Cost		**$3,438,282**
Change from Current	**12.2%**	
uBundle Applied	**-2.5%**	

Products assumed for uBundle are Dental, Vision, ,

****High level benefit summary. Please see your plan summary for more detailed benefit description.***

The option offered here reflects updated plan documents. Upon request, you may retain your current plan.

POD = Benefit paid as follows: Per Occurrence Deductible, then plan deductible and coinsurance.

LTD # = the number of services covered at that copay, after the limit plan deductible and coinsurance will apply, note PCP and SPC may be combined (see benefit summary)

Day x# = the max number of days the copay will apply

For markets moving to service fees, current rates (for renewals only) include commission expenses. Proposed rates, for your convenience, include any applicable producer service fees. Producer service fees are not a contingency of obtaining insurance coverage but are fees agreed to between you (client) and your producer/service provider for service rendered on behalf of client.

For markets continuing to pay commissions, both the current (applicable for renewals only) and proposed rates include commissions.

RETURN TO AGENDA

Renewal Sold UAF for City of Fairview Heights, IL

Issued on: March 2, 2026

United Healthcare

RETURN TO AGENDA

UnitedHealthcare

Vision Renewal Sold UAF for City of Fairview Heights, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

Vision Services	V1718		
Legal Entity	UnitedHealthcare Insurance Company (30100)		
	In Network	Out of Network	
Plan Options			
Contribution	100% Employer Paid		
Product Type	Exam with Materials		
Network Type	Standard Network		
Exam(s) Co-pay	$10	Not Applicable	
Material Co-pay (Frames/Spectacle Lenses or Contact Lenses)	$25	Not Applicable	
Service Frequency			
Exams/ Lenses/ Frames/Contacts	12/12/24/12		
Eye Examination			
Exam(s) (Includes additional eye exam for ages 0-18 and pregnant or breastfeeding women)	100%	Up to $40	
Lenses			
Single Vision	100%	Up to $40	
Lined Bifocal	100%	Up to $60	
Lined Trifocal	100%	Up to $80	
Lenticular	100%	Up to $80	
Frames			
Retail Frame Allowance	Up to $120	Up to $45	
Discount on Frame Overage at participating providers	30%	Not Applicable	
Elective Contact Lenses			
Covered Formulary Contacts	Up to 4 boxes	Up to $120	
Non-Formulary Contacts	Up to $120	Up to $120	
Necessary Contact Lenses	100%	Up to $210	
Lens Options			
Covered-in-full Lens Options	Polycarbonate Lenses for Children up to Age: 19 Standard Scratch Coating	Not Applicable	
Other Lens Options	Pricing for lens options may range from 20-60% off retail pricing at participating providers (except where not permitted by state law).		
Value Services			
Laser Vision Discount	UnitedHealthcare is proud to add value to your vision care program by offering access to discounted laser vision correction procedures through QualSight LASIK, the largest LASIK manager in the United States. Member savings represent up to 35% off the national average price of LASIK. Discounts are also provided on newer technologies such as Custom Bladeless (all laser) LASIK. Visit myuhcvision.com for more information.		
Blue Light Protection Discount	UnitedHealthcare Vision has collaborated with industry partners to provide members with discount off the retail price on blue-light screen filters for their devices. Members can learn more and access discount information by visiting their plan website.		
Children's and Maternity Eye Care Replacement Eyeglasses			
Additional eyeglass frame/lenses due to prescription change (ages 0-18 and pregnant or breastfeeding women).	Members ages 0-18 and members pregnant or breastfeeding who have a prescription change of 0.5 diopter or more are eligible for a replacement frame and lenses. The replacement benefits are the same as the benefits for the initial frame and lenses. Not applicable for Exam Core or Exam with Discounted Material Plans.		

Assumed Enrollment and Rates		Current	Renewal	
Employee	47	$8.23	$8.23	
Employee + Spouse	27	$13.83	$13.83	
Employee + Child(ren)	12	$14.10	$14.10	
Employee + Family	46	$20.09	$20.09	
	132			
Monthly Premium		$1,853.56	$1,853.56	
Annual Premium		$22,242.72	$22,242.72	

Renewal Action	**0.0%**	
Participation Requirements	75% of eligible ees	
Dependent Children Coverage	To Age 26	
Contract Basis	Fully Insured	
Benefit Period Basis	Date of Service	
Exclusions and Limitations	Standard	
Broker Commissions	10%	
Rate Guarantee	36 months	
Expiration Date	4/30/2029	
VAS Client ID	600377	
Group Policy #	00911232	

RETURN TO AGENDA

UnitedHealthcare

Vision Sold UAF for City of Fairview Heights, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

Lens Options

The list below outlines the out of pocket charge a member may pay for particular lens options in-network, which reflect amounts of 20% to 60% of retail charges. In some cases members may pay less! Based on state guidelines, lens materials and options may not be available at these prices at all provider locations.

Type	V1718			
Scratch Warranty	$10			
Tint	$14			
UV Coating	$16			
Photochromic for Adults	$67			
Photochromic for Children	$67			
Tier 1 Anti-Reflective	$30			
Tier 2 Anti-Reflective	$50			
Tier 3 Anti-Reflective	$75			
Tier 4 Anti-Reflective	$95			
Roll and Polish Edges	$13			
Tier 1 Progressive	$55			
Tier 2 Progressive	$100			
Tier 3 Progressive	$150			
Tier 4 Progressive	$200			
Tier 5 Progressive	$250			
High Index < 1.66	$53			
High Index 1.66 - 1.73	$63			
Polycarbonate for Adults	$33			
Polycarbonate for Children	$0			
Standard Scratch Coating	$0			

Prices reflected are subject to change.

RETURN TO AGENDA

UnitedHealthcare

Assumptions for City of Fairview Heights, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

General Assumptions

- We reserve the right to change rates and/or plan provisions if the number of lives or volume of insurance change by more than 10% before, on, or after the effective date listed above or if factors used to generate this quote such as group demographics or effective date are changed, found to be incomplete or incorrect.

- Rates assume no changes in legislation or regulation that affects the benefits payable, eligibility or contract.

- Rates assume standard administrative services including Claims & Data processing, Enrollment & Billing, Customer Service, Case Management, Provider Relations, and Reporting

- Assumed contract situs is Illinois.

- Employees must be U.S. citizens or residents regularly working and living in the U.S. Coverage for U.S. citizens working outside of the U.S. must be approved in writing by us. Approval depends on locale and length of assignment.

- Employer's assumed primary business is classified as 9111 SIC Code.

- Rates may increase on renewal in accordance with the terms of the policy.

Vision Assumptions

This premium may include state and federal taxes and fees.

Quote assumes a complete product replacement.

Rates listed above are not included in quoted Medical rates (if applicable).

Rates listed above assume plan designs quoted. Rates may change, if plan design changes.

Please note that the summary of benefits in this document provides a brief description of coverage. State mandates may preclude certain benefit plan design features. This is not a policy, certificate of insurance or coverage document. For complete details on coverage, exclusions, limitations and the terms under which coverage may continue, please contact your sales representative.

RETURN TO AGENDA

UnitedHealthcare

Disclaimers for City of Fairview Heights, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

This proposal is valid for 90 days from the issued date, unless otherwise noted within this document.
Brokers and agents may receive commissions, bonuses and other compensation for selling the products presented in this proposal. The cost of this compensation may be directly or indirectly reflected in the premium or fees for those products. Contact your broker and/or agent if you have questions regarding their compensation relating to products in this proposal.

This proposal is subject to negotiation and execution of a written agreement, which will supersede the proposal contents. This proposal does not constitute an agreement, and is based on assumptions made from the written information in our possession and provided by you. We retain the right to modify our proposal if the information upon which this proposal is based is changed or is supplemented.

We consider much of the information contained in the proposal to be proprietary or otherwise confidential, and are releasing this proposal to you on the understanding that you and your representatives will only use it, and any data included in the proposal, for the specific purpose of evaluating its content. If this is not consistent with your understanding, please notify us before reviewing the proposal.

In addition, by accepting and reviewing the contents of this proposal, you and your agents or other designees agree, to the extent permitted by law, that certain information contained herein, or other information provided to you in connection with this proposal response or associated request for proposal (RFP), is proprietary and/or confidential to UnitedHealthcare and its related entities, and may not be copied, used, distributed or disclosed without prior written consent from an authorized representative of UnitedHealthcare, other than is necessary to evaluate this proposal.

RETURN TO AGENDA

Renewal Sold UAF for CITY OF FAIRVIEW HEIGHTS, IL

Issued on: March 2, 2026

United Healthcare

RETURN TO AGENDA

UnitedHealthcare

Dental Renewal Sold UAF for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

Dental Services	Passive PPO 01P21 CS0	
Legal Entity	UnitedHealthcare Insurance Company (30100)	
	New Standard	
	In Network	Out of Network
Diagnostic Service		
Periodic Oral Evaluation	100%	100%
Radiographs	100%	100%
Lab and Other Diagnostic Tests	100%	100%
Preventive Services		
Dental Prophylaxis (Cleaning)	100%	100%
Fluoride Treatment	100%	100%
Sealants	100%	100%
Space Maintainers	100%	100%
Basic Services		
Restorations (Amalgams or Composite)*	80%	80%
Emergency Treatment/General Services	80%	80%
Simple Extractions	80%	80%
Oral Surgery (incl. surgical extractions)	80%	80%
Periodontics	80%	80%
Endodontics	80%	80%
Major Services		
Inlays/Onlays/Crowns	50%	50%
Dentures and Removable Prosthetics	50%	50%
Fixed Partial Dentures (Bridges)	50%	50%
Orthodontic Services		
Orthodontia	50%	50%
Orthodontia Eligibility	Adult & Child	
Deductible (Individual/Family)	$50/$150	$50/$150
Deductible applies to Prev. & Diag.	No	No
Annual Max	$1,200	$1,200
Lifetime Ortho Max	$1,500	$1,500
Waiting Period	None	
Out of Network Basis	MAC	
PPO Network	Options PPO 20	
CMM–Annual Roll-Over	No	

Assumed Enrollment and Rates		Current	Renewal
Employee	45	$36.43	$37.34
Employee + Spouse	28	$71.44	$73.22
Employee + Child(ren)	13	$74.81	$76.68
Employee + Family	51	$94.60	$96.96
	137		
Monthly Premium		$9,436.80	$9,672.26
Annual Premium		$113,241.60	$116,067.12
Renewal Action		2.5%	

Employer Contribution	Contributory
Participation Requirements	75% of Eligible Employees
Dependent Children Coverage	To Age 26
Contract Basis	Fully Insured
Benefit Period Basis	Calendar Year
Exclusions and Limitations	Standard
Broker Commissions	10%
Rate Guarantee	12 Months
Expiration Date	4/30/2027
Group Policy #	00911232

RETURN TO AGENDA

UnitedHealthcare

Assumptions for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

General Assumptions

- We reserve the right to change rates and/or plan provisions if the number of lives or volume of insurance change by more than 10% before, on, or after the effective date listed above or if factors used to generate this quote such as group demographics or effective date are changed, found to be incomplete or incorrect.

- Rates assume no changes in legislation or regulation that affects the benefits payable, eligibility or contract.

- Rates assume standard administrative services including Claims & Data processing, Enrollment & Billing, Customer Service, Case Management, Provider Relations, and Reporting.

- Assumed contract situs is Illinois.

- Employees must be U.S. citizens or residents regularly working and living in the U.S. Coverage for U.S. citizens working outside of the U.S. must be approved in writing by us. Approval depends on locale and length of assignment.

- Employer's assumed primary business is classified as 9111.

- Rates may increase on renewal in accordance with the terms of the policy.

Dental Assumptions

This premium may include state and federal taxes and fees.

Rates listed above assume the plan designs quoted. Rates may change, if plan design changes.

Our contract covers only those procedures performed in the United States.

Please contact your sales representative for more details on the network quoted in your proposal.

The In- and Out-of-Network Plan Deductibles, Maximums and Lifetime Ortho Maximums are combined.

* Please contact your sales representative to confirm specific plan Restorations (Amalgams or Composite) coverage.

Quote is based on total group Average Contract Size (ACS) of 2.5

United Healthcare reserves the right to adjust the above rates should enrollment or ACS fluctuate by +/- 10%.

Digital ID cards will be available on-line, upon initial enrollment, for employees enrolled in PPO, INO and Indemnity plans. Plastic ID cards will be issued, upon initial enrollment, for employees enrolled in Direct Compensation, Select Managed Care and DHMO plans.

Please note that the summary of benefits in this document provides a brief description of coverage. State mandates may preclude certain benefit plan design features. This is not a policy, certificate of insurance or coverage document. For complete details on coverage, exclusions, limitations and the terms under which coverage may continue, please contact your sales representative.

RETURN TO AGENDA

UnitedHealthcare

Disclaimers for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

This proposal is valid for 90 days from the issued date, unless otherwise noted within this document.

Brokers and agents may receive commissions, bonuses and other compensation for selling the products presented in this proposal. The cost of this compensation may be directly or indirectly reflected in the premium or fees for those products. Contact your broker and/or agent if you have questions regarding their compensation relating to products in this proposal.

This proposal is subject to negotiation and execution of a written agreement, which will supersede the proposal contents. This proposal does not constitute an agreement, and is based on assumptions made from the written information in our possession and provided by you. We retain the right to modify our proposal if the information upon which this proposal is based is changed or is supplemented.

We consider much of the information contained in the proposal to be proprietary or otherwise confidential, and are releasing this proposal to you on the understanding that you and your representatives will only use it, and any data included in the proposal, for the specific purpose of evaluating its content. If this is not consistent with your understanding, please notify us before reviewing the proposal.

In addition, by accepting and reviewing the contents of this proposal, you and your agents or other designees agree, to the extent permitted by law, that certain information contained herein, or other information provided to you in connection with this proposal response or associated request for proposal (RFP), is proprietary and/or confidential to UnitedHealthcare and its related entities, and may not be copied, used, distributed or disclosed without prior written consent from an authorized representative of UnitedHealthcare, other than is necessary to evaluate this proposal.

RETURN TO AGENDA

It's renewal time!

Guardian is here to help.

RENEWAL INFORMATION FOR

CITY OF FAIRVIEW HEIGHTS
GROUP PLAN # 00398426

RENEWAL PERIOD
May 1, 2026 - April 30, 2027

Guardian

guardiananytime.com
The Guardian Life Insurance Company of America, New York, NY.

RETURN TO AGENDA

What you'll find in this package

Please note:

If your group plan includes multiple lines of coverage, a multi-line discount was used in the pricing. If you do not wish to renew all lines of coverage, please contact us for revised pricing.

Guardian

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Participating Policy and Producer Compensation Disclosure Statement

Participating Policy Statement:

Any commercial insurance group policy underwritten and issued by The Guardian Life Insurance Company of America, a New York Domiciled mutual company, is a participating policy. It is not expected, however, that a dividend will be paid on any such group policies. All coverage will be provided as set forth in the policies.

Producer Compensation Disclosure:

As is common with Group insurance, your coverage(s) might involve one or more licensed producers who will receive compensation from Guardian for soliciting, negotiating, securing and/or administering the insurance coverage(s) you have purchased. Compensation to these producers may be paid in the form of base commissions, administrative service commissions and, in some instances, supplemental compensation (e.g., an annual performance bonus). For more detailed information regarding producer compensation relative to your Guardian coverage(s), please contact your Guardian local sales consultant or account manager.

Compensation is generated based upon premium which has been remitted by the planholder and applied by Guardian. Graded Commission scales, which can vary by product, are calculated based upon decremental scales (i.e. percentage payable decreases as defined premium thresholds are attained). Graded commission scales refresh annually upon each plan's anniversary. For DHMO, Supplemental Health, SMD and/or ASO Vision commission information, or for any other questions, please contact your local Guardian sales consultant or account manager.

If commissions are paid based on a percentage basis, the percentage is calculated monthly on enrolled lives, not eligible lives. Graded commission scales are calculated as a percentage of annual premium and are on a sliding scale.

Product	Commissions
AD&D	15%
Basic Life	15%

RETURN TO AGENDA

Renewal Premiums At-a-Glance

EMPLOYER-SPONSORED COVERAGE		
Coverage	**Current Annual**	**Renewal Annual**
Basic Life	$37,266	$37,266
AD&D	$3,669	$3,669
TOTAL	$40,935	$40,935

KEY POINTS OF INFORMATION REGARDING PLAN PRICING

- Product-specific rates shown in this package have been determined based on a number of factors, including employee age and gender, group location, changes in group size and claims experience (when applicable)

RETURN TO AGENDA

Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1, 3 and 4

Good news ! There is a 2 year rate guarantee on this plan

BASIC LIFE PLAN RATES					
		CURRENT		RENEWAL	
Coverage	Volume	Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
BASIC LIFE	$10,191,500	$0.300/$1000	$36,689	$0.300/$1000	$36,689

This plan is currently offered for Insurance Class 1, 3 and 4

Good news ! There is a 2 year rate guarantee on this plan

AD&D PLAN RATES					
		CURRENT		RENEWAL	
Coverage	Volume	Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
AD&D	$10,191,500	$0.030/$1000	$3,669	$0.030/$1000	$3,669

This plan is currently offered for Insurance Class 1 and 4

Good news ! There is a 2 year rate guarantee on this plan

DEPENDENT LIFE PLAN RATES					
		CURRENT		RENEWAL	
Coverage	Dependents	Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
DEPENDENT LIFE	89	$0.540/Dep	$577	$0.540/Dep	$577

RETURN TO AGENDA

Current Basic Life Plan Information

This plan is currently offered for Insurance Class 3 and 4

LIFE BENEFITS SUMMARY	
Benefit Type	Percent Of Earnings
Multiple	200%
Maximum Benefit	$90,000
Earnings Definition	Std Def Excluding Bonus & Commissions
Guarantee Issue	N/A
Waiver of Premium	Waived To Specific Age
Elimination Period	9 month(s)
Age Reduction Formula	
Age 70	35%
Age 75	60%
Age 80	75%
Age 85	85%
Accelerated Benefit	
Benefit %	N/A
Benefit Maximum	N/A

This plan is currently offered for Insurance Class 1 and 4

DEPENDENT BENEFITS SUMMARY	
Spouse Benefit	$2,000
Childrens Benefit	$1,000

.

This plan is currently offered for Insurance Class 3 and 4

AD&D BENEFITS SUMMARY	
Benefit Type	Percent Of Earnings
Multiple	200%
Maximum Benefit	$90,000
Earnings Definition	Std Def Excluding Bonus & Commissions

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

RETURN TO AGENDA

Current Basic Life Plan Information

This plan is currently offered for Insurance Class 1

LIFE BENEFITS SUMMARY	
Benefit Type	Percent Of Earnings
Multiple	200%
Maximum Benefit	$70,000
Earnings Definition	Std Def Excluding Bonus & Commissions
Guarantee Issue	N/A
Waiver of Premium	Waived To Specific Age
Elimination Period	9 month(s)
Age Reduction Formula	
Age 70	35%
Age 75	60%
Age 80	75%
Age 85	85%
Accelerated Benefit	
Benefit %	N/A
Benefit Maximum	N/A

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This plan is currently offered for Insurance Class 1

AD&D BENEFITS SUMMARY	
Benefit Type	Percent Of Earnings
Multiple	200%
Maximum Benefit	$70,000
Earnings Definition	Std Def Excluding Bonus & Commissions

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

RETURN TO AGENDA

Action Needed For Your Guardian Coverage

Renewal Census Required

In order to meet our contractual renewal notice deadline, your plan was renewed based upon the most recent census information we had on file. However, it is important that we maintain accurate salary and census information. Please take this crucial step now to ensure employees receive the maximum coverage they are entitled to under any Guardian salary-based programs.

We have an easy and secure way to view and update employees' salaries using our Enrollment Mapping and Management Application (EMMA). Simply follow the steps below.

Viewing Salary Census Report:

You can find a report of current employees and their salaries by visiting EMMA.

1. Navigate to https://signin.guardianlife.com/signin
2. Go to the Members tab
3. Choose the Update multiple members page
4. Click the Launch EMMA button
5. Click Start the download process
6. Click Salary census and enter the date range that you would like to include and click download.

Updating Employees' Salaries:

You can update multiple salaries by simply uploading an updated census back into EMMA. Follow the above steps to Launch EMMA then click Start the upload process, select Salary census and then Continue. EMMA will then walk you through any additional steps needed.