

Committee Members:

Frank Menn
Anthony LeFlore
Barbara Brumfield
Pat Peck
Bill Poletti

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, April 15, 2026 | 7:00 p.m.

Council Chambers, Fairview Heights City Hall
10025 Bunkum Road, Fairview Heights, IL 62208

Public participation (hybrid):

Phone: +1 (786) 535-3211 • **Access Code:** 808-004-661

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1. Roll Call
2. Public Participation
3. Approval of Minutes – **Wednesday, March 11, 2026**

PERSONNEL

Aldersperson Barb Brumfield

1. No agenda items

FINANCE

Aldersperson Pat Peck

1. **Bill List**

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

Wednesday, March 11, 2026 – 6:15 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

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

Committee Members absent: Alderperson Anthony LeFlore - Absent

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

Staff in attendance - City Attorney, Andrew Hoerner, Finance Director, Gina Rader, Public Works Director, John Harty, Chief of Police, Steve Johnson, Captain CJ Beyersdorfer, HR Associate Director, Becky Thompson, City Clerk Karen Kaufhold, Library Director, Jill Pfeiffer, Associate Director of IT, Chris Elliot, Parks and Recreation Director, Angie Beaston, Land Use Coordinator, Ryan Jenkins, Land Use Director, Dallas Alley - teleconf

Public Participation – None

Approval of Minutes – Wednesday, February 11, 2026

Motion: A motion to approve the minutes was made by Alderperson Peck and seconded by Alderperson Menn.

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

**Personnel Committee
Alderperson Barb Brumfield**

Temporary Employee – Custodian

Discussion was held regarding transitioning a temporary emergency employee to a temporary employee for up to six (6) months due to staffing shortages and medical leave within the department.

A motion to approve temporary employee (custodian) for up to six (6) months by Alderperson Peck and seconded by Alderperson Menn. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Salary Ordinance

Annual salary ordinance presented to reflect contractual increases and budgeted positions.

A motion to forward Salary Ordinance to City Council for approval by Alderperson Peck and seconded by Alderperson Poletti. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Non-Contract Raises

Annual non-contract raises presented for consideration.

A motion to forward non-contract raises to City Council for approval by Alderperson Peck and seconded by Alderperson Poletti. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Finance Committee
Alderson Pat Peck, Chairman

Bill List

The Administration Committee reviewed the bill list in the amount of **\$2,598,341.43**.

A motion to recommend approval of the bill list in the amount of **\$2,598,341.43** to City Council by Alderson Brumfield and seconded by Alderson Peck. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

America 250 Celebration – Aerial Display Contract

Discussion was held regarding a contract for an aerial drone show as part of the America 250 celebration scheduled for June 27. The show will include a 200-drone customized aerial display with planning, consultation, and a synchronized soundtrack. The total cost is \$30,000 and will be funded through the current Hotel/Motel budget using unused Wingfest funds. Payments will be made in phases prior to the event. The event will be held at the Municipal Complex and Township grounds, and security coordination has been completed with the Police Department. Further discussion included contract terms, vendor selection, and cancellation provisions.

A motion was made by Alderson Poletti to forward to City Council without recommendation, pending review of the contract prior to the City Council meeting and seconded by Alderson Brumfield. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Bond Abatement Ordinance – Park Enhancement Project

Discussion was held regarding the abatement of taxes for the \$6.8 million bond issued for park enhancement projects.

A motion was made by Alderson Brumfield to forward to City Council with recommendation of approval and seconded by Alderson Menn. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

City of Fairview Heights Health Insurance Renewal & Life Insurance Renewal

Discussion was held with the City's insurance broker regarding renewal rates. The initial proposed increase was approximately 25% and was negotiated down to 12.49%, resulting in an overall increase of about 11.9%. The increase is mainly due to higher claims and prescription drug costs. Other carriers were reviewed but could not meet union contract requirements, so staff recommended staying with the current provider. Based on negotiated rates and risk considerations, staff recommended remaining with the current provider.

A motion made by Alderson Brumfield to forward to City Council with recommendation of approval for renewal of health and life insurance and seconded by Alderson Menn. **Roll Call:** Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

6:50 – 6:55 PM – Council took a 5-minute Break

BUDGET REVIEW

Discussion was held regarding the proposed Fiscal Year 2026–2027 budget. The Mayor presented the budget and thanked all department directors and staff for their work in preparing it, with special recognition given to the Finance Director and Finance Department for the time and effort required.

The Mayor noted this is his 11th budget as Mayor, 11 prepared as Treasurer, and his 33rd overall with the City. He explained that the City utilizes a line-item budget, with detailed breakdowns by department and category.

Any unspent funds at the end of the fiscal year return to their respective funds once the budget closes on April 30.

The total proposed budget is \$57,400,000, which includes approximately \$14 million for the REC expansion project. The budget reflects increases in health insurance, pensions, and other fixed costs, resulting in an overall increase of 6.67%. It was noted that no new personnel are included at this time. Sales tax revenues were reported as favorable, and the City continues to monitor revenues and expenditures closely. The City does not levy separate taxes for library, parks, or police pension, which was noted as a benefit to residents.

Discussion was held regarding the overall summary, including revenues and expenditures. It was clarified that the fiscal year begins May 1 and that the reported deficit reflects planned use of fund balances and project expenditures. All funds are audited annually.

CLERK'S OFFICE

The City Clerk presented the budget, noting it remains largely consistent. Travel and training expenses were reduced to essential programs, and general supplies were increased due to rising costs. Publication costs were higher in the prior year due to the development code update. No changes were made.

MAYOR'S OFFICE

The Mayor presented his budget, noting it is consistent with the prior year with a slight decrease. The budget includes salaries for elected officials, legal services, boards and commissions, and travel. It was clarified that items such as holiday cards are included under general supplies. No changes were made.

FINANCE DEPARTMENT

The Finance Department budget was presented and no changes were made.

POLICE DEPARTMENT BUDGET

Discussion was held regarding the Police Department budget. No new vehicles are requested this year. A potential future program for part-time Community Service Officers may be revisited at the six-month review. Increases are primarily related to equipment, training, and maintenance costs. No changes were made.

ADMIN BUDGET

Discussion was held regarding administrative accounts. Audit costs decreased due to changes in pension audit responsibilities. Liability insurance was increased in anticipation of potential cost increases. IT software costs increased slightly due to additional users.

The Administration budget reflects increases due to personnel and training costs. Printing and copier costs were discussed, with efforts being made to encourage electronic distribution. Cybersecurity measures and software investments were noted as essential to operations. No changes were made.

PUBLIC WORKS AND ENGINEERING

Discussion was held regarding Public Works and Engineering. The budget reflects increases primarily due to personnel and required training. Overtime and engineering costs were adjusted, and utility costs increased within the Municipal Complex budget. Alderman Frawley requested that \$2,000 be added to Account #001-120-5-480-00 Supplies for riprap at the REC pond. The amount on Line I Riprap will change from \$4,000 to \$6,000.

VEHICLE MAINTENANCE BUDGET

The Vehicle Maintenance budget was presented, noting an increase for updated diagnostic equipment. No changes were made.

PARKS DEPARTMENT BUDGET

The Parks Department budget was discussed and no changes were made.

PUBLIC WORKS MUNICIPAL COMPLEX

The Public Works Municipal Complex was discussed and no changes were made.

LANDUSE BUDGET

The Landuse Budgets was discussed and no changes were made.

PUBLIC WORKS LIBRARY

The Public Works Library budget was discussed and no changes were made.

ESDA BUDGET

The ESDA budget was presented, noting minor increases and the loss of a federal grant. CodeRED notifications were discussed, with residents encouraged to re-register. No changes were made.

MOTOR FUEL (MTF) FUND

Discussion was held regarding the Motor Fuel Tax Fund. It was noted that the fund supports infrastructure, materials, and personnel, with revenues supplemented by existing balances. No changes were made.

HOTEL / MOTEL TAX FUND

Discussion was held regarding the Hotel/Motel Tax Fund. It was noted that this fund supports tourism and events. Two events were recommended for funding: Midwest Salute to the Arts and SICW Wrestling Fan Fest. Total funding is approximately \$60,000. No changes were made.

HOME RULE FUND & CAPITAL IMPROVEMENT PROGRAM (CIP)

Discussion was held regarding the Home Rule Fund and Capital Improvement Program. The CIP includes approximately \$37 million in projects over multiple years. Projects include roadway improvements, drainage, and facility upgrades. Several projects are dependent on grant funding. Director Alley requested a change on the CIP list to LUD-05 St. Ellen Mine from \$350,000 to \$450,000 due to having to outsource part of the project.

REC COMPLEX BUDGET

Discussion was held regarding the REC Complex. The facility operates as self-sustaining. Increases are mostly related to utilities, maintenance, and programming costs. No changes were made.

TIF & BUSINESS DISTRICT FUNDS

Discussion was held regarding TIF districts and the Business District Fund. For TIF #7 it was noted that \$200,000 needs to be added in both revenue and expenditures for engineering-related work for the Business District.

LIBRARY BUDGET

The Library budget was presented, noting a 4.7% increase primarily due to personnel costs. Efforts were made to reduce subscription expenses. No changes were made.

SALES TAX REBATE FUND

Discussion was held regarding the Sales Tax Rebate Fund. It was noted that incentives are performance-based and tied to revenue generation. No changes were made.

POLICE ESCROW FUND

The Local and Federal Police Escrow Funds were briefly discussed. No changes were made.

FINAL ACTION

Discussion concluded with clarification of the budget approval process. The budget will proceed through two readings, with final approval following the second reading.

A motion was made by Alderperson Bill Poletti to forward the budget to City Council with changes as noted. A second was made by Alderperson Barb Brumfield. A motion to forward non-contract raises to City Council for approval by Alderperson Peck and seconded by Alderperson Poletti.

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

ADJOURNMENT

There being no further business, Alderperson Peck made the motion to adjourn the meeting at **9:04 p.m.** and seconded by Alderperson Menn.

Submitted by:

Recorder

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN RELEASE FEE- 27 BROWN DRIVE	46092	3/11/2026	\$ 33.00
TOTAL :					\$ 33.00
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - MARCH	46083	3/2/2026	\$ 30.24
UNITED HEALTHCARE INS CO		CLERK - MARCH	46083	3/2/2026	\$ 2,143.66
001-100-5-301-00 ADVERTISING & PUBLIC NOTI					
HERALD PUBLICATIONS		CITY COUNCIL MEETING CANCELATION	108783	3/2/2026	\$ 56.12
MCCLATCHY COMPANY LLC		BID FOR PEARSON DR. ROADWAY IMPROVEMENTS	IPL0322233	3/15/2026	\$ 225.82
MCCLATCHY COMPANY LLC		CITY COUNCIL MEETING RESCHEDULE	IPL03220330	3/11/2026	\$ 62.65
001-100-5-480-00 SUPPLIES					
ODP BUSINESS SOLUTIONS LLC		OFFICE SUPPLIES	4.48747E+11	11/19/2025	\$ 20.24
PROVIDENCE BANK	AMAZON	STORAGE CONTAINERS	3/26 001	3/25/2026	\$ 19.61
PROVIDENCE BANK	AMAZON	DESK MAT	3/26 001	3/25/2026	\$ 21.98
PROVIDENCE BANK	AMAZON	PENS	3/26 001	3/25/2026	\$ 16.89
PROVIDENCE BANK	AMAZON	2 DESK MAT	3/26 001	3/25/2026	\$ 47.98
PROVIDENCE BANK	AMAZON	STENO PADS	3/26 001	3/25/2026	\$ 59.29
PROVIDENCE BANK	AMAZON	2 FLOOR MAT	3/26 001	3/25/2026	\$ 47.98
PROVIDENCE BANK	AMAZON	DRY ERASE MARKERS	3/26 001	3/25/2026	\$ 10.71
PROVIDENCE BANK	AMAZON	TAPE - NOTE PADS - PENS FOR PD	3/26 001	3/25/2026	\$ 121.69
PROVIDENCE BANK	OFFICE MAX	COPY PAPER	3/26 001	3/25/2026	\$ 919.77
TOTAL EXECUTIVE DEPARTMENT:					\$ 3,804.63
MAYOR & CITY COUNCIL					
001-102-5-201-00 BOARDS & COMMITTEES					
PROVIDENCE BANK	GINGER BUFFET	LUNCH MEETING	3/26 001	3/25/2026	\$ 54.98
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		LEGAL SERVICES -STATEMENT 5	46091	3/13/2026	\$ 199.50
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT #2	46091	3/13/2026	\$ 2,374.05
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT 109	46091	3/13/2026	\$ 1,576.05
BECKER HOERNER & YSURSA PC		LEGAL FEES - STATEMENT 6	46091	3/13/2026	\$ 997.50
BECKER HOERNER & YSURSA PC		RETAINER FEE - STATEMENT 305	305	3/23/2026	\$ 7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE - STATEMENT 304	304	3/2/2026	\$ 7,250.00
LOWENBAUM PARTNERSHIP		GENERAL LEGAL FEES -	10052	3/6/2026	\$ 7,450.00
TOTAL MAYOR & CITY COUNCIL:					\$ 27,152.08
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GUARDIAN LIFE INSURANCE CO		FINANCE - MARCH	46083	3/2/2026 \$	120.23
UNITED HEALTHCARE INS CO		FINANCE - MARCH	46083	3/2/2026 \$	11,346.34
001-104-5-206-00 AUDIT FEES					
FOSTER AND FOSTER		PREPARATION FOR GASB	39186	12/6/2025 \$	7,067.00
001-104-5-401-00 POSTAGE					
PROVIDENCE BANK	FP MAILING SOLUTIONS	POSTAGE MACHINE LEASE	3/26 001	3/25/2026 \$	92.85
001-104-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	STICKY NOTES ENVELOPES	3/26 001	3/25/2026 \$	96.01
PROVIDENCE BANK	MARXAM	POSTAGE MACHINE INK	3/26 001	3/25/2026 \$	315.50
PROVIDENCE BANK	MARXAM	POSTAGE INK	3/26 001	3/25/2026 \$	15.00
TOTAL FINANCE DEPARTMENT:				\$	19,052.93
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES	2026-60000003	2/17/2026 \$	89,166.60
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - MARCH	46083	3/2/2026 \$	1,430.16
UNITED HEALTHCARE INS CO		POLICE - MARCH	46083	3/2/2026 \$	134,267.59
001-110-5-201-00 BOARDS & COMMITTEES					
ATHLETICO LLD		POST OFFER SCREENING	35701	2/4/2026 \$	175.00
LEON UNIFORM CO INC		COMMISSIONER UNIFORMS	669055-01	3/19/2026 \$	41.98
001-110-5-204-00 EDUCATIONAL EXPENSE					
CONTEMPORARY LIFE SAVING		INSTRUCTOR MANUALS AND TEACHING MATERIAL	1025882	3/20/2026 \$	289.85
PROVIDENCE BANK	ANIMAL CONTROL	BASIC ANIMAL CONTROL COURSE - GREENE	3/26 001	3/25/2026 \$	595.00
PROVIDENCE BANK	GDP LEXISNEXIS TRAINING	VEHICLE DATA COURSE	3/26 001	3/25/2026 \$	500.00
PROVIDENCE BANK	MCKENDREE UNIVERSITY	MCKENDREE CAREER FAIR	3/26 001	3/25/2026 \$	60.00
PROVIDENCE BANK	WIULETSB	WOMEN IN CRIMINAL JUSTICE CON X 3	3/26 001	3/25/2026 \$	510.00
001-110-5-207-00 TRAVEL & MEETING EXP					
RIVERS CARLETON		PARKING REIMBURSEMENT FOR TRAINING	46106	3/25/2026 \$	24.00
ROWLAND WILLIAM		ILEETA TRAINING- PARKING AND MEALS	46105	3/24/2026 \$	47.30
PROVIDENCE BANK	AMK SWIC POLICE ACAD D	LUNCH FOR 4 AT POLICE ACADEMY WITH JERNIGAN	3/26 001	3/25/2026 \$	51.53
PROVIDENCE BANK	BANDANAS BBQ	MEETING WITH POTENTIAL NEW-HIRE	3/26 001	3/25/2026 \$	107.24
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST MEETING	3/26 001	3/25/2026 \$	254.94
PROVIDENCE BANK	CHICK FIL A	SNACKS WITH SRO PROGRAM	3/26 001	3/25/2026 \$	28.93
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST MEETING	3/26 001	3/25/2026 \$	53.35
PROVIDENCE BANK	CHIL'S	FUNERAL PREPERATION MEETING WITH THE LANXONS	3/26 001	3/25/2026 \$	30.88
PROVIDENCE BANK	DOUBLE TREE INN	LODGING FOR JOSEPH AT SPECIAL OLYMPICS CONF	3/26 001	3/25/2026 \$	166.88
PROVIDENCE BANK	HOME 2 SUITES	LODGING AT CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	273.30
PROVIDENCE BANK	HOME2 SUITES EFFINGHAM	LODGING 2 NIGHTS AT CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	288.96
PROVIDENCE BANK	HOME2 SUITES EFFINGHAM	LODGING FOR 1 NIGHT AT CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	144.48
PROVIDENCE BANK	HOME2 SUITES EFFINGHAM	LODING AT CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	144.48
PROVIDENCE BANK	HOME2 SUITES EFFINGHAM	LODGING FOR CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	288.96

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	HOTEL BOOKING.COM	HOTEL BOOKING FEE?	3/26 001	3/25/2026 \$	17.99
PROVIDENCE BANK	RESDESKEMBASSY SUITES	LODGING FOR WOMEN IN CJ CONFERENCE - MUENNICH AND FISCH	3/26 001	3/25/2026 \$	328.52
PROVIDENCE BANK	SPOGABBYGOATAMERICANP	DINNER FOR SIX AT CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	180.46
PROVIDENCE BANK	TK GRILLE	BREAKFAST AT CRIMINAL JUSTICE SUMMIT	3/26 001	3/25/2026 \$	24.62
PROVIDENCE BANK	ZAPATAS	POTENTIAL NEW-HIRE LUNCH	3/26 001	3/25/2026 \$	138.55
001-110-5-220-00 BONDS, NOTARY FEES					
PROVIDENCE BANK	ILLNOIS SECRETARY OF STATE	LICENSE PLATE RENEWAL ON BUICK	3/26 001	3/25/2026 \$	154.40
001-110-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	IACP	MEMBERSHIP FOR NYMAN	3/26 001	3/25/2026 \$	85.00
PROVIDENCE BANK	IACP	MASON ANNUAL MEMBERSHIP	3/26 001	3/25/2026 \$	220.00
PROVIDENCE BANK	ILLINOIS CRIME FREE	CRIME FREE MEMBERSHIP - NEWGENT	3/26 001	3/25/2026 \$	51.50
001-110-5-302-00 PUBLIC RELATIONS					
CREATIVE PRODUCT SOURCING INC		DARE T-SHIRTS FOR THREE SCHOOLS	158168	3/16/2026 \$	1,779.40
PROVIDENCE BANK	4IMPRINT	PROMOTIONAL ITEMS	3/26 001	3/25/2026 \$	524.37
PROVIDENCE BANK	THE EXECUTIVE ADVE	PROMOTIONAL ITEMS	3/26 001	3/25/2026 \$	915.50
001-110-5-303-00 BUILDINGS RENTAL					
O'FALLON POLICE DEPARTMENT		JOINT GUN RANGE	2026-51400005	3/2/2026 \$	5,000.00
001-110-5-304-00 EQUIPMENT RENTAL					
CINTAS FIRST AID & SAFETY		GLOVES	5326294701	3/27/2026 \$	449.93
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5317948305	2/11/2026 \$	224.01
LEADS ONLINE LLC		ANNUAL INVESTIGATIONS SYSTEM	424131	3/15/2026 \$	4,805.00
REJIS COMMISSION		SUBSCRIPTION FEE	572352	3/5/2026 \$	256.25
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2616208	3/16/2026 \$	316.70
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2613963	2/17/2026 \$	316.70
001-110-5-320-00 TECH & OUTSIDE SVCS					
FIRE SAFTEY INC		FIRE EXTINGUISHERS INSPECTED AND MAINTAINED	IN00049323	2/5/2026 \$	1,091.50
SALTUS TECHNOLOGIES, LLC		DIGITICKET SOFTWARE MAINT AND SUPPORT	2603-24	3/1/2026 \$	5,750.00
SDDSTL		SHREDDING SERVICES	62202	3/18/2026 \$	40.00
SDDSTL		SHREDDING SERVICES	61632	2/18/2026 \$	128.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	3/26 001	3/25/2026 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	3/26 001	3/25/2026 \$	84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	3/26 001	3/25/2026 \$	84.43
PROVIDENCE BANK	CLUB CAR WASH	COMMAND CAR WASHED	3/26 001	3/25/2026 \$	16.00
PROVIDENCE BANK	TLO TRANSPORTATION	INVESTIGATIONS TOOL	3/26 001	3/25/2026 \$	171.10
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	APPLE CLEANERS	UNIFORM CLEANING	3/26 001	3/25/2026 \$	163.40
001-110-5-401-00 POSTAGE					
PITNEY BOWES BANK INC RESERVE ACCOUNT		PRE-PAID POSTAGE	46105	3/24/2026 \$	300.00
001-110-5-402-00 OFFICE FURNITURE & EQUIP					
PROVIDENCE BANK	WAYFAIR	OFFICE CHAIR	3/26 001	3/25/2026 \$	110.33
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		PATROL UNIFORM PANTS, CUFF HOLDER	667272-01	3/19/2026 \$	367.00

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
LEON UNIFORM CO INC		PROTECTIVE SPEED PLATES FOR PATROL	671589	3/19/2026 \$	19,600.00
LEON UNIFORM CO INC		JACKETS, OUTER CARRIERS, DUTY BELTS, UNIFORM PANTS	663003-04	2/13/2026 \$	8,162.80
PROVIDENCE BANK	JG UNIFORMS	VEST CARRIER	3/26 001	3/25/2026 \$	195.49
001-110-5-438-75 IT SOFTWARE					
TARGET SOLUTIONS LEARNING LLC		GUARDIAN TRACKING SOFTWARE	136339	2/18/2026 \$	3,973.77
001-110-5-450-00 MAINTENANCE TO EQUIP					
DATATRONICS INC		REPAIRS TO SQUAD CAR FAULTY WIRING	44596	3/21/2026 \$	210.00
MUNICIPAL ELECTRONICS DIVISION LLC		RADAR CERTIFICATIONS	72267	3/3/2026 \$	627.00
001-110-5-460-00 CODE ENFORCEMENT					
WARNING LITES OF SOUTHERN ILLI LLC		UNIFORM SHIRTS FOR CODE ENF	41249	3/11/2026 \$	35.90
001-110-5-470-00 MINOR EQUIPMENT					
5W TRAILERS IL LLC		ENCLOSED TRAILER FOR ATV	250686	2/24/2026 \$	11,723.00
LEON UNIFORM CO INC		LONGEVITY CHEVRONS	664702	2/2/2026 \$	500.00
LEON UNIFORM CO INC		DOOR UNLOCKING TOOLS	668211	2/13/2026 \$	191.93
LEON UNIFORM CO INC		200 PATROL PATCHES	664536	2/2/2026 \$	400.00
RAY O'HERRON CO INC		HOLSTERS AND LED LIGHTS	2462205	2/17/2026 \$	1,085.50
PROVIDENCE BANK	AIRPURA INDUSTRIES	AIR PURIFIER PARTS FOR EVIDENCE ROOM	3/26 001	3/25/2026 \$	368.97
PROVIDENCE BANK	AMAZON	MICROPHONE CLIPS FOR PATROL	3/26 001	3/25/2026 \$	49.95
PROVIDENCE BANK	AMAZON	OFFICE SIDE TABLE	3/26 001	3/25/2026 \$	18.98
PROVIDENCE BANK	GIL KLEIN TV & APP	2 REPLACEMENT REFRIDGERATOR DOOR HANDLES	3/26 001	3/25/2026 \$	204.67
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	TRAILER HITCH PIN	3/26 001	3/25/2026 \$	4.99
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	TRAILER HITCH	3/26 001	3/25/2026 \$	16.99
PROVIDENCE BANK	SAM'S	OFFICE CHAIR	3/26 001	3/25/2026 \$	117.33
001-110-5-480-00 SUPPLIES					
MINUTEMAN PRESS		UNATTENDED VEHICLE STICKERS	70639	2/19/2026 \$	186.17
RAY O'HERRON CO INC		42 GLOCK MAGAZINES	3281483	3/28/2026 \$	985.20
RAY O'HERRON CO INC		AMMUNITION AND LED LIGHT	3277546	2/25/2026 \$	2,036.92
RAY O'HERRON CO INC		AMMUNITION	3281110	3/25/2026 \$	3,660.60
PROVIDENCE BANK	AMAZON	BROWN PAPER BAGS FOR PRISONER PROPERTY	3/26 001	3/25/2026 \$	39.99
PROVIDENCE BANK	AMAZON	LAWN BAGS FOR LARGE EVIDENCE	3/26 001	3/25/2026 \$	13.98
PROVIDENCE BANK	AMAZON	SHOE BUFFER REPLACEMENT HEADS	3/26 001	3/25/2026 \$	34.99
PROVIDENCE BANK	AMAZON	LAWN BAGS FOR EVIDENCE	3/26 001	3/25/2026 \$	9.99
PROVIDENCE BANK	AMAZON	PATROL NOTEBOOK	3/26 001	3/25/2026 \$	17.81
PROVIDENCE BANK	AMAZON	HAND SANITIZER AND MOUSE PAD	3/26 001	3/25/2026 \$	58.07
PROVIDENCE BANK	AMAZON	LENS CLEANER FOR FINGERPRINT MACHINE	3/26 001	3/25/2026 \$	26.83
PROVIDENCE BANK	AMAZON	CAMERA MOUNT FOR BOOKING	3/26 001	3/25/2026 \$	32.33
PROVIDENCE BANK	AMAZON	PRISONER PROPERTY BAGS AND LOCKER ROOM FAN	3/26 001	3/25/2026 \$	164.80
PROVIDENCE BANK	AMAZON	CAMERA QUICK RELEASE PLATE FOR BOOKING ROOM	3/26 001	3/25/2026 \$	22.79
PROVIDENCE BANK	AMAZON	CANCELLED ORDER OF LAWN BAGS FOR EVIDENCE	3/26 001	3/25/2026 \$	(9.99)
PROVIDENCE BANK	AMAZON	TWO COMPUTER TRAYS	3/26 001	3/25/2026 \$	39.00
PROVIDENCE BANK	KELLYSCUSTOMCR	ACE SHIRTS	3/26 001	3/25/2026 \$	314.00
PROVIDENCE BANK	SAM'S	JAIL FOOD AND DRINKS	3/26 001	3/25/2026 \$	157.00

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	SAM'S	SODA AND WATER PURCHASE	3/26 001	3/25/2026 \$	148.00
PROVIDENCE BANK	SAM'S	OFFICE CHAIR	3/26 001	3/25/2026 \$	123.20
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS	3/26 001	3/25/2026 \$	28.15
PROVIDENCE BANK	WALMART	LAWN BAGS FOR EVIDENCE	3/26 001	3/25/2026 \$	5.35
TOTAL POLICE DEPARTMENT:					\$ 308,631.94
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		PD COPAYS	46091	3/10/2026 \$	25.00
GUARDIAN LIFE INSURANCE CO		ADMIN - MARCH	46083	3/2/2026 \$	195.96
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD OFFICER COPAYS	46085	3/4/2026 \$	75.00
UNITED HEALTHCARE INS CO		ADMIN - MARCH	46083	3/2/2026 \$	14,493.45
001-115-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	WOUNDED WARRIOR PROJEC	DONATION IN LIEU OF FLOWERS FOR J GREENFIELD'S FATHER	3/26 001	3/25/2026 \$	75.00
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611562	3/27/2026 \$	596.85
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	608449	3/10/2026 \$	76.29
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611028	3/25/2026 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	606586	3/13/2026 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611085	3/25/2026 \$	4,438.74
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611560	3/27/2026 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611561	3/27/2026 \$	79.24
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	607176	3/4/2026 \$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611564	3/27/2026 \$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611563	3/27/2026 \$	477.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	610456	3/20/2026 \$	44.75
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611031	3/25/2026 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611559	3/27/2026 \$	324.87
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611558	3/27/2026 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611029	3/25/2026 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	611030	3/25/2026 \$	567.00
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINTENANCE	INV1761159	2/27/2026 \$	500.00
PROVIDENCE BANK	AMAZON	OTTERBOX PHONE CASE	3/26 001	3/25/2026 \$	29.90
PROVIDENCE BANK	AT&T	PHONE SERVICE	3/26 001	3/25/2026 \$	3,384.62
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNANCE	3/26 001	3/25/2026 \$	18.99
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	3/26 001	3/25/2026 \$	420.25
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	3/26 001	3/25/2026 \$	295.47
PROVIDENCE BANK	VERIZON	PHONE SERVICE JAN 2 - FEB 2	3/26 001	3/25/2026 \$	2,814.27
001-115-5-320-00 TECH & OUTSIDE SVCS					
BLUEBIRD NETWORK		PRORATED FIRST MONTH & SECOND MONTH BLUEBIRD FIBER LINES	84826	3/1/2026 \$	6,774.40
CONVERGINT TECHNOLOGIES LLC		DEAL DRAWER AUDIO UPGRADE	250-300813	3/16/2026 \$	1,658.64

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TECH ELECTRONICS		EQUIPMENT REPAIR	165479	1/23/2026 \$	1,857.00
PROVIDENCE BANK	AAIM	BACKGROUND CHECK	3/26 001	3/25/2026 \$	309.40
PROVIDENCE BANK	AAIM	BACKGROUND CHECK	3/26 001	3/25/2026 \$	267.50
PROVIDENCE BANK	AAIM	BACKGROUND CHECK	3/26 001	3/25/2026 \$	221.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	3/26 001	3/25/2026 \$	2,580.99
PROVIDENCE BANK	WEB NETWORK SOLUTIONS	WEBSITE DOMAIN RENEWALS	3/26 001	3/25/2026 \$	61.18
001-115-5-438-00 COMPUTERS					
PROVIDENCE BANK	AMAZON	TONER	3/26 001	3/25/2026 \$	47.72
PROVIDENCE BANK	AMAZON	TONER	3/26 001	3/25/2026 \$	515.80
PROVIDENCE BANK	AMAZON	TONER	3/26 001	3/25/2026 \$	112.99
PROVIDENCE BANK	AMAZON	TONER	3/26 001	3/25/2026 \$	125.88
PROVIDENCE BANK	AMAZON	TONER	3/26 001	3/25/2026 \$	141.00
PROVIDENCE BANK	AMAZON	TONER	3/26 001	3/25/2026 \$	66.88
001-115-5-438-25 IT SECURITY					
KNOWBE4 INC		TRAINING SUBSCRIPTION	428316	3/25/2026 \$	4,293.00
WORLD WIDE TECHNOLOGY INC		REC NETWORKING UPGRADE	11988716	2/27/2026 \$	1,840.07
PROVIDENCE BANK	AMAZON	NETOWRK RACK SHELVES	3/26 001	3/25/2026 \$	97.98
PROVIDENCE BANK	PROVANTAGE	NETWORK SWITCHES AND ADAPTERS	3/26 001	3/25/2026 \$	2,960.00
PROVIDENCE BANK	PROVANTAGE	BACKUP APPLIANCE STORAAGE	3/26 001	3/25/2026 \$	4,505.50
001-115-5-438-50 IT HARDWARE					
CONVERGINT TECHNOLOGIES LLC		DEAL DRAWER AUDIO UPGRADE	250-300812	3/16/2026 \$	3,694.09
ELLIOTT DATA SYSTEMS MIDWEST INC		HARDWARE, LABOR AND LICENSING FOR 2 DOORS	201376	3/25/2026 \$	6,689.76
UTILITRA		JAIL PRIVACY HARDWIRE SWITCHES AND LABOR	16606	3/13/2026 \$	7,812.61
PROVIDENCE BANK	AMAZON	MICE	3/26 001	3/25/2026 \$	204.85
PROVIDENCE BANK	AMAZON	ELECTRONIC CLEANING CLOTH	3/26 001	3/25/2026 \$	12.67
PROVIDENCE BANK	AMAZON	DISPLAY PORT ADAPTERS	3/26 001	3/25/2026 \$	48.30
PROVIDENCE BANK	AMAZON	RICOH SCANNER	3/26 001	3/25/2026 \$	426.97
PROVIDENCE BANK	AMAZON	RICOH SCANNER	3/26 001	3/25/2026 \$	338.99
PROVIDENCE BANK	DELL	REPLACEMENT LAPTOP	3/26 001	3/25/2026 \$	1,004.34
PROVIDENCE BANK	PROVANTAGE	T88W PHONES	3/26 001	3/25/2026 \$	760.00
001-115-5-438-75 IT SOFTWARE					
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	84538	3/1/2026 \$	874.61
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	4507	3/2/2026 \$	76.13
PROVIDENCE BANK	AMAZON	NETWORK FIBER CABLES	3/26 001	3/25/2026 \$	268.80
PROVIDENCE BANK	AMAZON	NETWORK FIBER CABLES	3/26 001	3/25/2026 \$	246.24
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	3/26 001	3/25/2026 \$	161.34
PROVIDENCE BANK	COGNITO LLC	COGNITO FORMS	3/26 001	3/25/2026 \$	129.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	3/26 001	3/25/2026 \$	80.00
PROVIDENCE BANK	PROVANTAGE	ADOBE CC LICENSE	3/26 001	3/25/2026 \$	294.27
001-115-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	PENS	3/26 001	3/25/2026 \$	26.80
PROVIDENCE BANK	AMAZON	2026 PLANNER	3/26 001	3/25/2026 \$	8.63

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	FILE STORAGE	3/26 001	3/25/2026 \$	15.99
PROVIDENCE BANK	AMAZON	SUPPLIES FOR EMPLOYEE LUNCHEON	3/26 001	3/25/2026 \$	51.83
PROVIDENCE BANK	AMAZON	DYMO LABELS	3/26 001	3/25/2026 \$	29.49
PROVIDENCE BANK	GFS MARKETPLACE	EMPLOYEE LUNCHEON	3/26 001	3/25/2026 \$	46.76
PROVIDENCE BANK	GFS MARKETPLACE	SUPPLIES FOR EMPLOYEE APPRECIATION LUNCHEON	3/26 001	3/25/2026 \$	210.43
PROVIDENCE BANK	HOBBY-LOBBY	PLASTIC FLOWERS	3/26 001	3/25/2026 \$	10.99
PROVIDENCE BANK	HOBBY-LOBBY	TONGS FOR EMPLOYEE LUNCHEON	3/26 001	3/25/2026 \$	14.03
PROVIDENCE BANK	SAM'S	EMPLOYEE LUNCHEON - CAKE/SILVERWARE	3/26 001	3/25/2026 \$	103.34
PROVIDENCE BANK	SAM'S CLUB	SUPPLIES FOR EMPLOYEE LUNCHEON	3/26 001	3/25/2026 \$	38.28
PROVIDENCE BANK	WALGREENS	GEORGE LANXON PHOTO FOR LOBBY	3/26 001	3/25/2026 \$	20.03
PROVIDENCE BANK	WALGREENS	PHOTO BOARDS FOR G. CRAWFORD	3/26 001	3/25/2026 \$	70.14
PROVIDENCE BANK	WALMART	FRAMES	3/26 001	3/25/2026 \$	45.12
PROVIDENCE BANK	ZAPATA'S	EMPLOYEE APPRECIATION LUNCHEON	3/26 001	3/25/2026 \$	518.75
TOTAL ADMINISTRATION:				\$	84,060.16

PW ENGINEERING

001-120-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO		PW ENG - MARCH	46083	3/2/2026 \$	421.74
UNITED HEALTHCARE INS CO		PW ENG - MARCH	46083	3/2/2026 \$	28,608.99

001-120-5-204-00 EDUCATIONAL EXPENSE

PROVIDENCE BANK	MARTIN ONE SOURCE	WORKBOOKS STUDY GUIDES	3/26 001	3/25/2026 \$	160.50
PROVIDENCE BANK	U OF IL	REGISTRATION PESTICIDE PROGRAM ST CREW	3/26 001	3/25/2026 \$	270.00

001-120-5-425-00 UNIFORM PURCHASE

MIDWEST INDUSTRIAL SUPPLY		PANTS, ST CREW	25382	3/3/2026 \$	1,800.00
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS, T LANGFORD	13610	3/17/2026 \$	244.00
WARNING LITES OF SOUTHERN ILLI LLC		SAFETY GLASSES	411246	3/10/2026 \$	30.25
PROVIDENCE BANK	LONDON SHOE SHOP	STEEL TOE BOOTS F WILLIS	3/26 001	3/25/2026 \$	168.00

001-120-5-480-00 SUPPLIES

DILLARDS LANDSCAPE AND IRRIGATION		PARTS FOR IRRIGATION, 7345 WOLF RUN TRAIL	7472	3/27/2026 \$	125.00
WARNING LITES OF SOUTHERN ILLI LLC		RIVETS	411246	3/10/2026 \$	88.00
WARNING LITES OF SOUTHERN ILLI LLC		STREET SIGNS	41320	3/12/2026 \$	655.48
WHITE CAP LP		PORTABLE SAW CUT-OFF WHEELS	50035982587	3/24/2026 \$	111.90
PROVIDENCE BANK	LOWE'S	MAILBOX REPLACEMENT	3/26 001	3/25/2026 \$	92.04
PROVIDENCE BANK	OFFICE DEPOT	CALCULATOR	3/26 001	3/25/2026 \$	24.48
PROVIDENCE BANK	THE HOME DEPOT	EXHAUST FAN FOR LUNCH ROOM	3/26 001	3/25/2026 \$	118.00

TOTAL PW ENGINEERING:

\$ 32,918.38

PW VEHICLE MAINTENANCE

001-130-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - MARCH	46083	3/2/2026 \$	120.42
UNITED HEALTHCARE INS CO		VEHICLE MAINT - MARCH	46083	3/2/2026 \$	8,937.04

001-130-5-320-00 TECH & OUTSIDE SVCS

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH	9361724804	2/28/2026 \$	125.00
DOBBS AUTO CENTERS INC		ALIGNMENT, F-39 PD	23-393760	3/5/2026 \$	89.00
GLASS AMERICA		GLASS, F-9 PD	7948327	3/4/2026 \$	446.42
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4261866479	3/6/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4263366145	3/20/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4262612995	3/13/2026 \$	61.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4264116664	3/27/2026 \$	61.97
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		6,830 GAL UNLEADED GAS @ \$3.57/GAL	1389307	3/19/2026 \$	20,832.69
ST CLAIR SERVICE CO		133.50 GAL OFF RD DIESEL @ \$3.86/GAL	44412	3/31/2026 \$	515.44
ST CLAIR SERVICE CO		183 GAL OFF RD DIESEL @ \$4.01/GAL	44285	3/11/2026 \$	735.38
ST CLAIR SERVICE CO		338 GAL HIWAY DIESEL @ \$4.83/GAL	44286	3/11/2026 \$	1,877.61
ST CLAIR SERVICE CO		465 GAL HIWAY DIESEL @ \$4.43/GAL	44413	3/31/2026 \$	2,060.42
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		WHEEL CYLINDER, F-14 PW	05EH1954	3/18/2026 \$	33.62
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, F-30 PD	05EI5445	3/27/2026 \$	223.32
AL S AUTOMOTIVE SUPPLY INC		INJECTOR, F-5 PD	05EG5427	3/12/2026 \$	39.61
AL S AUTOMOTIVE SUPPLY INC		BELT TENSIONER, F-5 PW	05EG4827	3/12/2026 \$	109.72
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-9 PW	05EI9379	3/31/2026 \$	107.90
CAMPER EXCHANGE INC		HITCH PINS & POST COVERS, PW TRAILER	630329	3/10/2026 \$	49.84
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5325472607	3/24/2026 \$	45.06
DOBBS AUTO CENTERS INC		TIRES, F-21, F-16 PD	23-393983	3/19/2026 \$	1,020.00
EJ EQUIPMENT INC		OIL SENSOR, E-33 PW	P19897	3/27/2026 \$	100.50
ERB EQUIPMENT		TEMP SENSOR, PE-15 PKS	01-139387	3/27/2026 \$	120.68
ERB EQUIPMENT		FILTERS - STOCK	01-139065	3/23/2026 \$	171.71
ERB EQUIPMENT		OIL CAP, E-45 PW	01-139090	3/23/2026 \$	69.49
INFRASERV US LLC		FILTERS - STOCK	P97971	3/23/2026 \$	807.93
MCKAY AUTO PARTS INC		FUSES - STOCK	535048	3/24/2026 \$	7.49
MCKAY AUTO PARTS INC		PARTS	535044	3/24/2026 \$	285.96
MCKAY AUTO PARTS INC		LIGHT - SHOP	534727	3/20/2026 \$	10.00
MCKAY AUTO PARTS INC		PARTS	535665	3/31/2026 \$	108.78
MCKAY AUTO PARTS INC		PARTS	533315	3/5/2026 \$	31.09
MCKAY AUTO PARTS INC		BEARING, F-12 PW	534238	3/16/2026 \$	24.40
MCKAY AUTO PARTS INC		PARTS	534343	3/17/2026 \$	121.04
MCKAY AUTO PARTS INC		BATTERY, PE-8 PKS	535169	3/25/2026 \$	48.99
MCKAY AUTO PARTS INC		PARTS	533930	3/11/2026 \$	267.61
METRO LOCK & SECURITY		DOUBLE SIDED KEYS, PD	308941	3/2/2026 \$	50.00
MTI DISTRIBUTING INC		FILTERS, PE-14 PKS	1510941-00	3/23/2026 \$	104.10
T & W TIRE LLC		TIRES, F-1 PW	GS0027244	2/27/2026 \$	2,908.83
WEBER GRANITE CITY FORD		RESISTOR, A-1 LAND USE	50081149	3/9/2026 \$	53.05
WEBER GRANITE CITY FORD		WIRE SET, F-5 PW	50081235	3/11/2026 \$	155.40

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
WEBER GRANITE CITY FORD		TERMIANL KIT, A-3 LAND USE	50081471	3/23/2026 \$	33.82
WEBER GRANITE CITY FORD		NOX SENSOR, F-12 PW	50081064	3/5/2026 \$	550.91
WEBER GRANITE CITY FORD		WATER PUMP, F-5 PW	50081428	3/12/2026 \$	223.75
WEBER GRANITE CITY FORD		HUB ASSEMBLY, F-17 P	50081168	3/10/2026 \$	252.27
WEBER GRANITE CITY FORD		SPARK PLUGS, F-5 PW	50081233	3/11/2026 \$	162.40
WEBER GRANITE CITY FORD		PUMP ASSEMBLY & TENSIONER, F-15 PKS	50081527	3/25/2026 \$	347.02
PROVIDENCE BANK	LOWE'S	BATTERIES GLOVES LINC PINS FOR SHOP	3/26 001	3/25/2026 \$	85.14
TOTAL PW VEHICLE MAINTENANCE:				\$	44,718.73
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - MARCH	46083	3/2/2026 \$	451.44
UNITED HEALTHCARE INS CO		PARKS & REC - MARCH	46083	3/2/2026 \$	36,873.26
001-140-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	CHICK FIL A	SIPRA LUNCH	3/26 001	3/25/2026 \$	600.00
PROVIDENCE BANK	DOC BS RESTAURANT BAR	LUNCH AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	128.74
PROVIDENCE BANK	HAYATT HOTELS	TRANSPORTATION AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	17.20
PROVIDENCE BANK	HAYATT HOTELS	LUNCH AT CONFERENCE	3/26 001	3/25/2026 \$	115.55
PROVIDENCE BANK	LYFT	HOTEL AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	15.96
PROVIDENCE BANK	STARBUCKS	HOTEL AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	5.87
PROVIDENCE BANK	STL PARKING	TRANSPORTATION AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	42.00
PROVIDENCE BANK	SWISSOTEL CHICAGO HTL	HOTEL FOR IPRA CONFERENCE	3/26 001	3/25/2026 \$	471.98
PROVIDENCE BANK	SWISSOTEL CHICAGO HTL	TRANSPORTATION AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	471.98
PROVIDENCE BANK	SWISSOTEL CHICGO AMUSE	BREAKFAST AT CONFERENCE	3/26 001	3/25/2026 \$	99.10
PROVIDENCE BANK	SWISSOTEL CHICGO AMUSE	BREAKFAST AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	109.81
PROVIDENCE BANK	SWISSOTEL CHICGO AMUSE	DINNER AT CONFERENCE	3/26 001	3/25/2026 \$	82.52
PROVIDENCE BANK	UBER	TRANSPORTATION AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	9.94
PROVIDENCE BANK	UBER	TRANSPORTATION AT IPRA CONFERENCE	3/26 001	3/25/2026 \$	17.98
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		307A 401132 MOODY SEWER 2/1-3/1, 2026	401132000.1	3/1/2026 \$	100.80
CASEYVILLE TOWNSHIP SEWER		307A MIR LEAGE FIELD SEWER 3/1-3/31, 2026	200231500.1	3/1/2026 \$	48.00
001-140-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		308A #86991/15-2/13, 2026 MOODY PARK	8699-001 3/26	3/1/2026 \$	590.68
001-140-5-309-00 SANITATION SERVICE					
JOHNNY ON THE SPOT #347		309A 2/1-2/28 #274790 MP & PRP ADA RESTROOM	1347-000274790	2/28/2026 \$	403.00
TRUMED LLC		309A #2281 MED WASTE MONTHLY	2281	3/2/2026 \$	199.00
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		320E GOOSE MGMT JAN 26	2996	2/25/2026 \$	495.00
001-140-5-480-00 SUPPLIES					
GAME TIME IC		480A - MP PLAYGROUND REPAIR PARTS	2017001134	3/24/2026 \$	4,514.55
INFRASERV US LLC		480A COUPLER AND HYDROLIC LINE FOR SKID STEER	P97744	3/4/2026 \$	335.23
NU TOYS LEISURE PRODUCTS		480A #58142 WALKING TRAIL EXER EQUIP PARTS	58142	1/27/2026 \$	625.58

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
ST LOUIS COMPOSTING INC		480F #433811 LANDSCAPING MULCH	433811	2/25/2026 \$	1,380.00
WEBER GRANITE CITY FORD		AXLE SHAFT & NUT, F-17 PD	50081137	3/9/2026 \$	326.47
PROVIDENCE BANK	AMAZON	HARDWARE FOR MOODY BATHROOM	3/26 001	3/25/2026 \$	43.80
PROVIDENCE BANK	GREENSPRO INC	PRE-EMERGENT WEED CONTROL	3/26 001	3/25/2026 \$	4,600.00
PROVIDENCE BANK	LOWE'S	ANCHORS AND MARKERS TO INSTALL BBQ GRILLS	3/26 001	3/25/2026 \$	45.80
PROVIDENCE BANK	LOWE'S	BATTERIES FOR PLAYGROUND	3/26 001	3/25/2026 \$	18.98
PROVIDENCE BANK	LOWE'S	ZIPTIES FOR BASEBALL NETS	3/26 001	3/25/2026 \$	98.84
PROVIDENCE BANK	LOWE'S	PAINT AND SUPPLIES FOR MOODY RESTROOMS	3/26 001	3/25/2026 \$	198.58
PROVIDENCE BANK	LOWE'S	TOW CHAIN AND LOCK PIN FOR TRAILER HITCH	3/26 001	3/25/2026 \$	60.86
PROVIDENCE BANK	LOWE'S	PAINT AND SUPPLIES FOR MOODY RESTROOMS	3/26 001	3/25/2026 \$	152.10
PROVIDENCE BANK	LOWE'S	WATER PIPE REPAIR IN COAL BIN	3/26 001	3/25/2026 \$	7.56
PROVIDENCE BANK	LOWE'S	LIGHT FOR PAINTING IN RESTROOMS	3/26 001	3/25/2026 \$	38.48
PROVIDENCE BANK	LOWE'S	PAINT SUPPLIES AND RV ANTIFREEZE	3/26 001	3/25/2026 \$	24.20
PROVIDENCE BANK	ROBERT BROOKE ASSOC	HARDWARE FOR MEN'S BATHROOM	3/26 001	3/25/2026 \$	35.55
PROVIDENCE BANK	SHERWIN-WILLIAMS	PAINT FOR REC ROOM	3/26 001	3/25/2026 \$	42.90
TOTAL PARKS DEPARTMENT:				\$	53,899.29

PW MUNICIPAL COMPLEX

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

GUARDIAN LIFE INSURANCE CO	MUC - MARCH	46083	3/2/2026 \$	147.03
UNITED HEALTHCARE INS CO	MUC - MARCH	46083	3/2/2026 \$	7,694.23

001-150-5-305-00 ELECTRIC UTILITY

AMEREN ILLINOIS	ACCT NO 0134169013	134169013.1	2/27/2026 \$	52.02
AMEREN ILLINOIS	ACCT NO 11370-45042	1370-45042 3/2	2/24/2026 \$	496.08
AMEREN ILLINOIS	ACCT NO 1851053001	1851053001	3/11/2026 \$	67.89
AMEREN ILLINOIS	ACCT NO 1858729616	1858729616	3/19/2026 \$	66.62
AMEREN ILLINOIS	ACCT NO 26378210111	26378210111	3/2/2026 \$	147.30
AMEREN ILLINOIS	ACCT NO 3536502110	3536502110	3/11/2026 \$	48.61
AMEREN ILLINOIS	ACCT NO 0968219112	968219112.1	3/2/2026 \$	391.15
AMEREN ILLINOIS	ACCT NO 4075309006	4075309006	3/5/2026 \$	31.82
AMEREN ILLINOIS	ACCT NO 1353154006	1353154006	3/24/2026 \$	4,702.31
AMEREN ILLINOIS	ACCT NO 4978210116	4978210116	3/2/2026 \$	1,040.20
AMEREN ILLINOIS	ACCT NO 13831-63066	3831-63066 3/2	2/27/2026 \$	6,308.70
AMEREN ILLINOIS	ACCT NO 3572510115	3572510115	3/12/2026 \$	191.12
AMEREN ILLINOIS	ACCT O 0253074006	253074006.1	3/12/2026 \$	50.93
AMEREN ILLINOIS	ACCT NO 1378210112	1378210112	3/2/2026 \$	53.28
AMEREN ILLINOIS	ACCT NO 1968219111	1968219111	3/2/2026 \$	116.50
AMEREN ILLINOIS	ACCT NO 4395301113	4395301113	3/5/2026 \$	63.08
AMEREN ILLINOIS	ACCT NO 0378210113,	378210113.1	3/2/2026 \$	48.61
AMEREN ILLINOIS	ACCT NO 3435085003	3535085003	3/10/2026 \$	52.20

001-150-5-307-00 SEWER UTILITY

MARCH PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.1	3/1/2026 \$	248.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	40101400.12	3/1/2026 \$	80.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.1	3/1/2026 \$	48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.1	3/1/2026 \$	56.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 3/26	3/1/2026 \$	1,098.07
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 3/26	3/1/2026 \$	551.69
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 3/26	3/1/2026 \$	329.18
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 3/26	3/1/2026 \$	590.68
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	3/20/2026 \$	1,558.76
AMEREN ILLINOIS		ACCT NO 01146-99050	1146-99050 3/2	3/3/2026 \$	6,015.17
001-150-5-320-00 TECH & OUTSIDE SVCS					
ASCENT MIDWEST LLC		DEPOSIT, L&M, ELEVATOR MAINTENANCE, CITY HALL	46086	3/5/2026 \$	6,507.00
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 03/04/26	32417962	3/4/2026 \$	243.75
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 03/18/26	32421337	3/18/2026 \$	243.75
HOFFMANN BROTHERS HEATING & AIR CONDITIC		SERVICE BOILERS, CITY HALL	719929388	3/16/2026 \$	400.00
PYRAMID ELECTRIC INC		POLE LIGHT INSTALL, PD, FINAL INVOICE	D677	2/13/2026 \$	3,588.00
001-150-5-425-00 UNIFORM PURCHASE					
MIDWEST INDUSTRIAL SUPPLY		PANTS, R RANDLE	13664	3/25/2026 \$	214.20
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5322766809	3/10/2026 \$	45.06
CLEAN THE UNIFORM CO HIGHLAND		2 FLOOR MATS - N WING, CH	165682	3/16/2026 \$	183.86
DUTCH HOLLOW SUPPLY INC		PST CLEANER	330808	2/26/2026 \$	22.54
DUTCH HOLLOW SUPPLY INC		COFFEE FILTERS	3309320001	3/2/2026 \$	29.30
GRAINGER		CORNER GUARD	9833921282	3/9/2026 \$	171.48
GRAINGER		REPLACEMENT MOTOR	9831913745	3/5/2026 \$	85.25
PROVIDENCE BANK	AMAZON	WATER LOOP STRAINER	3/26 001	3/25/2026 \$	54.28
PROVIDENCE BANK	AMAZON	BLOWER WHEEL FOR EXHAUST FAN MENS RESTROOM ST TRAILER	3/26 001	3/25/2026 \$	19.99
PROVIDENCE BANK	AMAZON	FITTINGS	3/26 001	3/25/2026 \$	13.98
PROVIDENCE BANK	FROST ELECTRIC	EXIT LIGHTS FOR PD	3/26 001	3/25/2026 \$	73.71
PROVIDENCE BANK	LOWE'S	SWITCH PLATE FINGERPRINTING PD	3/26 001	3/25/2026 \$	5.95
PROVIDENCE BANK	LOWE'S	DRYWALL DRILL BITS FINGERPRINTING PD	3/26 001	3/25/2026 \$	24.94
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR FINGERPRINTING PD	3/26 001	3/25/2026 \$	168.32
PROVIDENCE BANK	THE HOME DEOT	WAX RING WOMEN RESTROOM CH	3/26 001	3/25/2026 \$	18.32
TOTAL PW MUNICIPAL COMPLEX:				\$	44,458.91
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - MARCH	46083	3/2/2026 \$	360.88
UNITED HEALTHCARE INS CO		LAND USE - MARCH	46083	3/2/2026 \$	14,374.41
001-160-5-207-00 TRAVEL & MEETING EXP					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHANDLER CLAY		CEOSI TRAINING	46098	3/17/2026 \$	20.00
JACKSON JULIUS		CEOSI TRAINING	46098	3/17/2026 \$	20.00
JEFF BLAIR		CEOSI TRAINING	46098	3/16/2026 \$	40.00
PROVIDENCE BANK	ICSC-NY	ICSC - NEW YORK MEETING FOR DALLAS	3/26 001	3/25/2026 \$	80.00
PROVIDENCE BANK	ICSC-NY	ICSC NEW YORK MEETING FOR RYAN	3/26 001	3/25/2026 \$	80.00
001-160-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	NFPA NATL FIRE PROTECT	NFPA ELECTRICAL RENEWAL FOR SAM JAMES	3/26 001	3/25/2026 \$	99.00
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		MAINTENANCE FEE- JANUARY 2026	46083	3/2/2026 \$	5.00
001-160-5-345-00 DEMOLITION SERVICE					
ENVIRONMENTAL OPERATIONS INC		DRUM SAMPLING	26311	2/28/2026 \$	2,100.00
001-160-5-480-00 SUPPLIES					
PROVIDENCE BANK	DOLLAR GENERAL	SUPPLIES FOR A BUSINESS ASSOCIATION MEETING	3/26 001	3/25/2026 \$	6.60
TOTAL LAND USE & DEVELOPMENT:				\$	17,185.89
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - MARCH	46083	3/2/2026 \$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - MARCH	46083	3/2/2026 \$	6,549.10
001-170-5-302-00 PUBLIC RELATIONS					
ASSOCIATED BANK		NOVEL AFFAIR PROGRAM SUPPLIES	46086	3/5/2026 \$	107.43
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	3/24/2026 \$	2,985.19
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.1	3/1/2026 \$	48.00
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB	7208-001 3/26	3/1/2026 \$	551.69
TOTAL LIBRARY DEPARTMENT:				\$	10,361.29
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	3/26 001	3/25/2026 \$	247.79
001-181-5-320-00 TECH & OUTSIDE SVCS					
ST CLAIR COUNTY EMA		JOINT PURCHASE OF EVERBRIDGE WITH EMA	1	3/31/2026 \$	5,000.00
001-181-5-450-00 MAINTENANCE TO EQUIP					
PROVIDENCE BANK	IN CHIEF TECHNOLOGIES	CHIEF 360 CALL PROGRAM	3/26 001	3/25/2026 \$	1,519.00
TOTAL ESDA DEPARTMENT:				\$	6,766.79
TOTAL GENERAL FUND:				\$	653,044.02
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	3/12/2026 \$	64.00
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	3/12/2026 \$	68.12
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	3/6/2026 \$	2,652.35
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.12	3/12/2026 \$	559.16
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	3/12/2026 \$	68.94
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	3/11/2026 \$	70.82
AMEREN ILLINOIS		ACCT NO 604703118	604703118.1	3/24/2026 \$	76.05
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	2/20/2026 \$	22.43
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.1	3/3/2026 \$	77.23
AMEREN ILLINOIS		ACCT NO 45441-06006	5441-06006 3/2	2/27/2026 \$	724.19
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	3/19/2026 \$	68.09
AMEREN ILLINOIS		ACCT NO 4871711117	487171117.1	3/19/2026 \$	69.62
AMEREN ILLINOIS		ACCT NO 1053158017	1053138017	3/16/2026 \$	222.57
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	3/24/2026 \$	73.75
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	3/10/2026 \$	75.80
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	2/20/2026 \$	56.56
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	2/20/2026 \$	140.96
AMEREN ILLINOIS		ACCT NO 23430-58101	3430-58101 3/2	2/27/2026 \$	8,006.34
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	3/3/2026 \$	65.26
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	3/6/2026 \$	4,495.37
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	3/11/2026 \$	71.88
002-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		7.46 T COLD PATCH @ \$110.00/T, PATCHING	34930	3/2/2026 \$	820.60
ASPHALT SALES & PRODUCTS		7.17 T COLD PATCH @ \$110.00/T, PATCHING	34944	3/13/2026 \$	788.70
CONCRETE SUPPLY OF ILLINOIS		7 CY CONC @ \$157.00/CY, WINTER SERVICE	306512	3/26/2026 \$	1,134.00
CRAFCO INC		2250 LB JOINT SEALER @ \$.70/LB	9403660592	2/25/2026 \$	1,575.00
TOTAL PW ENGINEERING:				\$	22,047.79
TOTAL MOTOR FUEL TAX FUND:				\$	22,047.79
FOOD & BEVERAGE FUND					
FINANCE DEPARTMENT					
003-104-5-320-00 TECH & OUTSIDE SERVICES					
UMB BANK N A		AGENT FEE- FH18	1041111	3/9/2026 \$	318.00
TOTAL FINANCE DEPARTMENT:				\$	318.00
TOTAL FOOD & BEVERAGE FUND:				\$	318.00
HOTEL/MOTEL TAX FUND					
004-115-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		INVOICE #10294 ECONOMIC DEVELOPMENT + PLANNING (MAR) 2026	10294	3/1/2026 \$	1,690.00
TOTAL :				\$	1,690.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PARKS DEPARTMENT					
004-140-5-302-00 PUBLIC RELATIONS					
DEKRA-LITE INDUSTRIES INC		302HM CHRISTMAS STARS DECOR	QT110425	3/20/2026	\$ 2,491.13
DEKRA-LITE INDUSTRIES INC		302HM DECORATIONS FOR 250TH CELEBRATION	ARINV028377	3/18/2026	\$ 4,999.30
PYRAMID ELECTRIC INC		302B ELECTRICAL @ MP ALONG LONGACRE DRIVE	D646	2/2/2026	\$ 3,380.00
THE FOURCE GROUP		302B 10354 250TH BANNERS	10354	3/12/2026	\$ 4,998.00
THE FOURCE GROUP		302HM B #10328 250TH BANNERS	10328	3/9/2026	\$ 4,895.00
TOTAL PARKS DEPARTMENT:					\$ 20,763.43
LAND USE & DEVELOPMENT					
004-160-5-302-00 PUBLIC RELATIONS					
FANFARE		INVOICE # 192 - DEPOSIT FOR MUSICAL PERFORMANCE - AMERICA 2	192	3/19/2026	\$ 300.00
FANTASY DRONE SHOWS LLC		DEPOSIT FOR DRONE SHOW	2618	2/12/2026	\$ 7,500.00
JACKSON, HARRISON		DEPOSIT FOR BAND PERFORMANCE FOR AMERICA 250 EVENT	46107	3/26/2026	\$ 300.00
O.R. PECHAM CO		SIGNS FOR CITY 250 EVENT	38161	3/4/2026	\$ 2,111.32
PEARL PRO AUDIO		DEPOSIT FOR DRONESHOW / SOUND	46087	3/6/2026	\$ 500.00
THE FLAG LOFT		INVOICE # 83238 - SIGNAGE FOR AMERICA 250 EVENT	83238	3/23/2026	\$ 746.00
TOTAL LAND USE & DEVELOPMENT:					\$ 11,457.32
TOTAL HOTEL/MOTEL TAX FUND:					\$ 33,910.75
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOC					
AXON ENTERPRISE INC		FLEET 3 BUNDLE	INUS394438	11/5/2025	\$ 3,320.29
AXON ENTERPRISE INC		BODY CAM VIDEO SUPPORT AND EVIDENCE STORAGE	INUS392789	1/11/2025	\$ 4,739.57
DATATRONICS INC		INSTALL OF TWO NEW SQUAD CARS	44658	3/4/2026	\$ 38,142.32
DATATRONICS INC		INSTALL OF 3 NEW SQUAD CARS AND EQUIPMENT	44655	3/4/2026	\$ 59,416.98
WALTERS AUTO BODY		PAINT TWO NEW SQUAD CARS AND K9 CAR	6586.115385	3/3/2026	\$ 5,404.20
WARNING LITES OF SOUTHERN ILLI LLC		6 RADAR SPEED SIGNS	41278	3/19/2026	\$ 17,370.00
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	3/26 001	3/25/2026	\$ 36.79
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	3/26 001	3/25/2026	\$ 36.63
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	3/26 001	3/25/2026	\$ 36.79
005-110-5-502-50 EQUIPMENT ACCESSORIES					
JKAG TECHNOLOGIES		LABOR TO REPAIR/REINSTALL LPR CAMERAS	15	3/23/2026	\$ 250.00
TOTAL POLICE DEPARTMENT:					\$ 128,753.57
ADMINISTRATION					
005-115-5-502-00 EQUIPMENT & ROLLING STOC					
BLUEBIRD NETWORK		DATACENTER FIBER LINK AND CITY INTERNET INSTAL	84826	3/1/2026	\$ 321,505.00
DELL MARKETING L.P.		BACKUP R760 SERVER	10865120767	3/6/2026	\$ 28,416.75
TOTAL ADMINISTRATION:					\$ 349,921.75

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAI					
GONZALEZ COMPANIES LLC		KADLEC DRIVE IMPROVEMENTS	27098	3/27/2026	\$ 9,190.00
MILLENNIA PROFESSIONAL SERVICES OF IL		PEARSON DRIVE, ENGINEERING SERVICES	ME19014-10	3/26/2026	\$ 7,271.10
THOUVENOT WADE & MOERCHEN		CEDAR, OAK, ELM, LEA, ENGINEERING SERVICES	96089	2/23/2026	\$ 7,645.75
005-120-5-603-00 OTHER DEBT SERVICE					
CASEYVILLE TOWNSHIP SEWER		WEINEL HILLS SUBDIVISION SEWER INSTALLATION	24	3/19/2026	\$ 31,011.68
TOTAL PW ENGINEERING:					\$ 55,118.53
PARKS DEPARTMENT					
005-140-5-503-00 SURVEY / ENGINEERING - CAI					
TECH ELECTRONICS		503HR DEPOSIT FOR ID&AV REC CTR EXPANSION	176355	3/24/2026	\$ 38,844.00
THE FOURCE GROUP		503HR INV 10345 FIELDHOUSE LAUNCH	10345	3/1/2026	\$ 3,000.00
UTILITRA		503HRC CAMERAS FOR PR PARK AND REC EXPANSION	16600	3/11/2026	\$ 32,668.51
PROVIDENCE BANK	4 ALL PROMOS	FIELD HOUSE PROMOTIONAL PICKLEBALLS	3/26 001	3/25/2026	\$ 1,474.29
PROVIDENCE BANK	FULL SOURCE LLC	FIELD HOUSE HARD HATS	3/26 001	3/25/2026	\$ 738.83
PROVIDENCE BANK	FULL SOURCE LLC	FIELD HOUSE HARD HATS TAX REFUND	3/26 001	3/25/2026	\$ (60.07)
PROVIDENCE BANK	SIGNATURE COINS	COINS FOR GROUNDBREAKING CEREMONY	3/26 001	3/25/2026	\$ 1,362.00
005-140-5-504-01 BLD & STRUCTURES - EXPANSION					
HOLLAND CONSTRUCTION		504-01 PYMT #2 REC EXPANSION PROJECT	46087	3/6/2026	\$ 236,840.00
TOTAL PARKS DEPARTMENT:					\$ 314,867.56
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
MCCULLOUGH'S FLOORING ENTERPRISE INC		L&M, FLOORING, 1ST FLOOR R/R, CITY HALL	40910	3/2/2026	\$ 6,593.65
TECH ELECTRONICS		HEAT DETECTORS WITH SMOKE DETECTORS	177655	3/31/2026	\$ 12,671.79
TOTAL PW MUNICIPAL COMPLEX:					\$ 19,265.44
LAND USE & DEVELOPMENT					
005-160-5-503-00 SURVEY / ENGINEERING - CAI					
DJ HOWARD & ASSOCIATES INC		REVIEW APPRAISALS	LA26-10(C)	3/13/2026	\$ 5,950.00
DJ HOWARD & ASSOCIATES INC		APPRAISAL REPORTS	LA26-10(S)	3/13/2026	\$ 15,300.00
THOUVENOT WADE & MOERCHEN		ST ELLEN TRAIL- PHASE 4	96222	2/25/2026	\$ 1,787.25
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 3	96086	2/23/2026	\$ 2,337.75
TOTAL LAND USE & DEVELOPMENT:					\$ 25,375.00
TOTAL HOME RULE TAX FUND:					\$ 893,301.85
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-320-00 TECH & OUTSIDE SVCS					
HOPKINS, AMBER		REIMB FOR FULLER'S MEDICAL RECORDS - PENSION	546128030	3/2/2026	\$ 43.56
WOODLAKE MEDICAL MANAGEMENT INC		RAIMUNDI IME - PENSION BOARD	107427	3/25/2026	\$ 9,672.50

MARCH PAYEMENT APPROVAL REPORT

3/1/2026 - 3/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
WOODLAKE MEDICAL MANAGEMENT INC		RAIMUNDI IME - DR KILLIAN	106603	1/26/2026	\$ 6,017.35
TOTAL POLICE DEPARTMENT:					\$ 15,733.41
TOTAL POLICE PENSION FUND:					\$ 15,733.41
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-455-00 MISCELLANEOUS					
SIGNS 'N' SUCH		DECALS FOR K9 VEHICLES AND A FORD EXP	15810	3/5/2026	\$ 2,060.00
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	CHEWY.COM	K9 FOOD	3/26 008	3/25/2026	\$ 93.98
TOTAL POLICE DEPARTMENT:					\$ 2,153.98
TOTAL FEDERAL POLICE ESCROW FUND:					\$ 2,153.98
LIBRARY FUND					
LIBRARY					
009-170-5-302-00 PUBLIC RELATIONS					
M.O.W. PRINTING INC.		MARKETING FOR SPRING PROGRAMS	94513	3/6/2026	\$ 115.06
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		GOOGLE SUITE	46086	3/5/2026	\$ 33.60
CLEARWAVE COMMUNICATIONS		FIBER OPTIC NETWORK	1002681138	3/1/2026	\$ 115.32
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	46099	3/18/2026	\$ 917.78
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES AND BOOKS	46086	3/5/2026	\$ 335.85
CENTER POINT INC		LARGE PRINT	2229960	3/1/2026	\$ 152.22
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 49.79
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 11.40
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 140.72
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 486.99
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 329.15
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 43.18
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 363.63
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 28.76
INGRAM		ADULT BOOKS	95171651	3/13/2026	\$ 12.61
INGRAM		JUVENILE BOOKS	95438816	3/25/2026	\$ 53.29
INGRAM		JUVENILE BOOKS	95438816	3/25/2026	\$ 52.30
INGRAM		ADULT BOOKS	95471187	3/26/2026	\$ 19.20
INGRAM		ADULT BOOKS	95471187	3/26/2026	\$ 132.19
INGRAM		ADULT BOOKS	95471187	3/26/2026	\$ 18.00
INGRAM		ADULT BOOKS	95471187	3/26/2026	\$ 50.36
INGRAM		ADULT BOOKS	95239131	3/17/2026	\$ 214.91

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	37.47
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	83.87
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	15.99
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	17.39
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	21.64
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	230.07
INGRAM		ADULT BOOKS	95239131	3/17/2026 \$	414.55
MIDWEST TAPE LLC		DVDS	508590249	2/27/2026 \$	14.99
MIDWEST TAPE LLC		DVD'S	508590249	2/27/2026 \$	32.24
MIDWEST TAPE LLC		DVDS	508590249	2/27/2026 \$	75.87
MIDWEST TAPE LLC		DVDS	508590249	2/27/2026 \$	24.74
MIDWEST TAPE LLC		DVD	508590249	2/27/2026 \$	22.48
MIDWEST TAPE LLC		DVDS	508590249	2/27/2026 \$	48.73
MIDWEST TAPE LLC		DVDS	508590249	2/27/2026 \$	124.46
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4565426	3/23/2026 \$	168.46
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		GLUE STIX AND PENS	46086	3/5/2026 \$	37.04
DEMCO INC		BOOK PACKETS	7781249	3/23/2026 \$	385.91
ID LABEL INC		BARCODES FOR ITEMS	2026-40386-00	3/4/2026 \$	274.20
INGRAM		PROCCESING	95271168	3/18/2026 \$	20.40
INGRAM		PROCCESING	95271168	3/18/2026 \$	1.20
INGRAM		PROCCESING	95271168	3/18/2026 \$	4.80
INGRAM		PROCCESING	95271168	3/18/2026 \$	13.20
INGRAM		PROCCESING	95271168	3/18/2026 \$	10.89
INGRAM		PROCCESING	95271168	3/18/2026 \$	6.00
INGRAM		PROCCESING	95271168	3/18/2026 \$	22.80
INGRAM		PROCCESING	95271168	3/18/2026 \$	3.60
INGRAM		PROCCESING	95271168	3/18/2026 \$	19.20
INGRAM		PROCCESING	95271168	3/18/2026 \$	13.20
INGRAM		PROCCESING	95239132	3/17/2026 \$	3.60
INGRAM		PROCCESING	95239132	3/17/2026 \$	2.40
INGRAM		PROCCESING	95239132	3/17/2026 \$	1.20
INGRAM		PROCCESING	95239132	3/17/2026 \$	6.00
LAZERWARE INC		TONER	9010858	3/20/2026 \$	419.95
TOTAL LIBRARY:					\$ 6,254.85
TOTAL LIBRARY FUND:					\$ 6,254.85
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAI					
CONFLUENCE INC		LINCOLN TRAIL STREETScape CONCEPTS	34197	3/12/2026 \$	11,792.30

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
THOUVENOT WADE & MOERCHEN		GRANT SCHOOL TRAIL	96225	2/25/2026	\$ 1,178.00
TOTAL LAND USE & DEVELOPMENT:					\$ 12,970.30
TOTAL TIF #3 - LINCOLN TRAIL:					\$ 12,970.30
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - MARCH	46083	3/2/2026	\$ 29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - MARCH	46083	3/2/2026	\$ 1,112.52
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		6627016015 1/22-2/23, 2026	6627016015	2/25/2026	\$ 43,526.85
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER 2/1-3/1, 2026	401011000.1	3/1/2026	\$ 496.00
017-200-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		308A #65843 1/12-2/12, 2026	4016584300	3/2/2026	\$ 2.17
CASEYVILLE WATER DEPT		308A #65842 1/12-2/12, 2026	4016584200	3/2/2026	\$ 25.00
CASEYVILLE WATER DEPT		308A #65841 1/12-2/23, 2026	4016584100	3/2/2026	\$ 886.57
017-200-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		MARCH 2026 SERVICES	10257	3/1/2026	\$ 8,750.00
PROVIDENCE BANK	SOUNDTRACK YOUR BRAND	STREAMING MUSIC SERVICE	3/26 017	3/25/2026	\$ 65.60
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5323567010	3/13/2026	\$ 17.42
PROVIDENCE BANK	AMAZON	MAGNETIC HOOKS	3/26 017	3/25/2026	\$ 26.58
PROVIDENCE BANK	AMAZON	MAGNETIC HOOKS	3/26 017	3/25/2026	\$ 6.64
PROVIDENCE BANK	AMAZON	BILLIARDS STICK	3/26 017	3/25/2026	\$ 27.74
PROVIDENCE BANK	AMAZON	MAGNETIC HOOKS	3/26 017	3/25/2026	\$ 24.99
PROVIDENCE BANK	AMAZON	BRUSHES TO CLEAN COFFEE POTS	3/26 017	3/25/2026	\$ 14.20
PROVIDENCE BANK	JOES PASTA AND PIZZA	CPR CLASS FOOD	3/26 017	3/25/2026	\$ 25.81
PROVIDENCE BANK	RED CROSS	CPR CERTIFICATES	3/26 017	3/25/2026	\$ 252.00
PROVIDENCE BANK	SAM'S CLUB	OFFEE CREAMERS AND SPLENDA FOR COFFEE CART	3/26 017	3/25/2026	\$ 58.12
PROVIDENCE BANK	SP DRILLPICKLE	PICKLBALL REBOUNDER	3/26 017	3/25/2026	\$ 1,122.30
TOTAL :					\$ 56,470.21
017-210-4-500-00 MEMBERSHIP REVENUE					
JESSICA RAHMER		RENTAL ROOM OVERCHARGE REFUND	46100	3/19/2026	\$ 100.00
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - MARCH	46083	3/2/2026	\$ 30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - MARCH	46083	3/2/2026	\$ 3,211.54
017-210-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	CHICK FIL A	SIPRA LUNCH	3/26 017	3/25/2026	\$ 114.55
017-210-5-401-00 POSTAGE					
UNITED STATES POSTAL SERVICE		POSTAGE FOR SUMMER PROGRAM GUIDE	46107	3/26/2026	\$ 1,073.95
017-210-5-480-00 MEMBERSHIP - SUPPLIES					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	3/26 017	3/25/2026 \$	18.00
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	3/26 017	3/25/2026 \$	20.00
TOTAL :					\$ 4,568.28
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - MARCH	46083	3/2/2026 \$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - MARCH	46083	3/2/2026 \$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS					
ALLEGION ACCESS TECHNOLOGIES LLC		SERVICE LABOR	90111882	1/13/2026 \$	285.75
BUG OUT		PEST CONTROL	669145C	2/28/2026 \$	173.06
HAIER PLUMBING & HEATING ING		POOL HEATER PARTS AND INSTALL	22526	2/23/2026 \$	2,465.00
JEN MECHANICAL INC		POOL HVAC REPAIR SERVICES	1800-FHRC-03	2/19/2026 \$	808.00
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	DOUBLE WALL PLATES - 5	3/26 017	3/25/2026 \$	26.25
PROVIDENCE BANK	AMAZON	FLOOR SCRUB BRUSH - 2	3/26 017	3/25/2026 \$	29.96
PROVIDENCE BANK	AMAZON	GROUT BRUSH	3/26 017	3/25/2026 \$	14.98
PROVIDENCE BANK	AMAZON	SINGLE ROBE HOOK - 5	3/26 017	3/25/2026 \$	67.50
PROVIDENCE BANK	DUTCH HOLLOW SUPPLY	CLEANERS BATH TISSUE HAND TOWELS	3/26 017	3/25/2026 \$	1,235.53
TOTAL :					\$ 8,347.81
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US TRADING	MONTHLY FITNESS FEE	3/26 017	3/25/2026 \$	599.00
PROVIDENCE BANK	NETGYM	MONTHLY SERVICE - PRO	3/26 017	3/25/2026 \$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		FIT INST 2/1-2/28, 2026	46085	3/4/2026 \$	350.00
COX, SARA		FIT INST 2/1-2/28, 2026	46085	3/4/2026 \$	80.00
CUMMINS, AVEGAIL		FIT INST 2/1-2/28, 2026	46085	3/4/2026 \$	559.50
ECO FIT EQUIPMENT LLC		FITNESS EQUIPMENT REPAIR	22028	3/12/2026 \$	1,525.00
EVERLASTING, BRANICIA		FIT INST 2/16-2/28, 2026	46085	3/4/2026 \$	100.00
EVERLASTING, BRANICIA		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	120.00
FISHBEIN, EMILY JEAN		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	54.00
FISHBEIN, EMILY JEAN		FIT INSTR 2/16-2/28, 2026	46085	3/4/2026 \$	81.00
GATTUSO, KATHRYN ANNE		FIT INST 2/16-2/28, 2026	46086	3/5/2026 \$	50.00
GATTUSO, KATHRYN ANNE		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	218.00
GATTUSO, KATHRYN ANNE		PERS TRNR 2/16-2/28, 2026	46086	3/5/2026 \$	84.00
GILBERT, JUDITH A		FIT INST 3/1-3/15-2026	46104	3/23/2026 \$	75.00
GILBERT, JUDITH A		FIT INST 2/1-2/28, 2026	46085	3/4/2026 \$	150.00
HARRIS, ISABELLA		FIT INST 2/1-2/28, 2026	46085	3/4/2026 \$	54.00
HAYES, LISA CATHERINE		FIT INST 2/2-2/28, 2026	46085	3/4/2026 \$	207.00
HEDEMAN, CHANTEL		FIT INST 2/2-2/28, 2026	46085	3/4/2026 \$	300.00
HUGHES, JESSICA		FIT INST 3/1-3/15, 2026	46104	3/23/2026 \$	25.00
KEHRER, DEBRA A		FIT INSTR 2/1-2/28, 2026	46085	3/4/2026 \$	30.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
KEHRER, DEBRA A		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	15.00
KORTE, CASSIE U		FIT INST 2/16-2/28, 2026	46085	3/4/2026 \$	88.00
KORTE, CASSIE U		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	88.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 2/16-2/28, 2026	46085	3/4/2026 \$	196.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	312.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 2/26-2/28, 2026	46085	3/4/2026 \$	88.00
MARCHWINSKI, ERIKA		FIT INST 2/1-2/28, 2026	46087	3/6/2026 \$	88.00
MEEKER, GWEN		FIT INSTR 2/16-2/28, 2026	46085	3/4/2026 \$	108.00
MEEKER, GWEN		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	108.00
MUSSULMAN, DONNA D		FIT INST 2/1-2/28, 2026	46085	3/4/2026 \$	36.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 3/1-3/15, 2026	46099	3/18/2026 \$	378.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 2/16-2/28, 2026	46085	3/4/2026 \$	321.00
SIMMONS, VICTORIA JUNE		FIT INST 3/1-3/15, 2026	46099	3/18/2026 \$	50.00
SIMMONS, VICTORIA JUNE		FIT INST 2/16-2/28, 2026	46085	3/4/2026 \$	50.00
WORKOUTWITHYO		PERS TRNR 2-24-26	46085	3/4/2026 \$	37.50
WORKOUTWITHYO		PERS TRNR 3/1-3/15, 2026	46099	3/18/2026 \$	75.00
TOTAL :				\$	6,789.00
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	PAYPAL	PAYPALL MONTHLY SERVICE	3/26 017	3/25/2026 \$	30.00
TOTAL :				\$	30.00
017-250-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	SWISSOTEL CHICAGO HTL	HOTEL FOR SIPRA CONFERENCE	3/26 017	3/25/2026 \$	471.98
017-250-5-320-00 TECH & OUTSIDE SVCS					
FURMANEK, CELESTE M		320B SWIM INST FEBRUARY	46106	3/25/2026 \$	482.50
SANDERS, JEANNE M		320B SWIM INSTR FEBRUARY	46106	3/25/2026 \$	482.50
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS	6903	2/23/2026 \$	397.00
CAPRI POOLS LLC		ACID FOR POOL	6875	1/30/2026 \$	1,080.00
TOTAL :				\$	2,913.98
017-260-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	IN ROY-EL BBQ CATERIN	LUNCH BUNCH FOOD	3/26 017	3/25/2026 \$	342.37
PROVIDENCE BANK	JOES PASTA AND PIZZA	PASTA FOR LUNCH BUNCH	3/26 017	3/25/2026 \$	216.00
017-260-5-401-00 POSTAGE					
UNITED STATES POSTAL SERVICE		POSTAGE FOR SUMMER PROGRAM GUIDE	46106	3/25/2026 \$	1,073.95
017-260-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	PUZZLES FOR PUZZLE NIGHT	3/26 017	3/25/2026 \$	75.95
PROVIDENCE BANK	AMAZON	CANDY FOR EGG HUNT	3/26 017	3/25/2026 \$	40.40
PROVIDENCE BANK	AMAZON	PUZZLES FOR PUZZLE NIGHT	3/26 017	3/25/2026 \$	32.55
PROVIDENCE BANK	AMAZON	TOYS AND CANDY FOR EGG HUNTS	3/26 017	3/25/2026 \$	420.97

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	FOOD WARMING MAT FOR SENIOR LUNCHEONS	3/26 017	3/25/2026	\$ 139.98
PROVIDENCE BANK	GFS MARKETPLACE	PASTA FOR LUNCH BUNCH	3/26 017	3/25/2026	\$ 56.84
PROVIDENCE BANK	GFS MARKETPLACE	SENIOR LUNCHEON DRESSING AND CHEESE	3/26 017	3/25/2026	\$ 31.97
PROVIDENCE BANK	JOES PASTA AND PIZZA	PUZZLE NIGHT FOOD	3/26 017	3/25/2026	\$ 76.24
PROVIDENCE BANK	SAM'S CLUB	IPRA MEETING WATER	3/26 017	3/25/2026	\$ 4.98
PROVIDENCE BANK	SAM'S CLUB	SENIOR LUNCH FOOD	3/26 017	3/25/2026	\$ 65.22
PROVIDENCE BANK	SAM'S CLUB	CANDY FOR EGG HUNTS	3/26 017	3/25/2026	\$ 538.80
PROVIDENCE BANK	SP K2AWARDS	BASKETBALL LEAGUE MEDALS	3/26 017	3/25/2026	\$ 360.65
TOTAL :					<u>\$ 3,476.87</u>
017-270-5-320-00 TECH & OUTSIDE SVCS					
AED PROFESSIONALS		320C #114757 AED REPLACEMENTS	114757	2/26/2026	\$ 4,995.00
TOTAL :					<u>\$ 4,995.00</u>
TOTAL RECREATION CENTER:					<u><u>\$ 87,591.15</u></u>
027-160-5-372-00 TIF EXPENDITURES					
HOLLAND CONSTRUCTION		SITE PLAN SERVICE/MIXED DEVELOPMENT - FOUR SITE CONCEPTS	46094	3/13/2026	\$ 2,600.00
TOTAL :					<u>\$ 2,600.00</u>
TOTAL :					<u><u>\$ 2,600.00</u></u>
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYI					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - MARCH	46083	3/2/2026	\$ 3,082.43
TOTAL OPEB CONTRIBUTIONS:					<u>\$ 3,082.43</u>
TOTAL OPEB FUND:					<u>\$ 3,082.43</u>
GRAND TOTALS:					<u><u>\$ 1,733,008.53</u></u>
MARCH ACCOUNTS PAYABLE					<u>\$ 1,733,008.53</u>
MARCH PAYROLL					<u>\$ 1,036,853.54</u>
GRAND TOTAL					<u><u>\$ 2,769,862.07</u></u>