

Committee Members:

Frank Menn

Anthony LeFlore

Barbara Brumfield

Pat Peck

Bill Poletti

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, December 10, 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 – Wednesday, November 12, 2025

Personnel – Alderperson Barb Brumfield

1. Force Level Update – New Positions - Discussion

Finance – Alderperson Pat Peck

1. Presentation of FY 24-25 Audit (Books will be in Mailbox)
2. Bill List
3. Recreation Expansion Discussion
4. Six Month Budget Review

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

Wednesday, November 12, 2025 – 7:18 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

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

Committee Members absent - None

Other Aldermen and Elected Officials in attendance – Alderpersons Brenda Wagner and Jimmy Winkeler - teleconf

Staff in attendance - City Attorney Andrew Hoerner, Finance Director Gina Rader, Public Works Director, John Harty, HR Associate Director Becky Thompson, Chief of Police Steve Johnson-teleconf, Land Use Director Dallas Alley-teleconf, IT Associate Director Chris Elliott-teleconf

Public Participation – None

Approval of Minutes – October 15, 2025 - Pat Peck stated that on the Bill List—on page two of the October 15 minutes—it should read “stated” rather than “asked.” Motion and second to approve the minutes were made by Alderpersons Brumfield and Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Personnel Committee

Alderson Barb Brumfield, Chairman

HR Director, Becky Thompson, reported that the only change in the Force Level/Salary Ordinance is the adjustment to the Chief Building Official position, moving the salary range to Management 1. Tom Green is retiring in February, and this change will not affect him because retirement rules prevent altering his salary. The revised range will apply to the incoming hire. Dallas stated that he and Becky reviewed salary ranges from other local municipalities. While none are quite at \$111,000, Fairview Heights is currently the lowest on the comparable scale. In addition, the city has never classified the Chief Building Official as “Management,” even though the position manages everyone in the department except Dallas himself and Ryan Jenkins, Economic Development Coordinator. This role is effectively the highest level of management under Dallas within the department. Alderson Poletti moved to forward the Force Level/Salary Ordinance to the Council with a recommendation to approve, seconded by Alderson Peck. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Finance Committee

Alderson Pat Peck, Chairman

Bill List: Alderson Pat Peck presented the Bill List, and there were no questions or concerns. Alderson Peck entertained a motion, which was made by Alderson Brumfield, to forward the Bill List to the City Council with a recommendation for approval in the amount of \$3,052,885.85, seconded by Alderson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Library Levy: Finance Director Gina Rader explained that these are the annual levies and abatements reviewed each year. The first item is the Library Levy, and the related documents with amounts are attached. Alderperson Poletti explained that the levy is an early estimate of next year's budget, but it must go to the City Council for approval along with an abatement, if one is to be issued. All abatements must be submitted to the County by the first week of December. If an abatement is pursued, a letter is required from the Library Board (Delores Smith). The amounts provided are estimates—not final budget figures—so that the abatement can be completed. The final library budget will be reviewed during the first-quarter budget process next year. Gina noted that on the Certification page behind the levy, the date will roll forward one year, and these will change when presented to the Council to reflect 2026–2027. Alderperson Peck entertained a motion made by Alderperson Brumfield to forward the Library Levy to the City Council with a recommendation for approval, seconded by Alderperson Menn. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Abstained. Motion carried.

Library Abatement – Gina Rader indicated that this is the abatement that was just voted on. Alderperson Brumfield made a motion to forward the Library Abatement to the City Council with a recommendation for approval, seconded by Alderperson Menn. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Abstained. Motion carried.

Bond 17 Abatement- Gina Rader reported that these two bonds are the City's existing bonds for the REC Center. The City issued two bonds—one in 2017 and one in 2018—and this item pertains to the 2017 bond, the first of the two. Alderperson Peck entertained a motion made by Alderperson Brumfield to forward the Fairview Heights Bond 17 Abatement to the City Council with a recommendation for approval, seconded by Alderperson Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Bond 18 Abatement- Alderperson Peck entertained a motion to forward the Fairview Heights Bond 18 Abatement to the City Council with a recommendation for approval. The motion was made by Alderperson Poletti, seconded by Alderperson Brumfield. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Adjournment

A motion to adjourn the Administration Committee meeting was made by Alderperson Poletti, seconded by Alderperson Peck. The meeting adjourned at 7:33 p.m.

Submitted by:

Dena Wylder
Recorder

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-4-373-00 TOWING FEES					
FREDERICK A THATCH		TOW FEE REFUND	25-02749	11/4/2025 \$	400.00
001-000-4-375-00 LICENSES-OTHER THAN LIQ.					
BICKLE ELECTRIC CONTRACTING CO		BUSINESS LICENSE - REFUND	45967	11/6/2025 \$	50.00
001-000-4-393-00 USERS' FEES - PARKS					
LEEANN FUNK		SENIOR TRIP REFUND	45974	11/13/2025 \$	34.20
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN FILING FEE	45967	11/6/2025 \$	231.00
TOTAL :				\$	715.20
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - NOV	45973	11/12/2025 \$	30.24
UNITED HEALTHCARE INS CO		CLERK - NOV	45973	11/12/2025 \$	2,143.66
001-100-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	DOUBLETREE	2025 MCI ANNUAL CONFERENCE	11/25 001	11/21/2025 \$	744.80
001-100-5-225-00 MEMBERSHIP DUES					
MUNICIPAL CLERKS OF IL		2025 DUES - GABRIEL / DEPUTY CLERK	45968	11/7/2025 \$	65.00
MUNICIPAL CLERKS OF IL		DUES - KAUFHOLD	45974	11/13/2025 \$	65.00
SW IL MUNICIPAL CLERKS ASSOC		GABRIEL - QUARTERLY MEETING	45974	11/13/2025 \$	25.00
001-100-5-480-00 SUPPLIES					
ODP BUSINESS SOLUTIONS LLC		OFFICE SUPPLIES	4.45987E+11	10/24/2025 \$	136.64
PROVIDENCE BANK	AMAZON	PLASTIC BAGS FOR RECORD PRESERVATION.	11/25 001	11/21/2025 \$	80.97
PROVIDENCE BANK	AMAZON	ERASERS, IMAILERS X 500	11/25 001	11/21/2025 \$	60.15
PROVIDENCE BANK	AMAZON	STAMPER STAPLER DESK ORGANIZER	11/25 001	11/21/2025 \$	79.19
PROVIDENCE BANK	OFFICE DEPOT	CALCULATOR WITH TAPE - RUBBER BANDS TAPE	11/25 001	11/21/2025 \$	85.94
TOTAL EXECUTIVE DEPARTMENT:				\$	3,516.59
MAYOR & CITY COUNCIL					
001-102-5-201-00 BOARDS & COMMITTEES					
PROVIDENCE BANK	GIFTS FOR INDIV	NAME PLATE	11/25 001	11/21/2025 \$	46.50
PROVIDENCE BANK	VISTAPRINT	BUSINESS CARDS	11/25 001	11/21/2025 \$	41.42
001-102-5-201-10 ELECTED OFFICIAL EXP					
O'FALLON-SHILOH CHAMBER OF COMMERCE		LUNCHEON AT THE REGENCY CONFERENCE CENTER	3010	11/11/2025 \$	310.00
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		RETAINER FEE - #296 11-1/11/15	296 & 297	11/4/2025 \$	7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE - NOVEMBER 15-30, 2025	296 & 297	11/4/2025 \$	7,250.00
JACKSON LEWIS P.C		GENERAL ADVICE AND COUNSEL	8923096	11/10/2025 \$	5,460.00
001-102-5-302-00 PUBLIC RELATIONS					
FAIRVIEW HEIGHTS FOOD PANTRY		DONATION	45966	11/5/2025 \$	5,000.00

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL MAYOR & CITY COUNCIL:				\$	25,357.92
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - NOV	45973	11/12/2025	\$ 150.66
UNITED HEALTHCARE INS CO		FINANCE - NOV	45973	11/12/2025	\$ 8,871.03
001-104-5-225-00 MEMBERSHIP DUES					
IML RISK MANAGEMENT ASSOCIATION		IML MEMBERSHIP DUES	45968	11/7/2025	\$ 1,500.00
001-104-5-330-00 INSURANCE LIABILITY					
IML RISK MANAGEMENT ASSOCIATION		GENERAL LIABILITY	45968	11/7/2025	\$ 328,087.98
TOTAL FINANCE DEPARTMENT:				\$	338,609.67
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES	2025-60000013	11/16/2025	\$ 68,672.91
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - NOV	45973	11/12/2025	\$ 1,326.24
UNITED HEALTHCARE INS CO		POLICE - NOV	45973	11/12/2025	\$ 130,829.72
001-110-5-201-00 BOARDS & COMMITTEES					
COPPOTELLI THOMAS J		BACKGROUND INVESTIGATIONS	100	11/19/2025	\$ 3,790.40
EDWARDS, JAMES E.		BACKGROUND INVESTIGATIONS	25-10002	11/5/2021	\$ 1,240.60
PERSONNEL EVALUATION INC		20 PRE-EMPLOYMENT PEP TESTS	56240	10/31/2025	\$ 500.00
001-110-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	EAGLE RIDGE RESORT	CANCELLED LODGING REFUNDED	11/25 001	11/21/2025	\$ (192.59)
PROVIDENCE BANK	MARRIOTT	CHIEF MEAL AT TRAINING	11/25 001	11/21/2025	\$ 15.90
PROVIDENCE BANK	NOTARY IL	NOTARY RENEWAL TRAINING	11/25 001	11/21/2025	\$ 108.95
PROVIDENCE BANK	PRI MANAGEMENT GROU	FOIA TRAINING FOR THREE RECORDS CLERKS	11/25 001	11/21/2025	\$ 577.00
001-110-5-207-00 TRAVEL & MEETING EXP					
CLAY M. MASON		TRAINING REIMBURSEMENT	45971	11/10/2025	\$ 169.68
PROVIDENCE BANK	BALDAROTTAS	LUNCH AT TRAINING	11/25 001	11/21/2025	\$ 30.86
PROVIDENCE BANK	BELLA COLINA CLUB	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 50.72
PROVIDENCE BANK	BLACK DOG SMOKE	DINNER AT TRAINING FOR NYMAN AND MASON	11/25 001	11/21/2025	\$ 50.77
PROVIDENCE BANK	BLACKBURNS BAR B Q	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 35.94
PROVIDENCE BANK	BP GAS	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 27.60
PROVIDENCE BANK	BP GAS	FUEL - TRAINING TRAVEL	11/25 001	11/21/2025	\$ 70.71
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 2.25
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 2.00
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 1.75
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 1.75
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 2.25
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 1.75

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	2.25
PROVIDENCE BANK	C G LAUNDRY ULTRA	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	2.25
PROVIDENCE BANK	CAMP MARGARITAVIL	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	28.26
PROVIDENCE BANK	CAMP MARGARITAVIL	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	44.45
PROVIDENCE BANK	CAMP MARGARITAVILLE	LODGING FOR CHIEF AT COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025 \$	239.89
PROVIDENCE BANK	CAMP MARGARITAVILLE	LODGING FOR LT MASON AT COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025 \$	280.82
PROVIDENCE BANK	CHILI'S	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	30.05
PROVIDENCE BANK	CHIPOTLE	LUNCH FOR TWO AT OIS TRAINING	11/25 001	11/21/2025 \$	35.57
PROVIDENCE BANK	CHIPOTLE	LUNCH AT IACP TRAINING	11/25 001	11/21/2025 \$	24.52
PROVIDENCE BANK	CIRCLE K	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	8.14
PROVIDENCE BANK	CIRCLE K	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	44.41
PROVIDENCE BANK	CIRCLE K	FUEL REBATE	11/25 001	11/21/2025 \$	(0.10)
PROVIDENCE BANK	CIRCLE K	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	31.34
PROVIDENCE BANK	CITYOFSTLOUIS-LAMBER	PARKING AT THE AIRPORT FOR COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025 \$	58.00
PROVIDENCE BANK	COLORADO CONVENTIO	LUNCH FOR 2 AT IACP CONFERENCE	11/25 001	11/21/2025 \$	30.00
PROVIDENCE BANK	CPICANTEEN VENDING L	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	2.85
PROVIDENCE BANK	CPICANTEEN VENDING L	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	2.85
PROVIDENCE BANK	DD HARBORSIDE	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	20.32
PROVIDENCE BANK	DOLLAR RAC	RENTAL VEH IN FLORIDA AT FLINNS COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025 \$	130.81
PROVIDENCE BANK	DOLLARTOLL 172816081	TOLLS FOR CAR RENTAL IN FLORIDA FOR COMMAND GRADUATION	11/25 001	11/21/2025 \$	37.77
PROVIDENCE BANK	FIREHOUSE SUBS	DINNER AT COMMAND GRADUATION	11/25 001	11/21/2025 \$	10.64
PROVIDENCE BANK	FIREHOUSE SUBS	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	11.00
PROVIDENCE BANK	FIVESTAR	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	8.87
PROVIDENCE BANK	FIVESTAR	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	24.96
PROVIDENCE BANK	HARBORSIDE WH LLC	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	65.57
PROVIDENCE BANK	HARVEST MEAT MARKET	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	21.89
PROVIDENCE BANK	HICV FB POS	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	36.00
PROVIDENCE BANK	HIGH HORSE BAR	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	17.66
PROVIDENCE BANK	HILTON HOTEL	LODGING FOR CHIEF AT IACP CONF IN DENVER	11/25 001	11/21/2025 \$	1,207.58
PROVIDENCE BANK	HILTON HOTEL	LODGING FOR NYMAN AT IACP CONF IN DENVER	11/25 001	11/21/2025 \$	1,203.80
PROVIDENCE BANK	HOLIDAY INN DOWNTOW	LODGING - RETURN HOME FROM FL COMMAND SCHOOL	11/25 001	11/21/2025 \$	275.70
PROVIDENCE BANK	HOMEWOOD STE ORLAN	LODGING FOR TESCHENDORF AT VEH RECONST TRAINING	11/25 001	11/21/2025 \$	635.04
PROVIDENCE BANK	MAMA DILOS DELI	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	23.59
PROVIDENCE BANK	MARRIOTT	LODGING FOR CHIEF- TEACHING NEW CHIEFS	11/25 001	11/21/2025 \$	141.45
PROVIDENCE BANK	MCDONALDS	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	10.80
PROVIDENCE BANK	METRO DINER - POR	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	22.81
PROVIDENCE BANK	MILLERS ALE HOUSE 123	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	46.00
PROVIDENCE BANK	MOES	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	12.73
PROVIDENCE BANK	MYSTIC DUNES RESORT	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	14.23
PROVIDENCE BANK	PORTILLOS HOT DOGS	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	17.48
PROVIDENCE BANK	PORTILLOS HOT DOGS	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025 \$	4.19

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	RACETRAC	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 45.27
PROVIDENCE BANK	SHELL OIL	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 15.51
PROVIDENCE BANK	SOUTHWEST AIRLINES	FLIGHTS TO / FROM FL FOR COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025	\$ 222.48
PROVIDENCE BANK	SOUTHWEST AIRLINES	FLIGHTS TO / FROM FL FOR COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025	\$ 261.48
PROVIDENCE BANK	SOUTHWEST AIRLINES	FLIGHTS TO / FROM FL FOR COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025	\$ 261.48
PROVIDENCE BANK	SOUTHWEST AIRLINES	FLIGHTS TO / FROM FL FOR COMMAND SCHOOL GRADUATION	11/25 001	11/21/2025	\$ 361.62
PROVIDENCE BANK	SQ EARLS GLENARM	IACP TRAINING- DINNER FOR 2	11/25 001	11/21/2025	\$ 85.00
PROVIDENCE BANK	TACOS MY FRIEND	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 20.54
PROVIDENCE BANK	THE APPLE LOUNGE	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 26.00
PROVIDENCE BANK	THE SHED	LUNCH FOR 9 AT PIT TRAINING	11/25 001	11/21/2025	\$ 188.59
PROVIDENCE BANK	THE TWISTED PROP BAR	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 20.00
PROVIDENCE BANK	THE TWISTED PROP BAR	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 22.03
PROVIDENCE BANK	TST CAMP MARGARITAVIL	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 27.46
PROVIDENCE BANK	TST CAMP MARGARITAVIL	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 45.13
PROVIDENCE BANK	TST CAMP MARGARITAVIL	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 18.96
PROVIDENCE BANK	TST CAMP MARGARITAVIL	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 13.07
PROVIDENCE BANK	TST CAMP MARGARITAVIL	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 43.77
PROVIDENCE BANK	TST SMITHS AMERICAN	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 29.04
PROVIDENCE BANK	TST THE RIBEYE - CRS	DINNER FOR NYMAN AND MASON AT OIS TRAINING	11/25 001	11/21/2025	\$ 99.29
PROVIDENCE BANK	TSTMANNYS ORIGINAL C	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 59.13
PROVIDENCE BANK	TSTMANNYS ORIGINAL C	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 66.75
PROVIDENCE BANK	TSTMAPLE YOLK	NYMAN AND MASON BREAKFAST AT OIS TRAINING	11/25 001	11/21/2025	\$ 59.93
PROVIDENCE BANK	TSTMAPLE YOLK	BREAKFAST FOR NYMAN AND MASON AT OIS TRAINING	11/25 001	11/21/2025	\$ 59.93
PROVIDENCE BANK	TSTMAPLE YOLK	BREAKFAST FOR NYMAN AND MASON AT OIS TRAINING	11/25 001	11/21/2025	\$ 62.59
PROVIDENCE BANK	TSTTHE PANTRY MODERN	BREAKFAST FOR CHIEF AND MASON AT COMMAND GRADUATION	11/25 001	11/21/2025	\$ 46.56
PROVIDENCE BANK	TSTUNION TAPROOM	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 53.42
PROVIDENCE BANK	TWIN PEAKS - LAKELAND	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 26.47
PROVIDENCE BANK	URBAN KITCHEN	MEALS FOR CHIEF AND NYMAN AT IACP CONF	11/25 001	11/21/2025	\$ 67.16
PROVIDENCE BANK	URBAN KITCHEN	MEALS FOR CHIEF AND NYMAN AT IACP CONF	11/25 001	11/21/2025	\$ 58.60
PROVIDENCE BANK	URBAN KITCHEN	MEALS FOR CHIEF AND NYMAN AT IACP CONF	11/25 001	11/21/2025	\$ 49.04
PROVIDENCE BANK	WALMART	SUPPLIES - FOOD - FUEL AT COMMAND SCHOOL IN FLORIDA	11/25 001	11/21/2025	\$ 0.28
PROVIDENCE BANK	WALMART	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 2.69
PROVIDENCE BANK	WALMART	SUPPLIES - FOOD - FUEL AT COMMAND SCHOOL IN FLORIDA	11/25 001	11/21/2025	\$ 73.07
PROVIDENCE BANK	WALMART	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 35.14
PROVIDENCE BANK	WALMART	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 32.17
PROVIDENCE BANK	WALMART	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 56.88
PROVIDENCE BANK	WALMART	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 33.42
PROVIDENCE BANK	WALMART	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 12.37
PROVIDENCE BANK	WALMART	FLINN - FOOD - FUEL - MISC EXPENSES AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 19.24
PROVIDENCE BANK	WINTER HAVEN	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 42.05
PROVIDENCE BANK	WM SUPERCENTER 718	FLINN- EXPENSES - FOOD- FUEL AT COMMAND SCHOOL IN FL	11/25 001	11/21/2025	\$ 16.87

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-110-5-220-00 BONDS, NOTARY FEES					
ILLINOIS SECRETARY OF STATE POLICE		CONFIDENTIAL LICENSE PLATE RENEWAL	45974	11/13/2025 \$	171.00
PROVIDENCE BANK	IL SOS NOTARY	NOTARY STAMP	11/25 001	11/21/2025 \$	16.00
PROVIDENCE BANK	IL SOS RENEWAL	LICENSE PLATE RENEWAL	11/25 001	11/21/2025 \$	154.40
001-110-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	ILACP	ILLINOIS CHIEFS ASSOC - ANNUAL MEMBERSHIP FOR 6	11/25 001	11/21/2025 \$	730.00
001-110-5-302-00 PUBLIC RELATIONS					
HOPKINS AMBER		REIMBURSE FOR SENIOR ACADEMY GRAD DESSERT	45974	11/13/2025 \$	83.00
PROVIDENCE BANK	4IMPRINT	SENIOR ACADEMY GIVEAWAY BAGS	11/25 001	11/21/2025 \$	287.43
PROVIDENCE BANK	CIRCLE K	FUEL FOR BEARCAT - CITIZENS ACADEMY DEMO	11/25 001	11/21/2025 \$	9.74
PROVIDENCE BANK	FEDEX	COFFEE WITH THE CHEIF'S SIGN	11/25 001	11/21/2025 \$	54.23
PROVIDENCE BANK	PANARA BREAD CO	COFFEE FOR COFFEE WITH THE CHIEF'S EVENT	11/25 001	11/21/2025 \$	14.66
PROVIDENCE BANK	PANARA BREAD CO	COFFEE FOR COFFEE WITH THE CHIEF'S EVENT	11/25 001	11/21/2025 \$	8.27
PROVIDENCE BANK	PANARA BREAD CO	COFFEE FOR COFFEE WITH THE CHIEF'S EVENT	11/25 001	11/21/2025 \$	8.48
PROVIDENCE BANK	SAM'S	SENIOR ACADEMY SNACKS	11/25 001	11/21/2025 \$	100.08
PROVIDENCE BANK	SAM'S	VOLUNTEER COOKOUT AT THE RANGE - REIMB \$64 FOR WET LAB SUPPL	11/25 001	11/21/2025 \$	364.26
PROVIDENCE BANK	SCHNUCKS	CITIZENS ACADEMY SNACKS	11/25 001	11/21/2025 \$	40.11
PROVIDENCE BANK	SCHNUCKS	SENIOR ACADEMY SNACKS	11/25 001	11/21/2025 \$	60.64
001-110-5-304-00 EQUIPMENT RENTAL					
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5299483706	10/27/2025 \$	157.40
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5303756501	11/19/2025 \$	141.95
REJIS COMMISSION		SUBSCRIPTION FEE	565353	11/7/2025 \$	250.00
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2604888	10/20/2025 \$	316.70
THE FOURCE GROUP		ANNUAL WEBSITE HOSTING AND MANAGEMENT	10132	12/1/2025 \$	1,996.00
001-110-5-320-00 TECH & OUTSIDE SVCS					
JLT PHOTOGRAPHY		DEPARTMENT PHOTOS - GRANT FUNDED	20250904-02	11/18/2025 \$	1,925.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	11/25 001	11/21/2025 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	11/25 001	11/21/2025 \$	84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	11/25 001	11/21/2025 \$	84.43
PROVIDENCE BANK	ECO FIT EQUIPMENT	REPAIRS AND PARTS FOR GYM EQUIPMENT	11/25 001	11/21/2025 \$	258.35
PROVIDENCE BANK	ECO FIT EQUIPMENT	MAINTENANCE TO GYM EQUIPMENT	11/25 001	11/21/2025 \$	335.00
PROVIDENCE BANK	POLYGRAPH TRUTH	CPA PRE EMPLOYMENT POLYGRAPH	11/25 001	11/21/2025 \$	300.00
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	11/25 001	11/21/2025 \$	170.80
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	UNIFORM CLEANING	11/25 001	11/21/2025 \$	211.33
001-110-5-401-00 POSTAGE					
PROVIDENCE BANK	FEDEX	POSTAGE FOR SHIPPING TRAINING CHECK AND PAPERWORK TO ISP	11/25 001	11/21/2025 \$	10.95
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		UNIFORMS FOR CPA, BOOTS, 2 CHIEF POLOS	659821	11/7/2025 \$	556.49
LEON UNIFORM CO INC		PATROL UNIFORMS, BALLISTICS VEST, VEST PLATES	655230-01	11/20/2025 \$	1,172.00
LEON UNIFORM CO INC		PATROL UNIFORMS, VEST CARRIER, CPA UNIFORMS	660501	11/13/2025 \$	672.95

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	DESTINATION XL	CLOTHING ALLOWANCE	11/25 001	11/21/2025	\$ 51.57
PROVIDENCE BANK	SHEELS ALL SPORTS IN	PATROL BOOTS FOR MUENNICH	11/25 001	11/21/2025	\$ 265.45
PROVIDENCE BANK	ZERO9 SOLUTIONS	UNIFORM ITEMS - BODY CAM HOLDER	11/25 001	11/21/2025	\$ 116.98
001-110-5-450-00 MAINTENANCE TO EQUIP					
DATATRONICS INC		REPAIRS TO NUMEROUS OPTICOMS, SQUAD CAR SPEAKERS	44175	11/29/2025	\$ 733.88
ITOUCH BIOMETRICS LLC		FINGERPRINT SYSTEM X2	7800	10/28/2025	\$ 19,370.00
PROVIDENCE BANK	CURB CAR WASH	COMMAND VEH CAR WASH	11/25 001	11/21/2025	\$ 12.00
PROVIDENCE BANK	METRO GLASS	GLASS FOR CONFERENCE TABLE	11/25 001	11/21/2025	\$ 316.16
PROVIDENCE BANK	PITNEY BOWES	POSTAGE METER QUARTERLY LEASE RENEWAL	11/25 001	11/21/2025	\$ 182.58
001-110-5-460-00 CODE ENFORCEMENT					
PROVIDENCE BANK	PETCO	DOG LEASHES	11/25 001	11/21/2025	\$ 151.13
001-110-5-470-00 MINOR EQUIPMENT					
CONTEMPORARY LIFE SAVING		AED PADS, NEW CPR MANIKIN	1025414	10/23/2025	\$ 493.65
RAY O'HERRON CO INC		4 LED LIGHTS, PRINT KITS, HOLSTER	2444348	11/10/2025	\$ 958.50
TACTICALGEAR.COM		PATROL SHIELD	32965610	10/27/2025	\$ 144.00
PROVIDENCE BANK	AMAZON	INDUSTRIAL FAN FOR PD GYM	11/25 001	11/21/2025	\$ 94.23
001-110-5-480-00 SUPPLIES					
RAY O'HERRON CO INC		AMMUNITION AND EVIDENCE TAPE	2445204	11/14/2025	\$ 1,457.96
PROVIDENCE BANK	AMAZON	3 AED PADS	11/25 001	11/21/2025	\$ 267.00
PROVIDENCE BANK	AMAZON	FHPD SIGN	11/25 001	11/21/2025	\$ 134.99
PROVIDENCE BANK	AMAZON	MONEY DETECTOR PEN, FAKE SILK PANTS	11/25 001	11/21/2025	\$ 120.47
PROVIDENCE BANK	AMAZON	CHAIR MAT AND AIR PURIFIER FILTERS	11/25 001	11/21/2025	\$ 66.73
PROVIDENCE BANK	AMAZON	CHAIR MAT	11/25 001	11/21/2025	\$ 45.64
PROVIDENCE BANK	AMAZON	WATER FILTERS	11/25 001	11/21/2025	\$ 78.00
PROVIDENCE BANK	GIFTS FOR INDIV	CHALLENGE COINS ENGRAVED	11/25 001	11/21/2025	\$ 70.00
PROVIDENCE BANK	HARBOR FREIGHT	GAS CAN	11/25 001	11/21/2025	\$ 21.66
PROVIDENCE BANK	SAM'S	HALLOWEEN CANDY AND JAIL FOOD	11/25 001	11/21/2025	\$ 384.34
PROVIDENCE BANK	SAM'S	OFFICE SUPPLIES AND COFFEE	11/25 001	11/21/2025	\$ 102.58
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS. EVIDENE TAPE	11/25 001	11/21/2025	\$ 184.95
PROVIDENCE BANK	SIRCHIE	EVIDENCE PACKAGING	11/25 001	11/21/2025	\$ 49.57
TOTAL POLICE DEPARTMENT:					\$ 251,557.17
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		PD COPAYS	45966	11/5/2025	\$ 30.00
ANEW PERSPECTIVE INC.		PD COPAYS	45966	11/5/2025	\$ 60.00
		PRESCRIPTION REIMBURSEMENT (OCT 2025)	45978	11/17/2025	\$ 292.98
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45965	11/4/2025	\$ 326.40
		PRESCRIPTION REIMBURSEMENT (OCT)	45966	11/5/2025	\$ 50.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45961	10/31/2025	\$ 218.64
		PRESCRIPTION REIMBURSEMENT (OCT)	45966	11/5/2025	\$ 187.07

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GUARDIAN LIFE INSURANCE CO		ADMIN - NOV	45973	11/12/2025	\$ 165.72
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45965	11/4/2025	\$ 153.23
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45966	11/5/2025	\$ 109.66
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45966	11/5/2025	\$ 77.07
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	45981	11/20/2025	\$ 45.00
		PRESCRIPTION REIMBURSEMENT (OCT)	45967	11/6/2025	\$ 375.00
		PRESCRIPTION REIMBURSEMENT (OCT)	45965	11/4/2025	\$ 19.52
		PRESCRIPTION REIMBURSEMENTS (OCTOBER)	45965	11/4/2025	\$ 53.39
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45966	11/5/2025	\$ 225.62
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45965	11/4/2025	\$ 362.34
		PRESCRIPTION REIMBURSEMENT (OCT)	45965	11/4/2025	\$ 75.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45964	11/3/2025	\$ 37.89
		PRESCRIPTION REIMBURSEMENT (OCT)	45966	11/5/2025	\$ 81.64
UNITED HEALTHCARE INS CO		ADMIN - NOV	45973	11/12/2025	\$ 11,396.60
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45965	11/4/2025	\$ 141.14
		PRESCRIPTION REIMBURSEMENT (OCT)	45966	11/5/2025	\$ 81.64
001-115-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	AMAZON	EMAIL SERVER BOOK	11/25 001	11/21/2025	\$ 92.26
PROVIDENCE BANK	AMAZON	REFERENCE BOOKS	11/25 001	11/21/2025	\$ 180.10
PROVIDENCE BANK	AMAZON	REFERENCE BOOKS	11/25 001	11/21/2025	\$ 73.86
PROVIDENCE BANK	AMAZON	REFERENCE BOOKS	11/25 001	11/21/2025	\$ 57.54
001-115-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	DOLLAR TREE	UNITED WAY - DECORATIONS	11/25 001	11/21/2025	\$ 35.73
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #589298	589298	11/25/2025	\$ 76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #588155	589298	11/25/2025	\$ 9.17
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #588121	589298	11/25/2025	\$ 59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #589297	589298	11/25/2025	\$ 59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #589296	589298	11/25/2025	\$ 160.46
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #584255	584255	11/3/2025	\$ 75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #585869	585869	11/7/2025	\$ 76.19
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #585868	585868	11/7/2025	\$ 640.00
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1732414	10/27/2025	\$ 500.00
PROVIDENCE BANK	AT&T	PHONE SERVICE	11/25 001	11/21/2025	\$ 3,478.37
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNANCE	11/25 001	11/21/2025	\$ 18.99
PROVIDENCE BANK	CLEARWAVE	PHONES	11/25 001	11/21/2025	\$ 1,752.16
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	11/25 001	11/21/2025	\$ 410.00
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	11/25 001	11/21/2025	\$ 283.46
PROVIDENCE BANK	VERIZON	PHONE SERVICE SEPT 2 - OCT 1 2025	11/25 001	11/21/2025	\$ 2,456.70
001-115-5-320-00 TECH & OUTSIDE SVCS					
HSMS MEDICAL GROUP		CIVILIAN MEDICAL TESTING	45971	11/10/2025	\$ 145.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HSMS MEDICAL GROUP		PRE- EMPLOYMENT CIVILIAN MEDICAL TESTING	66727	11/3/2025	\$ 485.00
PROVIDENCE BANK	AAIM	BACKGROUND SERVICES	11/25 001	11/21/2025	\$ 277.40
PROVIDENCE BANK	AAIM	PERSONELL CODE REWRITE	11/25 001	11/21/2025	\$ 1,350.00
PROVIDENCE BANK	AAIM	BACKGROUND CHECKS	11/25 001	11/21/2025	\$ 274.20
PROVIDENCE BANK	AAIM	HR SOFTWARE	11/25 001	11/21/2025	\$ 2,616.00
PROVIDENCE BANK	CLEARWAVE	INTERNET	11/25 001	11/21/2025	\$ 3,167.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	11/25 001	11/21/2025	\$ 1,210.21
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	11/25 001	11/21/2025	\$ 1,210.21
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	11/25 001	11/21/2025	\$ 2,328.99
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	11/25 001	11/21/2025	\$ 215.54
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	11/25 001	11/21/2025	\$ 414.76
PROVIDENCE BANK	WEB NETWORK	WEBSITE DOMAIN RENEAL	11/25 001	11/21/2025	\$ 171.54
001-115-5-330-00 INSURANCE LIABILITY					
IML RISK MANAGEMENT ASSOCIATION		WORK COMP	45968	11/7/2025	\$ 242,782.65
001-115-5-438-00 COMPUTERS					
PROVIDENCE BANK	AMAZON	DOOR SIGNS	11/25 001	11/21/2025	\$ 25.98
PROVIDENCE BANK	AMAZON	TONER	11/25 001	11/21/2025	\$ 61.00
PROVIDENCE BANK	AMAZON	BINDERS FOR NEW HIRES	11/25 001	11/21/2025	\$ 67.36
001-115-5-438-25 IT SECURITY					
PROVIDENCE BANK	AMAZON	UPS BATTERY REPLACEMENT	11/25 001	11/21/2025	\$ 46.56
PROVIDENCE BANK	DELL	STORAGE APPLIANCE SUPPORT RENEWAL	11/25 001	11/21/2025	\$ 3,209.79
PROVIDENCE BANK	SERVER SUPPLY	SWITCH POWER SUPPLIES	11/25 001	11/21/2025	\$ 127.30
PROVIDENCE BANK	UPSBATCNR	UPS BATTERY REPLACEMENT	11/25 001	11/21/2025	\$ 96.64
001-115-5-438-50 IT HARDWARE					
UTILITRA		IP CAMERAS AND INSTALLS	15699	10/24/2025	\$ 7,382.91
UTILITRA		CAMERA SYSTEM UPDATES	15533	9/26/2025	\$ 375.00
PROVIDENCE BANK	AMAZON	MOUNT SCREWS	11/25 001	11/21/2025	\$ 4.99
PROVIDENCE BANK	AMAZON	3X DYMO LABEL TAPE 1X MICROPHONE STAND	11/25 001	11/21/2025	\$ 100.72
PROVIDENCE BANK	AMAZON	DYMO AUTHENTIC LW	11/25 001	11/21/2025	\$ 122.97
PROVIDENCE BANK	AMAZON	COMPUTER HARD DRIVES	11/25 001	11/21/2025	\$ 374.95
PROVIDENCE BANK	AMAZON	DYMO LABEL/WRITER	11/25 001	11/21/2025	\$ 110.10
PROVIDENCE BANK	AMAZON	CHARGERS FOR WEBCAMS	11/25 001	11/21/2025	\$ 757.05
PROVIDENCE BANK	AMAZON	ETHERNET JACKS	11/25 001	11/21/2025	\$ 10.35
PROVIDENCE BANK	AMAZON	WIRELESS ADAPTERS	11/25 001	11/21/2025	\$ 89.08
PROVIDENCE BANK	AMAZON	EXTENSION CORDS AND ADAPTERS	11/25 001	11/21/2025	\$ 49.95
PROVIDENCE BANK	AMAZON	DELL LAPTOP REFUND	11/25 001	11/21/2025	\$ (823.20)
PROVIDENCE BANK	AMAZON	DUSK TO DAWN LIGHT SENSOR	11/25 001	11/21/2025	\$ 14.44
PROVIDENCE BANK	AMAZON	3X DELL LAPTOPS	11/25 001	11/21/2025	\$ 2,469.60
PROVIDENCE BANK	AMAZON	EXTENSION CORD	11/25 001	11/21/2025	\$ 12.84
PROVIDENCE BANK	AMAZON	EXTENSION CORDS AND ADAPTERS	11/25 001	11/21/2025	\$ 96.18
PROVIDENCE BANK	AMAZON	ETHERNET JACKS	11/25 001	11/21/2025	\$ 217.59

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	4X DELL LAPTOPS	11/25 001	11/21/2025	\$ 3,292.80
PROVIDENCE BANK	AMAZON	3X DYMO LABELS RETURNED	11/25 001	11/21/2025	\$ (74.02)
PROVIDENCE BANK	DELL	6 X DELL MONITORS	11/25 001	11/21/2025	\$ 594.06
PROVIDENCE BANK	NLESYSTEMS	REC SIGNAGE IPADS	11/25 001	11/21/2025	\$ 1,320.68
PROVIDENCE BANK	VIDABOX LLC	WALL MOUNT AND TABLET ENCLOSURE	11/25 001	11/21/2025	\$ 614.39
001-115-5-438-75 IT SOFTWARE					
RECORDER OF DEEDS		LAREDO SOFTWARE	4019	10/31/2025	\$ 80.39
PROVIDENCE BANK	ADOBE CLOUD	CREATIVE CLOUD	11/25 001	11/21/2025	\$ 845.00
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	11/25 001	11/21/2025	\$ 108.70
PROVIDENCE BANK	CONTIGO	COGNITO FORMS	11/25 001	11/21/2025	\$ 129.00
PROVIDENCE BANK	DROPBOX	LICENSE	11/25 001	11/21/2025	\$ 97.64
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	11/25 001	11/21/2025	\$ 92.00
PROVIDENCE BANK	OPTICS PLANET	DIGITAL SIGNAGE PLAYERS	11/25 001	11/21/2025	\$ 79.67
PROVIDENCE BANK	PROVANTAGE	ADOBE CREATIVE CLOUD	11/25 001	11/21/2025	\$ 764.00
PROVIDENCE BANK	TODOLIST	TODOLIST SOFTWARE LICENSES	11/25 001	11/21/2025	\$ 497.19
PROVIDENCE BANK	ZOHO-ZOHO CORP	COMPUTER PATCHING SOFTWARE	11/25 001	11/21/2025	\$ 2,185.00
TOTAL ADMINISTRATION:					\$ 307,253.05
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - NOV	45973	11/12/2025	\$ 467.51
UNITED HEALTHCARE INS CO		PW ENG - NOV	45973	11/12/2025	\$ 30,298.58
001-120-5-320-00 TECH & OUTSIDE SVCS					
WISSEHR ELECTRIC INC		L&M LINCOLN HIGHWAY IMPROVEMENTS, LOCATE TS CONDUITS	32305	10/30/2025	\$ 1,070.73
001-120-5-425-00 UNIFORM PURCHASE					
LEE'S SPORTS		HOODED SWEATSHIRT, ST CREW	118524	11/18/2025	\$ 965.24
PROVIDENCE BANK	HARBOR FREIGHT	NITRILE GLOVES	11/25 001	11/21/2025	\$ 31.92
001-120-5-470-00 MINOR EQUIPMENT					
WHITE CAP LP		STAINLESS STEEL EDGER	50034367211	11/19/2025	\$ 49.49
001-120-5-480-00 SUPPLIES					
KIENSTRA-ILLINOIS LLC		5.25 CY CONC + LOAD CHARGE AND MIXER RENTAL	453737	11/6/2025	\$ 874.00
METRO LOCK & SECURITY		KEYS, LIBERTY HEIGHTS PIKE TRAIL, CTR BOLLARD	307453	11/14/2025	\$ 6.00
MIDWEST MUNICIPAL SUPPLY		168 FT @ \$32.32/FT 15 SDR-35 B/R PVC PIPE	MONTCLAIR"	100728	\$ 45,974.00
ST CLAIR SERVICE CO		EROSION BLANKET, SOD STAPLES	45966	11/5/2025	\$ 405.00
ST CLAIR SERVICE CO		FESCUE BLEND SEED	350039203	11/20/2025	\$ 64.00
PROVIDENCE BANK	ERB TURF EQUIP	WEED SPRAY	11/25 001	11/21/2025	\$ 112.80
PROVIDENCE BANK	LOWES	PIPE	11/25 001	11/21/2025	\$ 14.28
PROVIDENCE BANK	LOWES	MAILBOX AND POST CLIFF DR	11/25 001	11/21/2025	\$ 68.96
PROVIDENCE BANK	LOWES	TAPE MEASURE	11/25 001	11/21/2025	\$ 21.65
PROVIDENCE BANK	LOWES	KEYS FOR READER BOARD	11/25 001	11/21/2025	\$ 59.76
TOTAL PW ENGINEERING:					\$ 39,939.68

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11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - NOV	45973	11/12/2025 \$	90.18
UNITED HEALTHCARE INS CO		VEHICLE MAINT - NOV	45973	11/12/2025 \$	5,725.50
001-130-5-320-00 TECH & OUTSIDE SVCS					
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH	45965	11/4/2025 \$	125.00
GLASS AMERICA		WINDSHIELD REPAIR, F-11 PD	7755353	11/4/2025 \$	79.00
GLASS AMERICA		WINDSHIELD REPAIR, F-8 PD	7755360	11/4/2025 \$	79.00
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4249163839	11/7/2025 \$	65.15
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4248410708	10/31/2025 \$	84.48
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4249896961	11/14/2025 \$	68.94
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		5,595 GAL UNLEADED GAS @ \$2.48/GAL	1330211	11/20/2025 \$	13,878.81
ST CLAIR SERVICE CO		140 GAL OFF RD DIESEL @ \$3.01/GAL	43687	11/13/2025 \$	422.24
ST CLAIR SERVICE CO		345 GL HIWAY DIESEL @ \$3.59/GAL	43688	11/13/2025 \$	1,237.83
001-130-5-425-00 UNIFORM PURCHASE					
MIDWEST INDUSTRIAL SUPPLY		COAT, NEW EMPLOYEE VM	12366	11/12/2025 \$	113.90
MIDWEST INDUSTRIAL SUPPLY		COATS, F VOLLMER, T HOGG, C FRITZ	12424	11/19/2025 \$	316.20
ROLLER ZAC		REIMB FOR STEEL TOE BOOTS	45974	11/13/2025 \$	164.09
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, F-45 PD	45965	11/4/2025 \$	182.85
AL S AUTOMOTIVE SUPPLY INC		ROTOR, F-28 PD	05DR0127	11/7/2025 \$	50.60
AL S AUTOMOTIVE SUPPLY INC		BRAKE ROTORS & PADS, F-28 PD	05DQ8358	11/6/2025 \$	107.58
AL S AUTOMOTIVE SUPPLY INC		VAPOR CANISTER VALVE, F-22, PD	05DR5917	11/12/2025 \$	47.98
AL S AUTOMOTIVE SUPPLY INC		WINDOW REG W/ MOTOR, F-1, PD	05DR7799	11/13/2025 \$	84.98
AUFFENBERG KIA		LAMP ASSEMBLY, F-38 PD	93293	11/20/2025 \$	232.68
CES O'FALLON		AC#4 & OXYGEN - SHOP	3998	11/7/2025 \$	141.00
CES O'FALLON		ARGON GAS, SHOP	4051	11/4/2025 \$	90.00
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5300996902	11/4/2025 \$	42.42
CUMMINS SALES AND SERVICE		GENERATOR CHECK VALVE, PD	E2-251154031	11/6/2025 \$	244.36
DOBBS AUTO CENTERS INC		TIRES, F-45, F-8 PD	23-391226	11/3/2025 \$	1,354.69
HUELS OIL COMPANY		10W30 OIL, SHOP	SI-50963	11/10/2025 \$	586.85
MCKAY AUTO PARTS INC		OIL FILTERS - SHOP	523148	11/10/2025 \$	13.98
MCKAY AUTO PARTS INC		PARTS	523636	11/14/2025 \$	1.65
MCKAY AUTO PARTS INC		FUEL LINE, SHOP	522593	11/4/2025 \$	67.75
MCKAY AUTO PARTS INC		A-1 FILTER, LAND USE	522190	10/30/2025 \$	15.61
MCKAY AUTO PARTS INC		BATTERY, PE-13 PKS	522894	11/6/2025 \$	54.99
MCKAY AUTO PARTS INC		OIL FILTER, SHOP	523131	11/10/2025 \$	7.27
MCKAY AUTO PARTS INC		FILTERS, F-3 PW	522256	10/31/2025 \$	75.42

NOVEMBER PAYEMENT APPROVAL REPORT

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MCKAY AUTO PARTS INC		HOSE, F-5 PW; STABILIZER & BUSHINGS, F-11 PW; OIL, SHOP	523769	11/17/2025	\$ 140.43
MCKAY AUTO PARTS INC		PARTS	523962	11/18/2025	\$ 261.78
NEUMAYER EQUIPMENT CO		HOSES, GAS PUMP	239972A	11/20/2025	\$ 566.28
PROVIDENCE BANK	HARBOR FREIGHT	TARPS HAMMER PLIERS	11/25 001	11/21/2025	\$ 69.30
PROVIDENCE BANK	LOWES	SHOP SUPPLIES	11/25 001	11/21/2025	\$ 261.16
PROVIDENCE BANK	RURAL KING	CLEVIS SLEDGE HANDLE HAMMER	11/25 001	11/21/2025	\$ 185.67
TOTAL PW VEHICLE MAINTENANCE:					\$ 27,337.60
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - NOV	45973	11/12/2025	\$ 421.20
UNITED HEALTHCARE INS CO		PARKS & REC - NOV	45973	11/12/2025	\$ 33,746.99
001-140-5-230-00 SAFETY PROGRAM					
PROVIDENCE BANK	AMAZON	SAFETY VEST 480E LIGHT POLE	11/25 001	11/21/2025	\$ 162.95
PROVIDENCE BANK	AMERICAN WORKER	GLOVES	11/25 001	11/21/2025	\$ 63.36
001-140-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	LOWE'S	302HM LIGHTS AND CORDS FOR MARKET PLACE	11/25 001	11/21/2025	\$ 371.32
PROVIDENCE BANK	LOWE'S	LIGHTS FOR MARKET PLACE	11/25 001	11/21/2025	\$ 251.44
001-140-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	GRAND RENTAL	SOD CUTTER FOR BB FIELD	11/25 001	11/21/2025	\$ 98.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		S RUBY LN SEWER 10/01-11/01 2025	401132000.4	10/1/2025	\$ 576.00
CASEYVILLE TOWNSHIP SEWER		MIR LEAGUE FIELD SEWER 10/1-11/1 2025	200231500.4	11/1/2025	\$ 48.00
001-140-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		1 PLEASANT RIDGE 9/12-10/12	4016587100	11/3/2025	\$ 55.24
CASEYVILLE WATER DEPT		1 PLEASANT RIDGE ROAD	4016587108	11/5/2025	\$ 564.70
O'FALLON WATER & SEWER DEPT		MDY PK WATER 9/16-10/15, 2025	8699-001 11/25	11/1/2025	\$ 1,218.51
001-140-5-309-00 SANITATION SERVICE					
ALLIED MEDICAL WASTE		309A- #366935	366935A	10/31/2025	\$ 350.00
JOHNNY ON THE SPOT #347		309A WINTER RESTROOMS FOR MOODY AND PLEASANT RIDGE	0347-000273172	10/31/2025	\$ 185.00
JOHNNY ON THE SPOT #347		309A SERVICE 10/1-10/31 #273526	0347-000273526	10/31/2025	\$ 189.00
001-140-5-320-00 TECH & OUTSIDE SVCS					
PYRAMID ELECTRIC INC		D418 ELECTRICAL UPGRADE FOR PAV 3	D418	11/1/2025	\$ 1,235.00
PROVIDENCE BANK	HUDSON TREE	PINE TREE REMOVAL MOODY PARK	11/25 001	11/21/2025	\$ 3,300.00
001-140-5-425-00 UNIFORM PURCHASE					
ALL-PRO TEES INC		TSHIRTS AND SWEATSHIRTS FOR PARKS WORKERS	APT15027	11/12/2025	\$ 1,633.00
PROVIDENCE BANK	AMAZON	BOOTS FOR JOHN PROCTOR	11/25 001	11/21/2025	\$ 194.95
PROVIDENCE BANK	DESTINATION XL	SHIRTS FOR JOSH	11/25 001	11/21/2025	\$ 171.47
PROVIDENCE BANK	RURAL KING	JACKET AND COVERALL WILLIS AND MICK	11/25 001	11/21/2025	\$ 419.96
PROVIDENCE BANK	RURAL KING	JACKET AND COVERALLS ALEX AND JOHN EVANS	11/25 001	11/21/2025	\$ 289.97
001-140-5-480-00 SUPPLIES					

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BELLEVILLE FENCE		480A - REPAIR MOODY PARKS GATES	17843	11/18/2025	\$ 300.00
PROVIDENCE BANK	AMAZON	PITCHING MOUND FOR BALL FIELD	11/25 001	11/21/2025	\$ 13.99
PROVIDENCE BANK	CARROT-TOP	FLAGS AND ROPE	11/25 001	11/21/2025	\$ 1,452.84
PROVIDENCE BANK	DUTCH HOLLOW	CLEANING SUPPLIES	11/25 001	11/21/2025	\$ 471.75
PROVIDENCE BANK	ERB TURF EQUIP	CYCLE MIX CHEMICAL	11/25 001	11/21/2025	\$ 37.80
PROVIDENCE BANK	HARBOR FREIGHT	WRENCH FOR PLAYGROUND EQUIP	11/25 001	11/21/2025	\$ 6.99
PROVIDENCE BANK	LOWES	ZIPTIES FOR GARLAND	11/25 001	11/21/2025	\$ 104.84
PROVIDENCE BANK	LOWE'S	STEEL WOOL AND CLEANER	11/25 001	11/21/2025	\$ 13.26
PROVIDENCE BANK	LOWE'S	CABLE TIES FOR MARKET PLACE	11/25 001	11/21/2025	\$ 65.90
PROVIDENCE BANK	LOWE'S	BRACKET FOR PICNIC TABLES AND CAULK	11/25 001	11/21/2025	\$ 36.16
PROVIDENCE BANK	LOWE'S	IRRIGATION HEAD	11/25 001	11/21/2025	\$ 13.48
PROVIDENCE BANK	LOWE'S	LIGHT BULB GREASE FOR WREATHS	11/25 001	11/21/2025	\$ 19.98
PROVIDENCE BANK	LOWE'S	CLEANING SUPPLIES SOAP PADS AND SOAP	11/25 001	11/21/2025	\$ 13.16
PROVIDENCE BANK	LOWE'S	IRRIGATION SUPPLIES FOR BASEBALL FIELD	11/25 001	11/21/2025	\$ 65.92
PROVIDENCE BANK	LOWE'S	CAULK GUN FOR CONCRETE	11/25 001	11/21/2025	\$ 28.48
PROVIDENCE BANK	LOWE'S	POTTING SOIL	11/25 001	11/21/2025	\$ 33.96
PROVIDENCE BANK	LOWE'S	O-RINGS FOR HOLIDAY WREATHS	11/25 001	11/21/2025	\$ 6.26
PROVIDENCE BANK	LOWE'S	DRILL BITS AND TOOL BAG	11/25 001	11/21/2025	\$ 72.30
PROVIDENCE BANK	LOWE'S	PARACORD FOR HANGING BANNERS	11/25 001	11/21/2025	\$ 6.98
PROVIDENCE BANK	LOWE'S	MARNKING FLAGS AND PICNIC TABLE BRACKETS	11/25 001	11/21/2025	\$ 15.34
PROVIDENCE BANK	LOWE'S	ZIP TIES CUTTERS SCREWDRIVER FOR XMAS DECOR	11/25 001	11/21/2025	\$ 46.94
PROVIDENCE BANK	LOWE'S	O-RINGS FOR LIGHT BULB WREATHS	11/25 001	11/21/2025	\$ 8.76
PROVIDENCE BANK	MOWILDFLOWERS	PLANTS FOR PD -MARKETPLACE	11/25 001	11/21/2025	\$ 715.29
PROVIDENCE BANK	SITE ONE	IRRIGATION HEADS AND MULCH FOR BASEBALL FIELD	11/25 001	11/21/2025	\$ 116.37
PROVIDENCE BANK	RURAL KING	TRIMMER BLADE AND HARDWARE	11/25 001	11/21/2025	\$ 120.00
001-140-5-502-00 EQUIPMENT & ROLLING STOCK					
M&M GOLF CARS LLC		502G #4001112 GOLF CART 2026 CARRYALL 700	4001112	11/6/2025	\$ 15,793.00
001-140-5-503-00 SURVEY / ENGINEERING - CAPI					
FARNSWORTH GROUP INC		503HR #265285 FVW HTS REC EXP & PARK RENO PROF SERV	265285	11/17/2025	\$ 54,304.07
TOTAL PARKS DEPARTMENT:					\$ 119,429.88
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - NOV	45973	11/12/2025	\$ 147.03
UNITED HEALTHCARE INS CO		MUC - NOV	45973	11/12/2025	\$ 7,694.23
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	11/6/2025	\$ 38.62
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	11/7/2025	\$ 49.82
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	11/5/2025	\$ 57.68
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	10/31/2025	\$ 64.77
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	11/20/2025	\$ 5,977.13

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	11/5/2025	\$ 41.97
AMEREN ILLINOIS		ACCT NO 858729616	858729616.4	11/17/2025	\$ 63.05
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	10/31/2025	\$ 24.29
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.4	10/28/2025	\$ 962.40
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	10/28/2025	\$ 791.19
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 11/25	10/27/2025	\$ 5,750.50
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.4	11/7/2025	\$ 41.01
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	11/24/2025	\$ 2,393.51
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	10/28/2025	\$ 105.47
AMEREN ILLINOIS		ACCT NO 2378210111	23782100111	10/28/2025	\$ 207.15
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.4	11/1/2025	\$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.4	11/1/2025	\$ 120.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.4	11/1/2025	\$ 160.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.4	11/1/2025	\$ 96.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 11/25	11/1/2025	\$ 563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 21488-01	21488-001 11/25	11/3/2025	\$ 183.84
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 11/25	11/1/2025	\$ 1,122.96
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-003	20527-003 11/25	10/31/2025	\$ 34.29
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 11/25	11/1/2025	\$ 206.20
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 11/25	11/1/2025	\$ 563.96
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 11/25	10/29/2025	\$ 1,500.34
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 11/12/25	32391769	11/12/2025	\$ 229.04
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 11/26/25	32395065	11/26/2025	\$ 229.04
RAPID FIRE SAFTEY AND SECURITY		INVESTIGATE SPRINKLER, PD	706422496	9/25/2025	\$ 540.00
001-150-5-450-00 MAINTENANCE TO EQUIP					
TECH ELECTRONICS		PREVENTATIVE INSPECTION	45966	11/5/2025	\$ 3,125.00
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5303515105	11/18/2025	\$ 40.02
DUTCH HOLLOW SUPPLY INC		FOAM CUPS, MOP HEADS, WET MOPS, MANGO CLEANER, BLEACH	324320	10/28/2025	\$ 468.46
DUTCH HOLLOW SUPPLY INC		ROLL TOWELS, BATH TISSUE, DISINFECTANT TRASH CAN LINERS	325487	11/13/2025	\$ 2,328.57
GRAINGER		SHOP VAC	9687065194	10/24/2025	\$ 280.71
UNITED REFRIGERATION INC		VALVE ASSEMBLY, AHU 3, PW	16247270-00	11/13/2025	\$ 129.13
UNITED REFRIGERATION INC		VALVE ASSEMBLY, STOCK	16278899-00	11/14/2025	\$ 129.13
PROVIDENCE BANK	AMAZON	WORK GLOVES	11/25 001	11/21/2025	\$ 33.77
PROVIDENCE BANK	SHERWIN WILLIAMS	PAINT FOR MAYORS OFFICE	11/25 001	11/21/2025	\$ 58.62
TOTAL PW MUNICIPAL COMPLEX:					\$ 36,600.86

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - NOV	45973	11/12/2025 \$	448.88
UNITED HEALTHCARE INS CO		LAND USE - NOV	45973	11/12/2025 \$	24,116.19
001-160-5-207-00 TRAVEL & MEETING EXP					
JEFF BLAIR		CEOSI- TRAINING: JEFF, CHANDLER, JULIUS	45974	11/13/2025 \$	60.00
PROVIDENCE BANK	ICSC	ICSC LAS VEGAS - JENKINS	11/25 001	11/21/2025 \$	875.00
PROVIDENCE BANK	ICSC	ICSC LAS VEGAS 2025 - ALLEY	11/25 001	11/21/2025 \$	875.00
001-160-5-301-00 ADVERTISING & PUBLIC NOTIC					
HERALD PUBLICATIONS		PC 18-25 ABERDEEN VILLAS	1064706	11/12/2025 \$	36.00
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		MONTHLY MAINT FEE- OCTOBER 2025	45964	11/3/2025 \$	5.00
001-160-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		SAM JAMES BOOTS 2025	45986	11/25/2025 \$	233.36
001-160-5-480-00 SUPPLIES					
PRINT MASTER		NAME PLATES-RYAN JENKINS	534500	10/20/2025 \$	16.00
PROVIDENCE BANK	AMAZON	BINDER DIVIDERS - MAGNET SQUARES	11/25 001	11/21/2025 \$	45.25
PROVIDENCE BANK	HOBBY-LOBBY	RIBBON CUTTING FRAMES	11/25 001	11/21/2025 \$	17.86
PROVIDENCE BANK	HOBBY-LOBBY	RIBBON CUTTING FRAMES	11/25 001	11/21/2025 \$	16.77
PROVIDENCE BANK	USPS	SHIPPING	11/25 001	11/21/2025 \$	10.50
TOTAL LAND USE & DEVELOPMENT:					\$ 26,755.81
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - NOV	45973	11/12/2025 \$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - NOV	45973	11/12/2025 \$	5,543.74
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	11/20/2025 \$	2,379.44
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.4	11/1/2025 \$	48.00
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 11/25	11/1/2025 \$	563.96
TOTAL LIBRARY DEPARTMENT:					\$ 8,655.02
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONES	11/25 001	11/21/2025 \$	247.57
001-181-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	CAR PHONE CHARGERS AND CORDS	11/25 001	11/21/2025 \$	42.58
TOTAL ESDA DEPARTMENT:					\$ 290.15
TOTAL GENERAL FUND:					\$ 1,186,018.60

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.44	11/7/2025	\$ 572.73
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.4	10/29/2025	\$ 68.95
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	11/20/2025	\$ 64.99
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	11/4/2025	\$ 3,291.41
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	11/4/2025	\$ 5,535.42
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	11/20/2025	\$ 66.43
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	11/5/2025	\$ 66.16
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	10/29/2025	\$ 55.34
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	11/6/2025	\$ 133.91
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 11/25	10/27/2025	\$ 735.49
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	11/6/2025	\$ 136.90
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	11/17/2025	\$ 59.68
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	11/12/2025	\$ 179.29
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	11/17/2025	\$ 61.20
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	11/7/2025	\$ 54.63
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	11/10/2025	\$ 59.53
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.44	11/24/2025	\$ 95.21
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	11/7/2025	\$ 59.90
AMEREN ILLINOIS		ACCT NO 23430-58101	2343058101	10/27/2025	\$ 7,119.80
002-120-5-480-00 SUPPLIES					
WHITE CAP LP		1 5 GAL FORM RELEASE @ \$92.99/PAIL, CONC WORK	50034187659	11/6/2025	\$ 92.99
002-120-5-503-01 REBUILD ILLINOIS SURVEY/EN					
HANK'S EXCAVATING		REBUILD IL, LINCOLN HIGHWAY RESURFACING	45974	11/13/2025	\$ 129,665.53
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING	252570299	11/11/2025	\$ 2,804.00
TOTAL PW ENGINEERING:					<u>\$ 150,979.49</u>
TOTAL MOTOR FUEL TAX FUND:					<u>\$ 150,979.49</u>
FOOD & BEVERAGE FUND					
FINANCE DEPARTMENT					
003-104-5-601-00 DEBT - PRINCIPLE					
UMB BANK N A		FH 17 PAYMENT	45973	11/12/2025	\$ 275,000.00
UMB BANK N A		FH 18 PAYMENT	45973	11/12/2025	\$ 245,000.00
003-104-5-602-00 DEBT - INTEREST					
UMB BANK N A		FH 17 INTEREST	45973	11/12/2025	\$ 153,337.50
UMB BANK N A		FH 18 INTEREST	45973	11/12/2025	\$ 126,737.50
TOTAL FINANCE DEPARTMENT:					<u>\$ 800,075.00</u>
TOTAL FOOD & BEVERAGE FUND:					<u>\$ 800,075.00</u>

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HOTEL/MOTEL TAX FUND					
004-115-5-301-00 ADVERTISING & PUBLIC NOTIC					
DISCOVER DOWNSSTATE ILLINOIS		FULL PAGE AD IN 2026 VISITORS GUIDE	7950	11/6/2025	\$ 2,200.00
004-115-5-302-00 PUBLIC RELATIONS					
ALLEY, DALLAS		ICSC CONFERENCE- FLIGHTS FOR DALLAS/RYAN & HOTEL ROOMS DALLA	45973	11/12/2025	\$ 1,829.61
ST CLAIR SQUARE SPE LLC		SANTA PARADE	45974	11/13/2025	\$ 50.00
WARNING LITES OF SOUTHERN ILLI LLC		BARRICADES FOR TREE LIGHTING	39821	11/10/2025	\$ 560.00
004-115-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING (DEC) 2025	9796	12/1/2025	\$ 1,690.00
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING (NOV) 2025	9795	11/1/2025	\$ 1,690.00
THE FOURCE GROUP		HOLIDAY CAMPAIGN NOVEMBER & SOCIAL CHANNEL MARKETING	9996	11/1/2025	\$ 23,850.00
UNITED INK		HOLIDAY TREE LIGHTING SIGNS	407695	10/31/2025	\$ 313.81
PROVIDENCE BANK	AMAZON	CAMPAIGN SUPPLIES/ LIGHT SWITCH	11/25 001	11/21/2025	\$ 32.40
PROVIDENCE BANK	AMAZON	SMORES SUPPLIES	11/25 001	11/21/2025	\$ 72.42
PROVIDENCE BANK	AMAZON	SNOW MACHINE FLUID	11/25 001	11/21/2025	\$ 79.99
PROVIDENCE BANK	AMAZON	TREE LIGHTING PRIZES	11/25 001	11/21/2025	\$ 135.17
PROVIDENCE BANK	AMAZON	SNOW MACHINE	11/25 001	11/21/2025	\$ 102.90
PROVIDENCE BANK	AMAZON	TREE LIGHTING GAME	11/25 001	11/21/2025	\$ 29.98
PROVIDENCE BANK	AMAZON	TENNIS BALLS FOR SIGNS	11/25 001	11/21/2025	\$ 19.79
PROVIDENCE BANK	AMAZON	TENT WEIGHTS	11/25 001	11/21/2025	\$ 425.40
PROVIDENCE BANK	AMAZON	TREE LIGHTING SUPPLIES	11/25 001	11/21/2025	\$ 74.92
PROVIDENCE BANK	AMAZON	ANIMAL GAME	11/25 001	11/21/2025	\$ 17.05
PROVIDENCE BANK	AMAZON	SANTA HATS	11/25 001	11/21/2025	\$ 92.48
PROVIDENCE BANK	AMAZON	SMORES SUPPLIES	11/25 001	11/21/2025	\$ 438.46
PROVIDENCE BANK	AMAZON	TABLECLOTH ROLL SNOWFLAKES	11/25 001	11/21/2025	\$ 60.56
PROVIDENCE BANK	AMAZON	TREE LIGHTING SUPPLIES- EXTENSION CORDS	11/25 001	11/21/2025	\$ 162.84
PROVIDENCE BANK	AMAZON	SNOWFLAKE YARD SIGNS	11/25 001	11/21/2025	\$ 342.95
PROVIDENCE BANK	AMAZON	CUSTOM PASSPORT STAMP	11/25 001	11/21/2025	\$ 273.49
PROVIDENCE BANK	AMAZON	SNOWFLAKE STICKERS	11/25 001	11/21/2025	\$ 4.99
PROVIDENCE BANK	AMAZON	GLOBE LIGHTS BATTERIES ZIP TIES	11/25 001	11/21/2025	\$ 167.79
PROVIDENCE BANK	AMAZON	SUPPLIES DRAW STRING BAG	11/25 001	11/21/2025	\$ 32.31
PROVIDENCE BANK	BOUNCE HOUSE	BOUNCE HOUSES	11/25 001	11/21/2025	\$ 426.08
PROVIDENCE BANK	DOLLAR TREE	TREE LIGHTING SUPPLIES	11/25 001	11/21/2025	\$ 72.59
PROVIDENCE BANK	DOLLAR TREE	HOLIDAY WINTER CAMPAIGN DECORATIONS	11/25 001	11/21/2025	\$ 8.96
PROVIDENCE BANK	EXPOPRINT	REFUND	11/25 001	11/21/2025	\$ (66.80)
PROVIDENCE BANK	EXPOPRINT	CANOPY TENT	11/25 001	11/21/2025	\$ 866.79
PROVIDENCE BANK	MENARDS	TREE LIGHTENING SUPPLIES	11/25 001	11/21/2025	\$ 27.52
PROVIDENCE BANK	MENARDS	BOLT FOR SIGNS	11/25 001	11/21/2025	\$ 13.00
PROVIDENCE BANK	THE HOME DEOT	SPRAY PAINT SIGNS	11/25 001	11/21/2025	\$ 103.94
TOTAL :					\$ 36,201.39

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PARKS DEPARTMENT					
004-140-5-302-00 PUBLIC RELATIONS					
MOSCA DESIGN INC		LED SPHERE COOL WHITE"	44685	11/3/2025	\$ 1,785.73
TOTAL PARKS DEPARTMENT:					<u>\$ 1,785.73</u>
TOTAL HOTEL/MOTEL TAX FUND:					<u><u>\$ 37,987.12</u></u>
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
CARGORAXX LLC		WEAPONS DRAWERS AND DIVIDERS FOR NEW SQUADS	3389	11/10/2025	\$ 8,921.15
MPH INDUSTRIES INC		RADAR UNIT	604086	10/23/2025	\$ 1,508.00
UTILITRA		SOLAR LPR CAMERA DOWNPAYMENT	15883	11/21/2025	\$ 7,290.00
PROVIDENCE BANK	CARGORAXX	STORAGE TRUCKS IN NEW SQUAD CARS	11/25 001	11/21/2025	\$ 895.95
PROVIDENCE BANK	RUGGED SOLUTIONS	CUPHOLDERS FOR NEW SQUAD CARS	11/25 001	11/21/2025	\$ 138.50
PROVIDENCE BANK	SHELL OIL	FUEL TO PICK UP NEW SQUAD CARS	11/25 001	11/21/2025	\$ 11.00
PROVIDENCE BANK	SHELL OIL	FUEL TO PICK UP NEW SQUAD CARS	11/25 001	11/21/2025	\$ 35.02
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	11/25 001	11/21/2025	\$ 40.51
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	11/25 001	11/21/2025	\$ 40.45
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	11/25 001	11/21/2025	\$ 40.45
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	11/25 001	11/21/2025	\$ 40.46
PROVIDENCE BANK	SPIAMERENIL	LPR POWER	11/25 001	11/21/2025	\$ 59.92
TOTAL POLICE DEPARTMENT:					<u>\$ 19,021.41</u>
ADMINISTRATION					
005-115-5-502-00 EQUIPMENT & ROLLING STOCK					
BLUEBIRD NETWORK		INITIAL RACKSPACE STARTUP COSTS	80713	11/1/2025	\$ 3,255.91
TOTAL ADMINISTRATION:					<u>\$ 3,255.91</u>
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAPI					
GONZALEZ COMPANIES LLC		KADLEC DRIVE IMPROVEMENTS, ENGINEERING SERVICES,	25771	11/26/2025	\$ 4,944.00
MILLENNIA PROFESSIONAL SERVICES OF IL		PEARSON DRIVE, ENGINEERING SERVICES	ME19014-8	11/25/2025	\$ 10,906.65
005-120-5-505-00 STREETS & ALLEYS					
K.R.B. EXCAVATING INC		STONEWOLF/ WOLFRUN TRAIL CONC JOINT REPAIR,	45975	11/14/2025	\$ 168,338.70
KOHNEN CONCRETE PRODUCTS INC		FRAMES, GRATES, PD PARKING LOT, ASPHALT OVLERAY	483690	10/29/2025	\$ 410.00
MAYER LANDSCAPING INC		STITES AVENUE, CORY STREET, CONST SERVICES	45985	10/9/2025	\$ 11,829.48
UES PROFESSIONAL SOLUTIONS 25 LLC		LONGACRE DRIVE JOINT REPAIR, CONC TESTING	252570347	11/12/2025	\$ 2,680.75
WARNING LITES OF SOUTHERN ILLI LLC		DIRECTIONAL SIGNS, MARKING PAINT	39798	11/6/2025	\$ 451.24
WARNING LITES OF SOUTHERN ILLI LLC		MARKING PAINT, STONEWOLF	39774	10/24/2025	\$ 75.00
005-120-5-506-00 STORM DRAINAGE					

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MAYER LANDSCAPING INC		STITES AVENUE, CORY STREET, CONST SERVICES	45985	10/9/2025	\$ 79,291.72
TOTAL PW ENGINEERING:					\$ 278,927.54
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
GLEESON ASPHALT INC		PD PARKING LOT REPLACEMENT	45974	11/13/2025	\$ 167,983.00
PROVIDENCE BANK	DON'S HARDWARE	TUBING COUPLER CH HEAT PUMPS	11/25 001	11/21/2025	\$ 176.44
PROVIDENCE BANK	DON'S HARDWARE	ELBOWS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 35.80
PROVIDENCE BANK	LOWE'S	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 11.96
PROVIDENCE BANK	PLUMBERS SUPPLY	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 182.20
PROVIDENCE BANK	THE HOME DEOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 152.00
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 153.88
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 177.00
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 63.18
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 151.44
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 15.93
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 102.34
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 43.05
PROVIDENCE BANK	THE HOME DEPOT	PARTS CH HEAT PUMPS	11/25 001	11/21/2025	\$ 144.73
TOTAL PW MUNICIPAL COMPLEX:					\$ 169,392.95
LAND USE & DEVELOPMENT					
005-160-5-503-00 SURVEY / ENGINEERING - CAPI					
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 4 -SERVICE	94345	10/29/2025	\$ 8,918.00
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 3 -SERVICE	94237	10/28/2025	\$ 8,733.25
TOTAL LAND USE & DEVELOPMENT:					\$ 17,651.25
TOTAL HOME RULE TAX FUND:					\$ 488,249.06
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-320-00 TECH & OUTSIDE SVCS					
ANEW PERSPECTIVE INC.		PENSION FUND- RECORDS REQUEST FOR RAIMUNDI	45971	11/10/2025	\$ 75.00
TOTAL POLICE DEPARTMENT:					\$ 75.00
TOTAL POLICE PENSION FUND:					\$ 75.00
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
WATSON'S OFFICE CITY		OFFICE FURNITURE	67175-1	10/29/2025	\$ 2,467.68
PROVIDENCE BANK	PETCO	K9 RIVER FOOD	11/25 008	11/21/2025	\$ 149.97
TOTAL POLICE DEPARTMENT:					\$ 2,617.65

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL FEDERAL POLICE ESCROW FUND:				\$	2,617.65
LIBRARY FUND					
LIBRARY					
009-170-5-207-00 TRAVEL & MEETING EXP					
MELISSA COVARRUBIAS		TRAVEL	45985	11/24/2025	\$ 199.00
009-170-5-302-00 PUBLIC RELATIONS					
ASSOCIATED BANK		LIBRARY CRAWL - BHM	45974	11/13/2025	\$ 446.70
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		GOOGLE SUITE	45974	11/13/2025	\$ 33.60
CLEARWAVE COMMUNICATIONS		FIBER OPTIC CONTRACT	10022502870	11/1/2025	\$ 114.33
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	45974	11/13/2025	\$ 917.78
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES ADULT BOOKS	45974	11/13/2025	\$ 259.10
CENTER POINT INC		LARGE PRINT	2204768	11/1/2025	\$ 152.22
GALE		LARGE PRINT BOOKS	9.99102E+11	11/20/2025	\$ 52.48
GALE		LARGE PRINT BOOKS	9.99102E+11	11/20/2025	\$ 83.22
GALE		LARGE PRINT BOOKS	9.99102E+11	11/20/2025	\$ 116.21
GALE		LARGE PRINT BOOKS	9.99102E+11	11/20/2025	\$ 28.49
GALE		LARGE PRINT BOOKS	9.99102E+11	11/20/2025	\$ 89.97
GALE		LARGE PRINT BOOKS	9.99102E+11	11/20/2025	\$ 121.50
INGRAM		JUVENILE BOOKS	91791859	11/6/2025	\$ 756.35
INGRAM		JUVENILE BOOKS	91791859	11/6/2025	\$ 61.98
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 120.45
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 7.99
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 222.80
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 17.99
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 17.99
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 104.42
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 116.56
INGRAM		ADULT BOOKS	92148927	11/21/2025	\$ 18.00
INGRAM		ADULT BOOKS	92017210	11/17/2025	\$ 1,438.09
INGRAM		JUVENILE BOOKS	92017210	11/17/2025	\$ 338.59
LIBRARY IDEAS LLC		LIBRARY DATABASE	120063	11/3/2025	\$ 4,120.00
MIDWEST TAPE LLC		DVDS	508066971	11/21/2025	\$ 26.24
MIDWEST TAPE LLC		DVDS	508066971	11/21/2025	\$ 24.79
MIDWEST TAPE LLC		DVD'S	508066971	11/21/2025	\$ 98.96
MIDWEST TAPE LLC		DVDS	508066971	11/21/2025	\$ 73.47
THE TRIBUNE		NEWSPAPER SUBSCRIPTION	45985	11/24/2025	\$ 35.00
VALUE LINE PUBLISHING		INVESTMENT NEWS LETTER	45985	11/24/2025	\$ 581.00

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11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
009-170-5-480-00 SUPPLIES					
DEMCO INC		PROCESSING SUPPLIES	7720121	10/30/2025	\$ 375.47
INGRAM		PROCCESING	92148928	11/21/2025	\$ 75.24
INGRAM		PROCCESING	92148928	11/21/2025	\$ 5.94
INGRAM		PROCCESING	92148928	11/21/2025	\$ 30.69
INGRAM		PROCCESING	92148928	11/21/2025	\$ 3.96
INGRAM		PROCCESING	92148928	11/21/2025	\$ 0.99
INGRAM		PROCCESING	92148928	11/21/2025	\$ 4.95
INGRAM		PROCCESING	92148928	11/21/2025	\$ 0.99
TOTAL LIBRARY:					<u>\$ 11,293.50</u>
TOTAL LIBRARY FUND:					<u><u>\$ 11,293.50</u></u>
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-315-00 INTERGOVERNMENT AGREEME					
BELLEVILLE TOWNSHIP HS DIST 201		INTERGOVERNMENTAL AGREEMENT	45986	11/25/2025	\$ 23,049.85
FAIRVIEW CASEYVILLE TOWNSHIP		INTERGOVERNMENTAL AGREEMENT	45986	11/25/2025	\$ 4,609.97
GRANT COMMUNITY SCHOOL DISTRICT 110		INTERGOVERNMENTAL AGREEMENT	45986	11/25/2025	\$ 13,311.29
PONTIAC/WM HOLLIDAY SCHOOLS		INTERGOVERNMENTAL AGREEMENT	45986	11/25/2025	\$ 21,621.76
013-160-5-503-00 SURVEY / ENGINEERING - CAPI					
THOUVENOT WADE & MOERCHEN		GRANT SCHOOL TRAIL- AUG 19, 2025- SEP 18, 2025	93554	9/25/2025	\$ 9,010.00
THOUVENOT WADE & MOERCHEN		GRANT SCHOOL TRAIL- SEP 22, 2025- OCT 03, 2025	94347	10/29/2025	\$ 1,095.00
013-160-5-505-00 STREETS & ALLEYS					
PROVIDENCE BANK	JIMMY JOHN'S	GREAT STREETS DINNER	11/25 013	11/21/2025	\$ 47.45
PROVIDENCE BANK	RULER FOODS	GREAT STREETS FOOD	11/25 013	11/21/2025	\$ 33.27
013-160-5-572-00 TIF EXPENDITURES					
THE CHUCK WAGON		TIF- DUMPSTER ENCLOSURE LABOR & MATERIALS	45964	11/3/2025	\$ 8,194.00
TOTAL LAND USE & DEVELOPMENT:					<u>\$ 80,972.59</u>
TOTAL TIF #3 - LINCOLN TRAIL:					<u><u>\$ 80,972.59</u></u>
LOCAL POLICE ESCROW FUND					
LOCAL POLICE ESCROW					
016-000-4-402-00 DUI					
PROVIDENCE BANK	INTOXIMETERS	DRY GAS TANK FOR BREATHALYZER MACHINE	11/25 016	11/21/2025	\$ 177.75
TOTAL LOCAL POLICE ESCROW:					<u>\$ 177.75</u>
TOTAL LOCAL POLICE ESCROW FUND:					<u><u>\$ 177.75</u></u>
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - NOV	45973	11/12/2025	\$ 29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - NOV	45973	11/12/2025	\$ 1,112.52

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER 10/1-11/1 2025	401011000.4	11/1/2025 \$	496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		REC FIRE SERVICE #65842	4016584200	11/3/2025 \$	25.00
CASEYVILLE WATER DEPT		REC COM #65843 9/12-10/13	4016584300	11/3/2025 \$	1,258.57
CASEYVILLE WATER DEPT		FIRE HYDRANT #65841 9/12-10/12	4016584100	11/3/2025 \$	898.23
017-200-5-320-00 TECH & OUTSIDE SVCS					
ZAGARRI ENGINEERING		CELL PHONE REPEATER SERVICE	2025FHV-02	11/18/2025 \$	2,500.00
PROVIDENCE BANK	SOUNTRACK	MUSIC SERVICE	11/25 017	11/21/2025 \$	58.50
017-200-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	SPECTRA GRAPHICS	STAFF UNIFORM SHIRTS	11/25 017	11/21/2025 \$	327.30
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5303515104	11/18/2025 \$	7.53
PROVIDENCE BANK	AMAZON	POOL STICKS	11/25 017	11/21/2025 \$	67.00
PROVIDENCE BANK	AMAZON	MINI 3 RING BINDER	11/25 017	11/21/2025 \$	13.26
PROVIDENCE BANK	AMAZON	LITHIUM BATTERIES FOR VAN KEY FOB	11/25 017	11/21/2025 \$	5.99
PROVIDENCE BANK	AMAZON	BATTERIES FOR FACILITY	11/25 017	11/21/2025 \$	17.49
PROVIDENCE BANK	SAM'S	COFFE AND CREAMER FOR REC	11/25 017	11/21/2025 \$	66.40
TOTAL :					\$ 6,883.49
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - NOV	45973	11/12/2025 \$	30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - NOV	45973	11/12/2025 \$	3,211.54
017-210-5-320-00 TECH & OUTSIDE SVCS					
JOE'S PIZZA AND PASTA OF FAIRVIEW HEIGHT		BDAY PARTY PIZZAS	1001	11/4/2025 \$	668.00
017-210-5-401-00 POSTAGE					
UNITED STATES POSTAL SERVICE		WINTER POSTAGE FOR PROGRAM GUIDE	45978	11/17/2025 \$	1,072.87
TOTAL :					\$ 4,982.65
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - NOV	45973	11/12/2025 \$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - NOV	45973	11/12/2025 \$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS					
BUG OUT		PEST CONTROL	45966	11/5/2025 \$	163.93
CAPRI POOLS LLC		ANNUAL UV SERVICE	6744	10/31/2025 \$	1,941.00
TECH ELECTRONICS		ELEVATOR REPAIR	149385	10/30/2025 \$	621.50
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	RETURNED DOOR ADJ TOOL	11/25 017	11/21/2025 \$	(31.99)
PROVIDENCE BANK	DUTCH HOLLOW	BATH TISSUE TRASH BAGS WHITE TOWELS	11/25 017	11/21/2025 \$	761.85
PROVIDENCE BANK	LOWE'S	FAUCET _ PLUMBING SUPPLIES	11/25 017	11/21/2025 \$	573.92
PROVIDENCE BANK	LOWE'S	CLEANING PADS STAINLESS STEEL	11/25 017	11/21/2025 \$	4.48

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL :				\$	7,276.47
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US	TRAINING LICENSE	11/25 017	11/21/2025 \$	599.00
PROVIDENCE BANK	NETGYM	MONTHLY FEE	11/25 017	11/21/2025 \$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
COX SARA		FIT INSTR	45967	11/6/2025 \$	120.00
CUMMINS, AVEGAIL		FIT INSTR	45967	11/6/2025 \$	1,260.00
ECO FIT EQUIPMENT LLC		FIT EQUIP REPAIRS	21010	10/31/2025 \$	305.25
FISHBEIN, EMILY JEAN		CLASS INST	45980	11/19/2025 \$	50.00
FISHBEIN, EMILY JEAN		FIT INSTR	45967	11/6/2025 \$	50.00
GATTUSO, KATHRYN ANNE		PERS TRNR	45967	11/6/2025 \$	42.00
GATTUSO, KATHRYN ANNE		FIT INSTR	45967	11/6/2025 \$	50.00
GATTUSO, KATHRYN ANNE		PERS TRNR	45980	11/19/2025 \$	84.00
GILBERT, JUDITH A		FIT INSTR	45967	11/6/2025 \$	60.00
GILBERT, JUDITH A		CLASS INST	45980	11/19/2025 \$	45.00
HARRIS ISABELLA		FIT INSTR	45967	11/6/2025 \$	198.00
HARRIS ISABELLA		CLASS INST	45980	11/19/2025 \$	252.00
HAYES, LISA CATHERINE		FIT INSTR	45967	11/6/2025 \$	184.00
HEDEMAN, CHANTEL		FIT INSTR	45967	11/6/2025 \$	175.00
HEDEMAN, CHANTEL		CLASS INST	45980	11/19/2025 \$	125.00
KEHRER, DEBRA A		FIT INSTR	45967	11/6/2025 \$	45.00
KEHRER, DEBRA A		CLASS INST	45980	11/19/2025 \$	45.00
KORTE, CASSIE U		CLASS INST	45980	11/19/2025 \$	132.00
LUTTRELL-ANDREWS, SABRINA RJ		CLASS INST	45980	11/19/2025 \$	110.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR	116/2025	11/6/2025 \$	336.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INSTR	45967	11/6/2025 \$	154.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR	45967	11/6/2025 \$	224.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR	45980	11/19/2025 \$	252.00
MEEKER, GWEN		FIT INSTR	45967	11/6/2025 \$	135.00
MEEKER, GWEN		CLASS INST	45980	11/19/2025 \$	108.00
QUIROS, MICHAEL JOSEPH		PERS TRNR	45967	11/6/2025 \$	368.25
QUIROS, MICHAEL JOSEPH		PERS TRNR	45980	11/19/2025 \$	210.00
RENNER, AUTUMN LEE		CLASS INST	45980	11/19/2025 \$	27.00
ROBINSON SAMERRIA M		CLASS INST	45980	11/19/2025 \$	20.00
ROSE, FAITH		FIT INSTR	45967	11/6/2025 \$	150.00
SIMMONS VICTORIA JUNE		CLASS INST	45980	11/19/2025 \$	125.00
SIMMONS VICTORIA JUNE		FIT INSTR	45967	11/6/2025 \$	100.00
TREE, HEIDI		CLASS INST	45980	11/19/2025 \$	80.00
WORKOUTWITHYO		PERS TRNR	45967	11/6/2025 \$	112.50
017-230-5-480-00 SUPPLIES					

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	TARGET	GIFT CARDS FOR ZUMBATHON	11/25 017	11/21/2025	\$ 45.00
TOTAL :					\$ 6,467.00
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	PAYFLOW	PAYPALL OCTOBER	11/25 017	11/21/2025	\$ 30.00
TOTAL :					\$ 30.00
017-250-5-320-00 TECH & OUTSIDE SVCS					
CAPRI POOLS LLC		LABOR TRBLSHOOT AUTO-FILL	6716	10/31/2025	\$ 270.00
FURMANEK , ERIN		SWIM INST	45975	11/14/2025	\$ 270.00
FURMANEK, CELESTE M		SWIM INST	45975	11/14/2025	\$ 750.00
GAVIN, KATHLEEN S		SWIM INST	45975	11/14/2025	\$ 90.00
SANDERS, JEANEE M		SWIM INST	45975	11/14/2025	\$ 680.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS- MUR ACID SOD BIC	6691	10/31/2025	\$ 1,492.50
PROVIDENCE BANK	SAM'S	RECREATION ROOM REPLACEMENT TABLE	11/25 017	11/21/2025	\$ 124.98
TOTAL :					\$ 3,677.48
017-260-5-320-00 TECH & OUTSIDE SVCS					
MARCIA'S CATERING		SENIOR LUNCH BUNCH - NOVEMBER 2025	45975	11/14/2025	\$ 250.00
TWO G CERAMICS		CERAMICS CLASS 11/5/25 #512479	45975	11/14/2025	\$ 720.00
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	11/25 017	11/21/2025	\$ 219.61
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	11/25 017	11/21/2025	\$ 756.61
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	11/25 017	11/21/2025	\$ 193.16
017-260-5-401-00 POSTAGE					
UNITED STATES POSTAL SERVICE		WINTER POSTAGE FOR PROGRAM GUIDE	45978	11/17/2025	\$ 1,072.87
017-260-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	ALL PRO TEES	STAFF UNIFORMS	11/25 017	11/21/2025	\$ 467.10
017-260-5-480-00 SUPPLIES					
PROVIDENCE BANK	ALDI	PUMPKIN GLOW SNACKS	11/25 017	11/21/2025	\$ 79.00
PROVIDENCE BANK	AMAZON	TRACK OF TREATS INFLATABLE	11/25 017	11/21/2025	\$ 99.99
PROVIDENCE BANK	AMAZON	TRACK OF TREAT BACKDROP ERASERS	11/25 017	11/21/2025	\$ 27.97
PROVIDENCE BANK	AMAZON	FLAG FOOTBALL MEDALS	11/25 017	11/21/2025	\$ 42.99
PROVIDENCE BANK	AMAZON	RIBBONS FOR HALLOWEEN ART CONTEST	11/25 017	11/21/2025	\$ 13.29
PROVIDENCE BANK	AUGUSTA WINERY	CORE TASTING FEE	11/25 017	11/21/2025	\$ 290.12
PROVIDENCE BANK	DOLLAR GENERAL	PUMPKIN GLOW CANDLES	11/25 017	11/21/2025	\$ 2.50
PROVIDENCE BANK	GFS MARKETPLACE	LUNCH BUNCH (SEPTEMBER LUNCH)	11/25 017	11/21/2025	\$ 72.45
PROVIDENCE BANK	GFS MARKETPLACE	GRAVY AND CLEANER FOR SENIOR LUNCHEON	11/25 017	11/21/2025	\$ 17.97
PROVIDENCE BANK	GFS MARKETPLACE	PUMPKIN GLOW SNACKS	11/25 017	11/21/2025	\$ 32.97
PROVIDENCE BANK	GFS MARKETPLACE	SENIOR LUNCH (FOOD)	11/25 017	11/21/2025	\$ 35.96
PROVIDENCE BANK	HAWTHORNE INN	CORE TASTING FOR SENIOR TRIP	11/25 017	11/21/2025	\$ 43.08

NOVEMBER PAYEMENT APPROVAL REPORT

11/1/2025 - 11/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	JOES PASTA AND PIZZA	PIZZA FOR PUZZLE NIGHT	11/25 017	11/21/2025	\$ 81.54
PROVIDENCE BANK	MONTELLE WINERY	CORE TASTING FEES SENIOR TRIP	11/25 017	11/21/2025	\$ 158.92
PROVIDENCE BANK	MONTELLE WINERY	TASTING FEES FOR SENIOR TRIP	11/25 017	11/21/2025	\$ 127.14
PROVIDENCE BANK	SAM'S	HALLOWEEN PICTURE CONTEST SNACKS	11/25 017	11/21/2025	\$ 109.88
PROVIDENCE BANK	SCHNUCKS	HALLOWEEN PICTURE CONTEST DONUTS	11/25 017	11/21/2025	\$ 39.96
PROVIDENCE BANK	TARGET	HALLOWEEN PICTURE CONTEST (TOP 3 PRIZES)	11/25 017	11/21/2025	\$ 420.00
TOTAL :					\$ 5,375.08
017-270-5-320-00 TECH & OUTSIDE SVCS					
HAIER PLUMBING & HEATING INC		INSTALLATION OF WATER HEATERS	101525	10/14/2025	\$ 12,229.00
JEN MECHANICAL INC		HVAC REPLACE FAN ON DECTRON	1680-FHRC-09	10/23/2025	\$ 3,371.00
JEN MECHANICAL INC		HVAC REPAIR	1680-FHRC-07	10/17/2025	\$ 2,735.00
017-270-5-480-00 SUPPLIES					
HAIER PLUMBING & HEATING INC		WATER HEATER REPLACEMENT	157121	11/12/2025	\$ 20,000.00
TOTAL :					\$ 38,335.00
TOTAL RECREATION CENTER:					\$ 73,027.17
027-160-5-505-00 STREETS & ALLEYS					
HANK'S EXCAVATING		TIF 7, LINCOLN HIGHWAY RESURFACING	45974	11/13/2025	\$ 106,510.47
TOTAL :					\$ 106,510.47
TOTAL :					\$ 106,510.47
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - NOV	45973	11/12/2025	\$ 3,950.33
TOTAL OPEB CONTRIBUTIONS:					\$ 3,950.33
TOTAL OPEB FUND:					\$ 3,950.33
GRAND TOTALS:					\$ 2,941,933.73
NOVEMBER ACOUNTS PAYABLE					\$ 2,941,933.73
NOVEMBER PAYROLL					\$ 1,062,155.06
GRAND TOTAL					\$ 4,004,088.79

Six Month Budget Requests FY 25-26

- **MFT -** Revenue - \$950,000 to 002-000-4-330-00, Expense to 002-120-5-505-00 – Money is available from the City's MFT unobligated balance through the state. So, we would also be adding a deposit equal to the offset amount
- **The Rec** – Expense - \$55,000 to 017-000-5-320-00, \$20,000 to 017-000-5-480-00. As the Rec is starting to age, minor repairs are needed. This money will be used from the Rec Surplus account.
- **The Rec/Pleasant Ridge Expansion -** Revenue - \$6,750,000 – Bond Proceeds 018-000-4-382-00; Expense \$5,000,000 – 018-000-4-504-00 Capital Expenses
- **General Fund-Parks** – Expense – 001-140-5-100-00, Salaries, \$50,000