

Committee Members:

Frank Menn
Anthony LeFlore
Barbara Brumfield
Pat Peck
Bill Poletti

AGENDA
ADMINISTRATION COMMITTEE
Wednesday, August 13, 2025, 7:00 p.m.
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road

or
Conference Bridge Below for Public Participation
Phone Number: 1 (786) 535-3211 Access Code: 808-004-661
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Roll Call

Public Participation

Approval of Minutes – July 9, 2025

Personnel
Aldersperson Barb Brumfield

1. No Report

Finance
Aldersperson Pat Peck

1. Bill List

**THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
July 9, 2025, 8:00 p.m.
Council Chambers Fairview Heights
City Hall Fairview Heights, IL**

Committee Members in attendance – Alderpersons Frank Menn, Anthony LeFlore, Barb Brumfield, Pat Peck

Committee Members absent – Alderperson Bill Poletti

Other Aldermen and Elected Officials in attendance – Mayor Mark Kupsy, Clerk Karen Kaufhold, Alderpersons Brenda Wagner, James Winkeler – tele/conference, Derrick King

Staff in attendance - City Attorney Andrew Hoerner, Human Resources Associate Director Becky Thompson – tele/conf, Finance Director Gina Rader, IT User Support and Systems Manager Zach Bartley – tele/conference, Land Use and Development Director Dallas Alley – tele/conference, Police Chief Steve Johnson, Public Works Director John Harty,

Recorder – Dena Wylder

Public Participation

None

Approval of Minutes – June 11, 2025

A motion to approve the minutes was made by Alderperson Peck and seconded by Alderperson Brumfield. Roll call: Menn – Yes, LeFlore – Yes, Brumfield – Yes, Peck – Yes, Poletti – Absent. Motion carried.

Personnel Committee

Alderperson Barb Brumfield, Chairman

No items for Personnel.

Finance Committee

Alderperson Pat Peck, Chairman

Bill List

The Bill List was presented with no questions or comments. A motion to approve the Bill List in the amount of \$2,441,873.61 was made by Alderperson Brumfield and seconded by Alderperson LeFlore. Roll call: Menn – Yes, LeFlore – Yes, Brumfield – Yes, Peck – Yes, Poletti – Absent. Motion carried.

Adjournment

A motion to adjourn the Administration Committee meeting was made at 8:02 p.m. by Alderperson LeFlore and seconded by Alderperson Menn. Roll call: Menn – Yes, LeFlore – Yes, Brumfield – Yes, Peck – Yes, Poletti – Absent. Motion carried.

Submitted By:

Dena Wylder
Recorder

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-2-208-00 POLICE PENSION FUND					
DENNIS J. ORSEY		POLICE PENSION ATTORNEY	45860	7/22/2025	\$ 2,200.00
HOPKINS AMBER		POLICE PENSION CLERK	45860	7/22/2025	\$ 1,125.00
001-000-2-214-00 SUTA PAYABLE					
ILLINOIS TAXNET SECURITY		2ND QUARTER 2025 UNEMPLOYMENT	45856	7/18/2025	\$ 3,804.07
001-000-4-316-00 SNGL FAM RES OCCUPANCY PERMIT					
ANDREA PICCHIETTI		INSPECTION - REFUND	45856	7/18/2025	\$ 50.00
JUDY DEMPCY HOMES		INSPECTION - REFUND	45869	7/31/2025	\$ 50.00
MUMBA MUMBA		INSPECTION - REFUND	45856	7/18/2025	\$ 50.00
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN RELEASE FEE- 11 EDDING LANE	45862	7/24/2025	\$ 33.00
ST CLAIR COUNTY		LIEN FILING FEE- 9105 BIRCHWOOD CT	45852	7/14/2025	\$ 33.00
ST CLAIR COUNTY		LIEN RELEASE FEE- 57 PINE TRAIL	45845	7/7/2025	\$ 33.00
TOTAL :					\$ 7,378.07
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - MAY	45846	7/8/2025	\$ 90.18
GUARDIAN LIFE INSURANCE CO		CLERK - APRIL	45846	7/8/2025	\$ 119.88
UNITED HEALTHCARE INS CO		CLERK - MAY	45846	7/8/2025	\$ 6,529.65
TOTAL EXECUTIVE DEPARTMENT:					\$ 6,739.71
MAYOR & CITY COUNCIL					
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		RETAINER FEES - #287, 288, 289	289	7/17/2025	\$ 21,750.00
001-102-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	HAMPTON INN	M KUPSKY- CONFERENCE - HOTEL	7/25 001	7/29/2025	\$ 174.76
TOTAL MAYOR & CITY COUNCIL:					\$ 21,924.76
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - MAY	45846	7/8/2025	\$ 90.72
GUARDIAN LIFE INSURANCE CO		FINANCE - APRIL	45846	7/8/2025	\$ 90.72
UNITED HEALTHCARE INS CO		FINANCE - MAY	45846	7/8/2025	\$ 4,395.48
001-104-5-340-00 INSURANCE DEDUCTIBLE					
WALTERS AUTO BODY		CLAIM 25050M678472	45869	7/31/2025	\$ 1,682.08
001-104-5-401-00 POSTAGE					
FP MAILING SOLUTIONS		POSTAGE	1.21134E+11	7/15/2025	\$ 1,007.00
001-104-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	PLANNER 25-26	7/25 001	7/29/2025	\$ 7.19

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	BANKER BOXES	7/25 001	7/29/2025	\$ 36.80
PROVIDENCE BANK	MARXAM	POSTAGE INK CARTRIDGE SET	7/25 001	7/29/2025	\$ 15.00
TOTAL FINANCE DEPARTMENT:					\$ 7,324.99
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES - TWO MONTHS	2025-60000007	4/30/2025	\$ 146,011.28
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - MAY	45846	7/8/2025	\$ 2,126.76
GUARDIAN LIFE INSURANCE CO		POLICE - APRIL	45846	7/8/2025	\$ 1,190.87
UNITED HEALTHCARE INS CO		POLICE - MAY	45846	7/8/2025	\$ 123,559.92
001-110-5-201-00 BOARDS & COMMITTEES					
HSBS MEDICAL GROUP		AUDIO EXAM FOR NEW HIRE	64522	7/1/2025	\$ 35.00
PROVIDENCE BANK	SWIC PD ACADEMY	LUNCH MEETING WITH ACADEMY RECRUITS	7/25 001	7/29/2025	\$ 38.65
PROVIDENCE BANK	ZAPATA'S	LUNCH MEETING WITH NEW HIRE	7/25 001	7/29/2025	\$ 134.57
001-110-5-204-00 EDUCATIONAL EXPENSE					
CONTEMPORARY LIFE SAVING		INSTRUCTOR RECERT TRAINING - STITT	1025064	6/14/2025	\$ 100.00
PROVIDENCE BANK	MARGARITAVILLE	LODGING FOR FLINN AT COMMAND SCHOOL IN FLORIDA	7/25 001	7/29/2025	\$ 7,690.00
PROVIDENCE BANK	NU CPS	MOTORCYCLE CRASH RECONSTRUCTION - TESCHENDORF	7/25 001	7/29/2025	\$ 1,250.00
PROVIDENCE BANK	PAYPAL	TRAINING COURSE - LT MASON	7/25 001	7/29/2025	\$ 162.54
001-110-5-207-00 TRAVEL & MEETING EXP					
DREW RUTTER		FUEL REIMB FOR TRAVEL TO/FROM NCFI TRAINING	45862	7/24/2025	\$ 169.02
PROVIDENCE BANK	BP GAS	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025	\$ 44.79
PROVIDENCE BANK	CHARCOAL GRILL	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025	\$ 87.25
PROVIDENCE BANK	CHATROOM	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025	\$ 96.98
PROVIDENCE BANK	CHENOA	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025	\$ 35.01
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	7/25 001	7/29/2025	\$ 220.61
PROVIDENCE BANK	CHICK FIL A	DRINKS FOR CHIEFS MEETING	7/25 001	7/29/2025	\$ 35.20
PROVIDENCE BANK	CIRCLE K	FUEL FOR TRAINING TRAVEL	7/25 001	7/29/2025	\$ 48.13
PROVIDENCE BANK	CIRCLE K	FUEL REBATE	7/25 001	7/29/2025	\$ (0.48)
PROVIDENCE BANK	HACIENDA LEON MEXICA	ZYWICKI AND STITT MEALS AT SRO SCHOOL	7/25 001	7/29/2025	\$ 46.20
PROVIDENCE BANK	ISU SUSHI INC	ZYWICKI AND STITT MEALS AT SRO SCHOOL	7/25 001	7/29/2025	\$ 38.35
PROVIDENCE BANK	KWIK TRIP	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025	\$ 34.98
PROVIDENCE BANK	MARRIOTT	CHIEF AND SGT WEISENBORN LODGING IN PEORIA - BOSS LIFT	7/25 001	7/29/2025	\$ 126.50
PROVIDENCE BANK	MARRIOTT	CHIEF AND SGT WEISENBORN LODGING IN PEORIA - BOSS LIFT	7/25 001	7/29/2025	\$ 126.50
PROVIDENCE BANK	MARRIOTT	LODGING FOR STITT AND ZYWICKI AT SRO CONF TRAINING	7/25 001	7/29/2025	\$ 520.80
PROVIDENCE BANK	MCDONALDS	BREAKFAST FOR CHIEF AND SGT AT BOSS LIFT	7/25 001	7/29/2025	\$ 22.15
PROVIDENCE BANK	MCDONALDS	GRACIE INSTRUCTOR TRAINING FOR NYMAN AND CLINE	7/25 001	7/29/2025	\$ 13.76
PROVIDENCE BANK	MCDONALDS	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025	\$ 14.31
PROVIDENCE BANK	MCDONALDS	ZYWICKI AND STITT MEALS AT SRO SCHOOL	7/25 001	7/29/2025	\$ 19.01
PROVIDENCE BANK	MEDICI IN NORMAL	ZYWICKI AND STITT MEALS AT SRO SCHOOL	7/25 001	7/29/2025	\$ 108.00

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	NEON BISON	MEALS FOR CHIEF AND SGT AT BOSS LIFT IN BLOOMINGTON	7/25 001	7/29/2025 \$	44.02
PROVIDENCE BANK	PUB 2	ZYWICKI AND STITT MEALS AT SRO SCHOOL	7/25 001	7/29/2025 \$	19.34
PROVIDENCE BANK	SAM'S	TRAINING DAY COOKOUT FOOD	7/25 001	7/29/2025 \$	182.82
PROVIDENCE BANK	STAYBRIDGE	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025 \$	1,039.60
PROVIDENCE BANK	TEXAS ROADHOUSE	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025 \$	73.15
PROVIDENCE BANK	TEXAS ROADHOUSE	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025 \$	71.15
PROVIDENCE BANK	THE LANES	GRACIE INSTRUCTOR TRAINING NYMAN AND CLINE	7/25 001	7/29/2025 \$	56.42
PROVIDENCE BANK	THE ROCK RESTAURANT	ZYWICKI AND STITT MEALS AT SRO SCHOOL	7/25 001	7/29/2025 \$	33.93
001-110-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	GIFTS FOR INDIVIDUALS	YOUTH ACADEMY AWARDS AND CHIEFS COINS AWARDS	7/25 001	7/29/2025 \$	191.00
PROVIDENCE BANK	JOES PASTA AND PIZZA	YOUTH ACADEMY BANQUET DINNER	7/25 001	7/29/2025 \$	752.42
PROVIDENCE BANK	MULLER FURNITURE	RECLINER FOR MUENNICH	7/25 001	7/29/2025 \$	1,499.99
PROVIDENCE BANK	SCHNUCKS	SUPPLIES FOR VOLUNTEER COOKOUT AT THE RANGE	7/25 001	7/29/2025 \$	13.78
PROVIDENCE BANK	SCHNUCKS	YOUTH ACADEMY CAMPOUT SUPPLIES	7/25 001	7/29/2025 \$	218.85
001-110-5-304-00 EQUIPMENT RENTAL					
REJIS COMMISSION		SUBSCRIPTION FEE	555952	6/20/2025 \$	250.00
REJIS COMMISSION		SUBSCRIPTION FEE	558087	7/21/2025 \$	250.00
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2524390	6/23/2025 \$	316.70
001-110-5-320-00 TECH & OUTSIDE SVCS					
FIRE SAFTEY INC		7 FIRE EXTINGUISHERS RECHARGED	44106	6/20/2025 \$	541.00
SDDSTL		SHREDDING SERVICE	57636	6/18/2025 \$	40.00
SMART DOLLAR		GRANT FUNDED FINANCIAL COACHING FOR PD	2790272	7/14/2025 \$	15,012.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	7/25 001	7/29/2025 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	7/25 001	7/29/2025 \$	84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	7/25 001	7/29/2025 \$	84.43
PROVIDENCE BANK	TLO TRANSUNION	MAY INVESTIGATIONS TOOL	7/25 001	7/29/2025 \$	174.80
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	MAY UNIFORM CLEANING	7/25 001	7/29/2025 \$	394.93
001-110-5-401-00 POSTAGE					
PITNEY BOWES BANK INC RESERVE ACCOUNT		PRE-PAID POSTAGE	45862	7/24/2025 \$	1,500.00
PROVIDENCE BANK	MAIL CENTER	SHIP BACK WRONG RADIO HOLDER	7/25 001	7/29/2025 \$	11.28
PROVIDENCE BANK	USPS	SHIPPING TRAINING DOCS TO ISP	7/25 001	7/29/2025 \$	31.40
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		UNIFORMS, BADGES AND VESTS FOR THREE NEW OFFICERS	643968	7/23/2025 \$	4,090.95
TACTICALGEAR.COM		PATROL BOOTS	31916502	7/14/2025 \$	147.00
PROVIDENCE BANK	AMAZON	PATROL MOURNING BANDS	7/25 001	7/29/2025 \$	9.99
PROVIDENCE BANK	AMAZON	PATROL MOURNING BANDS	7/25 001	7/29/2025 \$	7.99
PROVIDENCE BANK	COLUMBIA SPORTSWEAF	JACKETS FOR RECORDS CLERKS	7/25 001	7/29/2025 \$	109.43
PROVIDENCE BANK	HARD HEAD VETERAN	HELMET FOR POLICE OFFICER	7/25 001	7/29/2025 \$	667.78
PROVIDENCE BANK	LANDS END	UNIFORM SHIRTS FOR RECORDS CLERKS	7/25 001	7/29/2025 \$	42.33
PROVIDENCE BANK	ZERO9 SOLUTIONS	RADIO HOLSTER AND MAG HOLDERS	7/25 001	7/29/2025 \$	165.97

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	ZERO9 SOLUTIONS	EQUIP FOR PATROL BELT	7/25 001	7/29/2025	\$ 168.97
001-110-5-450-00 MAINTENANCE TO EQUIP					
POWER DMS INC		SCHEDULING SOFTWARE	140187	7/11/2025	\$ 3,505.23
PROVIDENCE BANK	ECO FIT EQUIPMENT	SERVICE GYM EQUIPMENT	7/25 001.	7/29/2025	\$ 335.00
PROVIDENCE BANK	GRAND RENTAL	RENTAL OF SCISSOR LIFT TO REPLACE LIGHTS IN LOBBY	7/25 001.	7/29/2025	\$ 450.00
001-110-5-460-00 CODE ENFORCEMENT					
LEON UNIFORM CO INC		CODE ENFORCEMENT UNIFORMS	646969	6/9/2025	\$ 672.00
001-110-5-480-00 SUPPLIES					
JONATHAN R. FRIEDERICH		REIMBURSEMENT FOR PARKING AND ACCIDENT PAINT	45860	7/22/2025	\$ 40.94
PROVIDENCE BANK	AMAZON	BATTERIES- EVIDENCE BAGS- PACKING TAPE	7/25 001.	7/29/2025	\$ 187.76
PROVIDENCE BANK	SAM'S	JAIL FOOD AND DRINKS	7/25 001.	7/29/2025	\$ 321.51
TOTAL POLICE DEPARTMENT:					\$ 317,929.94
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		PD CRITICAL INCIDENT STRESS DEBRIEF	45861	7/23/2025	\$ 375.00
ANEW PERSPECTIVE INC.		COPAYS FOR PD	45838	6/30/2025	\$ 45.00
ANEW PERSPECTIVE INC.		PD COPAYS	45817	6/9/2025	\$ 15.00
GUARDIAN LIFE INSURANCE CO		ADMIN - MAY	45846	7/8/2025	\$ 227.18
GUARDIAN LIFE INSURANCE CO		ADMIN - APRIL	45846	7/8/2025	\$ 165.72
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD JUNE HEALTHY MIND BILLING	45860	7/22/2025	\$ 50.00
UNITED HEALTHCARE INS CO		ADMIN - MAY	45846	7/8/2025	\$ 10,443.79
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #565814	566315	7/30/2025	\$ 1,865.73
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561765	559528	6/18/2025	\$ 640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #564769	564770	7/21/2025	\$ 717.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #566314	566315	7/30/2025	\$ 75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #564780	564770	7/21/2025	\$ 14.25
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #559513	559528	6/18/2025	\$ 59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #566315	566315	7/30/2025	\$ 89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #565815	566315	7/30/2025	\$ 76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561766	559528	6/18/2025	\$ 76.99
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #565813	566315	7/30/2025	\$ 117.75
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #564770	564770	7/21/2025	\$ 59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #559528	559528	6/18/2025	\$ 6.84
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #563242	563242	7/14/2025	\$ 387.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #563241	563242	7/14/2025	\$ 627.00
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1705330	6/27/2025	\$ 500.00
PROVIDENCE BANK	AMAZON	HOT SPOT REPLACEMENT BATTERIES	7/25 001.	7/29/2025	\$ 42.18
PROVIDENCE BANK	AMAZON	SCREEN PROTECTORS	7/25 001.	7/29/2025	\$ 29.95

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	5X PHONE CASES AND SCREEN PROTECTORS	7/25 001.	7/29/2025	\$ 150.73
PROVIDENCE BANK	AT&T	PHONE SERVICE	7/25 001.	7/29/2025	\$ 3,617.17
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNACE	7/25 001.	7/29/2025	\$ 18.99
PROVIDENCE BANK	CLEARWAVE	PHONES	7/25 001.	7/29/2025	\$ 1,733.16
PROVIDENCE BANK	FLOWROUTE	MONTHLY PHONE SERVICE	7/25 001.	7/29/2025	\$ 410.00
PROVIDENCE BANK	FLOWROUTE	MONTHLY PHONE SERVICE	7/25 001.	7/29/2025	\$ 492.18
PROVIDENCE BANK	VERIZON	PHONE SERVICE MAY 2 - JUNE 1	7/25 001.	7/29/2025	\$ 3,996.47
001-115-5-320-00 TECH & OUTSIDE SVCS					
BICK GROUP HOLDINGS LLC		UPS REPAIR/ BATTERY REPLACEMENTS PD	670071	7/8/2025	\$ 10,255.32
CIVICPLUS LLC		WEBSITE ANNUAL PAYMENT	34251	7/22/2025	\$ 11,442.33
HSMS MEDICAL GROUP		CIVILIAN MEDICAL TESTING	64146	7/1/2025	\$ 167.00
PROVIDENCE BANK	CLEARWAVE	INTERNET	7/25 001.	7/29/2025	\$ 3,167.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	7/25 001.	7/29/2025	\$ 2,849.98
001-115-5-438-25 IT SECURITY					
BLUEBIRD NETWORK		DATACENTER RENTAL SPACE	76906	7/1/2025	\$ 370.65
WORLD WIDE TECHNOLOGY INC		FORTINET CO-TERMED LICENSE RENEWAL	11716787	5/13/2025	\$ 15,558.81
001-115-5-438-50 IT HARDWARE					
CDS OFFICE TECHNOLOGIES		ANNUAL INTACT SUPPORT	509099	7/15/2025	\$ 5,750.00
PROVIDENCE BANK	AMAZON	5 X POWER STRIP SURGE CABLES	7/25 001.	7/29/2025	\$ 120.40
PROVIDENCE BANK	AMAZON	CABLES	7/25 001.	7/29/2025	\$ 41.44
PROVIDENCE BANK	AMAZON	WIRELESS POWER CONTROL SWITCH	7/25 001.	7/29/2025	\$ 15.97
PROVIDENCE BANK	AMAZON	TICKET PRINTER	7/25 001.	7/29/2025	\$ 498.11
PROVIDENCE BANK	AMAZON	WIRELESS DOOR MONITORING HARDWARE	7/25 001.	7/29/2025	\$ 16.59
PROVIDENCE BANK	AMAZON	WIRELESS DOOR HARDWARE	7/25 001.	7/29/2025	\$ 18.90
PROVIDENCE BANK	AMAZON	SAMSUNG X 3 1TB M. HDDS	7/25 001.	7/29/2025	\$ 224.97
PROVIDENCE BANK	TRACKFORM	3X TRUCK TABLET MOUNTS	7/25 001.	7/29/2025	\$ 553.00
001-115-5-438-75 IT SOFTWARE					
CIVICPLUS LLC		SOCIAL MEDIA ARCHIVING	342154	7/22/2025	\$ 7,547.40
JUSTFOIA INC		SERVICE PACKAGE	PS23826	7/28/2025	\$ 935.00
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	3550	7/3/2025	\$ 80.03
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	7/25 001.	7/29/2025	\$ 96.00
PROVIDENCE BANK	PDQ.COM	CONNECT PLUS	7/25 001.	7/29/2025	\$ 760.41
PROVIDENCE BANK	WASABI	CLOUD BACK-UP	7/25 001.	7/29/2025	\$ 4,291.56
PROVIDENCE BANK	ZOHO	ZOHO ASIST REMOTE TOOL	7/25 001.	7/29/2025	\$ 1,314.00
PROVIDENCE BANK	ZOHO	ZOHO DESK- TICKETING SYSTEM	7/25 001.	7/29/2025	\$ 828.00
PROVIDENCE BANK	ZOHO	MONITORING SOFTWARE	7/25 001.	7/29/2025	\$ 684.00
001-115-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	7/25 001.	7/29/2025	\$ 18.89
PROVIDENCE BANK	AMAZON	DESK TRAYS	7/25 001.	7/29/2025	\$ 37.28
PROVIDENCE BANK	AMAZON	AWARD	7/25 001.	7/29/2025	\$ 79.99
PROVIDENCE BANK	HOBBY-LOBBY	NAME PLATE	7/25 001.	7/29/2025	\$ 24.91

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL ADMINISTRATION:				\$	94,871.02
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - MAY	45846	7/8/2025	\$ 360.18
GUARDIAN LIFE INSURANCE CO		PW ENG - APRIL	45846	7/8/2025	\$ 360.18
UNITED HEALTHCARE INS CO		PW ENG - MAY	45846	7/8/2025	\$ 23,252.37
001-120-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		STEEL TOE BOOTS, J WHITAKER	4892020.28	7/24/2025	\$ 160.00
LONDON SHOE SHOP		STEEL TOE BOOTS, P TOLLIVER	45863	7/25/2025	\$ 180.80
LONDON SHOE SHOP		STEEL TOE BOOTS, K MAY	4892020.28	7/24/2025	\$ 171.20
MIDWEST INDUSTRIAL SUPPLY		PANTS, F WILLIS	24863	6/4/2025	\$ 200.00
001-120-5-470-00 MINOR EQUIPMENT					
WHITE CAP LP		WALK BEHIND DIAMOND BLADE, CONC SAW	50031755654	6/6/2025	\$ 833.99
001-120-5-480-00 SUPPLIES					
MIDWEST MUNICIPAL SUPPLY		4 PVC PIPE"	2080827	6/24/2025	\$ 442.26
ST CLAIR SERVICE CO		WEED CONTROL, SEED	350035558	7/25/2025	\$ 213.50
WHITE CAP LP		CONCRETE FINISHING SUPPLIES	50032301427	7/11/2025	\$ 424.90
PROVIDENCE BANK	LOWE'S	1 LB COARSE SCREWS	7/25 001.	7/29/2025	\$ 4.98
PROVIDENCE BANK	LOWE'S	PVC PIPE CABLE TIES	7/25 001.	7/29/2025	\$ 168.86
PROVIDENCE BANK	LOWE'S	RETURN OF SUMP PUMP SUPPLIES DUKE DRIVE	7/25 001.	7/29/2025	\$ (111.73)
PROVIDENCE BANK	MENARDS	SUPPLIES FOR SUMP PUMP DUKE DRIVE	7/25 001.	7/29/2025	\$ 93.13
TOTAL PW ENGINEERING:				\$	26,754.62
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - APRIL	45846	7/8/2025	\$ 90.18
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - MAY	45846	7/8/2025	\$ 90.18
UNITED HEALTHCARE INS CO		VEHICLE MAINT - MAY	45846	7/8/2025	\$ 5,725.50
001-130-5-320-00 TECH & OUTSIDE SVCS					
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	9327540708	6/30/2025	\$ 125.00
CJ GOODALL TIRE COMPANY		TRUCK INSPECTION, F-19, F-10, F-4, E-33 PW	22451	7/1/2025	\$ 184.00
DOBBS AUTO CENTERS INC		ANGLE ALIGNMENT, F-3 PW	23-388110	7/2/2025	\$ 124.95
INFRASERV US LLC		R/R CONTROLLER, E-44 PW	W46142	7/10/2025	\$ 1,196.81
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4237348301	7/18/2025	\$ 48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4235858009	7/3/2025	\$ 48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4236609306	7/11/2025	\$ 48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4238069258	7/25/2025	\$ 48.01
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		3,937 GAL UNLEADED GAS @ \$2.83/GAL	1259844	7/17/2025	\$ 11,124.28

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-130-5-425-00 UNIFORM PURCHASE					
CORY FRITZ		REIMB FOR STEEL TOE BOOTS, C FRITZ	418647	7/7/2025 \$	170.63
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK					
MTI DISTRIBUTING INC		ENGINE, PE-6 PKS	1485403-00	7/22/2025 \$	2,832.03
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		SWAY BAR BUSHING, F-5 PD	05DA4402	7/14/2025 \$	21.64
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-3 PW	05DC5890	7/28/2025 \$	65.98
AL S AUTOMOTIVE SUPPLY INC		PART FOR STOCK, PD	05DC7067	7/28/2025 \$	49.98
AL S AUTOMOTIVE SUPPLY INC		ROTORS, F-22 PD	05DA8947	7/16/2025 \$	101.08
AL S AUTOMOTIVE SUPPLY INC		SWAY BAR LINK KITS, F-5 PD	05DA4334	7/14/2025 \$	49.70
AL S AUTOMOTIVE SUPPLY INC		TIE ROD ENS, F-12 PW	05DC5938	7/28/2025 \$	197.18
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-3 PW	05DC3286	7/25/2025 \$	65.98
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5280742306	7/15/2025 \$	60.67
DAVE SCHMIDT TRUCK SERV		VALVE, F-17 PW	61103	7/9/2025 \$	626.21
DOBBS AUTO CENTERS INC		TIRES & STOCK, F-7 PD	23-388504	7/17/2025 \$	1,243.28
DOBBS AUTO CENTERS INC		2 TIRES, E-14 PKS	23-388759	7/29/2025 \$	285.22
ERB EQUIPMENT		AIR FILTER & BELT, PE-13 PKS	01-130236	7/16/2025 \$	108.98
ERB EQUIPMENT		PLUG, PE-15 PKS	01-130140	7/15/2025 \$	30.68
ERB EQUIPMENT		BEARINGS, SEALS, YOKE, PE-15 PKS	01-130808	7/28/2025 \$	575.10
ERB EQUIPMENT		BLADES, PE-15 PKS	01-130434	7/18/2025 \$	24.05
FACTORY MOTOR PARTS CO		FILTERS - STOCK	57-1501587	7/22/2025 \$	358.92
FACTORY MOTOR PARTS CO		FILTERS, SHOP	57-1500944	7/17/2025 \$	598.20
HARTMANN FARM SUPPLY OF MILLSTADT INC		BELT, E-57 PW	8063S	7/28/2025 \$	84.39
HARTMANN FARM SUPPLY OF MILLSTADT INC		SEAL KIT, E-56 PW	7887S	7/10/2025 \$	47.05
HARTMANN FARM SUPPLY OF MILLSTADT INC		CLUTCH PTO, PE-3 PKS	8000S	7/22/2025 \$	511.01
INFRASERV US LLC		FILTERS - SHOP	P94187	7/31/2025 \$	81.78
INFRASERV US LLC		SPRING GAS, E-44 PW	P93985	7/21/2025 \$	208.00
MCKAY AUTO PARTS INC		PARTS	510319	7/1/2025 \$	31.06
MCKAY AUTO PARTS INC		PARTS	512328	7/22/2025 \$	61.05
MCKAY AUTO PARTS INC		SWAY BAR BUSHINGS, F-22 PD	511428	7/14/2025 \$	21.99
MCKAY AUTO PARTS INC		BELT, F-19 PW	512245	7/22/2025 \$	34.50
MCKAY AUTO PARTS INC		BRAKE PADS, F-23 PD	512898	7/28/2025 \$	67.23
MCKAY AUTO PARTS INC		TIE ROD END & SWAY BAR LINKS, F-22 PD	511666	7/16/2025 \$	169.97
MCKAY AUTO PARTS INC		FILTERS, SHOP	511938	7/18/2025 \$	21.81
MCKAY AUTO PARTS INC		FUSE HOLDER, F-17 PW	510300	7/1/2025 \$	5.49
MCKAY AUTO PARTS INC		FILTERS, STOCK	512091	7/21/2025 \$	27.64
MCKAY AUTO PARTS INC		FILTER, PE-12 PKS	531361	7/30/2025 \$	10.35
MCKAY AUTO PARTS INC		PARTS	51177	7/16/2025 \$	101.80
MCKAY AUTO PARTS INC		WHEEL COVER, E-14 PKS	513033	7/29/2025 \$	32.31
SOUTHERN IL BATTERY DIST. INC		3 MTP BATTERIES, F-5 PW, A-2 LAND USE, F-24 PD	20144096	7/31/2025 \$	473.85
WEBER GRANITE CITY FORD		BOLT & INSULATOR, F-12 PW	50076436	7/31/2025 \$	76.32

JULY PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
WEBER GRANITE CITY FORD		TPMS SENSOR, F-17 PD	50076114	7/17/2025	\$ 188.16
WEBER GRANITE CITY FORD		HOUSING, F-22 PD	50076082	7/16/2025	\$ 111.20
WEBER GRANITE CITY FORD		CAB MOUNT & BOLT, F-12 PW	50076418	7/31/2025	\$ 76.32
WEBER GRANITE CITY FORD		MOLDING, F-7 PD	50076365	7/30/2025	\$ 107.51
WEBER GRANITE CITY FORD		VALVE HOSE, F-18 PD	50076257	7/24/2025	\$ 328.68
WOODY'S MUNICIPAL SUPPLY		SEAL, E-43 PW	01-41381	7/23/2025	\$ 19.74
PROVIDENCE BANK	EBAY	HEADLIGHT ASSEMBLY F-11 PW	7/25 001.	7/29/2025	\$ 208.03
TOTAL PW VEHICLE MAINTENANCE:					\$ 29,425.69
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - MAY	45846	7/8/2025	\$ 427.78
GUARDIAN LIFE INSURANCE CO		PARKS & REC - APRIL	45846	7/8/2025	\$ 380.40
UNITED HEALTHCARE INS CO		PARKS & REC - MAY	45846	7/8/2025	\$ 33,962.63
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT 0200231500	200231500.3	7/1/2025	\$ 100.80
CASEYVILLE TOWNSHIP SEWER		ACCT 0401132000	401132000.3	7/1/2025	\$ 200.00
001-140-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		ACCT NO 401 65871 00	4016587100	7/1/2025	\$ 75.39
CASEYVILLE WATER DEPT		ACCT 401 65842 00	4016584200	7/1/2025	\$ 25.00
O'FALLON WATER & SEWER DEPT		ACCT NO 7859-013	7859-013 7/25	7/1/2025	\$ 22.51
O'FALLON WATER & SEWER DEPT		ACCT NO 8699-001	8699-001 7/25	7/1/2025	\$ 572.42
001-140-5-309-00 SANITATION SERVICE					
ALLIED MUNICIPAL SUPPLY		MEDICAL WASTE, OSHA FEE, FUEL SURCHARGE	357849A	6/30/2025	\$ 350.00
PROVIDENCE BANK	ALLIED MEDICAL	MEDICAL WASTE INV DATE 5/31/2025	7/25 001.	7/29/2025	\$ 363.13
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		GOOSE HAZING FOR MAY 2025	2872	6/29/2025	\$ 495.00
PROVIDENCE BANK	HUDSON TREE	REE REMOVAL	7/25 001.	7/29/2025	\$ 4,200.00
001-140-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	APT	16 SHIRTS FOR PARKS TEAM	7/25 001.	7/29/2025	\$ 368.49
PROVIDENCE BANK	BURNT WORKWEAR	BOOTS FOR NICK C.	7/25 001.	7/29/2025	\$ 124.44
001-140-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	BREAKER FOR LEGION FIELD BRACKET FOR TRUCK BED RAMP	7/25 001.	7/29/2025	\$ 99.66
PROVIDENCE BANK	AMAZON	VOLLEYBALL NET	7/25 001.	7/29/2025	\$ 228.78
PROVIDENCE BANK	AMAZON	TENNIS NETS	7/25 001.	7/29/2025	\$ 648.08
PROVIDENCE BANK	HARTMANN TURF	GRABBER FOR TRASH	7/25 001.	7/29/2025	\$ 24.95
PROVIDENCE BANK	LOWES	CONCRETE ANCHORS FOR PR 4 BBQ GRILL	7/25 001.	7/29/2025	\$ 50.92
PROVIDENCE BANK	LOWES	TRAIL REPAIR CRACKSEAL	7/25 001.	7/29/2025	\$ 4.38
PROVIDENCE BANK	LOWES	2X4 FORM FOR CONCRETE AT THE REC	7/25 001.	7/29/2025	\$ 6.16
PROVIDENCE BANK	LOWES	CONCRETE ANCHORS FOR PR PAV 4 BBQ GRILL	7/25 001.	7/29/2025	\$ 93.84
PROVIDENCE BANK	LOWE'S	EXT SPRING SAFETY CAB	7/25 001.	7/29/2025	\$ 10.48

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	SITE ONE	CHALK FOR BASEBALL FIELDS	7/25 001.	7/29/2025	\$ 140.00
TOTAL PARKS DEPARTMENT:					\$ 42,975.24
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - MAY	45846	7/8/2025	\$ 110.90
GUARDIAN LIFE INSURANCE CO		MUC - APRIL	45846	7/8/2025	\$ 116.46
UNITED HEALTHCARE INS CO		MUC - MAY	45846	7/8/2025	\$ 8,806.75
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 7/2	7/14/2025	\$ 956.92
AMEREN ILLINOIS		ACCT NO 4978210116	49782110116	7/30/2025	\$ 1,536.40
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	7/18/2025	\$ 85.16
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	7/23/2025	\$ 12,512.05
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.3	7/29/2025	\$ 43.39
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.3	6/30/2025	\$ 1,308.17
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	7/10/2025	\$ 38.62
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	6/30/2025	\$ 277.60
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.3	7/11/2025	\$ 42.44
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	7/9/2025	\$ 71.19
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	7/3/2025	\$ 52.08
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	6/30/2025	\$ 333.89
AMEREN ILLINOIS		ACCT NO 1968219111	1968219000	6/30/2025	\$ 121.74
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	7/3/2025	\$ 22.41
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	7/9/2025	\$ 44.84
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	7/11/2025	\$ 56.32
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	6/30/2025	\$ 1,100.61
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.3	6/30/2025	\$ 1,092.35
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 7/2	7/3/2025	\$ 7,282.71
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.3	7/1/2025	\$ 96.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.3	7/1/2025	\$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 04010145000	4010145000	7/1/2025	\$ 184.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.3	7/1/2025	\$ 185.60
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001	20527-001 7/25	7/1/2025	\$ 22.18
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 7/25	7/1/2025	\$ 116.76
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 7/25	7/1/2025	\$ 563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 7/25	7/1/2025	\$ 1,122.96
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 7/25	7/1/2025	\$ 563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 21488-001	21488-001 7/25	7/1/2025	\$ 161.48
001-150-5-320-00 TECH & OUTSIDE SVCS					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32362223	7/9/2025	\$ 298.44
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32365401	7/23/2025	\$ 298.44
CUMMINS SALES AND SERVICE		SALES TAX FROM PREVIOUS INVOICE	45863	7/25/2025	\$ 31.37
CUMMINS SALES AND SERVICE		L&M, GENERATOR REPAIR, PD	C5-250713002	7/8/2025	\$ 1,901.00
TECH ELECTRONICS		SERVICED ALARM SYSTEM, CITY HALL	126602	7/15/2025	\$ 591.00
001-150-5-425-00 UNIFORM PURCHASE					
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS, R RANDLE	24860	6/2/2025	\$ 132.00
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5279026605	7/3/2025	\$ 71.05
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5283590902	7/30/2025	\$ 75.69
DUTCH HOLLOW SUPPLY INC		MOP HEADS	316421-02	6/19/2025	\$ 9.96
FROST ELECTRIC SUPPLY CO		LIGHT BULBS	S477619.001	7/17/2025	\$ 192.84
GRAINGER		AUGER	9546250599	6/19/2025	\$ 67.55
PROVIDENCE BANK	AC SYSTEMS INC	PART TO REPAIR ROOF TOP UNIT 1 2 PD	7/25 001.	7/29/2025	\$ 6,540.05
PROVIDENCE BANK	AMAZON	ANTI SLIP TAPE BRIDGE AT MALL	7/25 001.	7/29/2025	\$ 32.38
PROVIDENCE BANK	AMAZON	OSCILLATING BLADE SET	7/25 001.	7/29/2025	\$ 41.88
PROVIDENCE BANK	AMAZON	RECIPROCATING BLADE SET	7/25 001.	7/29/2025	\$ 47.54
PROVIDENCE BANK	CRESCENT PARTS	M/A DUAL CAPACITOR	7/25 001.	7/29/2025	\$ 14.34
PROVIDENCE BANK	CRESCENT PARTS	CAPACITORS	7/25 001.	7/29/2025	\$ 38.00
PROVIDENCE BANK	HOME DEPOT	REBAR WIRE ELECTRICAL TAPE	7/25 001.	7/29/2025	\$ 26.94
PROVIDENCE BANK	HOME DEPOT	GLASS CLEANER	7/25 001.	7/29/2025	\$ 40.88
PROVIDENCE BANK	LOWES	CLAMP TO REPAIR LIGHT CH	7/25 001.	7/29/2025	\$ 7.52
PROVIDENCE BANK	LOWES	SHEET METAL SCREWS	7/25 001.	7/29/2025	\$ 32.48
PROVIDENCE BANK	LOWES	SUPPLIES TO REPAIR LIGHT PD	7/25 001.	7/29/2025	\$ 38.44
PROVIDENCE BANK	LOWES	SUPPLIES FOR PD DOME LIGHTS	7/25 001.	7/29/2025	\$ 88.51
PROVIDENCE BANK	LOWES	DAWN SOAP VEH MAINT	7/25 001.	7/29/2025	\$ 9.98
PROVIDENCE BANK	LOWES	SUPPLIES FOR WATER LEAK LIBRARY	7/25 001.	7/29/2025	\$ 32.20
PROVIDENCE BANK	LOWES	VINYL TUBING BARBED ADOPTER FITTING	7/25 001.	7/29/2025	\$ 34.28
PROVIDENCE BANK	METRO LOCK	TOILET PAPER DISPENSER KEYS	7/25 001.	7/29/2025	\$ 18.00
TOTAL PW MUNICIPAL COMPLEX:					\$ 49,790.66
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - APRIL	45846	7/8/2025	\$ 380.57
GUARDIAN LIFE INSURANCE CO		LAND USE - MAY	45846	7/8/2025	\$ 380.57
UNITED HEALTHCARE INS CO		LAND USE - MAY	45846	7/8/2025	\$ 23,990.17
001-160-5-201-00 BOARDS & COMMITTEES					
PROVIDENCE BANK	AMAZON	ROBERT'S RULES BOOKS AND ORDERS-PLANNING COMMISSION	7/25 001.	7/29/2025	\$ 121.86
001-160-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	ICSCNY	ICSC TRAINING- DALLAS	7/25 001.	7/29/2025	\$ 80.00
001-160-5-225-00 MEMBERSHIP DUES					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
O'FALLON-SHILOH CHAMBER OF COMMERCE		OFALLON-SHILOH CHAMBER- MARKETING PROPOSAL	45847	7/9/2025	\$ 1,500.00
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES					
HERALD PUBLICATIONS		PUBLIC NOTICE	1059596	7/24/2025	\$ 40.00
001-160-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	HOBBY-LOBBY	FRAME- RIBBON CUTTING	7/25 001.	7/29/2025	\$ 12.99
PROVIDENCE BANK	HOBBY-LOBBY	FRAMES- RIBBON CUTTINGS	7/25 001.	7/29/2025	\$ 38.97
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		\$ 5.00 MONTHLY MAINTENANCE FEE- JUNE 2025	45841	7/3/2025	\$ 5.00
TYLER TECHNOLOGIES INC		ANNUAL SUBSCRIPTION	025-520253	7/24/2025	\$ 14,424.00
001-160-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		CHANDLER CLAY BOOTS 2025	45848	7/10/2025	\$ 194.99
LONDON SHOE SHOP		JULIUS JACKSON BOOTS 2025	45859	7/21/2025	\$ 225.94
LONDON SHOE SHOP		JEFF BLAIR BOOTS 2025	45852	7/14/2025	\$ 232.00
001-160-5-480-00 SUPPLIES					
JAMES, SAM		HOME DEPO- INSPECTOR TOOLS: MAGNETIC HEADLAMP	45867	7/29/2025	\$ 64.99
PROVIDENCE BANK	AMAZON	BUSINESS CARD HOLDER, BATTERIES	7/25 001.	7/29/2025	\$ 28.27
PROVIDENCE BANK	AMAZON	LOCKOUT TAGOUT TAGS 10 PACK	7/25 001.	7/29/2025	\$ 9.99
TOTAL LAND USE & DEVELOPMENT:					\$ 41,730.31
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - MAY	45846	7/8/2025	\$ 119.88
GUARDIAN LIFE INSURANCE CO		LIBRARY - APRIL	45846	7/8/2025	\$ 90.18
UNITED HEALTHCARE INS CO		LIBRARY - MAY	45846	7/8/2025	\$ 7,554.46
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	7/23/2025	\$ 5,433.05
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800	7/25/2025	\$ 48.00
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 7/25	7/1/2025	\$ 563.96
001-170-5-480-00 SUPPLIES					
GRAND RENTAL STATION		CARPET DRYER & DEHUMIDIFIER RENTAL, LIBRARY	169966	7/1/2025	\$ 1,102.00
TOTAL LIBRARY DEPARTMENT:					\$ 14,911.53
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONES	7/25 001.	7/29/2025	\$ 246.89
001-181-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	MOTOROLA	WAVE RADIO - 5 MONTHS	7/25 001.	7/29/2025	\$ 160.00
TOTAL ESDA DEPARTMENT:					\$ 406.89
TOTAL GENERAL FUND:					\$ 662,163.43

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT O 9836501119	983650119.3	7/10/2025	\$ 79.79
AMEREN ILLINOIS		ACCT NO 45441-06006	15441-06006 7/2	6/27/2025	\$ 602.21
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	7/22/2025	\$ 35.75
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	7/9/2025	\$ 88.43
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	7/22/2025	\$ 14.97
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	7/22/2025	\$ 92.28
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	7/23/2025	\$ 83.72
AMEREN ILLINOIS		ACCT NO 7641005429	76410005429	7/7/2025	\$ 4,892.70
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	7/18/2025	\$ 74.65
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	7/7/2025	\$ 2,865.47
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	7/25/2025	\$ 2,078.51
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	7/23/2025	\$ 81.32
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	7/18/2025	\$ 71.66
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	7/15/2025	\$ 150.65
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.3	7/1/2025	\$ 86.08
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	7/1/2025	\$ 65.20
AMEREN ILLINOIS		ACCT NO 23430-58101	13430-58101 7/2	7/10/2025	\$ 6,773.04
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	7/10/2025	\$ 81.74
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.28	7/11/2025	\$ 636.26
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.28	7/25/2025	\$ 79.25
002-120-5-450-00 MAINTENANCE TO EQUIP					
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	965-13206	6/17/2025	\$ 3,312.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	965-13192	6/20/2025	\$ 1,782.00
002-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		6.78 T COLD PATCH @ \$160.00/T, PATCHING	34411	6/25/2025	\$ 1,084.80
CONCRETE SUPPLY OF ILLINOIS		12 CY CONC @ \$145.00/CY, 331 SALEM PLACE, ROAD REPAIR	291843	7/29/2025	\$ 1,740.00
CONCRETE SUPPLY OF ILLINOIS		6.25 CY CONC @ \$145.00/CY, CURB/GUTTER, 5231 DUKE DR	290372	7/9/2025	\$ 906.25
KIENSTRA-ILLINOIS LLC		21 CY CONC @ \$152.00/CY, 103 OXFORD AVE	123727	6/30/2025	\$ 3,192.00
002-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	23812	7/9/2025	\$ 3,674.00
TOTAL PW ENGINEERING:					\$ 34,624.73
TOTAL MOTOR FUEL TAX FUND:					\$ 34,624.73
HOTEL/MOTEL TAX FUND					
004-115-5-302-00 PUBLIC RELATIONS					
MIDWEST SALUTE TO THE ARTS		SPONSORSHIP FOR 2025- 37TH MIDWEST SALUTE TO THE ARTS	45869	7/31/2025	\$ 48,000.00

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PECKHAM GUYTON ALBERS & 004-115-5-320-00 TECH & OUTSIDE SVCS		PROFESSIONAL SERVICES	121810	7/2/2025	\$ 2,225.00
THE FOURCE GROUP		REATIVE DEVELOPMENT- SUMMER CAMPAIGN (JUNE & JULY)	9801	6/23/2025	\$ 48,950.00
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING (AUG) 2025	9792	7/31/2025	\$ 1,690.00
TOTAL :					\$ 100,865.00
PARKS DEPARTMENT					
004-140-5-302-00 PUBLIC RELATIONS					
CREATIVE DISPLAYS INC		SHIPPING ON OVERSIZED FIBERGLASS POPPY	62319 SHIPPING	6/2/2025	\$ 472.50
TOTAL PARKS DEPARTMENT:					\$ 472.50
TOTAL HOTEL/MOTEL TAX FUND:					\$ 101,337.50
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	7/25 001.	7/29/2025	\$ 36.05
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	7/25 001.	7/29/2025	\$ 36.05
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERA	7/25 001.	7/29/2025	\$ 36.04
TOTAL POLICE DEPARTMENT:					\$ 108.14
PW ENGINEERING					
005-120-5-502-00 EQUIPMENT & ROLLING STOCK					
DEERE & COMPANY		2024 JOHN DEERE GATOR HPX615E	32881399	7/7/2025	\$ 16,511.43
THE HUNTINGTON NATIONAL BANK		TYMCO SWEEPER, ANNUAL LEASE	1879074	6/11/2025	\$ 80,913.61
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES,	ME19014-4	7/25/2025	\$ 16,711.30
005-120-5-505-00 STREETS & ALLEYS					
MAYER LANDSCAPING INC		CONSTRUCTION SERVICES	STITES AVE #2	6/30/2025	\$ 104,611.99
TOTAL PW ENGINEERING:					\$ 218,748.33
PARKS DEPARTMENT					
005-140-5-502-00 EQUIPMENT & ROLLING STOCK					
FARNSWORTH GROUP INC		INV #261726 FVW HTS REC EXP & PARK RENO PROF SERV	261726	7/10/2025	\$ 135,629.00
TOTAL PARKS DEPARTMENT:					\$ 135,629.00
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
GRAINGER		PRESS ADAPTER, PIPE REAMER, DEBURRING TOOL	1555481202	7/16/2025	\$ 662.04
MCCULLOUGH'S FLOORING ENTERPRISE INC		FLOORING REPLACEMENT, 1ST FLOOR, CITY HALL	40030	4/14/2025	\$ 49,145.28
TOTAL PW MUNICIPAL COMPLEX:					\$ 49,807.32

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL HOME RULE TAX FUND:					\$ 404,292.79
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	PETCO	K9 RIVER DOG FOOD	7/25 008	7/29/2025	\$ 93.26
008-110-5-502-00 EQUIPMENT & ROLLING STOCK					
CARGORAXX LLC		EQUIP FOR FOUR CARS	3155	7/16/2025	\$ 3,299.80
KANSAS HIGHWAY PATROL		2023 DODGE DURANGO	2025-051	6/9/2025	\$ 37,900.00
TOTAL POLICE DEPARTMENT:					\$ 41,293.06
TOTAL FEDERAL POLICE ESCROW FUND:					\$ 41,293.06
LIBRARY FUND					
LIBRARY					
009-170-5-306-00 TELEPHONE UTILITY					
DELTA COMMUNICATIONS LLC		FIBER OPTIC	10019108284	7/1/2025	\$ 116.45
PROVIDENCE BANK	GOOGLE	LIBRARY EMAIL	7/25 001.	7/29/2025	\$ 28.80
009-170-5-320-00 TECH & OUTSIDE SVCS					
CNA SURETY		NOTARY FEE	66425500N	7/28/2025	\$ 30.00
ILLINOIS HEARTLAND LIBRARY SYS		OCLC SERVICE FEE	32811	7/18/2025	\$ 1,368.43
ILLINOIS HEARTLAND LIBRARY SYS		SHARE ILS FEE	2026-0259	7/16/2025	\$ 250.00
ILLINOIS HEARTLAND LIBRARY SYS		DOMAIN NAME	2026-0259	7/16/2025	\$ 39.98
ILLINOIS HEARTLAND LIBRARY SYS		SHARE ILS FEE	2026-0259	7/16/2025	\$ 13,838.92
LAZERWARE INC		IT CONTRACT	7111	7/3/2025	\$ 916.67
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
CENTER POINT INC		LARGE PRINT	2179561	7/1/2025	\$ 152.22
EBSCO INFORMATION SERVICES		MAGAZINES	1760565	7/2/2025	\$ 1,205.90
GALE		LARGE PRINT BOOKS	9.99101E+11	7/24/2025	\$ 83.22
GALE		LARGE PRINT BOOKS	9.99101E+11	7/24/2025	\$ 52.48
GALE		LARGE PRINT BOOKS	9.99101E+11	7/24/2025	\$ 118.46
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 8.76
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 21.90
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 20.08
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 33.84
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 19.14
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 32.65
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 35.87
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 17.16
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 33.33
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 16.63

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		ADULT BOOKS	894560669	7/29/2025	\$ 28.63
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 68.29
INGRAM		ADULT BOOKS	894560669	7/29/2025	\$ 109.77
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 15.72
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 16.56
INGRAM		ADULT BOOKS	894560669	7/29/2025	\$ 22.50
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 28.21
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 81.81
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 76.37
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 107.89
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 10.38
INGRAM		AUDIOBOOKS	89177218	7/14/2025	\$ 121.89
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 26.08
INGRAM		ADULT BOOKS	894560669	7/29/2025	\$ 38.98
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 16.70
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 16.13
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 18.41
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 17.54
INGRAM		ADULT BOOKS	894560669	7/29/2025	\$ 33.73
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 17.28
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 21.33
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 40.50
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 100.92
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 52.81
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 20.71
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 13.16
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 42.85
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 11.72
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 17.43
INGRAM		JUVENILE BOOKS	89271893	7/18/2025	\$ 21.72
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 18.33
INGRAM		ADULT BOOKS	894560669	7/29/2025	\$ 132.47
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 70.07
INGRAM		AUDIOBOOKS	89177218	7/14/2025	\$ 49.33
INGRAM		ADULT BOOKS	89081434	7/8/2025	\$ 30.44
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 15.36
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 64.92
INGRAM		ADULT BOOKS	89177217	7/14/2025	\$ 103.49
INGRAM		JUVENILE BOOKS	89221350	7/16/2025	\$ 7.60
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 29.23
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 17.15

JULY PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		ADULT BOOKS	893136177	7/11/2025	\$ 17.75
INGRAM		ADULT BOOKS	89398627	7/25/2025	\$ 19.38
MIDWEST TAPE LLC		DVD'S	507518875	7/28/2025	\$ 33.74
MIDWEST TAPE LLC		DVD'S	507518875	7/28/2025	\$ 23.24
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4343708	7/25/2025	\$ 168.46
009-170-5-480-00 SUPPLIES					
INGRAM		PROCCESING	89248914	7/17/2025	\$ 9.90
INGRAM		PROCCESING	89248914	7/17/2025	\$ 16.17
INGRAM		PROCCESING	89248914	7/17/2025	\$ 4.62
INGRAM		PROCCESING	89248914	7/17/2025	\$ 1.32
INGRAM		PROCCESING	89248914	7/17/2025	\$ 10.23
INGRAM		PROCCESING	89248914	7/17/2025	\$ 0.33
INGRAM		PROCCESING	89248914	7/17/2025	\$ 16.83
INGRAM		PROCESSING	89398628	7/25/2025	\$ 18.48
INGRAM		PROCCESING	89248914	7/17/2025	\$ 2.31
INGRAM		PROCCESING	89398628	7/25/2025	\$ 0.33
INGRAM		PROCCESING	89248914	7/17/2025	\$ 14.52
INGRAM		PROCCESING	89248914	7/17/2025	\$ 11.88
INGRAM		PROCCESING	89398628	7/25/2025	\$ 1.32
INGRAM		PROCCESING	89248914	7/17/2025	\$ 6.27
TOTAL LIBRARY:					<u>\$ 20,572.38</u>
TOTAL LIBRARY FUND:					<u><u>\$ 20,572.38</u></u>
POLICE YOUTH FUND					
POLICE DEPARTMENT					
014-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	(30) THUMB DRIVES FOR YOUTH ACADEMY PHOTOS	7/25 001.	7/29/2025	\$ 73.58
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR YOUTH ACADEMY	7/25 001.	7/29/2025	\$ 235.22
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR YOUTH ACADEMY	7/25 001.	7/29/2025	\$ 35.29
PROVIDENCE BANK	SAM'S	CAMPOUT FOOD	7/25 001.	7/29/2025	\$ 764.66
PROVIDENCE BANK	SAM'S CLUB	YOUTH ACADEMY CAMP OUT SUPPLIES AND PD TRAINING	7/25 001.	7/29/2025	\$ 660.22
PROVIDENCE BANK	WALGREENS	YOUTH ACADEMY - SUNSCREEN	7/25 001.	7/29/2025	\$ 18.50
TOTAL POLICE DEPARTMENT:					<u>\$ 1,787.47</u>
TOTAL POLICE YOUTH FUND:					<u><u>\$ 1,787.47</u></u>
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC COMPLEX - APRIL	45846	7/8/2025	\$ 29.70
GUARDIAN LIFE INSURANCE CO		REC COMPLEX - MAY	45846	7/8/2025	\$ 29.70

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
UNITED HEALTHCARE INS CO		REC COMPLEX - MAY	45846	7/8/2025	\$ 1,112.52
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT #6627016015	6627016015	6/25/2025	\$ 21,268.32
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT # 0401011000	401011000.3	7/1/2025	\$ 496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		#401 65841 00	4016584100	7/1/2025	\$ 1,199.92
CASEYVILLE WATER DEPT		#401 65843 00 9950	4.01658E+13	7/1/2025	\$ 718.05
017-200-5-320-00 TECH & OUTSIDE SVCS					
JOHNNY ON THE SPOT #347		ADA COMPLIANT RESTROOM	0347-000271691	6/30/2025	\$ 189.00
THE FOURCE GROUP		MEDIA, MKTG, WEBSITE, ETC	9725	6/1/2025	\$ 8,750.00
PROVIDENCE BANK	SOUNDRACK	STREAMING SERVICE	7/25 017	7/29/2025	\$ 58.50
PROVIDENCE BANK	THE FOURCE	DIG MEDIA WEBSITE ACCOUNT MGMT	7/25 017	7/29/2025	\$ 8,750.00
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5277337009	6/24/2025	\$ 25.43
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5268005402	5/2/2025	\$ 8.80
PROVIDENCE BANK	AMAZON	20 2L COLAS AND SPRITES FOR BDAY PARTIES	7/25 017	7/29/2025	\$ 80.78
PROVIDENCE BANK	AMAZON	RETEVIS WALKIE TALKIES BATTERIES	7/25 017	7/29/2025	\$ 39.89
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	7/25 017	7/29/2025	\$ 49.43
PROVIDENCE BANK	AMAZON	INTERNATIONAL DELIGHT COFFEE CREAMERS	7/25 017	7/29/2025	\$ 15.99
PROVIDENCE BANK	FIESTA PLUS	PHOTO BOOTH MAY 31 2025 - MAY 31 2026	7/25 017	7/29/2025	\$ 490.00
TOTAL :					\$ 43,312.03
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - APRIL	45846	7/8/2025	\$ 30.24
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - MAY	45846	7/8/2025	\$ 30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - MAY	45846	7/8/2025	\$ 3,211.54
017-210-5-401-00 POSTAGE					
UNITED STATES POSTAL SERVICE		POSTAGE FOR MAILERS	45860	7/22/2025	\$ 1,075.03
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
PROVIDENCE BANK	AMAZON	COLOR RIBBON MEMEBERSHIP CARDS	7/25 017	7/29/2025	\$ 106.00
PROVIDENCE BANK	AMAZON	SEA ANIMAL SCRATCH CARDS FACE STENCILS FACE PAINT KIT	7/25 017	7/29/2025	\$ 72.39
PROVIDENCE BANK	SAM'S	MEMBERSHIP APPRECIATION HOTDOGS BUNS CHIPS FOIL SHEETS	7/25 017	7/29/2025	\$ 279.48
PROVIDENCE BANK	WALMART	20 2L COLAS AND SPRITES FOR BDAY PARTIES	7/25 017	7/29/2025	\$ 20.00
TOTAL :					\$ 4,824.92
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - APRIL	45846	7/8/2025	\$ 30.24
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - MAY	45846	7/8/2025	\$ 30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - MAY	45846	7/8/2025	\$ 3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS					

JULY PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BUG OUT		COMMERCIAL PEST CONTROL	574222C	6/30/2025	\$ 163.93
GUARANTEE ELECTRICAL CONSTRUCTION CO.		REC EXT LIGHTS	193174	6/28/2025	\$ 212.50
JEN MECHANICAL INC		FHRC-04 POOL HVAC UNIT REPAIR JUNE 25	1680-FHRC-04	6/6/2025	\$ 342.50
PROVIDENCE BANK	AMAZON	SWIM SUIT DRYER REPLACEMENT	7/25 017	7/29/2025	\$ 2,459.00
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	LEVITON SWITCH X 2	7/25 017	7/29/2025	\$ 15.36
PROVIDENCE BANK	AMAZON	WICK AUTOMATIC AIR FRESH SPRAY REFILL X 12	7/25 017	7/29/2025	\$ 58.44
PROVIDENCE BANK	AMAZON	JAVELIN URINAL DRAIN TREATMENT X 2	7/25 017	7/29/2025	\$ 66.48
PROVIDENCE BANK	AMAZON	SHOWER BRUSH TILE SCRUBBER	7/25 017	7/29/2025	\$ 19.94
PROVIDENCE BANK	AMAZON	LIQ SPILL KIT SLOAT WC DIAPHRAGM SLOAN URINAL DIAPHRAGM	7/25 017	7/29/2025	\$ 235.10
PROVIDENCE BANK	AMAZON	BLACK NITRILE GLOVES TERRY CLEANING TOWELS	7/25 017	7/29/2025	\$ 112.79
PROVIDENCE BANK	AMAZON	SLOAN REGAL FLUSH VALVE FIXTURE CONNECTION	7/25 017	7/29/2025	\$ 128.24
PROVIDENCE BANK	AMAZON	SLOAN TOILET SENSOR DELTA FAUCET VACUUM BREAKER	7/25 017	7/29/2025	\$ 223.36
PROVIDENCE BANK	AMAZON	BATH SCRUBBER BRUSH TOOL	7/25 017	7/29/2025	\$ 9.97
PROVIDENCE BANK	DUTCH HOLLOW	BATH TISSUE HAIR/BODY CLEANSER PAPER TOWELS	7/25 017	7/29/2025	\$ 1,893.94
PROVIDENCE BANK	JOHNSTONE	L94-614 20X20X2 PLEAT X 16	7/25 017	7/29/2025	\$ 113.60
PROVIDENCE BANK	LOWE'S	PAINT ROLLERS PAIL LINERS PAINT BRUSHES	7/25 017	7/29/2025	\$ 58.78
PROVIDENCE BANK	LOWE'S	5/16 QUICK LINK X 2	7/25 017	7/29/2025	\$ 20.16
TOTAL :					\$ 9,406.11
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS	LES MILLS PROGRAM	7/25 017	7/29/2025	\$ 599.00
PROVIDENCE BANK	NETGYM	PRO PROGRAM JUN1 - JUL1	7/25 017	7/29/2025	\$ 89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 175.00
BRINKMANN, DYLAN		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 25.00
CUMMINS, AVEGAIL		ZUMBA CLASS INSTR	45854	7/16/2025	\$ 547.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 285.00
ECO FIT EQUIPMENT LLC		1 FIT EQPMT PARTS AND LABOR FOR REPAIRS	19938-1	5/6/2025	\$ 904.73
ECO FIT EQUIPMENT LLC		JOB 20216 SERVICE 6-24	20216	6/24/2024	\$ 1,525.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 75.00
FISHBEIN, EMILY JEAN		YOGA CLASS INSTR	45854	7/16/2025	\$ 50.00
GATTUSO, KATHRYN ANNE		CLASS INSTRUCTOR	45854	7/16/2025	\$ 259.00
GILBERT, JUDITH A		CLASS INSTRUCTOR	45854	7/16/2025	\$ 45.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 45.00
HARRIS ISABELLA		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 108.00
HAYES, LISA CATHERINE		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 184.00
HEDEMAN, CHANTEL		CLASS INSTRUCTOR	45854	7/16/2025	\$ 150.00
HUGHES, JESSICA		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 25.00
HUGHES, JESSICA		YOGA CLASS INSTR	45854	7/16/2025	\$ 25.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 60.00

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
KEHRER, DEBRA A		CLASS INSTRUCTOR	45854	7/16/2025	\$ 30.00
KORTE, CASSIE U		YOGA CLASS INSTR	45854	7/16/2025	\$ 46.00
KORTE, CASSIE U		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 230.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	45854	7/16/2025	\$ 620.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 524.00
MEEKER, GWEN		FITNESS INSTRUCTOR	45854	7/16/2025	\$ 108.00
MEEKER, GWEN		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 108.00
MUSSULMAN DONNA D		FITNESS INSTRUCTOR	45847	7/9/2025	\$ 72.00
O'DONNELL, SHERI L		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 50.00
O'DONNELL, SHERI L		ZUMBA CLASS INSTR	45854	7/16/2025	\$ 50.00
QUIROS, MICHAEL JOSEPH		PERSONAL TRAINER	45839	7/1/2025	\$ 272.50
QUIROS, MICHAEL JOSEPH		PERSONAL TRAINER	45854	7/16/2025	\$ 247.50
WOODELL ARIEL CHIFFON		FITNESS INSTRUCTOR	45839	7/1/2025	\$ 46.00
017-230-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	HURRICANE PRO HEAVY DUTY FLOOR FAN	7/25 017	7/29/2025	\$ 69.99
TOTAL :					\$ 7,649.72
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	HEAD RUSH TECH	WEBBING TB 12.5M STEEL CARABINER	7/25 017	7/29/2025	\$ 246.00
PROVIDENCE BANK	HEAD RUSH TECH	TRUBLUE ANNUAL SERVICE ON 2 UNITS	7/25 017	7/29/2025	\$ 754.66
PROVIDENCE BANK	PAYFLOW	CLIP AND CLIMB SOFTWARE	7/25 017	7/29/2025	\$ 30.00
TOTAL :					\$ 1,030.66
017-250-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	RED CROSS	LIFEGUARD CERTIFICATION FEES	7/25 017	7/29/2025	\$ 250.00
017-250-5-320-00 TECH & OUTSIDE SVCS					
FURMANEK, CELESTE M		SWIM INSTRUCTOR	45860	7/22/2025	\$ 1,451.50
SANDERS, JEANNE M		SWIM INSTRUCTOR	45860	7/22/2025	\$ 722.50
SIEKMANN, GABRIELLE		SWIM INSTRUCTOR	45860	7/22/2025	\$ 270.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		GRATE PARALLEL & GRATE RADIAL SUPPORTS	6143	6/30/2025	\$ 3,987.00
CAPRI POOLS LLC		POOL GRATE STRIPS X 50	6213	7/11/2025	\$ 717.50
PROVIDENCE BANK	AMAZON	LIFEGUARD HIP PACKS	7/25 017	7/29/2025	\$ 76.58
PROVIDENCE BANK	MUNIE	SODIUM BICARBONATE	7/25 017	7/29/2025	\$ 659.40
TOTAL :					\$ 8,134.48
017-260-5-320-00 TECH & OUTSIDE SVCS					
JAMMIN JUMPERS		INFLATABLES FOR END OF SUMMER BASH	26149	7/30/2025	\$ 1,050.00
TWO G CERAMICS		CERAMIC TREE CLASS SUPPLY FEES	512456	7/24/2025	\$ 2,160.00
PROVIDENCE BANK	COPPER MULE DISTILERY	42 DISTILLERY TOURS SENIOR TRIP	7/25 017	7/29/2025	\$ 164.80
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	7/25 017	7/29/2025	\$ 191.01

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	7/25 017	7/29/2025 \$	1,231.26
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	7/25 017	7/29/2025 \$	662.35
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	7/25 017	7/29/2025 \$	260.40
PROVIDENCE BANK	VANDAILIA BUS	SENIOR TRIPS (TRANSPORTATION)	7/25 017	7/29/2025 \$	191.01
017-260-5-401-00 POSTAGE					
UNITED STATES POSTAL SERVICE		POSTAGE FOR MAILERS	45860	7/22/2025 \$	1,075.03
017-260-5-480-00 SUPPLIES					
BELLEVILLE TOWNSHIP HS DIST 201		B-2025 JUNE DAY CAMP TRANSPORTATION	2838	7/9/2025 \$	1,239.00
PROVIDENCE BANK	ADAM PUCHTA WINERY	WINERY TOUR FOR SR TRIP. TASTING X 26 PPL	7/25 017	7/29/2025 \$	299.00
PROVIDENCE BANK	AMAZON	DAY CAMP CRAFT SUPPLIES	7/25 017	7/29/2025 \$	62.45
PROVIDENCE BANK	AMAZON	TABLE COVER FOR CRAFTS	7/25 017	7/29/2025 \$	25.47
PROVIDENCE BANK	AMAZON	DAY CAMP CRAFT SUPPLIES	7/25 017	7/29/2025 \$	48.88
PROVIDENCE BANK	AMAZON	DAY CAMP CRAFTS	7/25 017	7/29/2025 \$	37.82
PROVIDENCE BANK	AMAZON	DAY CAMP KITE CRAFTS	7/25 017	7/29/2025 \$	18.99
PROVIDENCE BANK	AMAZON	DAY CAMP CRAFT SUPPLIES	7/25 017	7/29/2025 \$	38.60
PROVIDENCE BANK	AMAZON	DAY CAMP SUNCATCHERS KITES MEDALS PENCIL SHARPENER	7/25 017	7/29/2025 \$	207.41
PROVIDENCE BANK	APT	DAY CAMP SHIRTS	7/25 017	7/29/2025 \$	610.34
PROVIDENCE BANK	CONCERT HALL	30 LUNCHES FOR SR TRIP	7/25 017	7/29/2025 \$	459.85
PROVIDENCE BANK	DOLLAR GENERAL	DAY CAMP CRAFT SUPPLIES	7/25 017	7/29/2025 \$	7.50
PROVIDENCE BANK	DOLLAR GENERAL	DAY CAMP CRAFTS	7/25 017	7/29/2025 \$	7.50
PROVIDENCE BANK	DOLLAR TREE	DAY CAMP CRAFTS	7/25 017	7/29/2025 \$	5.00
PROVIDENCE BANK	EDISONS	DAY CAMP FIELD TRIP (EDISONS)	7/25 017	7/29/2025 \$	476.80
PROVIDENCE BANK	EDISONS	DAY CAMP FIELD TRIP (EDISONS)	7/25 017	7/29/2025 \$	476.80
PROVIDENCE BANK	FUN EXPRESS	DAY CAMP SHIRTS	7/25 017	7/29/2025 \$	129.50
PROVIDENCE BANK	GFS	CAN OPENER	7/25 017	7/29/2025 \$	22.99
PROVIDENCE BANK	GFS	DAY CAMP SNACK	7/25 017	7/29/2025 \$	61.90
PROVIDENCE BANK	GFS	ICE CREAM SOCIAL	7/25 017	7/29/2025 \$	248.26
PROVIDENCE BANK	GFS	BROWNIES AND LETTUCE FOR SENIOR LUNCH	7/25 017	7/29/2025 \$	27.96
PROVIDENCE BANK	GFS	ICE CREAM SOCIAL ICE CREAM AND SCOOPS	7/25 017	7/29/2025 \$	50.98
PROVIDENCE BANK	GFS	DAY CAMP LUNCH SUPPLIES	7/25 017	7/29/2025 \$	19.46
PROVIDENCE BANK	GFS	DAY CAMP OIL FOR BLACKSTONE GRILL	7/25 017	7/29/2025 \$	9.99
PROVIDENCE BANK	GFS	SR LUNCH SOUP BREADSTICKS BOWLS	7/25 017	7/29/2025 \$	161.86
PROVIDENCE BANK	GFS	TACO MEAT FOR DAY CAMP LUNCH	7/25 017	7/29/2025 \$	16.49
PROVIDENCE BANK	HOBBY-LOBBY	DAY CAMP CRAFTS	7/25 017	7/29/2025 \$	13.99
PROVIDENCE BANK	HOBBY-LOBBY	DAY CAMP CRAFTS	7/25 017	7/29/2025 \$	29.97
PROVIDENCE BANK	SAM'S	CAMP ITEMS GOLDFISH PB CRACKERS SUNSCREEN	7/25 017	7/29/2025 \$	220.99
PROVIDENCE BANK	SAM'S	CAMP HAMBURGERS BUNS CHIPS CHARCOAL	7/25 017	7/29/2025 \$	113.86
PROVIDENCE BANK	SAM'S	DAY CAMP GRAPES CRACKERS NACHO CHEES TORT CHIPS	7/25 017	7/29/2025 \$	322.37
PROVIDENCE BANK	SAM'S	CAMP PASTA SAUCE MEATBALLS BUNS POPSICLES SNACKS	7/25 017	7/29/2025 \$	193.54
PROVIDENCE BANK	SAM'S	SR LUNCH CHEESE TOMATOES SALAD CROUTONS	7/25 017	7/29/2025 \$	24.78
PROVIDENCE BANK	SONNENBERG	DAY CAMP CRAFT SUPPLIES	7/25 017	7/29/2025 \$	12.16

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AQUAPORT	DAY CAMP FIELD TRIP	7/25 017	7/29/2025	\$ 320.00
TOTAL :					<u>\$ 13,008.32</u>
TOTAL RECREATION CENTER:					<u><u>\$ 87,366.24</u></u>
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - MAY	45846	7/8/2025	\$ 3,950.33
TOTAL OPEB CONTRIBUTIONS:					<u>\$ 3,950.33</u>
CITY CLERK DEPARTMENT					
030-100-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		DUTY DISABILITY - MAY	45846	7/8/2025	\$ 44.66
TOTAL CITY CLERK DEPARTMENT:					<u>\$ 44.66</u>
TOTAL OPEB FUND:					<u><u>\$ 3,994.99</u></u>
GRAND TOTALS:					<u><u>\$ 1,357,432.59</u></u>
		JULY ACCOUNTS PAYABLE			<u><u>\$ 1,357,432.59</u></u>
		JULY PAYROLL			<u><u>\$ 1,135,360.31</u></u>
		GRAND TOTAL			<u><u>\$ 2,492,792.90</u></u>