

Committee Members:

**Frank Menn
Anthony LeFlore
Barbara Brumfield
Pat Peck
Bill Poletti**

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, November 12, 2025 – 7:00 p.m.

Council Chambers – Fairview Heights City Hall

10025 Bunkum Road, Fairview Heights, IL

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Roll Call

Public Participation

Approval of Minutes – October 15, 2025

Personnel – Alderperson Barb Brumfield

1. Force Level / Salary Ordinance

Finance – Alderperson Pat Peck

- 1. Bill List**
- 2. Library Levy**
- 3. Library Abatement**
- 4. FH Bond 17 Abatement**
- 5. FH Bond 18 Abatement**

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

October 15, 2025 – 7:31 p.m.

Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

Committee Members in attendance – Alderpersons Frank Menn, Barb Brumfield-teleconf, Pat Peck

Committee Members absent - Anthony LeFlore, Bill Poletti

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

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

Recorder – Dena Wylder

Public Participation – None

Approval of Minutes – September 16, 2025 – Motion and second to approve the minutes were made by Alderpersons Menn/Peck. Roll Call: Menn – Yes; LeFlore – Absent; 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

Alderperson Pat Peck presented the Bill List with the following corrections: on page 12, under “Supplies,” it lists Providence Bank and Amazon with no description; it should read “Office Supplies.” Alderperson Peck stated that the change does not affect the total. The Mayor indicated that Administrative will make the change. Alderperson Peck entertained a motion, which was made by Alderperson Brumfield to send to City Council, with a recommendation of approval, the Bill List in the amount of \$2,693,911.37, and seconded by Alderperson Menn. Roll Call: Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Absent. Motion carried.

2026 IML Risk Management Insurance Renewal

The Mayor indicated that every year we receive the renewal for our workers’ compensation and risk management. The city moved to IML a few years ago, and it has served us very well—70% of communities are now being served by IML Risk Management Association, which is the arm of the IML. The renewal quote for the annual premium is \$578,137, and if paid early, the amount is reduced to \$572,370.63, which is almost a quarter million less than what we used to spend before moving to RMA.

A motion to approve was made by Alderperson Menn and seconded by Alderperson Brumfield.

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

Motion carried.

Fairview Heights – Parameters New Money Ordinance for the REC Center Expansion and Pleasant Ridge Park

The Mayor indicated this ordinance is for bonds. Each year, the city can borrow up to \$10 million. It is our intent to sell the bonds this year, keeping our options open next year in case additional borrowing is needed. Gina is working with the brokerage firm. Another agency that purchases bonds reached out a few months ago, expressing interest in buying all of the bonds, which would make the process easier and more favorable for the city.

We are requesting approval to go out for up to \$8.25 million in bonds to cover a portion of the cost for the REC Center expansion and Pleasant Ridge Park. The remaining costs will be covered by funds already available in reserves, which was the plan from the beginning. We will use as much liquid cash as possible, as our auditors advised that only a certain amount should be kept on hand. Some of this funding came from ARPA funds, and approximately \$1 million was reimbursed from Pleasant Ridge Road.

Gina has already met with bond counsel, and the attorney has reviewed all documents. The bond sale must close before the end of the year.

Alderperson Peck indicated a correction is needed in the first paragraph of the minutes where October 7 is referenced. The correct meeting date should be October 21, 2025, and all mentions should be updated accordingly.

Alderperson Peck also noted that the sentence “no council member was not permitted to attend the meeting by audio conference” should be removed, as there will be times when attendance by video conference is limited to three members. The Mayor confirmed the sentence will be removed, and Gina will verify with bond counsel that striking the sentence poses no issue.

The last correction involves the Certification Ordinance, which states that meetings must be posted 96 hours in advance. The correct requirement is 48 hours, and this will be corrected. A revised copy will be provided to the Council, and Gina will ensure distribution.

A motion to approve the ordinance with the noted corrections and provide a corrected copy to the Council was made by Alderperson Menn and seconded by Alderperson Brumfield. Roll Call: Menn – Yes; LeFlore – Absent; Brumfield – Yes; Peck – Yes; Poletti – Absent.
Motion carried.

Adjournment

A motion to adjourn the Administration Committee meeting was made by Alderperson Peck and seconded by Alderperson Brumfield. The meeting adjourned at 7:43 p.m.

Submitted by:

Dena Wylder
Recorder

CITY OF FAIRVIEW HEIGHTS

NON CONTRACT SALARY RANGES FY 2025-2026

NON CONTRACT FULL TIME					
POSITION	# of positions/hours	DEPARTMENT	BASE MINIMUM FY 2025-2026	BASE MID POINT FY 2025-2026	BASE MAXIMUM FY 2025-2026
CITY ADMINISTRATOR	0	ADMIN	\$ 113,557.50	\$ 151,410.00	\$ 183,206.10
DIRECTOR	4	FIN, LUD, PR, PW	\$ 92,072.01	\$ 108,320.01	\$ 142,982.41
ASSOCIATE DIRECTOR	2	ADMIN, PR	\$ 79,762.92	\$ 93,838.73	\$ 123,867.12
MANAGEMENT I	5 6	STREETS, GARAGE, ADMIN, PARKS, RECREATION, LAND USE	\$ 71,885.10	\$ 84,570.70	\$ 111,633.33
MANAGEMENT II	3	FINANCE, ADMIN	\$ 64,007.28	\$ 75,302.68	\$ 99,399.54
MANAGEMENT III	3	REC, LAND USE, ADMIN	\$ 51,698.19	\$ 60,821.40	\$ 80,284.24
MANAGEMENT IV	2	REC	\$ 40,226.11	\$ 47,324.84	\$ 62,468.79
ADMINISTRATIVE ASSISTANTS	4	ADMIN, PD, PR, PW	\$ 47,759.28	\$ 56,187.38	\$ 74,167.35
CITY CLERK'S OFFICE					
DEPUTY CITY CLERK	1		\$ 47,759.28	\$ 56,187.39	\$ 74,167.35
ADMINISTRATION DEPARTMENT					
ECONOMIC/COMMUNITY DEVELOPMENT DIRECTOR	0	DIRECTOR	\$ 112,800.45	\$ 140,119.14	\$ 166,461.54
HR ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	\$ 79,762.92	\$ 93,838.73	\$ 123,867.12
HR COORDINATOR	1	MANAGEMENT III	\$ 51,698.19	\$ 60,821.40	\$ 80,284.25
IT ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	\$ 79,762.92	\$ 93,838.73	\$ 123,867.12
IT MANAGER	1	MANAGEMENT I	\$ 71,885.10	\$ 84,570.70	\$ 111,633.33
USER SYSTEMS & SUPPORT MANAGER	1	MANAGEMENT II	\$ 64,007.28	\$ 75,302.68	\$ 99,399.54
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 47,759.28	\$ 56,187.39	\$ 74,167.35
FINANCE DEPARTMENT					
DIRECTOR OF FINANCE	1	DIRECTOR	\$ 92,072.01	\$ 108,320.01	\$ 142,982.41
SUPERVISOR	2	MANAGEMENT II	\$ 64,007.28	\$ 75,302.68	\$ 99,399.54
LAND USE & DEVELOPMENT					
DIRECTOR OF LAND USE & DEVELOPMENT	1	DIRECTOR	\$ 92,072.01	\$ 108,320.01	\$ 142,982.41
CHIEF BUILDING OFFICIAL	1	BUILDING OFFICIAL MANAGEMENT I	\$ 71,885.10	\$ 84,570.70	\$ 111,633.33
ECONOMIC DEVELOPMENT COORDINATOR	1	MANAGEMENT III	\$ 51,698.19	\$ 60,821.40	\$ 80,284.24
LIBRARY					
LIBRARY DIRECTOR (<i>SET BY LIBRARY BOARD</i>)	1			\$ 104,756.65	
LAW ENFORCEMENT					
CHIEF (<i>COMPRESSION PAY</i>)	1		\$ 131,402.25	\$ 141,930.54	\$ 167,050.65
CAPTAIN (<i>COMPRESSION PAY</i>)	1		\$ 123,831.75	\$ 132,370.08	\$ 149,975.29
LIEUTENANT (<i>COMPRESSION PAY</i>)	3		\$ 118,965.00	\$ 128,995.80	\$ 146,152.23
RECORDS CLERK	2		\$ 40,991.29	\$ 48,225.04	\$ 63,657.06
COMMUNITY SERVICE OFFICER	1		\$ 44,232.61	\$ 52,038.37	\$ 68,690.65
CIVILIAN SUPERVISOR	1		\$ 54,782.35	\$ 64,449.83	\$ 85,073.77
INVESTIGATIVE ASSISTANT	1		\$ 47,708.12	\$ 55,380.21	\$ 72,367.28
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 47,759.28	\$ 56,187.38	\$ 74,167.35
PUBLIC WORKS DEPARTMENT ENGINEERING					
DIRECTOR OF PUBLIC WORKS	1	DIRECTOR	\$ 92,072.01	\$ 108,320.01	\$ 142,982.41
ASSISTANT PUBLIC WORKS DIRECTOR	1		\$ 83,701.83	\$ 98,472.74	\$ 129,984.01
STREET MANAGER	1	MANAGEMENT I	\$ 71,885.10	\$ 84,570.70	\$ 111,633.33
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 47,759.28	\$ 56,187.38	\$ 74,167.35
MAINTENANCE GARAGE					
GARAGE MANAGER	1	MANAGEMENT I	\$ 71,885.10	\$ 84,570.70	\$ 111,633.33
PARKS & RECREATION					
DIRECTOR OF PARKS & RECREATION	1	DIRECTOR	\$ 92,072.01	\$ 108,320.01	\$ 142,982.41
ASSOCIATE DIRECTOR OF PARKS & RECREATION	0	ASSOCIATE DIRECTOR	\$ 79,762.91	\$ 93,838.73	\$ 123,867.12
RECREATION MANAGER	1	MANAGEMENT I	\$ 71,885.10	\$ 84,570.70	\$ 111,633.33
PARKS MANAGER	1	MANAGEMENT I	\$ 71,885.10	\$ 86,212.85	\$ 111,633.33
OFFICE MANAGER	1		\$ 47,759.28	\$ 56,187.38	\$ 74,167.35
RECREATION ASSISTANT	1		\$ 31,030.73	\$ 36,506.74	\$ 48,188.90

RECREATION COMPLEX

MEMBERSHIP/MARKETING MANAGER	1	MANAGEMENT III	\$ 51,640.27	\$ 60,821.40	\$ 80,284.24
MEMBERSHIP/MARKETING ASSISTANT	1		\$ 30,995.97	\$ 36,506.74	\$ 48,188.90
AQUATICS MANAGER	1	MANAGEMENT IV	\$ 40,226.11	\$ 47,324.84	\$ 62,468.79
MAINTENANCE MANAGER	1	MANAGEMENT III	\$ 51,640.27	\$ 60,821.40	\$ 80,284.25
CUSTOMER RELATIONS SPECIALIST	1		\$ 30,995.97	\$ 36,506.74	\$ 48,188.90

NON CONTRACT - PART TIME - PER HOUR

POSITION	# of positions/hours	HOURLY BASE RATE 2025-2026	HOURLY BASE RATE MAX 2025-2026
ADMINISTRATIVE SUPPORT CLERK	1 (not to exceed 1,456 hrs/week)	\$ 20.48	\$ 27.03
PAGER/SHELVER	1 (14 hrs/week)	\$ 15.00	\$ 18.00
PAGER/SHELVER	1 (10 hrs/week for 10 weeks)	\$ 15.00	\$ 18.00
SUMMARY LIBRARY AIDE	1	\$ 15.00	\$ 18.00
LABORER - SKILLED (STREETS) - <i>SEASONAL</i>	4	\$ 18.00	\$ 22.00
LABORER - UNSKILLED (STREETS) - <i>SEASONAL</i>	2	\$ 16.00	\$ 20.00
LABORER - UNSKILLED (PARKS) - <i>SEASONAL</i>	3	\$ 16.00	\$ 20.00
LABORER - UNSKILLED (LAND USE) - <i>SEASONAL</i>	1	\$ 16.00	\$ 20.00
LEAD DAY CAMP COUNSELOR	1	\$ 15.00	\$ 19.00
DAY CAMP COUNSELOR	3	\$ 15.00	\$ 18.00
RECREATION PROGRAM COORDINATOR	1	\$ 16.00	\$ 20.00
RECREATION COORDINATOR	9	\$ 15.00	\$ 18.00
CIVILIAN POLICE AIDE	12,100 hrs per year	\$ 19.33	\$ 23.16
CRIME FREE MULTI-HOUSING COORDINATOR	1 (not to exceed 28 hrs per week, average)	\$ 35.94	\$ 49.35

**RECREATION COMPLEX EMPLOYEES
NON CONTRACT - PART TIME - PER HOUR**

		HOURLY BASE RATE 2025-2026	HOURLY BASE RATE MAX 2025-2026
AQUATICS DEPARTMENT (22,912 hours per year)			
LEAD LIFEGUARD	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00
LIFEGUARD	not to exceed 1,000 hours per position	\$ 15.00	\$ 19.00
SWIM INSTRUCTOR	not to exceed 1,000 hours per position	\$ 15.00	\$ 20.00
ATHLETICS (33,000 hours per year)			
GYM ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
ATHLETICS INSTRUCTOR (LEVEL I)	not to exceed 1,000 hours per position	\$ 16.00	\$ 21.00
ATHLETICS INSTRUCTOR (LEVEL II)	not to exceed 1,000 hours per position	\$ 21.00	\$ 26.00
CLIP 'N CLIMB ASSISTANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 20.00
CLIP 'N CLIMB ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
FITNESS (14,000 hours per year)			
FITNESS ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
FITNESS ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00
SILVER SNEAKERS INSTRUCTORS	not to exceed 1,000 hours per position	\$ 18.00	\$ 23.00
FITNESS INSTRUCTOR	not to exceed 1,000 hours per position	\$ 18.00	\$ 23.00
MEMBERSHIP & SALES (25,368 hours per year)			
MEMBERS SERVICES ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00
MEMBER SERVICES ATTENDANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 18.00
CHILD WATCH ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00	\$ 18.00
PARTY ATTENDANTS	not to exceed 1,456 hours per position	\$ 15.00	\$ 18.00
OPERATIONS (11,648 hours per year)			
MAINTENANCE ATTENDANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 18.00
MAINTENANCE ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00	\$ 20.00

SALARIES - APPOINTED PART-TIME OFFICIALS / MONTHLY

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

CITY OF FAIRVIEW HEIGHTS

CONTRACT OPERATING ENGINEERS LOCAL 148 & FRATERNAL ORDER OF POLICE

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

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-2-214-00 SUTA PAYABLE					
ILLINOIS TAXNET SECURITY		3RD QUARTER 2025 UNEMPLOYMENT	45957	10/27/2025 \$	2,878.70
001-000-4-308-00 OCCUPANCY PERMIT					
BARBARA SWAIN		OCCUPANCY INSPECTION - REFUND	45959	10/29/2025 \$	50.00
001-000-4-325-00 MISCELLANEOUS ITEMS					
FRATERNAL ORDER OF POLICE LODGE 217		DONATIONS FOR FHPD	45959	10/29/2025 \$	775.00
001-000-4-375-00 LICENSES-OTHER THAN LIQ.					
BB ST LOUIS		BUSINESS LICENSE REFUND	46324	10/29/2025 \$	50.00
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN FILING FEE	45958	10/28/2025 \$	33.00
ST CLAIR COUNTY		LIEN FILING FEE	45932	10/2/2025 \$	66.00
TOTAL :				\$	3,852.70
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - OCT	45932	10/2/2025 \$	30.24
UNITED HEALTHCARE INS CO		CLERK - OCT	45932	10/2/2025 \$	2,143.66
001-100-5-204-00 EDUCATIONAL EXPENSE					
MUNICIPAL CLERKS OF IL		2026 WINTER SEMINAR REGISTER FEES	45960	10/30/2025 \$	150.00
SW IL MUNICIPAL CLERKS ASSOC		QUARTERLY MEETING - KAUFHOLD AND GABRIEL	45958	10/28/2025 \$	50.00
001-100-5-207-00 TRAVEL & MEETING EXP					
GABRIEL VERONICA		2025 MCI CONFERENCE REIMURSEMENT	45958	10/28/2025 \$	330.90
001-100-5-320-00 TECH & OUTSIDE SVCS					
ILLINOIS CODIFICATION SERVICES		SUPPLEMENT #101, CITY CODE & DEVELOPMENT CODE	25-2866	8/28/2025 \$	4,695.50
001-100-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	9X12 CLASP ENVELOPES	10/25 001	10/20/2025 \$	64.44
PROVIDENCE BANK	AMAZON	FOLDERS	10/25 001	10/20/2025 \$	20.99
PROVIDENCE BANK	AMAZON	STAMPER	10/25 001	10/20/2025 \$	9.49
PROVIDENCE BANK	AMAZON	PLAIN ENVELOPES, FILE DIVIDERS	10/25 001	10/20/2025 \$	98.18
PROVIDENCE BANK	AMAZON	PROTECT SLEEVES FOR RECORD RETENTION	10/25 001	10/20/2025 \$	26.99
PROVIDENCE BANK	OFFICE DEPOT	VELCRO	10/25 001	10/20/2025 \$	7.69
PROVIDENCE BANK	OFFICE MAX	WALL FILE BASKETS	10/25 001	10/20/2025 \$	23.98
TOTAL EXECUTIVE DEPARTMENT:				\$	7,652.06
MAYOR & CITY COUNCIL					
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		RETAINER FEE - 295 - SEPT 15-30	RETAINER 9 15-30, 2025	10/16/2025 \$	7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEES - #292, 293, 294	RET SEPT 1-15, OCT 1-31	10/15/2025 \$	21,750.00
BECKER HOERNER & YSURSA PC		RETAINER FEE - #291 - 8/15-31 2025	RETAINER AUG 15-31	10/15/2025 \$	7,250.00
JACKSON LEWIS P.C		GENERAL ADVICE & COUNSEL	8880498	9/17/2025 \$	11,486.00
001-102-5-207-00 TRAVEL & MEETING EXP					

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BRENDA WAGNER		IML ANNUAL CONFERENCE 2025	45938	10/8/2025	\$ 211.79
KING DERRICK W		IML ANNUAL CONFERENCE 2025	45938	10/8/2025	\$ 417.90
MARK KUPSKY		IML ANNUAL CONF 2025 - MILEAGE	45939	10/9/2025	\$ 277.90
MENN FRANK		IML ANNUAL CONFERENCE 2025	45938	10/8/2025	\$ 376.14
PAT PECK		IML ANNUAL CONFERENCE 2025	45938	10/8/2025	\$ 438.77
PROVIDENCE BANK	CARSONS RIBS	IML CONF - DINNER - KUPSKY/ BRUMFIELD	10/25 001	10/20/2025	\$ 92.13
PROVIDENCE BANK	HYATT HOTEL	IML COMF - HOTEL- BRUMFIELD	10/25 001	10/20/2025	\$ 968.46
PROVIDENCE BANK	HYATT HOTEL	IML COMF - HOTEL - MENN	10/25 001	10/20/2025	\$ 1,192.92
PROVIDENCE BANK	HYATT HOTEL	IML CONF- HOTEL - WAGNER	10/25 001	10/20/2025	\$ 968.46
PROVIDENCE BANK	HYATT HOTEL	IML CONF - HOTEL - KUPSKY	10/25 001	10/20/2025	\$ 1,549.56
PROVIDENCE BANK	HYATT HOTEL	IML COMF - HOTEL- PECK	10/25 001	10/20/2025	\$ 707.46
PROVIDENCE BANK	HYATT HOTEL	IML COMF - HOTEL - KING	10/25 001	10/20/2025	\$ 1,151.16
PROVIDENCE BANK	IML	IML REGISTRATION FOR 6	10/25 001	10/20/2025	\$ 375.00
PROVIDENCE BANK	MCDONALDS	IML CONF - MEAL - KUPSKY / WAGNER	10/25 001	10/20/2025	\$ 24.85
001-102-5-225-00 MEMBERSHIP DUES					
SW IL COUNCIL OF MAYORS		SWICOM MEETING OCTOBER 2025	45945	10/15/2025	\$ 50.00
TOTAL MAYOR & CITY COUNCIL:					\$ 56,538.50
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - OCT	45932	10/2/2025	\$ 150.66
UNITED HEALTHCARE INS CO		FINANCE - OCT	45932	10/2/2025	\$ 8,871.03
001-104-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	MARXAM	POSTAGE METER MAINT AGR	10/25 001	10/20/2025	\$ 15.00
001-104-5-340-00 INSURANCE DEDUCTIBLE					
WALTERS AUTO BODY		2023 FORD PD INTERCEPTOR, HAIL DAMAGE	45944	10/14/2025	\$ 14,260.60
001-104-5-401-00 POSTAGE					
FP MAILING SOLUTIONS		POSTAGE	45932	10/2/2025	\$ 1,007.00
001-104-5-438-75 IT SOFTWARE					
CIVIC SYSTEMS LLC		SUPPORT AND MAINTNACE	7613	7/1/2025	\$ 11,863.00
001-104-5-480-00 SUPPLIES					
PROVIDENCE BANK	MARXAM	POSTAGE INK CARTRIDGE SET	10/25 001	10/20/2025	\$ 165.50
TOTAL FINANCE DEPARTMENT:					\$ 36,332.79
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES	2025-60000012	10/8/2025	\$ 69,900.37
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - OCT	45932	10/2/2025	\$ 1,327.05
UNITED HEALTHCARE INS CO		POLICE - OCT	45932	10/2/2025	\$ 126,631.68
001-110-5-204-00 EDUCATIONAL EXPENSE					

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	FBI NATIONAL ACADEMY	FBINAA CONF FOR CHIEF	10/25 001	10/20/2025 \$	400.00
PROVIDENCE BANK	ILACP	JHONSON ACT TRAINING	10/25 001	10/20/2025 \$	20.00
PROVIDENCE BANK	ILACP	MASSEY ACT TRAINING	10/25 001	10/20/2025 \$	20.00
001-110-5-207-00 TRAVEL & MEETING EXP					
CONNOR MAEDGE		SWAT SCHOOL FOOD/FUEL REIMBURSEMENT	45952	10/22/2025 \$	468.01
MILLINGTON HANNAH		MFF TRAINING REIMBURSEMENT	45944	10/14/2025 \$	223.56
TESCHENDORF RYAN		TRAINING REIMBURSEMENT	45952	10/22/2025 \$	88.13
THE CRUSADE AGAINST CRIME OF AMERICA		2 ADDITIONAL MEDAL OF VALOR BANQUET TICKETS	45957	10/27/2025 \$	80.00
THE CRUSADE AGAINST CRIME OF AMERICA		MEDAL OF VALOR LUNCH FOR 11	45944	10/14/2025 \$	40.00
PROVIDENCE BANK	ABM ORLANDO INTL NSW E	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	42.00
PROVIDENCE BANK	BERKLEY PIZZA WINGS	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	36.15
PROVIDENCE BANK	BLUE NOTE STL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	19.35
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	1.75
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	4.00
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	2.00
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	3.75
PROVIDENCE BANK	CHICK FIL A	CHIEF'S MEETING - TO BE REIMBURSED BY SILEC	10/25 001	10/20/2025 \$	94.89
PROVIDENCE BANK	CHICK FIL A	CHIEF'S MEETING - TO BE REIMBURSED BY SILEC	10/25 001	10/20/2025 \$	232.76
PROVIDENCE BANK	CHILI'S	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	22.97
PROVIDENCE BANK	CIRCLE K	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	32.53
PROVIDENCE BANK	CIRCLE K	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	4.29
PROVIDENCE BANK	CPICANTEEN VENDING LA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	2.75
PROVIDENCE BANK	CPICANTEEN VENDING LA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	2.75
PROVIDENCE BANK	CPICANTEEN VENDING LA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	2.75
PROVIDENCE BANK	CPICANTEEN VENDING LA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	2.75
PROVIDENCE BANK	EAGLE RIDGE RESORT	JHONSON - LODGING - FBINAA TRAINING CONFERENCE	10/25 001	10/20/2025 \$	227.59
PROVIDENCE BANK	GLFREUNIONRESORT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	41.40
PROVIDENCE BANK	HUCK'S	MASON- FUEL- TRAINING TRAVEL	10/25 001	10/20/2025 \$	20.04
PROVIDENCE BANK	JOES PASTA AND PIZZA	GIFT CARDS FOR SCIP MEETING GIVEAWAYS	10/25 001	10/20/2025 \$	103.00
PROVIDENCE BANK	LS HIGHLANDS GOLF LLC	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	13.05
PROVIDENCE BANK	MARGARITAVILLE	EXTEND FLINN'S STAY 1 NIGHT	10/25 001	10/20/2025 \$	140.00
PROVIDENCE BANK	MARRIOTT	JHONSON - LODGING - TRAINING IN BLOOMINGTON	10/25 001	10/20/2025 \$	244.44
PROVIDENCE BANK	MCDONALDS	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	8.02
PROVIDENCE BANK	MR BBQS BAR GRILL	SCIP LUNCH	10/25 001	10/20/2025 \$	366.96
PROVIDENCE BANK	PILOT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	25.29
PROVIDENCE BANK	PINEHURST TRAVEL CENTER	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	40.44
PROVIDENCE BANK	PIZZA HUT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	18.67
PROVIDENCE BANK	PIZZA HUT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	(0.75)
PROVIDENCE BANK	PTERRIE LOBB CATERIN	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	9.03
PROVIDENCE BANK	PROVIDENCE GOLF CLUB	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	22.86
PROVIDENCE BANK	QT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	8.30

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	QT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	12.65
PROVIDENCE BANK	RACETRAC2637 00026377	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	49.50
PROVIDENCE BANK	ROAD RANGER	FLINN - FUEL - TRAVEL TO FL FOR COMMAND SCHOOL	10/25 001	10/20/2025 \$	28.37
PROVIDENCE BANK	ROY ST CLD GLF SNK BAR	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	8.75
PROVIDENCE BANK	ROY ST CLD TIP	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	2.00
PROVIDENCE BANK	SAM'S	SCIP LUNCH SUPPLIES	10/25 001	10/20/2025 \$	66.04
PROVIDENCE BANK	SCHNUCKS	SCIP LUNCH SUPPLIES	10/25 001	10/20/2025 \$	17.31
PROVIDENCE BANK	SHELL OIL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	43.55
PROVIDENCE BANK	SHELL OIL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	6.13
PROVIDENCE BANK	SHELL OIL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	34.56
PROVIDENCE BANK	SOUTHWEST AIRLINES	JOHNSON- FLIGHT - FBINAA TRAINING CONFERENCE	10/25 001	10/20/2025 \$	371.96
PROVIDENCE BANK	SQ CICALAS PIZZERIA	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	34.79
PROVIDENCE BANK	TACO BELL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	6.40
PROVIDENCE BANK	TACOS MY FRIEND	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	19.98
PROVIDENCE BANK	TEXAS ROADHOUSE	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	46.72
PROVIDENCE BANK	THE APPLE LOUNGE GRI	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	20.00
PROVIDENCE BANK	THE GRILLE AT STONEGAT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	35.96
PROVIDENCE BANK	TST CAMP MARGARITAVIL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	38.32
PROVIDENCE BANK	TSTMANNYS ORIGINAL	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	43.14
PROVIDENCE BANK	TSTMANNYS ORIGINAL CH	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	62.94
PROVIDENCE BANK	TSTMANNYS ORIGINAL CH	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	66.75
PROVIDENCE BANK	TSTMANNYS ORIGINAL CH	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	56.24
PROVIDENCE BANK	TSTMANNYS ORIGINAL CH	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	42.90
PROVIDENCE BANK	TSTMANNYS ORIGINAL CH	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	56.24
PROVIDENCE BANK	TSTUNION TAPROOM	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	35.10
PROVIDENCE BANK	VILLA ITALIAN KIT	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	26.42
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	301.23
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	7.13
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	(32.06)
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	51.58
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	46.59
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	71.30
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	20.00
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	62.57
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	33.29
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	99.85
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	169.47
PROVIDENCE BANK	WALMART	FLINN - FUEL - FOOD - GROCERIES - COMMAND SCHOOL IN FL	10/25 001	10/20/2025 \$	29.26

001-110-5-225-00 MEMBERSHIP DUES

SIPCA	SIPCA MEMBERSHIP (5)	45932	10/2/2025 \$	1,000.00
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001-110-5-302-00 PUBLIC RELATIONS

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	4IMPRINT	PROMOTIONAL GIVEAWAY ITEMS	10/25 001	10/20/2025 \$	1,009.76
PROVIDENCE BANK	FIRE AND SMOKE	PD DINNER FOR CERENTANO FAMILY	10/25 001	10/20/2025 \$	65.11
PROVIDENCE BANK	JOES PASTA PIZZA	MEAL FOR THE MUENNICH FAMILY (AFTER SURGERY)	10/25 001	10/20/2025 \$	59.01
PROVIDENCE BANK	POSITIVE PROMOTIONS WE	PROMOTIONAL ITEMS	10/25 001	10/20/2025 \$	2,117.25
PROVIDENCE BANK	SAM'S	REFRESHMENTS FOR CITIZENS POLICE ACADEMY	10/25 001	10/20/2025 \$	73.00
001-110-5-304-00 EQUIPMENT RENTAL					
CINTAS FIRST AID & SAFETY		150 BOXES OF GLOVES, FIRST AID SUPPLIES	5283590901	7/30/2025 \$	1,859.17
REJIS COMMISSION		SUBSCRIPTION FEE, VPN	563558	10/10/2025 \$	250.00
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2602561	9/22/2025 \$	316.70
PROVIDENCE BANK	PITNEY BOWES	POSTAGE METER RENTAL	10/25 001	10/20/2025 \$	163.53
001-110-5-320-00 TECH & OUTSIDE SVCS					
SDDSTL		SHREDDING SERVICE	59578	10/16/2025 \$	40.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	10/25 001	10/20/2025 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	10/25 001	10/20/2025 \$	84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	10/25 001	10/20/2025 \$	84.43
PROVIDENCE BANK	IN HD POLYGRAPH TRUTH	PRE-EMPLOYMENT POLYGRAPH FOR CPA	10/25 001	10/20/2025 \$	300.00
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	10/25 001	10/20/2025 \$	184.20
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	PATROL UNIFORM CLEANING	10/25 001	10/20/2025 \$	186.26
001-110-5-401-00 POSTAGE					
PITNEY BOWES BANK INC RESERVE ACCOUNT		PRE-PAID POSTAGE	45952	10/22/2025 \$	1,500.00
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		PATROL UNIFORMS, BALLISTICS VEST, PATROL PANTS	656178-01	10/22/2025 \$	2,463.00
PROVIDENCE BANK	SP ALIEN GEAR HOLSTERS	HOLSTER	10/25 001	10/20/2025 \$	48.63
PROVIDENCE BANK	SP ZERO9 SOLUTIONS LLC	RADIO HOLDER AND FLASHLIGHT CASE	10/25 001	10/20/2025 \$	106.98
PROVIDENCE BANK	SP ZERO9 SOLUTIONS LLC	CUFF CASE- MAG POUCH- FLASHLIGHT CASE FOR MUENNICH	10/25 001	10/20/2025 \$	158.97
PROVIDENCE BANK	TACTICAL GEAR	CPA BOOTS	10/25 001	10/20/2025 \$	103.05
001-110-5-450-00 MAINTENANCE TO EQUIP					
DATATRONICS INC		REPAIRS TO F15	44058	9/30/2025 \$	677.75
001-110-5-460-00 CODE ENFORCEMENT					
PROVIDENCE BANK	LOWE'S	NO TRESPASS SIGNS	10/25 001	10/20/2025 \$	37.20
001-110-5-470-00 MINOR EQUIPMENT					
WARNING LITES OF SOUTHERN ILLI LLC		TWO DISTRACTED DRIVING SIGNS - ZERO TOLERANCE	39106	9/19/2025 \$	490.00
PROVIDENCE BANK	NORTH AMERICA RESCUE	THREE PATROL TOURNIQUETS	10/25 001	10/20/2025 \$	82.21
PROVIDENCE BANK	SHIELDBOX	DOOR UNLOCKING TOOL	10/25 001	10/20/2025 \$	16.10
001-110-5-480-00 SUPPLIES					
RAY O'HERRON CO INC		GUN AND AMMUNITION	00-62208PD	10/13/2025 \$	2,602.67
PROVIDENCE BANK	AMAZON	REPLACEMENT LATCH KEYS	10/25 001	10/20/2025 \$	6.50
PROVIDENCE BANK	AMAZON	EVIDENCE PACKING TAPE	10/25 001	10/20/2025 \$	16.98
PROVIDENCE BANK	AMAZON	EXPO MARKERS	10/25 001	10/20/2025 \$	6.58
PROVIDENCE BANK	AMAZON	BROWN PAPER BAGS	10/25 001	10/20/2025 \$	27.49

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	CAUTION AND EVIDENCE TAPE	10/25 001	10/20/2025 \$	48.83
PROVIDENCE BANK	AMAZON	6 LARGE PICTURE FRAMES FOR HALLWAY	10/25 001	10/20/2025 \$	263.66
PROVIDENCE BANK	GIFTS FOR INDIVIDUALS	NAME PLATE ENGRAVINGS	10/25 001	10/20/2025 \$	19.50
PROVIDENCE BANK	LOWE'S	GRILL ADAPTOR FOR CITIZENS ACADEMY COOKOUT	10/25 001	10/20/2025 \$	29.77
PROVIDENCE BANK	SAM'S	JAIL FOOD AND DRINK	10/25 001	10/20/2025 \$	364.95
PROVIDENCE BANK	WALGREENS	PHOTOS ENLARGED	10/25 001	10/20/2025 \$	29.46
PROVIDENCE BANK	WALGREENS	PHOTOS PRINTED	10/25 001	10/20/2025 \$	10.82
TOTAL POLICE DEPARTMENT:					\$ 220,004.45
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45946	10/16/2025 \$	343.17
		PD COPAYS	45937	10/7/2025 \$	30.00
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45946	10/16/2025 \$	344.52
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45951	10/21/2025 \$	310.04
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45937	10/7/2025 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45931	10/1/2025 \$	260.50
		PRESCRIPTION REIMBURESMENT (OCTOBER)	45936	10/6/2025 \$	78.83
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45952	10/22/2025 \$	148.79
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45931	10/1/2025 \$	105.40
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45946	10/16/2025 \$	145.07
GUARDIAN LIFE INSURANCE CO		ADMIN - OCT	45932	10/2/2025 \$	(9.89)
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45953	10/23/2025 \$	100.94
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45957	10/27/2025 \$	137.26
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45937	10/7/2025 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45952	10/22/2025 \$	135.54
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45953	10/23/2025 \$	110.46
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45958	10/28/2025 \$	212.37
		PD COPAYS	45950	10/20/2025 \$	82.50
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45959	10/29/2025 \$	45.00
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45952	10/22/2025 \$	375.00
MIDWEST ADVANCED BEHAVIORAL HEALTH		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45952	10/22/2025 \$	327.08
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45946	10/16/2025 \$	223.13
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45932	10/2/2025 \$	164.50
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45960	10/30/2025 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45959	10/29/2025 \$	56.30
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45932	10/2/2025 \$	73.03
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45960	10/30/2025 \$	93.00
		ADMIN - OCT	45932	10/2/2025 \$	11,396.60
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45959	10/29/2025 \$	25.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45958	10/28/2025 \$	86.80
UNITED HEALTHCARE INS CO					

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45946	10/16/2025 \$	122.41
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #580632	580632	10/14/2025 \$	79.46
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #583763	583763	10/19/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #583764	583763	10/19/2025 \$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577680	577681	9/30/2025 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577678	577681	9/30/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577679	577681	9/30/2025 \$	277.64
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577683	577681	9/30/2025 \$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577682	577681	9/30/2025 \$	477.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577681	577681	9/30/2025 \$	596.85
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #555090	555090	5/20/2025 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #579045	555090	5/20/2025 \$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #580340	579666	10/8/2025 \$	129.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #580339	579666	10/8/2025 \$	627.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #579666	579666	10/8/2025 \$	4,373.29
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #578436	578436	10/2/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #583271	583271	10/28/2025 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #583272	583271	10/28/2025 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #583270	583271	10/28/2025 \$	178.16
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #581624	581623	10/17/2025 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #582053	581623	10/17/2025 \$	11.42
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #581623	581623	10/17/2025 \$	717.00
EDF MISSION CRITICAL GROUP		UPS MAINT AGREEMENT	1139	10/1/2025 \$	4,117.00
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1725093	9/29/2025 \$	500.00
PROVIDENCE BANK	AMAZON	RUGGED HEADSET	10/25 001	10/20/2025 \$	85.49
PROVIDENCE BANK	AT& T	PHONE SERVICE	10/25 001	10/20/2025 \$	3,102.17
PROVIDENCE BANK	BEST BUY	AIRPOD HEADPHONES	10/25 001	10/20/2025 \$	249.99
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNANCE	10/25 001	10/20/2025 \$	18.99
PROVIDENCE BANK	CLEARWAVE	PHONE	10/25 001	10/20/2025 \$	1,752.16
PROVIDENCE BANK	FLOWROUTE	MONTHLY PHONE SERVICE	10/25 001	10/20/2025 \$	283.46
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	10/25 001	10/20/2025 \$	410.00
PROVIDENCE BANK	VERIZON	PHONE SERVICE AUGUST 2 SEPT 1 2025	10/25 001	10/20/2025 \$	2,749.09
001-115-5-320-00 TECH & OUTSIDE SVCS					
HSBS MEDICAL GROUP		PRE-EMPLOYMENT CIVILIAN MEDICAL TESTING	66414	10/1/2025 \$	110.00
PROVIDENCE BANK	AAIM	BACKGROUND CHECK	10/25 001	10/20/2025 \$	132.60
PROVIDENCE BANK	CLEARWAVE	INTERNET	10/25 001	10/20/2025 \$	3,167.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	10/25 001	10/20/2025 \$	2,803.99
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	10/25 001	10/20/2025 \$	1,210.01
001-115-5-438-25 IT SECURITY					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BLUEBIRD NETWORK		DATACENTER RENTAL SPACE	79758	10/1/2025	\$ 377.00
WORLD WIDE TECHNOLOGY INC		FORTINET TRANSCEIVERS AND LICENSING	11872971	10/21/2025	\$ 705.92
WORLD WIDE TECHNOLOGY INC		BACKUP APPLIANCE LICENSING	11868405	10/16/2025	\$ 5,512.19
WORLD WIDE TECHNOLOGY INC		GARAGE NETWORKING EQUIPMENT	11870818	10/18/2025	\$ 1,625.46
PROVIDENCE BANK	DELL	SERVER SUPPORT EXTENSION	10/25 001	10/20/2025	\$ 2,577.37
PROVIDENCE BANK	KEEPERSECURITY	ADDITIONAL KEEPER LICENSES	10/25 001	10/20/2025	\$ 2,745.00
001-115-5-438-50 IT HARDWARE					
PROVIDENCE BANK	AMAZON	DYMO LABEL/WRITER AND HEADPHONE EXTENSIONS	10/25 001	10/20/2025	\$ 116.09
PROVIDENCE BANK	AMAZON	WIRELESS KEYBOARD	10/25 001	10/20/2025	\$ 84.99
PROVIDENCE BANK	AMAZON	SCANNERS AND CLEANING KIT	10/25 001	10/20/2025	\$ 709.97
PROVIDENCE BANK	AMAZON	LABELING TAPE	10/25 001	10/20/2025	\$ 15.14
PROVIDENCE BANK	AMAZON	10 KEY EXTENSION	10/25 001	10/20/2025	\$ 27.71
PROVIDENCE BANK	BEST BUY	APPLE WATCH FOR FOURTIAUTH MFA PUSH/ALERTING	10/25 001	10/20/2025	\$ 499.00
PROVIDENCE BANK	TRACKFORM	TRUCK TABLET MOUNT	10/25 001	10/20/2025	\$ 187.62
001-115-5-438-75 IT SOFTWARE					
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	3900	10/1/2025	\$ 80.74
PROVIDENCE BANK	BUSINESS.APPLE	IOS MDM SOFTWARE	10/25 001	10/20/2025	\$ 99.69
PROVIDENCE BANK	COGNITO LLC	COGNITO FORMS	10/25 001	10/20/2025	\$ 18.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	10/25 001	10/20/2025	\$ 92.00
001-115-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	MAILBOX CUBBIES FOR ALDERMANS	10/25 001	10/20/2025	\$ 64.98
PROVIDENCE BANK	AMAZON	ROLLING WHITEBOARD 48X36	10/25 001	10/20/2025	\$ 109.99
TOTAL ADMINISTRATION:					\$ 62,168.98
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - OCT	45932	10/2/2025	\$ 391.64
UNITED HEALTHCARE INS CO		PW ENG - OCT	45932	10/2/2025	\$ 23,371.54
001-120-5-202-00 SURVEY & ENGINEER FEES					
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING, LINCOLN HIGHWAY	252569666	10/13/2025	\$ 931.50
001-120-5-320-00 TECH & OUTSIDE SVCS					
ELECTRICO INC		L&M, REPAIRED CONDUIT & PULLED NEW WIRE	25198-01	10/2/2025	\$ 1,692.80
001-120-5-425-00 UNIFORM PURCHASE					
NU WAY CONCRETE FORMS		STEEL TOE CONC BOOTS, K MAY, H KIBBONS	2678533	10/9/2025	\$ 175.20
WARNING LITES OF SOUTHERN ILLI LLC		LEATHER GLOVES, RUBBER GLOVES - ST CREW	39621	10/17/2025	\$ 219.20
PROVIDENCE BANK	LONDON SHOE SHOP	STEEL TOE BOOTS B BOND	10/25 001	10/20/2025	\$ 184.19
001-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		2.19 T HOT MIX, WALKING TRAIL, MOODY PARK	34679	9/17/2025	\$ 175.20
DMS CONTRACTING INC		OIL & CHIP PROGRAM, VARIOUS STREETS	2235	10/1/2025	\$ 53,225.76
KIENSTRA-ILLINOIS LLC		6.25 CY CONC @ \$152.00/CY, 2 RIDGEWAY MEADOWS DR	125217	10/15/2025	\$ 950.00
WARNING LITES OF SOUTHERN ILLI LLC		SIGN POSTS AND STUBS	39193	9/30/2025	\$ 645.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	ERB TURF EQUIP	TRIM LINE	10/25 001	10/20/2025	\$ 84.10
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	TRIM LINE	10/25 001	10/20/2025	\$ 31.98
PROVIDENCE BANK	LOWES	GRAFFITI REMOVER FOUNTAINS PARKWAY	10/25 001	10/20/2025	\$ 39.72
TOTAL PW ENGINEERING:					\$ 82,117.83
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - OCT	45932	10/2/2025	\$ 90.18
UNITED HEALTHCARE INS CO		VERHILCE MAINT - OCT	45932	10/2/2025	\$ 5,725.50
001-130-5-320-00 TECH & OUTSIDE SVCS					
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH	9340350643	9/30/2025	\$ 125.00
NATION & FLETCHER INC		LIFTS INSPECTION	18043	10/15/2025	\$ 477.16
NEUMAYER EQUIPMENT CO		TANK TESTING, CITY GRG	5648523	10/1/2025	\$ 768.77
SAFETY KLEEN		SERVICE PARTS WASHER	98417863-2505673300	10/28/2025	\$ 226.62
SAFETY KLEEN		DISPOSE OF WASTE OIL	98446893-2505774090	10/10/2025	\$ 200.00
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4245447347	10/3/2025	\$ 48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4246913757	10/17/2025	\$ 93.07
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4247676422	10/24/2025	\$ 70.07
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4246185873	10/10/2025	\$ 209.53
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		4,847 GAL UNLEADED GAS @ \$2.51/GAL	1311010	10/16/2025	\$ 12,188.12
ST CLAIR SERVICE CO		193 GAL HIWAY DIESEL @ \$3.42/GAL	43546	10/28/2025	\$ 666.67
ST CLAIR SERVICE CO		504 GAL HIWAY DIESEL @ \$3.40/GAL	43461	10/17/2025	\$ 1,714.30
ST CLAIR SERVICE CO		135 GAL OFF RD DIESEL @ \$2.84/GAL	43547	10/28/2025	\$ 387.45
ST CLAIR SERVICE CO		442 GAL OFF RD DIESEL @ \$3.08/GAL	43462	10/17/2025	\$ 1,362.36
001-130-5-425-00 UNIFORM PURCHASE					
CINTAS THE UNIFORM PEOPLE		JACKET, Z ROLLER	34036427	10/24/2025	\$ 35.21
MIDWEST INDUSTRIAL SUPPLY		INSULATED JACKET, RAIN GEAR, YELLOW VEST	12157	10/20/2025	\$ 187.88
PROVIDENCE BANK	CUSTOM SCREEN PRINTING	SCREEN PRINTING ON TSHIRTS	10/25 001	10/20/2025	\$ 55.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		SELENOID, F-13 PD	05DN6618	10/13/2025	\$ 51.92
AL S AUTOMOTIVE SUPPLY INC		SHOCKS, F-8 PW	05DP3957	10/27/2025	\$ 82.78
BEARING HEADQUARTERS CO		V BOX BEARINGS, PW	6097748	10/24/2025	\$ 407.39
BEARING HEADQUARTERS CO		CREDIT FOR RETURN	6096264	10/17/2025	\$ (132.64)
BEARING HEADQUARTERS CO		V BOX BEARINGS, PW	6096264	10/17/2025	\$ 1,087.78
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5295463602	10/3/2025	\$ 49.47
CJ GOODALL TIRE COMPANY		STEEL FOR VBOX	26452	10/16/2025	\$ 254.28
CJ GOODALL TIRE COMPANY		V BOX WIRE MESH,, PW	26502	10/27/2025	\$ 1,638.00
DAVE SCHMIDT TRUCK SERV		HEATER ASSEMBLY & RELAY, F-4 PW	61661	10/29/2025	\$ 265.84
DOBBS AUTO CENTERS INC		TIRES, 4 LAND USE; 4 PD	23-390416	10/3/2025	\$ 1,144.72

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
ERB EQUIPMENT		SOLENOID, E-41 PW	01-134130	10/8/2025 \$	119.72
ERB EQUIPMENT		THROTTLE CABLE, PKS	01-134035	10/6/2025 \$	36.30
ERB EQUIPMENT		THERMISTOR, E-41 PW	01-134175	10/9/2025 \$	23.56
JACK SCHMITT CHEVROLET		SWITCH, F-30 PD	504090	10/22/2025 \$	47.52
JACK SCHMITT CHEVROLET		SENSOR, F-29 PD	503950	10/6/2025 \$	83.20
JOHN FABICK TRACTOR CO		FUEL CAP, E-34 PW	FEC126125	10/27/2025 \$	87.66
JOHN FABICK TRACTOR CO		COUPLING, E-34 PW	FEC126125A	10/22/2025 \$	135.54
LUBY EQUIPMENT SERVICES		HYDRAULIC HOSE, E-32 PW	P04001050	10/23/2025 \$	126.17
MCKAY AUTO PARTS INC		BATTERY	519954	10/8/2025 \$	182.80
MCKAY AUTO PARTS INC		CREDIT FOR RETURN OF FILTER	519954	10/8/2025 \$	(78.73)
MCKAY AUTO PARTS INC		FILTER, F-34 PD	519404	10/2/2025 \$	78.73
MCKAY AUTO PARTS INC		FILTER, STOCK	519878	10/7/2025 \$	7.27
MCKAY AUTO PARTS INC		SEALER, SHOP	521023	10/20/2025 \$	6.49
MCKAY AUTO PARTS INC		80W-90 GEAR LUB, SHOP	520253	10/10/2025 \$	10.49
MCKAY AUTO PARTS INC		PARTS	521959	10/28/2025 \$	1,291.12
MCKAY AUTO PARTS INC		RTV SEALER - SHOP	519054	9/29/2025 \$	21.98
MCKAY AUTO PARTS INC		PARTS	520531	10/14/2025 \$	395.97
MCKAY AUTO PARTS INC		FITTINGS, SHOP	520010	10/8/2025 \$	20.38
SOUTHERN IL BATTERY DIST. INC		BATTERIES - F-18 PW; F-12 PW; F-11 PKS; F-18 PD	20144561	10/15/2025 \$	908.70
WEBER GRANITE CITY FORD		MOULDING, F-15 PKS	50077906	10/7/2025 \$	123.06
WEBER GRANITE CITY FORD		SEAT SHIELD, F-9 PD	50077964	10/9/2025 \$	91.14
WEBER GRANITE CITY FORD		MUFFLER ASSEMBLY, F-19 PD	5007819	10/13/2025 \$	1,344.15
WEBER GRANITE CITY FORD		SHIELD ASSEMBLY, F-8 PD	50077991	10/10/2025 \$	91.14
WEBER GRANITE CITY FORD		SWITCH, F-10 PD	50078364	10/28/2025 \$	178.76
WOODY'S MUNICIPAL SUPPLY		FREIGHT CHARGES, E-43 PW	141313	7/21/2025 \$	43.40
TOTAL PW VEHICLE MAINTENANCE:				\$	34,856.96
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - OCT	45932	10/2/2025 \$	345.05
UNITED HEALTHCARE INS CO		PARKS & REC - OCT	45932	10/2/2025 \$	31,525.77
001-140-5-302-00 PUBLIC RELATIONS					
THE FOURCE GROUP		302B INV 10081 HOLIDAY BANNERS FOR LIGHT POLES	10081 PKS	10/1/2025 \$	4,776.00
PROVIDENCE BANK	AMAZON	FISHING RODEO FISH BASKETS FOR WEIGHING	10/25 001	10/20/2025 \$	39.98
PROVIDENCE BANK	AMAZON	HM B CHRISTMAS TREES FOR THE REC	10/25 001	10/20/2025 \$	2,026.16
PROVIDENCE BANK	EAST TOWN DONUTS	DONUTS FOR FISHING RODEO	10/25 001	10/20/2025 \$	48.00
PROVIDENCE BANK	LOWE'S	FISHING RODEO - PROPANE TANK	10/25 001	10/20/2025 \$	21.98
PROVIDENCE BANK	SAM'S	HOT DOGS DRINKS FOR FISHING RODEO	10/25 001	10/20/2025 \$	178.94
PROVIDENCE BANK	TARGET	FISHING RODEO - AWARD GIFT CARDS	10/25 001	10/20/2025 \$	800.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		MIR LEAGUE FIELD SEWER	200231500.4	10/1/2025 \$	48.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CASEYVILLE TOWNSHIP SEWER		S RUBY MP SEWER	401132000.4	10/1/2025 \$	576.00
001-140-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		401 65871 00	4016587100	10/1/2025 \$	148.84
O'FALLON WATER & SEWER DEPT		OLT PARK WATER	7859-013 10/25	10/1/2025 \$	24.60
O'FALLON WATER & SEWER DEPT		WATER FOR MP	8699-001 10/25	10/1/2025 \$	2,643.44
001-140-5-309-00 SANITATION SERVICE					
ALLIED MEDICAL WASTE		MEDICAL WASTE	364240A	9/30/2025 \$	350.00
001-140-5-480-00 SUPPLIES					
CONCRETE SUPPLY OF ILLINOIS		CONCRETE FOR MOODY PARK	298837	10/23/2025 \$	528.00
DUTCH HOLLOW SUPPLY INC		CLEANERS AND BATH TISSUE	323350	10/7/2025 \$	396.12
DUTCH HOLLOW SUPPLY INC		CLEANING SUPPLIES FOR PARK	321591-01	9/12/2025 \$	75.63
PROVIDENCE BANK	ALDI	OFFICE SUPPLIES	10/25 001	10/20/2025 \$	7.94
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	10/25 001	10/20/2025 \$	28.87
PROVIDENCE BANK	AMAZON	MEMORIAL PLAQUE FOR TREE IN MOODY PARK	10/25 001	10/20/2025 \$	75.78
PROVIDENCE BANK	BELSON OUTDOORS	TRASH CANS FOR MOODY PARK	10/25 001	10/20/2025 \$	2,518.93
PROVIDENCE BANK	COLORBLENDS FLOWERBUI	FLOWER BULBS	10/25 001	10/20/2025 \$	1,328.80
PROVIDENCE BANK	DUTCH HOLLOW SUPPLY	TANK CLEANING SUPPL.IES	10/25 001	10/20/2025 \$	1,005.46
PROVIDENCE BANK	KAY PARK RECREATION	PICNIC TABLE FOR LAKE PAVILION @ MOODY	10/25 001	10/20/2025 \$	1,132.00
PROVIDENCE BANK	LOWES	OUTLET REPAIR PAV 5 MP	10/25 001	10/20/2025 \$	30.54
PROVIDENCE BANK	LOWE'S	WASP AND HORNET SPRAY	10/25 001	10/20/2025 \$	27.92
PROVIDENCE BANK	LOWE'S	SEED BLANKET AND SCISSORS FOR PR PARK	10/25 001	10/20/2025 \$	97.96
PROVIDENCE BANK	LOWE'S	WOOD TO FRAME CONCRETE	10/25 001	10/20/2025 \$	5.98
PROVIDENCE BANK	LOWE'S	WOOD FOR BRIDGE REPLACEMENT MOODY PARK	10/25 001	10/20/2025 \$	8.26
PROVIDENCE BANK	LOWE'S	PAINT STIR STICK FOR FOOTBALL	10/25 001	10/20/2025 \$	11.68
PROVIDENCE BANK	LOWE'S	PAINT FOR FB FIELD	10/25 001	10/20/2025 \$	85.96
PROVIDENCE BANK	LOWE'S	DRILL BITS - SCREWS FOR PARKS	10/25 001	10/20/2025 \$	9.44
PROVIDENCE BANK	LOWE'S	LIGHT BULBS FOOTBALL SCOREBOARD	10/25 001	10/20/2025 \$	119.76
PROVIDENCE BANK	LOWE'S	WOOD TO FRAME CONCRETE	10/25 001	10/20/2025 \$	13.62
PROVIDENCE BANK	LOWE'S	PAINT FOR FOOTBALL	10/25 001	10/20/2025 \$	171.92
PROVIDENCE BANK	LOWE'S	HARDWARE - BUNGEE FOR PARKS	10/25 001	10/20/2025 \$	10.42
PROVIDENCE BANK	LOWE'S	PAINT FOR FB WIRE FOR MEMORIAL	10/25 001	10/20/2025 \$	49.30
PROVIDENCE BANK	SITE ONE	IRRIGATION HEADS FOR LEGION FIELD	10/25 001	10/20/2025 \$	643.11
PROVIDENCE BANK	SITE ONE	NONIONIC SURFACTANT FOR CHEMICALS AT PARK	10/25 001	10/20/2025 \$	84.41
PROVIDENCE BANK	SITE ONE	HERBICIDE FOR NUTSEDGE	10/25 001	10/20/2025 \$	70.66
PROVIDENCE BANK	SITE ONE	IRRIGATION HEADS FOR LEGION FIELD	10/25 001	10/20/2025 \$	1,038.20
PROVIDENCE BANK	THE PARK CATALOG	BBQ GRILLS FOR MOODY PARK	10/25 001	10/20/2025 \$	2,081.00
001-140-5-503-00 SURVEY / ENGINEERING - CAP					
HOLLAND CONSTRUCTION		REC EXPANSION & PR PARK	3	10/13/2025 \$	52,455.61
THE FOURCE GROUP		BRANDING AND MKTG FOR EXPANSION PROJECT	100094	10/15/2025 \$	7,054.00
TOTAL PARKS DEPARTMENT:				\$	114,720.04

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - OCT	45932	10/2/2025 \$	149.86
UNITED HEALTHCARE INS CO		MUC - OCT	45932	10/2/2025 \$	4,356.67
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	10/7/2025 \$	71.50
AMEREN ILLINOIS		ACCT NO 4978210116	49782110116	9/29/2025 \$	1,066.81
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	10/9/2025 \$	54.02
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	9/29/2025 \$	314.39
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	9/29/2025 \$	306.23
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 10/25	9/26/2025 \$	9,063.77
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	10/8/2025 \$	38.62
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 10/25	9/23/2025 \$	1,333.89
AMEREN ILLINOIS		ACCT NO 0134169013	134169013	10/27/2025 \$	42.14
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.4	9/29/2025 \$	1,892.64
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 10/2025	10/22/2025 \$	1,117.72
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	10/21/2025 \$	10,453.39
AMEREN ILLINOIS		ACCT NO 0378210113	378210113	10/28/2025 \$	38.62
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	10/28/2025 \$	681.27
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.4	10/9/2025 \$	41.87
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	10/2/2025 \$	56.58
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	10/2/2025 \$	23.08
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.4	9/29/2025 \$	1,359.60
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	9/29/2025 \$	124.56
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	10/7/2025 \$	43.78
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	10/16/2025 \$	78.81
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.4	10/1/2025 \$	272.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.4	10/1/2025 \$	104.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.4	10/1/2025 \$	100.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.4	10/1/2025 \$	144.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 10/25	10/1/2025 \$	183.84
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 10/25	10/1/2025 \$	619.86
O'FALLON WATER & SEWER DEPT		ACCT NO 21488-001	21488-001 10/25	10/1/2025 \$	329.18
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 10/25	10/1/2025 \$	619.86
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 10/25	10/1/2025 \$	1,234.76
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-003	20527-003 10/25	10/1/2025 \$	24.60
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	10/16/2025 \$	75.43
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 10/25	9/30/2025 \$	567.02

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-150-5-320-00 TECH & OUTSIDE SVCS					
BUG OUT		PEST CONTROL MAINTENANCE	84290710	10/22/2025 \$	330.55
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 10/29/25	32388476	10/29/2025 \$	229.04
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 10/01/25	32381881	10/1/2025 \$	245.33
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 10/15/25	32385172	10/15/2025 \$	229.04
CUMMINS SALES AND SERVICE		L&M, PD GENERATOR	C5-251014174	10/27/2025 \$	947.25
DEMOND SIGNS INC		L&M, ORDER/INSTALL DMP/CONTROLLER FOR ELECT SIGN,	14904A	10/1/2025 \$	3,070.00
MIDWEST PLUMBING & BACKFLOW SERV.		CAMERA SEWER, PD RESTROOMS	5173	10/16/2025 \$	795.00
PROVIDENCE BANK	JAYTECH	SERVICE COOLING TOWER	10/25 001	10/20/2025 \$	609.76
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5298460805	10/21/2025 \$	41.31
PROVIDENCE BANK	AMAZON	MULTIBIT SCREWDRIVER	10/25 001	10/20/2025 \$	227.24
PROVIDENCE BANK	AMAZON	RIVET NUT TOOL KIT	10/25 001	10/20/2025 \$	52.99
PROVIDENCE BANK	AMAZON	SHOP SUPPLIES	10/25 001	10/20/2025 \$	68.13
PROVIDENCE BANK	BATTERIES PLUS	BATTERIES	10/25 001	10/20/2025 \$	73.92
PROVIDENCE BANK	LOWE'S	MEN'S RESTROOM PLUMBING REPAIR	10/25 001	10/20/2025 \$	29.88
PROVIDENCE BANK	LOWE'S	FAN	10/25 001	10/20/2025 \$	166.86
PROVIDENCE BANK	METRO LOCK	LOCK FOR PW DOOR	10/25 001	10/20/2025 \$	16.25
PROVIDENCE BANK	METRO LOCK	KEY FOR NEW EMPLOYEE	10/25 001	10/20/2025 \$	15.00
PROVIDENCE BANK	SHERWIN WILLIAMS	CH RESTROOMS	10/25 001	10/20/2025 \$	129.11
PROVIDENCE BANK	SHERWIN WILLIAMS	METAL BUCKET GRID	10/25 001	10/20/2025 \$	13.49
PROVIDENCE BANK	THE HOME DEPOT	GLASS CLEANER	10/25 001	10/20/2025 \$	40.88
PROVIDENCE BANK	THE HOME DEPOT	MULTIBIT SCREWDRIVER	10/25 001	10/20/2025 \$	14.99
PROVIDENCE BANK	THE HOME DEPOT	SHOP SUPPLIES CARBON MONOXIDE DETECTOR	10/25 001	10/20/2025 \$	62.94
PROVIDENCE BANK	THE HOME DEPOT	CEILING TILE CH RESTROOMS	10/25 001	10/20/2025 \$	659.28
PROVIDENCE BANK	VACUUM CLEANER EXCHAN	BELT FOR VACUUM	10/25 001	10/20/2025 \$	30.38
TOTAL PW MUNICIPAL COMPLEX:				\$	45,083.79
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - OCT	45932	10/2/2025 \$	380.57
UNITED HEALTHCARE INS CO		LAND USE - OCT	45932	10/2/2025 \$	21,891.15
001-160-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	PAPPOS PIZZA	BROCKER LUNCH WITH DALLAS AND RYAN	10/25 001	10/20/2025 \$	55.29
001-160-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	ICSC-NY	ICSC MEMBERSHIP- RYAN	10/25 001	10/20/2025 \$	472.50
001-160-5-301-00 ADVERTISING & PUBLIC NOTIC					
HERALD PUBLICATIONS		PC 17-25 GREET STREET LINCOLN TRAIL PLAN	1063971	10/23/2025 \$	28.80
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		MONTHLY MAINTENANCE FEE- SEPTEMBER 2025	45932	10/2/2025 \$	5.00
001-160-5-480-00 SUPPLIES					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HUEOSITY		BUSINESS CARDS: RYAN	26290	9/30/2025	\$ 75.00
TOTAL LAND USE & DEVELOPMENT:					\$ 22,908.31
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - OCT	45932	10/2/2025	\$ 119.88
UNITED HEALTHCARE INS CO		LIBRARY - OCT	45932	10/2/2025	\$ 7,554.46
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007166	10/21/2025	\$ 3,244.73
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.4	10/1/2025	\$ 48.00
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 10/25	10/1/2025	\$ 526.73
TOTAL LIBRARY DEPARTMENT:					\$ 11,493.80
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	10/25 001	10/20/2025	\$ 247.61
TOTAL ESDA DEPARTMENT:					\$ 247.61
TOTAL GENERAL FUND:					\$ 697,977.82
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	10/7/2025	\$ 82.33
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	10/13/2025	\$ 160.94
AMEREN ILLINOIS		ACCT O 1362510113	1362510113	10/9/2025	\$ 61.80
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	10/21/2025	\$ 71.45
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	10/20/2025	\$ 15.48
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	10/23/2025	\$ 2,285.35
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101 10/25	9/26/2025	\$ 6,982.45
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	9/30/2025	\$ 65.91
AMEREN ILLINOIS		TS, 10618 OLD LINCOLN TRL	10618.4	10/9/2025	\$ 69.02
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	10/9/2025	\$ 68.80
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.4	9/30/2025	\$ 86.49
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	10/3/2025	\$ 3,012.60
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117.4	10/16/2025	\$ 66.87
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	10/21/2025	\$ 73.14
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	10/20/2025	\$ 37.59
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.4	10/23/2025	\$ 89.79
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	10/16/2025	\$ 64.32

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCT O 7641005429	7641005429	10/3/2025 \$	5,121.49
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 10/25	9/26/2025 \$	758.97
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.4	10/9/2025 \$	718.69
AMEREN ILLINOIS		ACCT NO 2883111209	288311209.4	10/20/2025 \$	100.20
002-120-5-450-00 MAINTENANCE TO EQUIP					
ELECTRICO INC		SIGNAL REPAIR	945-9437	9/19/2025 \$	162.50
ELECTRICO INC		SIGNAL REPAIR	945-9438	9/25/2025 \$	81.25
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	945-9442	9/25/2025 \$	110.00
002-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		4.82 T COLD PATCH @ \$110.00/T, PATCHING	34765	10/15/2025 \$	530.20
ASPHALT SALES & PRODUCTS		5.10 T COLD PATCH @ \$110.00/T, PATCHING	34680	9/17/2025 \$	561.00
WHITE CAP LP		500 FT EXPANSION BOARD @ \$.77/FT, 2 FOAM/CONC ADHESIVE	6881412	10/8/2025 \$	412.38
002-120-5-503-00 SURVEY / ENGINEERING - CAP					
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	24920	10/1/2025 \$	17,901.70
TOTAL PW ENGINEERING:				\$	39,752.71
TOTAL MOTOR FUEL TAX FUND:				\$	39,752.71
HOTEL/MOTEL TAX FUND					
004-115-5-320-00 TECH & OUTSIDE SVCS					
JEFF BLAIR		HOLIDAY WINTER CAMPAIGN SUPPLIES- FOAM BOARDS	45950	10/20/2025 \$	77.97
THE FOURCE GROUP		HOLIDAY POLE BANNERS & SPONSOR YARD SIGNS	10081	10/1/2025 \$	7,326.91
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING (OCT) 2025	9794	10/1/2025 \$	1,690.00
THE FOURCE GROUP		HOLIDAY CAMPAIGN NOVEMBER & SOCIAL CHANNEL MARKETIN	9995	10/1/2025 \$	32,050.00
PROVIDENCE BANK	AMAZON	HOLIDAY CAMPAIN-FIRE PITS	10/25 001	10/20/2025 \$	207.00
PROVIDENCE BANK	AMAZON	HOLIDAY CAMPAIGN - LIGHTS	10/25 001	10/20/2025 \$	421.41
PROVIDENCE BANK	BEACON DESIGN	HOLIDAY CAMPAIN- ORNAMENTS	10/25 001	10/20/2025 \$	961.11
PROVIDENCE BANK	GS-JJ.COM	HOLIDAY CAMPAIN-ORNAMENTS	10/25 001	10/20/2025 \$	1,392.00
PROVIDENCE BANK	MENARDS	HOLIDAY CAMPAIN-PLYWOOD	10/25 001	10/20/2025 \$	237.77
PROVIDENCE BANK	MENARDS	HOLIDAY CAMPAIN- U-BOLTS	10/25 001	10/20/2025 \$	19.50
PROVIDENCE BANK	OTC BRANDS	HOLIDAY CAMPAIN-PRIZES	10/25 001	10/20/2025 \$	125.65
PROVIDENCE BANK	THE HOME DEOT	HOLIDAY CAMPAIGN - WOOD	10/25 001	10/20/2025 \$	91.44
TOTAL :				\$	44,600.76
TOTAL HOTEL/MOTEL TAX FUND:				\$	44,600.76
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCI					
AXON ENTERPRISE INC		BODY CAM VIDEO SUPPORT AND EVIDENCE STORAGE	INUS384022	10/1/2025 \$	2,923.15
MORROW BROTHERS FORD		4 SQUAD CARDS, PLUS 1 REPLACEMENT SQUAD CAR	45957	10/27/2025 \$	227,150.00
PROVIDENCE BANK	AXON	BODY CAMERA JACKET	10/25 001	10/20/2025 \$	125.20
PROVIDENCE BANK	AXON	TASER HOLSTERS- BELT CLIPS	10/25 001	10/20/2025 \$	857.25

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	10/25 001	10/20/2025	\$ 40.53
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	10/25 001	10/20/2025	\$ 40.51
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERA	10/25 001	10/20/2025	\$ 60.80
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	10/25 001	10/20/2025	\$ 40.53
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERA	10/25 001	10/20/2025	\$ 40.46
TOTAL POLICE DEPARTMENT:					\$ 231,278.43
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAP					
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES	ME19014-7	10/29/2025	\$ 21,431.40
005-120-5-505-00 STREETS & ALLEYS					
K.R.B. EXCAVATING INC		CONC JOINT REPAIR	1	10/30/2025	\$ 89,899.00
MAYER LANDSCAPING INC		CORY STREET, CONSTRUCTION	5	10/29/2025	\$ 39,239.79
005-120-5-506-00 STORM DRAINAGE					
MAYER LANDSCAPING INC		CORY STREET, CONSTRUCTION	5	10/29/2025	\$ 270,090.78
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING	2570068	10/30/2025	\$ 617.50
TOTAL PW ENGINEERING:					\$ 421,278.47
PARKS DEPARTMENT					
005-140-5-503-00 SURVEY / ENGINEERING - CAP					
FARNSWORTH GROUP INC		FWW HTS REC EXP & PARK RENO PROF SERV	264315	10/10/2025	\$ 117,466.66
TOTAL PARKS DEPARTMENT:					\$ 117,466.66
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
GRAINGER		PRESS ADAPTER, CH HEAT PUMPS	9666124475	10/7/2025	\$ 105.30
GRAINGER		VALVES, CH HEAT PUMPS	9655417971	9/26/2025	\$ 130.92
GRAINGER		RED BRASS NIPPLES, CH HEAT PUMPS	9668618524	10/8/2025	\$ 47.70
GRAINGER		Y STRAINERS, CITY HALL HEAT PUMP INSTALL	9670299453	10/9/2025	\$ 84.15
GRAINGER		THREADED NIPPLE, CITY HALL HEAT PUMP INSTALL	9659642665	9/30/2025	\$ 95.40
GRAINGER		Y STRAINER, CITY HALL HEAT PUMP INSTALL	9659642657	9/30/2025	\$ 841.50
PROVIDENCE BANK	AMAZON	RELEASE VALVE CH HEAT PUMP REPLACE	10/25 001	10/20/2025	\$ 154.94
PROVIDENCE BANK	AMAZON	VACUUM CLEANER REPAIR PARTS	10/25 001	10/20/2025	\$ 87.98
TOTAL PW MUNICIPAL COMPLEX:					\$ 1,547.89
LAND USE & DEVELOPMENT					
005-160-5-345-00 DEMOLITION SERVICE					
HANK'S EXCAVATING		DEMO OF 9916, 9918, AND 10025 (REAR) BUNKUM RD	108186	10/3/2025	\$ 66,000.00
005-160-5-503-00 SURVEY / ENGINEERING - CAP					
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 3	92975	8/21/2025	\$ 5,837.00
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 3	93547	9/25/2025	\$ 13,012.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL LAND USE & DEVELOPMENT:					\$ 84,849.00
TOTAL HOME RULE TAX FUND:					\$ 856,420.45
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-100-25 RETIREE PENSION SALARY					
MERRIL LYNCH		PENSION CONTRIBUTION ROLLOVER	45946	10/16/2025	\$ 16,031.49
007-110-5-205-00 LEGAL FEES					
DENNIS J. ORSEY		PENSION BOARD QUARTERLY RETAINER	45936	10/6/2025	\$ 2,200.00
007-110-5-320-00 TECH & OUTSIDE SVCS					
FOSTER AND FOSTER		TRUE COST CALCULATION- TAMBURELLO	45936	10/6/2025	\$ 450.00
HOPKINS AMBER		POLICE PENSION CLERK	45936	10/6/2025	\$ 1,125.00
TOTAL POLICE DEPARTMENT:					\$ 19,806.49
TOTAL POLICE PENSION FUND:					\$ 19,806.49
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	PETCO	K9 RIVER FOOD	10/25 008	10/20/2025	\$ 49.99
TOTAL POLICE DEPARTMENT:					\$ 49.99
TOTAL FEDERAL POLICE ESCROW FUND:					\$ 49.99
LIBRARY FUND					
LIBRARY					
009-170-5-207-00 TRAVEL & MEETING EXP					
ASSOCIATED BANK		LIBRARY MARKETING CONFERENCE	45940	10/10/2025	\$ 550.00
009-170-5-220-00 BONDS, NOTARY FEES					
ASSOCIATED BANK		NOTARY TRAINING	45940	10/10/2025	\$ 59.00
CNA SURETY		NOTARY FEE	45940	10/10/2025	\$ 30.00
SECRETARY OF STATE		NOTARY FEE	45960	10/30/2025	\$ 15.00
009-170-5-225-00 MEMBERSHIP DUES					
AMERICAN LIBRARY ASSOC		MEMBERSHIP	M1271793	10/22/2025	\$ 215.00
ILLINOIS LIBRARY ASSOCIATION		ILA MEMBERSHIP	45960	10/30/2025	\$ 150.00
009-170-5-302-00 PUBLIC RELATIONS					
M.O.W. PRINTING INC.		LIBRARY WELCOME PACKETS	93785	9/19/2025	\$ 491.25
009-170-5-306-00 TELEPHONE UTILITY					
CLEARWAVE COMMUNICATIONS		FIBER OPTIC	10021610199	10/1/2025	\$ 116.49
PROVIDENCE BANK	GOOGLE	LIBRARY EMAIL	10/25 001	10/20/2025	\$ 33.60
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	7453	10/3/2025	\$ 909.45
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
ASSOCIATED BANK		STREAMING SERVICES/BOOKS	45940	10/10/2025	\$ 137.71
CENTER POINT INC		LARGE PRINT	2199017	10/1/2025	\$ 152.22
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 53.25
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 146.95
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 178.44
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 55.48
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 49.50
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 81.00
GALE		LARGE PRINT BOOKS	9.99102E+11	10/29/2025	\$ 53.23
INGRAM		ADULT BOOKS	91201281	10/14/2025	\$ 548.11
INGRAM		ADULT BOOKS	91201281	10/14/2025	\$ 308.88
INGRAM		JUVENILE BOOKS	90864683	9/30/2025	\$ 10.27
INGRAM		JUVENILE BOOKS	90864683	9/30/2025	\$ 20.99
INGRAM		JUVENILE BOOKS	90864683	9/30/2025	\$ 37.22
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 35.44
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 45.04
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 72.44
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 89.32
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 18.33
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 17.54
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 9.66
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 17.26
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 16.38
INGRAM		ADULT BOOKS	90899495	10/1/2025	\$ 96.39
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 17.85
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 29.57
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 17.53
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 32.93
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 32.94
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 19.38
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 123.95
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 18.07
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 52.80
INGRAM		ADULT BOOKS	91128163	10/10/2025	\$ 22.22
MIDWEST TAPE LLC		DVD'S	507950601	10/28/2025	\$ 243.65
MIDWEST TAPE LLC		DVD'S	507950601	10/28/2025	\$ 33.74
MIDWEST TAPE LLC		DVD'S	507950601	10/28/2025	\$ 14.99
MIDWEST TAPE LLC		DVD'S	507950601	10/28/2025	\$ 145.44
MIDWEST TAPE LLC		DVD'S	507950601	10/28/2025	\$ 135.70
MIDWEST TAPE LLC		DVD'S	507950601	10/28/2025	\$ 94.47
SCHOOL LIBRARY JOURNAL		PROFFESIONAL JOURNAL	45940	10/10/2025	\$ 169.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4430573	10/27/2025 \$	168.46
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		2026 CALENDARS, TAPE, MARKERS	45940	10/10/2025 \$	72.89
INGRAM		PROCESSING	91267429	10/16/2025 \$	20.46
INGRAM		PROCESSING	91267429	10/16/2025 \$	5.94
INGRAM		PROCCESING	91233932	10/15/2025 \$	1.32
INGRAM		PROCCESING	91233932	10/15/2025 \$	3.96
INGRAM		PROCCESING	91233932	10/15/2025 \$	33.99
INGRAM		PROCCESING	91233932	10/15/2025 \$	6.93
INGRAM		PROCCESING	91233932	10/15/2025 \$	1.32
INGRAM		PROCCESING	91233932	10/15/2025 \$	1.65
INGRAM		PROCCESING	91233932	10/15/2025 \$	2.64
INGRAM		PROCCESING	91233932	10/15/2025 \$	4.29
INGRAM		PROCCESING	91233932	10/15/2025 \$	20.79
INGRAM		PROCCESING	91233932	10/15/2025 \$	2.64
TOTAL LIBRARY:					<u>\$ 6,372.35</u>
TOTAL LIBRARY FUND:					<u><u>\$ 6,372.35</u></u>
TAX REBATES FUND					
FINANCE DEPARTMENT					
010-104-5-312-00 SALES TAX REBATE					
GRADY CRE LLC		SALES TAX REBATE	45954	10/24/2025 \$	25,944.79
TOTAL FINANCE DEPARTMENT:					<u>\$ 25,944.79</u>
TOTAL TAX REBATES FUND:					<u><u>\$ 25,944.79</u></u>
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAP					
THOUVENOT WADE & MOERCHEN		GRANT SCHOOL TRAIL	93274	8/28/2025 \$	3,898.50
013-160-5-572-00 TIF EXPENDITURES					
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	122432	10/27/2025 \$	1,892.50
PECKHAM GUYTON ALBERS &		ON CALL DEVELOPMENT SERVICES	122431	10/27/2025 \$	675.00
TOTAL LAND USE & DEVELOPMENT:					<u>\$ 6,466.00</u>
TOTAL TIF #3 - LINCOLN TRAIL:					<u><u>\$ 6,466.00</u></u>
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - OCT	45932	10/2/2025 \$	29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - OCT	45932	10/2/2025 \$	1,112.52
017-200-5-305-00 ELECTRIC UTILITY					

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCCT#6627016015	6627016015	10/21/2025 \$	17,078.79
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER	401011000.4	10/1/2025 \$	496.00
017-200-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		REC ACCT #401 65841 00	4016584100	10/1/2025 \$	2,554.49
CASEYVILLE WATER DEPT		REC FIRE SERVICE # 401 65842 00	4016584200	10/1/2025 \$	25.57
CASEYVILLE WATER DEPT		REC WATER #401 65843	4016584300	10/1/2025 \$	1,758.54
017-200-5-320-00 TECH & OUTSIDE SVCS					
JOHNNY ON THE SPOT #347		ADA RESTROOM REC TRACK	0347-000273009	9/29/2025 \$	189.00
THE FOURCE GROUP		DIG MEDIA SOC MKTG HOST MGMT CREATIVE	10018	10/1/2025 \$	8,750.00
PROVIDENCE BANK	SOUNDTRACK YOUR BRAND	MUSIC SERVICE FOR REC	10/25 017	10/20/2025 \$	58.50
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5298460807	10/21/2025 \$	19.02
PROVIDENCE BANK	AMAZON	BATTERIES FOR THE REC	10/25 017	10/20/2025 \$	26.99
PROVIDENCE BANK	AMAZON	DESK CALENDAR FOR REC OFFICE	10/25 017	10/20/2025 \$	8.98
PROVIDENCE BANK	JOES PASTA AND PIZZA	LUNCH FOR CERTIFICATION CLASS	10/25 017	10/20/2025 \$	66.96
PROVIDENCE BANK	QRTIGER QR CODE	QR CODE SOFTWARE	10/25 017	10/20/2025 \$	65.00
PROVIDENCE BANK	SAM'S	COFFEE AND CREAMER FOR REC	10/25 017	10/20/2025 \$	63.94
TOTAL :				\$	32,304.00
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - OCT	45932	10/2/2025 \$	30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - OCT	45932	10/2/2025 \$	3,211.54
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
PROVIDENCE BANK	AMAZON	NERF TAG OBSTACLES	10/25 017	10/20/2025 \$	109.22
PROVIDENCE BANK	AMAZON	LASER TAG OBSTACLES	10/25 017	10/20/2025 \$	73.75
PROVIDENCE BANK	AMAZON	SILICONE TIES FOR LED LIGHT CURTAIN	10/25 017	10/20/2025 \$	17.38
PROVIDENCE BANK	SAM'S	TISSUES AND LEMONADE	10/25 017	10/20/2025 \$	43.62
PROVIDENCE BANK	WALMART	SODA FOR PARTIES GLUE FOR REPAIRS	10/25 017	10/20/2025 \$	26.80
PROVIDENCE BANK	WALMART	SODA FOR BIRTHDAY PARTIES	10/25 017	10/20/2025 \$	8.54
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	10/25 017	10/20/2025 \$	16.00
TOTAL :				\$	3,537.09
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - OCT	45932	10/2/2025 \$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - OCT	45932	10/2/2025 \$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS					
BUG OUT		320D #609415C BUGOUT PEST CONTROL	609415C	9/30/2025 \$	163.93
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	MICE TRAPS- COMM DOOR HINGE REPAIR KIT	10/25 017	10/20/2025 \$	51.19
PROVIDENCE BANK	AMAZON	DELTA FAUCET VACUUM BREAKER	10/25 017	10/20/2025 \$	23.38

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	REPLACEMENT POWER SONIC BATTERY	10/25 017	10/20/2025 \$	21.89
PROVIDENCE BANK	AMAZON	DOOR ADJUSTMENT TOOL-WRENCH-STEEL DOOR HINGE	10/25 017	10/20/2025 \$	31.99
PROVIDENCE BANK	AMAZON	LED POWER SUPPLY FOR REC BLDG	10/25 017	10/20/2025 \$	210.76
PROVIDENCE BANK	AMAZON	BLACK NITRILE GLOVES FOR CLEANING	10/25 017	10/20/2025 \$	69.99
PROVIDENCE BANK	AMAZON	SPEED CONTROL FOR FAN	10/25 017	10/20/2025 \$	83.72
PROVIDENCE BANK	DISCOUNT CO	WOOD FOR BRIDGE REPLACEMENT MP	10/25 017	10/20/2025 \$	146.04
PROVIDENCE BANK	DUTCH HOLLOW	REC CLEANING AND SHOWER SUPPLIES: SOAP TISSUE DETERGENT	10/25 017	10/20/2025 \$	1,070.66
PROVIDENCE BANK	DUTCH HOLLOW	AMPOO SOAP	10/25 017	10/20/2025 \$	781.84
PROVIDENCE BANK	LOWE'S	SHOWER HEAD	10/25 017	10/20/2025 \$	39.99
PROVIDENCE BANK	LOWE'S	VOLTAGE TESTER GLOVES FOR ELECTRICAL WORK	10/25 017	10/20/2025 \$	50.90
PROVIDENCE BANK	LOWE'S	TAX REFUNDED	10/25 017	10/20/2025 \$	(2.18)
PROVIDENCE BANK	LOWE'S	RETURN DUE TO ADDED TAX	10/25 017	10/20/2025 \$	(18.44)
PROVIDENCE BANK	LOWE'S	BISSELL RENTAL RETURN	10/25 017	10/20/2025 \$	(49.99)
PROVIDENCE BANK	LOWE'S	RETURNED PLUMBING ITEMS FOR REC	10/25 017	10/20/2025 \$	(5.92)
PROVIDENCE BANK	LOWE'S	SHIMS AND PVC ADAPTER	10/25 017	10/20/2025 \$	7.50
PROVIDENCE BANK	LOWE'S	RENTAL RETURN FEE	10/25 017	10/20/2025 \$	(40.00)
PROVIDENCE BANK	LOWE'S	RUG CLEANER RENTAL AND TANK SPRAYER	10/25 017	10/20/2025 \$	106.97
PROVIDENCE BANK	LOWE'S	CAULK GUN-POWER GRABBER- SPRAY PAINT	10/25 017	10/20/2025 \$	58.77
PROVIDENCE BANK	LOWE'S	SHOWER HEAD FOR REC	10/25 017	10/20/2025 \$	39.98
TOTAL :					\$ 6,084.75
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US TRADING	FITNESS PROGRAM	10/25 017	10/20/2025 \$	599.00
PROVIDENCE BANK	NETGYM	FITNESS INSTRUCTION	10/25 017	10/20/2025 \$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		FIT INST 9/1-9/30	45931	10/1/2025 \$	312.50
CUMMINS, AVEGAIL		FIT INST 9/1-9/30	45931	10/1/2025 \$	1,155.00
ECO FIT EQUIPMENT LLC		EXERCISE EQUIPMENT REPAIRS	20966	10/3/2025 \$	2,708.68
FISHBEIN, EMILY JEAN		YOGA INSTRUCTOR 9/15-10/15	45952	10/22/2025 \$	75.00
GATTUSO, KATHRYN ANNE		FIT INST 9/1-9/30	45931	10/1/2025 \$	125.00
GATTUSO, KATHRYN ANNE		PERS TRN 9/1-9/30	45931	10/1/2025 \$	84.00
GATTUSO, KATHRYN ANNE		FITNESS INSTRUCTOR 10/1-10/15	45952	10/22/2025 \$	50.00
GILBERT, JUDITH A		ROCK STEADY INSTRUCTOR 10/1 - 10/25	45952	10/22/2025 \$	60.00
GILBERT, JUDITH A		FIT INST 9/16-9/30	45931	10/1/2025 \$	45.00
HARRIS ISABELLA		FIT INST 9/2 - 9/30	45931	10/1/2025 \$	90.00
HARRIS ISABELLA		FITNESS CLASS INSTRUCTOR	45952	10/22/2025 \$	180.00
HAYES, LISA CATHERINE		FITNESS INST SEPT 1-30	45931	10/1/2025 \$	161.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR 9/16-9/30	45952	10/22/2025 \$	175.00
HEDEMAN, CHANTEL		FITNESS CLASS INSTRUCTOR	45951	10/21/2025 \$	150.00
HUGHES, JESSICA		FITNESS CLASS INSTRUCTOR	45951	10/21/2025 \$	75.00
HUGHES, JESSICA		FITNESS INST 9/16-9/30	45931	10/1/2025 \$	25.00

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
KEHRER, DEBRA A		FIT INST 9/16-9/30	45931	10/1/2025 \$	45.00
KEHRER, DEBRA A		ROCK STEADY INSTRUCTOR 10/1-10/15	45952	10/22/2025 \$	45.00
KORTE, CASSIE U		YOGA INSTRUCTOR	45951	10/21/2025 \$	176.00
LUTTRELL-ANDREWS, SABRINA RJ		AQUA FIT INSTRUCTOR	45951	10/21/2025 \$	110.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 9/16-9/30	45931	10/1/2025 \$	44.00
LUTTRELL-ANDREWS, SABRINA RJ		PERSONAL TRAINER	45951	10/21/2025 \$	56.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRN 9/16 - 9/30	45931	10/1/2025 \$	196.00
MEEKER, GWEN		FIT INST 9/16-9/20	45931	10/1/2025 \$	189.00
MEEKER, GWEN		DANCE FITNESS INSTRUCTOR	45951	10/21/2025 \$	108.00
MUSSULMAN DONNA D		FITNESS INSTRUCTOR	45951	10/21/2025 \$	54.00
QUIROS, MICHAEL JOSEPH		PERSONAL TRAINER	45951	10/21/2025 \$	431.25
QUIROS, MICHAEL JOSEPH		PERS TRN 9/16-9/30	45931	10/1/2025 \$	386.25
SIMMONS VICTORIA JUNE		FITNESS INSTRUCTOR 10/1-10/15	45952	10/22/2025 \$	50.00
SIMMONS VICTORIA JUNE		FIT INST 9/16-9/30	45931	10/1/2025 \$	75.00
TREE, HEIDI		FITNESS INSTRUCTOR 8/15 7/28 10/17	45952	10/22/2025 \$	60.00
WORKOUTWITHYO		PERS TRN 9/23 & 9/30	45931	10/1/2025 \$	75.00
TOTAL :				\$	8,259.68
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	HEAD RUSH TECHNOLOGIES	CLIP N CLIMB BELAYS	10/25 017	10/20/2025 \$	754.92
PROVIDENCE BANK	PAYFLOW	PAYPALL SERVICE	10/25 017	10/20/2025 \$	30.00
TOTAL :				\$	784.92
017-250-5-320-00 TECH & OUTSIDE SVCS					
FURMANEK, CELESTE M		SWIM LESSONS INSTRUCTION	45938	10/8/2025 \$	1,025.00
SANDERS, JEANEE M		SWIM LESSONS INSTRUCTION	45938	10/8/2025 \$	375.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS AND GAUGE	6509	8/31/2025 \$	1,223.90
TOTAL :				\$	2,623.90
017-260-5-320-00 TECH & OUTSIDE SVCS					
KING-WINFREY, KRISTIN		VOLLEYBALL INSTRUCTOR	45951	10/21/2025 \$	1,120.00
MARCIA'S CATERING		SENIOR LUNCH BUNCH - OCTOBER 2025	45958	10/28/2025 \$	90.00
RAYA LLC		MOSAIC CLASS INSTRUCTORS	45945	10/15/2025 \$	577.50
TWO G CERAMICS		OCT TREE CERAMIC CLASSES	45951	10/21/2025 \$	781.00
TWO G CERAMICS		CERAMIC TREE CLASS INSTRUCTION	512457	9/26/2025 \$	780.00
PROVIDENCE BANK	BPV-CARDINALS NATION	LUNCH FOR SENIOR TRIP	10/25 017	10/20/2025 \$	48.74
017-260-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	CPR TRAINING MASKS	10/25 017	10/20/2025 \$	39.99
PROVIDENCE BANK	BATTERY GUYS	RECREATION ROOM FLOOR SCRUBBER BATTERY	10/25 017	10/20/2025 \$	327.58
PROVIDENCE BANK	DICKS	FOOTBALLS FOR FLAG LEAGUE	10/25 017	10/20/2025 \$	47.98

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2025 - 10/31/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	LOWE'S	RECREATION STORAGE SHELVES	10/25 017	10/20/2025	\$ 243.80
PROVIDENCE BANK	RCXNFLFLAG	FOOTBALLS FOR FLAG FOOTBALL	10/25 017	10/20/2025	\$ 9.04
PROVIDENCE BANK	RCXNFLFLAG	FLAG FOOTBALL LEAGUE SUPPLIES	10/25 017	10/20/2025	\$ 789.04
PROVIDENCE BANK	SAM'S	FOOD FOR SENIOR LUNCHEON PIE BURGERS POTATO SALAD	10/25 017	10/20/2025	\$ 252.29
PROVIDENCE BANK	SAM'S	CANDY FOR TRACK OF TREATS	10/25 017	10/20/2025	\$ 182.24
TOTAL :					\$ 5,289.20
TOTAL RECREATION CENTER:					\$ 58,883.54
FH WEST TIF #4					
LAND USE DEPT					
024-160-5-372-00 TIF EXPENDITURES					
APEK HOLDINGS LLC		APEK HOLDINGS REDEVELOPMENT OF LIGHT INDUSTRIAL SPACE	45932	10/2/2025	\$ 75,000.00
TOTAL LAND USE DEPT:					\$ 75,000.00
TOTAL FH WEST TIF #4:					\$ 75,000.00
027-160-5-372-00 TIF EXPENDITURES					
ENVIRONMENTAL OPERATIONS INC		DATABASE REVIEW	45894	10/28/2025	\$ 600.00
027-160-5-505-00 STREETS & ALLEYS					
HANK'S EXCAVATING		LINCOLN HIGHWAY RESURFACING	45940	10/10/2025	\$ 143,489.53
TOTAL :					\$ 144,089.53
TOTAL :					\$ 144,089.53
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - OCT	45932	10/2/2025	\$ 3,950.33
TOTAL OPEB CONTRIBUTIONS:					\$ 3,950.33
TOTAL OPEB FUND:					\$ 3,950.33
GRAND TOTALS:					\$ 1,979,314.76
OCTOBER ACCOUNTS PAYABLE					\$ 1,979,314.76
OCTOBER PAYROLL					\$ 1,073,571.09
GRAND TOTAL					\$ 3,052,885.85

PROPOSED ORDINANCE NO. XX-‘25

AN ORDINANCE TO PROVIDE FOR THE LEVY OF A TAX FOR LIBRARY PURPOSES, PURSUANT TO THE LOCAL LIBRARY ACT (75 ILCS 5/3-1), FOR THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, IL FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027.

WHEREAS, there exists a Public Library within the City of Fairview Heights which is operated by the Fairview Heights Public Library Board of Trustees;

WHEREAS, state statute requires the corporate authorities of the City of Fairview Heights to levy a tax for Library purposes;

WHEREAS, the City Council has found and determined and does hereby declare, that it is necessary and appropriate to proceed with the levy of the tax;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS as follows:

SECTION 1. PURPOSE. That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such Library purposes for the City of Fairview Heights, St. Clair County, IL, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

SECTION 2. AMOUNTS LEVIED. The total amount of the budget legally made for all corporate and special purposes of the City of Fairview Heights Municipal Library to be provided for from the tax levy for the fiscal year beginning May 1, 2026 and ending April 30, 2027 is hereby ascertained by the corporate authorities of this City to be the sum of NINE HUNDRED SIXTY-EIGHT THOUSAND TWO HUNDRED THIRTY-SIX DOLLARS (\$968,236.00) as set forth in this Ordinance and detailed as follows:

Corporate Library Tax (75 ILCS 5/3-4)	\$741,561
Furnishing and equipment (75 ILCS 5/3-4)	98,875
Public Library Audit (65 ILCS 5/8-8-8)	10,000
IMRF (40 ILCS 5/7-101)	37,200
Purchase of Insurance (745 ILCS 10/9-107)	40,000
Medicare Social Security (40 ILCS 5/21-110)	40,600
<u>TOTAL LEVY</u>	\$968,236

SECTION 3. FILING OF ORDINANCE. That forthwith, upon the adoption of this Ordinance, the City Clerk of the City shall file a duly certified copy hereof with the County Clerk of the County of St. Clair, IL, on or before the last Tuesday in December.

SECTION 4. SEVERABILITY. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. SUPERSEDER AND EFFECTIVE DATE. All Ordinances, Resolutions and orders or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

CERTIFICATION

STATE OF ILLINOIS	)		
	)		
ST. CLAIR COUNTY	)	ss.	
	)		
CITY OF FAIRVIEW HEIGHTS	)		

I, KAREN J. KAUFHOLD, do hereby certify that as the City Clerk of the City of Fairview Heights, Illinois, I am the keeper of the Records, Minutes, Ordinances and other Books, Records and Papers of the City, and that the foregoing is a true and correct copy of Ordinance No. XXXX-2025, AN ORDINANCE TO PROVIDE FOR THE LEVY OF A TAX FOR LIBRARY PURPOSES, PURSUANT TO THE LOCAL LIBRARY ACT (75 ILCS 5/3-5), FOR THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, IL FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026, passed at the DATE XX, 2025 City Council meeting and approved by the Mayor DATE XX, 2025.

WITNESS, my hand and the Corporate Seal of the City of Fairview Heights, Illinois this XXth day of DATE 2025.

KAREN J. KAUFHOLD - CITY CLERK



Fairview Heights Public Library

10017 Bunkum Road • Fairview Heights, Illinois 62208 • Phone (618) 489-2070 • Fax (618) 489-2079
www.fhplibrary.org • E-mail: fhpl@fhplibrary.org

Mayor, Mark Kupsy
City of Fairview Heights

October 16, 2025

Attached is a document that is designed to meet the statutory requirement that the Library Board submit a levy request to the City Council each year.

The Library Board has made it clear that they will accept whatever method the City Council chooses to fund the library: either by levy, partial levy or substitution of other funds to displace the requested amounts.

I am available to meet with you and go over the document, if needed.

Sincerely,

A handwritten signature in blue ink that reads "Deborah Smith". The signature is fluid and cursive, with the first letter of each word being capitalized and prominent.

Deborah Smith
Library Board President



Fairview Heights Public Library

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Mark Kupsky, Mayor
City of Fairview Heights
10025 Bunkum Rd.
Fairview Heights, IL 62208

October 16, 2025

RE: Public Library Levy Request

Dear Mayor Kupsky,

- 1) As you know, the undersigned is President of the Fairview Heights Public Library. In that capacity and at the direction of the Board of Library Trustees, I herewith notify you of this year's levy data for library taxes.
- 2) Pursuant to Section 5/3-5 of the Local Library Act [75 ILCS 5/3-5] and the various court cases interpreting the same, the library taxes provided in the Local Library Act shall be levied by the City Council "in the amounts determined by the Fairview Heights Public Library Board and collected in like manner with other general taxes of the city, village, incorporated town or township and the proceeds shall be deposited in a special fund, which shall be known as the library fund." Since under this law it is the Library Board of Trustees' responsibility to determine the amount required for the public library, on behalf of the Library Board, I will set out below its determination.
- 3) The Library's total financial requirements for **FY 2026-2027** are **\$968,236.00**. The following paragraphs will explain how that number was determined.
- 4) For the annual tax for the establishment and operation of the library (the maximum rate of .15% of the equalized assessed valuation as provided in 75 ILCS 5/3-4), the amount of **\$741,561.00**; for the furnishing and equipment of buildings and for the maintenance, repairs and alterations of library buildings and equipment (the maximum rate of which is .02% of the equalized assessed valuation under 75 ILCS 5/3-4), the amount of **\$98,875.00**; for purchase of insurance, payment of costs of protecting or defending itself, and for risk management and loss control programs (which has no rate limit as is pursuant to 745 ILCS 10/9-107) the amount of **\$40,000**; for a public library audit (the maximum rate of which is .005% of the equalized assessed valuation under 65 ILCS 5/8-8-8) the amount of **\$10,000**. Finally, for participation in the Illinois Municipal Retirement Fund (which has no rate limit and is pursuant to 40 ILCS 5/7-101, et seq. and 5/22-401, et seq.) the amount of **\$37,200.00**; and for payments of employer's share of Medicare and Social Security (which has no rate limit and is pursuant to 40 ILCS 5/21-110) the amount of **\$40,600.00**.



Fairview Heights Public Library

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www.fhplibrary.org • E-mail: fhpl@fhplibrary.org

- 5) I would like to remind you for purposes of the County Clerk in the Extension of tax collections and for the inclusion of this library determination in the city levy ordinance must be broken into the specific amounts and sections recited above.
- 6) Consistent with all past levy letters submitted to the City, this action should not be construed as a demand or a request by the Library Board for the City implementation and collection of a property tax on the residents of Fairview Heights. If the City of Fairview Heights, following its past practices and customs chooses to replace the requested revenues in whole or part with non-property tax revenues instead, we would support such a decision, as we believe the prerogative rests with the City officials to determine the source of the funds, though not the authorized amount of such funds. Additionally, pending the action of the City Council on these levies, the deadlines for filing will need to be kept in mind regarding the compliance timelines for the Truth in Taxation Act (35 ILCS 200/18-55 through 200/18-100).

If you have any questions in this regard or require our assistance in any respect, do not hesitate to contact the undersigned. We appreciate the fine support given to the library in the past and know it will continue into the future.

Sincerely,

Deborah Smith, President
Fairview Heights Public Library
Board of Trustees

PROPOSED ORDINANCE NO. XX-‘25

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR LIBRARY PURPOSES FOR THE FISCAL YEAR STARTING MAY 1, 2026, AND ENDING APRIL 30, 2027, IN THE AMOUNT OF NINE HUNDRED SIXTY-EIGHT THOUSAND TWO HUNDRED THIRTY-SIX DOLLARS (\$968,236).

WHEREAS, the City Council (the “City Council”) of the City of Fairview Heights, St. Clair County, Illinois (the “City”), by Ordinance No._____, adopted on the ____ day of _____ 2025 (the “Ordinance”), provided for the levy of a direct annual tax sufficient to pay NINE HUNDRED SIXTY-EIGHT THOUSAND TWO HUNDRED AND THIRTY-SIX DOLLARS (\$968,236.00) to the Library Fund of the Fairview Heights Public Library (the “Public Library”); and

WHEREAS, the City has moneys in the General Fund sufficient to pay that amount necessary for the Public Library to operate in the upcoming fiscal year and;

WHEREAS, it is necessary and in the best interest of the City that the tax levied for Library purposes be abated;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS as follows:

SECTION 1. ABATEMENT OF TAX. The tax levied for the Fiscal Year starting May 1, 2026 and ending April 30, 2027, for Library purposes, namely NINE HUNDRED SIXTY-EIGHT THOUSAND TWO HUNDRED AND THIRTY-SIX DOLLARS (\$968,236.00), is hereby abated.

SECTION 2. FILING OF ORDINANCE. Forthwith, upon the adoption of this Ordinance, the City Clerk of the City shall file a certified copy hereof with the County Clerk

of the County of St. Clair, IL and it shall be the duty of said County Clerk to abate said tax levied for Library purposes for the tax year 2025 in its entirety.

SECTION 3. SUPERSEDER AND EFFECTIVE DATE. All Ordinances, Resolutions and orders or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

CERTIFICATION

STATE OF ILLINOIS	)	
	)	
ST. CLAIR COUNTY	)	ss.
	)	
CITY OF FAIRVIEW HEIGHTS	)	

I, KAREN J. KAUFHOLD, do hereby certify that as the City Clerk of the City of Fairview Heights, Illinois, I am the keeper of the Records, Minutes, Ordinances and other Books, Records and Papers of the City, and that the foregoing is a true and correct copy of Ordinance No. XXXX-2025, AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR LIBRARY PURPOSES FOR THE FISCAL YEAR STARTING MAY 1, 2026, AND ENDING APRIL 30, 2027, IN THE AMOUNT OF NINE HUNDRED SIXTY-EIGHT THOUSAND TWO HUNDRED THIRTY-SIX DOLLARS (\$968,236.00) passed at the DATE XX, 2025 City Council meeting and approved by the Mayor DATE XX, 2025.

WITNESS, my hand and the Corporate Seal of the City of Fairview Heights, Illinois this XXth day of DATE 2025.

KAREN J. KAUFHOLD - CITY CLERK

PROPOSED ORDINANCE NO. xx-'25

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2025 TO PAY THE PRINCIPAL OF AND INTEREST ON THE NINE MILLION FOUR HUNDRED SEVENTY THOUSAND DOLLAR (\$9,470,000.00) GENERAL OBLIGATION BONDS, SERIES 2017 OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS.

WHEREAS, the City Council (the "City Council") of the City of Fairview Heights, St. Clair County, Illinois (the "City"), by Ordinance Number 1792-2017, adopted on the 5th day of September 2017 (the "Ordinance"), did provide for the issuance of NINE MILLION FOUR HUNDRED SEVENTY THOUSAND DOLLAR (\$9,470,000.00) General Obligation Bonds, Series 2017, (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and;

WHEREAS, the City has moneys in the Bond Fund established pursuant to the Ordinance for the purpose of paying the principal of and interest on the bonds up to and including January 1, 2026 and;

WHEREAS, it is necessary and in the best interest of the City that the tax hereto levied for the year 2025 to pay the principal of and interest on the Bond to be abated;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS as follows:

SECTION 1. ABATEMENT OF TAX. The tax hereto levied for the year 2025 in the Ordinance, namely FIVE HUNDRED EIGHTY-ONE THOUSAND SIX HUNDRED SEVENTY-FIVE (\$581,675.00), is hereby abated in its entirety.

SECTION 2. FILING OF ORDINANCE. Forthwith, upon the adoption of this Ordinance, the City Clerk of the City shall file a certified copy hereof with the County Clerk

of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

SECTION 3. SUPERSEDER AND EFFECTIVE DATE. All Ordinances, Resolutions and orders or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

PROPOSED ORDINANCE NO. xx-'25

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2025 TO PAY THE PRINCIPAL OF AND INTEREST ON THE SEVEN MILLION NINE HUNDRED TWENTY-FIVE THOUSAND DOLLAR (\$7,925,000.00) GENERAL OBLIGATION BONDS, SERIES 2018 OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS.

WHEREAS, the City Council (the "City Council") of the City of Fairview Heights, St. Clair County, Illinois (the "City"), by Ordinance Number 1792-2017, adopted on the 5th day of September 2017 (the "Ordinance"), did provide for the issuance of SEVEN MILLION NINE HUNDRED TWENTY-FIVE THOUSAND DOLLAR (\$7,925,000.00) General Obligation Bonds, Series 2018, (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and;

WHEREAS, the City has moneys in the Bond Fund established pursuant to the Ordinance for the purpose of paying the principal of and interest on the bonds up to and including January 1, 2026 and;

WHEREAS, it is necessary and in the best interest of the City that the tax hereto levied for the year 2025 to pay the principal of and interest on the Bond to be abated;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS as follows:

SECTION 1. ABATEMENT OF TAX. The tax hereto levied for the year 2025 in the Ordinance, namely FOUR HUNDRED NINETY-EIGHT THOUSAND FOUR HUNDRED SEVENTY- FIVE DOLLARS (\$498,475.00), is hereby abated in its entirety.

SECTION 2. FILING OF ORDINANCE. Forthwith, upon the adoption of this Ordinance, the City Clerk of the City shall file a certified copy hereof with the County Clerk

of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

SECTION 3. SUPERSEDER AND EFFECTIVE DATE. All Ordinances, Resolutions and orders or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK