

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

REVISED AGENDA ADMINISTRATION COMMITTEE (DATE CHANGE)

**Wednesday, August 20, 2025 - Immediately following the Community
Committee Meeting**

**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

***Parks & Recreation
Alderman Anthony LeFlore, Chairman***

**1. Proposed Resolution with exhibit for Farnsworth –
Generators**

Personnel Alderperson Barb Brumfield

1. No Report

Finance Alderperson 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

PROPOSED RESOLUTION NO. XX- '25

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FARNSWORTH GROUP FOR MANAGEMENT OF CONSTRUCTION DOCUMENTS, BIDDING AND CONSTRUCTION ADMINISTRATION FOR TWO GENERATORS TO BE INCLUDED AS DESIGN ALTERNATES TO THE EXPANSION OF THE REC

WHEREAS, the City of Fairview Heights is in need of Management of Construction Documents, Bidding and Construction Administration for two generators to be included as design alternates to the Expansion of The Rec;

WHEREAS, Farnsworth Group, 300 East Main Street, Belleville, IL, 62220, has been selected to provide said Management of Construction Documents, Bidding and Construction Administration for two generators to be included as design alternates to the Expansion of The Rec.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS:

That the Mayor be and is hereby authorized to enter into an Agreement with Farnsworth Group, 300 East Main Street, Belleville, IL, 62220, for Management of Construction Documents, Bidding and Construction Administration for two generators for the Expansion of The Rec, for a fixed fee of Forty-Four Thousand Nine Hundred Fifty Dollars and no cents (\$44,950.00), pursuant to the Agreement attached hereto, made a part hereof, and marked "Exhibit A".

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD - CITY CLERK

AIA® Document G802® – 2017
Amendment to the Professional Services Agreement
PROJECT: *(name and address)*

REC Complex Expansion and Pleasant
Ridge Park Renovation
9950 Bunkum Rd.
Fairview, IL 62208

AGREEMENT INFORMATION:

Date:
12-18-2024

AMENDMENT INFORMATION:

Amendment Number:
001
Date:
07-22-2025

OWNER: *(name and address)*

City of Fairview Heights
10025 Bunkum Road
Fairview Heights, IL 62208

ARCHITECT: *(name and address)*

Farnsworth Group Inc.
300 E. Main Street
Suite 101
Belleville, IL 62220

The Owner and Architect amend the Agreement as follows:

Additional scope consisting of two new generators to be included as design alternates in the construction documents, contractor bidding, and construction administration services as previously described in Exhibit D (2025.04.11_FVH REC Complex and Pleasant Ridge Park Reno Proposal_Phase 2).

The below Assumptions & Exclusions assume this agreement will be approved on or before July 31st 2025 in order to incorporate this work into the current contract documents. If a signed agreement cannot be reached by the date indicated above, then the below scope of work, schedule, and fee may require modification.

Assumptions & Exclusions (Generator @ REC) (Alternate #1):

- The entire electrical service at the existing REC Complex will be placed on generator backup. The transfer switch and the generator will be sized for the entire building load (both to be determined from existing utility bills and existing service size). For the purposes of this agreement, we assume a 1000kW, 480v, 3ph diesel generator with a belly tank sized for a 24hr run time. Existing utility bills to be provided as part of this contract agreement. Requested billing information to be received by FGI within a week of a signed agreement.

- The generator is to be located on/near the existing concrete pad at the lower utility entrance of the REC facility.

- Coordination with other utilities will be required.
- Any monitoring/connectivity to remote location(s) will be included in the original design and controls.
- All existing systems needing continuous backup (IT/door access/etc) are assumed to have UPS systems (by others).

- Any additional UPS backup for systems currently excluded may be requested by Owner for additional services.

- We assume the existing electrical service is adequate and that no service size upgrades are required.

- We assume any upgrades to controls for existing mechanical, plumbing, and building systems is not required and therefore we have excluded any related review or services from this agreement. Additional fee may apply if drawing updates, specs or other work is required by mech/plumbing to update system processes.

Assumptions & Exclusions (Generator @ Pickleball) (Alternate #2):

- The entire electrical service at the new REC Pickleball Facility will be placed on generator backup. The transfer switch and the generator will be sized for the entire building load. For the purposes of this agreement, we assume a 500kW, 480v, 3ph diesel generator with a belly tank sized for a 24hr run time.

- The generator is to be located on/near a concrete pad at the new dumpster enclosure.

- Coordination with other utilities will be required.
- Additional landscaping and/or screening will be required.
- Any monitoring/connectivity to remote location(s) will be included in the original design and controls.

- All systems needing continuous backup (IT/door access/etc) are assumed to have UPS systems (by others).

- Any additional UPS backup for systems currently excluded may be requested by Owner for additional services.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Project Management - \$6,000

Survey - \$2,500

Civil fee - \$3,000

Structural - \$1,200

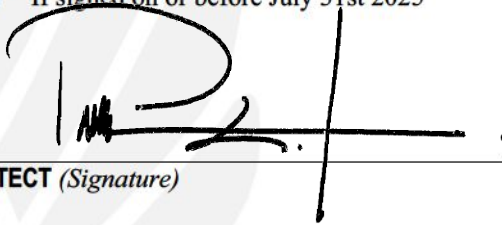
Architectural/Landscape fee - \$2,250

Electrical fee - \$30,000

Total Fee - \$44,950

Schedule Adjustment:

3 weeks **If signed on or before July 31st 2025



ARCHITECT *(Signature)*

Paul Wheeler

(Printed name, title, and license number if required)

22 July, 2025

Date

OWNER *(Signature)*

(Printed name and title)

Date

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					
HSMS 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	NTERNET	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

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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

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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

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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 COMMISION	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					

JULY PAYEMENT APPROVAL REPORT

7/1/2025 - 7/31/2025

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

7/1/2025 - 7/31/2025

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

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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

7/1/2025 - 7/31/2025

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

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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

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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

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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>\$ 87,366.24</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>\$ 3,994.99</u>
GRAND TOTALS:					<u>\$ 1,357,432.59</u>
		JULY ACCOUNTS PAYABLE			<u>\$ 1,357,432.59</u>
		JULY PAYROLL			<u>\$ 1,135,360.31</u>
		GRAND TOTAL			<u>\$ 2,492,792.90</u>