RETURN TO AGENDA

Committee Members:
Frank Menn
Anthony LeFlore
Barbara Brumfield
Pat Peck
Denise Williams

AGENDA
ADMINISTRATION COMMITTEE

Wednesday, July 9, 2025, 7:00 p.m.
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road
or
Conference Bridge Below for Public Participation
Phone Number: 1 (786) 535-3211 Access Code: 808-004-661
Please mute your phone during the meeting

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Roll Call

Public Participation

Approval of Minutes – June 11, 2025

Personnel
Alderperson Barb Brumfield

1. No Report

Finance
Alderperson Pat Peck

1. **Bill List**

RETURN TO AGENDA

THE CITY OF FAIRVIEW HEIGHTS

ADMINISTRATION COMMITTEE MINUTES
Wednesday, 06/11/2025, 7:23 p.m.
Council Chambers
Fairview Heights City Hall
Fairview Heights, IL

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

Committee Members absent – Aldermen Anthony LeFlore

Other Alderpersons and Elected Officials in attendance – Mayor Mark Kupsky, Clerk Karen Kaufhold, Alderpersons Josh Frawley, Brenda Wagner, Jimmy Winkeler and Derrick King

Staff in attendance – City Attorney Andrew Hoerner, Finance Director Gina Rader, Human Resources Associate Director Becky Thompson, IT Associate Director Chris Elliott – tele/conference, Land Use and Development Director Dallas Alley – tele/conference, Parks and Recreation Director Angie Beaston – tele/conference, Police Chief Steve Johnson, Public Works Director John Harty

Recorder – Dena Wylder

Public Participation

None

Approval of Minutes, May 14, 2025

Motion and second to approve the amended minutes of May 14, 2025 were made by Alderpersons Peck and Menn. Roll call vote: Alderpersons Menn – yes; LeFlore – absent; Brumfield – yes; Peck – yes; Poletti – yes. **Motion carried.**

Personnel Committee
Alderperson Barb Brumfield, Chairman

The mayor reported that contracts for Laborers, Clerical, and Public Works employees (148 Contracts) have been successfully negotiated as four-year agreements. Attachment Appendix B is included as part of these contracts and will require approval. Changes made to the contracts, based on a list of requested items, include a slight increase in tools, the food allowance, the addition of Juneteenth as a recognized holiday, language clean-up throughout the document, and a weekend shift differential for Parks Department employees. There is a series of federal holidays currently under review by the government that may not be recognized in the future; however, no final decisions have been made.

Appendix B is part of the contracts being presented for approval tonight. A motion to forward all three contracts to the City Council for approval as presented was made by Alderpersons Peck and seconded by Menn. Roll call vote: Alderpersons Menn – yes; LeFlore – absent; Brumfield – yes; Peck – yes; Poletti – yes. **Motion carried.**

Non-Contract Raises

The mayor stated that traditionally, once the City negotiates its labor contracts, it then requests a raise for non-contract employees. Non-contract employees include Directors, Supervisors, Administrative staff, all Recreation (REC) employees, and anyone not covered under a labor contract. This year, the request is to remain consistent with the raise provided to the labor force, which is a 5% increase. The FOP (Fraternal Order of Police) received a 6% increase due to the Safety Act. The administration is asking the Council to consider and approve a 5% pay increase for non-contract employees for the upcoming year.

Human Resources Director Becky Thompson provided a copy of the Force Level Resolution, which identifies all non-contract employees. With that update, the 5% increase approved by the Council will be added, thereby setting the new salaries for non-contract positions. A motion was made by Alderman Peck and seconded by Alderman Menn to forward to City Council for approval of a 5% increase for all non-contract employees for one year. Roll call vote: Alderpersons Menn – yes; LeFlore – absent; Brumfield – yes; Peck – yes; Poletti – yes. **Motion carried.**

Temporary Police Department Force Level Increase

The Mayor stated that, following the recent incident over the past couple of weeks, the Police Chief has expressed concern about the current force level, as it is unclear how long the injured officers—and other officers—will be out. This situation places additional strain on the remaining personnel. The Mayor also stated that he had spoken with the majority of Council members regarding the opportunity to hire a highly qualified lateral officer who is fully trained, including in canine handling, and has five years of experience. Approval was granted, and an offer was extended and accepted. The officer is expected to begin work as soon as the following Monday.

The force level will be temporarily increased to 48 officers through attrition and will gradually return to 47 over the next approximately six months. A motion and second to send the request to the City Council for approval of the temporary force level increase to 48, with a reduction back to 47 through attrition, were made by Alderpersons Peck and Menn. Roll call vote: Alderpersons Menn – yes; LeFlore – absent; Brumfield – yes; Peck – yes; Poletti – yes. **Motion carried.**

Finance Committee

Alderperson Pat Peck, Chairman

The topic of Business District Designation and setting a public hearing was introduced, with Development Director Dallas Alley providing the explanation. Dallas stated that both items are very procedural in nature and that both the TIF Act and the Business District Act clearly state that a public hearing date cannot be set without Council action. The Business District requires an ordinance simply to

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establish a public hearing date to discuss the actual plan. In contrast, the TIF District requires a resolution. Legal Counsel and the TIF Consultant both confirmed that an ordinance must be passed to set the hearing date for the Business District, and a resolution must be passed to set the hearing for the TIF District.

Both hearings are scheduled for August 5th, with the Business District hearing at 6:00 p.m. and the TIF District hearing at 6:30 p.m., prior to the regular City Council meeting.

A motion and second to forward to the City Council for approval of the first item—setting the Business District Designation and public hearing—were made by Alderpersons Brumfield and Menn. Roll call vote: Alderpersons Menn – yes; LeFlore – absent; Brumfield – yes; Peck – yes; Poletti – yes. **Motion carried.**

A motion and second to forward to the City Council for approval of the second item—setting the TIF District hearing date and time (to be announced)—were made by Alderpersons Menn and Poletti. Roll call vote: Alderpersons Menn – yes; LeFlore – absent; Brumfield – yes; Peck – yes; Poletti – yes. **Motion carried.**

BILL LIST

The Bill List was presented with no questions or comments. Alderperson Peck noted that on Page 8, under the Parks Department, four items listed actually belong to the Police Department and need to be reclassified from Account 140 to Account 110. This adjustment does not affect the total, and Finance is aware of the correction. Additionally, on Page 13 under Land Use and Development, "Demolition" should be corrected to "Equipment and Rolling Stock," with a budget adjustment made to the dollar amount in that account.

A motion and second to forward the Bill List to the City Council with a recommendation for approval in the amount of $1,489,919.22 were made by Alderpersons Brumfield and Poletti. Roll call vote: Alderpersons Menn, LeFlore, Brumfield, Peck, and Poletti – all voting yes. **Motion carried.**

Adjournment

A motion to adjourn the Administration Committee Meeting was made at 7:43 p.m. by Alderperson Poletti and seconded by Alderperson Peck. Roll call vote: Alderpersons Menn, LeFlore, Brumfield, Peck, and Poletti – all voting yes. **Motion carried.**

Submitted By:

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Dena Wylder - Recorder

JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

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Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
001-000-4-308-00 OCCUPANCY PERMIT					
BILAM KENYTHA		OCCUPANCY PERMIT REFUND	6/2/2025	6/2/2025	$ 50.00
001-000-4-316-00 SNGLE FAM RES OCCUPANCY PERMIT					
NOLAN WHITE		OCCUPANCY INSPECTION - REFUND	6/24/2025	6/24/2025	$ 50.00
001-000-4-325-00 MISCELLANEOUS ITEMS					
TYLER TIMMINS MEMORIAL FUND		DONATIONS MADE TO FHPD- TO GO THRU TTMF NOW	6/25/2025	6/25/2025	$ 2,250.00
WATERS JEFF		REFUND RENTAL LICENSE	6/24/2025	6/24/2025	$ 400.00
001-000-4-393-00 USERS' FEES - PARKS					
JOHNSON SHAKYLA		ROOM RENTAL REFUND	6/30/2025	6/30/2025	$ 100.00
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN FILING FEE X4- 106 ST CLAIR DR, 208 UNION HILL RD, 304 ANITA DR, AND 9704 OLD LINCOL	6/25/2025	6/25/2025	$ 132.00
ST CLAIR COUNTY		LIEN FILING FEE: 12 HERMITAGE DR, 728 NORTHSHORE DR, 9769 RIDGE HGTS RD, 225 RICHMON	6/2/2025	6/2/2025	$ 132.00
ST CLAIR COUNTY		LIEN FILING FEE- LUDWIG DR	6/10/2025	6/10/2025	$ 33.00
ST CLAIR COUNTY		LIEN FILING FEE X6- 70 WILSHIRE, 21 BROWN DR, 8921 OLD BUNKUM RD, 57 PINE TR, 10 PRIMRC	6/13/2025	6/13/2025	$ 198.00
Total :					**$ 3,345.00**
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		CLERK - APRIL	6/24/2025	6/24/2025	$ 7,450.47
001-100-5-225-00 MEMBERSHIP DUES					
SW IL MUNICIPAL CLERKS ASSOC		DUES - GABRIEL / DEPUTY CLERK and Karen Kaufold City Clerk	6/13/2025	6/13/2025	$ 30.00
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES					
MCCLATCHY COMPANY LLC		Annual City Colloectors Report	298965	4/30/2025	$ 624.00
001-100-5-430-00 ELECTION EXPENSES					
PROVIDENCE BANK	SAM'S	CAKE FOR SWEARING IN CEREMONY - ALDERMEN	6/2025 001	6/25/2025	$ 41.70
PROVIDENCE BANK	WALGREENS	SOFT DRINKS FOR SWEARING IN OF ALDERMEN	6/2025 001	6/25/2025	$ 23.82
001-100-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	ENVELOPES - 9X6 CLASP AND REGULAR	6/2025 001	6/25/2025	$ 142.73
PROVIDENCE BANK	AMAZON	STAMPER	6/2025 001	6/25/2025	$ 11.25
PROVIDENCE BANK	AMAZON	SPECIALTY PAPER	6/2025 001	6/25/2025	$ 27.76
PROVIDENCE BANK	AMAZON	9X12 CLASP ENVELOPES	6/2025 001	6/25/2025	$ 50.26
PROVIDENCE BANK	AMAZON	STENO PADS	6/2025 001	6/25/2025	$ 59.29
PROVIDENCE BANK	OFFICE DEPOT	INK PENS FOR PD	6/2025 001	6/25/2025	$ 146.24
PROVIDENCE BANK	OFFICE DEPOT	CASES OF PAPER	6/2025 001	6/25/2025	$ 731.20
PROVIDENCE BANK	OFFICE DEPOT	REFUND OF SALES TAX FROM OFFICE SUPPLIES PURCHASE	6/2025 001	6/25/2025	$ (92.66)
PROVIDENCE BANK	OFFICE DEPOT	INK PENS	6/2025 001	6/25/2025	$ 4.49
PROVIDENCE BANK	OFFICE DEPOT	FILE FOLDERS SHARPIES AND MISC OFFICE SUPPLIES	6/2025 001	6/25/2025	$ 147.01
PROVIDENCE BANK	OFFICE DEPOT	PAPER CLIPS	6/2025 001	6/25/2025	$ 5.49
Total EXECUTIVE DEPARTMENT:					**$ 9,403.05**

JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

RETURN TO AGENDA

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
MAYOR & CITY COUNCIL					
001-102-5-201-00 BOARDS & COMMITTEES					
SW IL COUNCIL OF MAYORS		SWICOM MEETING JUNE 2025	6/26/2025	6/26/2025	$ 40.00
PROVIDENCE BANK	AMAZON	ROLLING CRATE FOR NAME PLATES	6/2025 001	6/25/2025	$ 39.41
PROVIDENCE BANK	GIFTS FOR INDIVIDUALS	NAME TAGS	6/2025 001	6/25/2025	$ 165.60
PROVIDENCE BANK	GIFTS FOR INDIVIDUALS	ALDERMAN NAME PLATE	6/2025 001	6/25/2025	$ 490.00
PROVIDENCE BANK	VISATPRINT	BUSINESS CARDS	6/2025 001	6/25/2025	$ 45.24
PROVIDENCE BANK	VISATPRINT	BUSINESS CARDS	6/2025 001	6/25/2025	$ 550.20
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		Retainer Fee - #286	286	6/3/2025	$ 14,500.00
JACKSON LEWIS P.C		Legal Fees	8785510	5/19/2025	$ 18,312.00
JACKSON LEWIS P.C		Legal Fees ending Jan 31, 2025	8713025	2/18/2025	$ 3,286.00
JACKSON LEWIS P.C		Legal Fees Month Ending 5/31/2025	8805494	6/13/2025	$ 12,392.00
JACKSON LEWIS P.C		Legal Fees - Feb 28, 2025	8739301	3/19/2025	$ 8,684.00
LAW OFFICE OF VAN-LEAR P. ECKERT LLC		LEGAL BILLS	21790	5/7/2025	$ 2,897.81
Total MAYOR & CITY COUNCIL:					**$ 61,402.26**
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		FINANCE - APRIL	6/24/2025	6/24/2025	$ 4,283.32
001-104-5-401-00 POSTAGE					
FP MAILING SOLUTIONS		POSTAGE	1.2104E+11	6/3/2025	$ 1,007.00
001-104-5-438-00 COMPUTERS					
PROVIDENCE BANK	AMAZON	ENVELOPES	6/2025 001	6/25/2025	$ 110.16
Total FINANCE DEPARTMENT:					**$ 5,400.48**
POLICE DEPARTMENT					
001-110-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		Police - APRIL	6/24/2025	6/24/2025	$ 118,160.14
001-110-5-201-00 BOARDS & COMMITTEES					
HSHS MEDICAL GROUP		PRE-EMPLOYMENT PHYSICAL & DRUG TESTING FOR 3 PATROL OFFICERS	64078	6/2/2025	$ 1,009.00
PROVIDENCE BANK	ALLYSONS FLOWERS	FUNERAL FLOWERS- COMMISSIONER BANDY	6/2025 001	6/25/2025	$ 120.64
PROVIDENCE BANK	POLYGRAPH TRUTH	POLYGRAPH FOR NEW-HIRE PATROL OFFICER	6/2025 001	6/25/2025	$ 300.00
PROVIDENCE BANK	ZAPATAS	LUNCH WITH POLICE CANDIDATE	6/2025 001	6/25/2025	$ 71.28
001-110-5-204-00 EDUCATIONAL EXPENSE					
ILLINOIS STATE POLICE		PIT/ROLLING ROADBLOCK TRAINING - 2 SESSIONS	6/16/2025	6/16/2025	$ 448.40
POLK STATE COLLEGE		NATIONAL PUB SAFETY INNOVATION ACADEMY - FLINN	5970	6/1/2025	$ 3,500.00
SOUTHWESTERN ILLINOIS COLLEGE		POLICE ACADEMY FOR TWO OFFICERS	26031361-06	6/12/2025	$ 15,352.20
VELAN SOLUTIONS LLC		PEER SUPPORT TRAINING- BELBA	1030	4/2/2025	$ 500.00
001-110-5-207-00 TRAVEL & MEETING EXP					
CLAY M. MASON		TRAINING REIMBURSEMENT - ACTIVE THREAT	6/16/2025	6/16/2025	$ 244.46
PROVIDENCE BANK	Holiday Inn	TRAINING CANCELLED- HOTEL REFUNDED	6/2025 001	6/25/2025	$ (674.98)
PROVIDENCE BANK	Holiday Inn	TRAINING CANCELLED - HOTEL REFUNDED	6/2025 001	6/25/2025	$ (669.11)
PROVIDENCE BANK	SCOAF DFAC	CHIEF ATTEND SAFB POLICE WEEK BREAKFAST	6/2025 001	6/25/2025	$ 10.65

JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

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Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
PROVIDENCE BANK	SOUTHWEST AIRLINES	FLINN HOME FROM COMMAND SCHOOL	6/2025 001	6/25/2025	$ 547.95
PROVIDENCE BANK	TOLLWAY	C. MASON TOLLS - TRAVEL UPSTATE FOR TRAINING	6/2025 001	6/25/2025	$ 32.10
001-110-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	RAD SYSTEMS	NYMAN RAD INSTRUCTOR RENEWAL	6/2025 001	6/25/2025	$ 101.00
PROVIDENCE BANK	SAM'S	2 MEMBERSHIPS	6/2025 001	6/25/2025	$ 155.00
001-110-5-302-00 PUBLIC RELATIONS					
CONTEMPORARY LIFE SAVING		YOUTH ACADEMY - 29 CADETS CERTIFIED IN CPR	010251016	6/6/2025	$ 441.00
PROVIDENCE BANK	AIRBNB	LODGING FOR THE MUENNICH FAMILY IN STL - 1 WEEK	6/2025 001	6/25/2025	$ 3,521.88
PROVIDENCE BANK	ALOFT	LODGING FOR MUENNICH'S FATHER IN STL	6/2025 001	6/25/2025	$ 371.48
PROVIDENCE BANK	ALOFT ST LOUIS WEST	LODGING FOR MOLLY MUENNICH'S MOM FOR 1 WEEK IN STL	6/2025 001	6/25/2025	$ 1,137.71
PROVIDENCE BANK	CEnEX	FUEL- CAPT DRIVING MUENNICH FAMILY BACK TO SPRINGFIELD	6/2025 001	6/25/2025	$ 37.71
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR THE MUENNICH FAMILY	6/2025 001	6/25/2025	$ 136.33
PROVIDENCE BANK	CHICK FIL A	LUNCH FOR MOLLY MUENNICH'S MOM	6/2025 001	6/25/2025	$ 8.11
PROVIDENCE BANK	HILTON HOTEL	LODGING FOR THE MUENNICH FAMILY	6/2025 001	6/25/2025	$ 339.08
PROVIDENCE BANK	MOTOMART	DRINKS FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 5.42
PROVIDENCE BANK	MULLER FURNITURE	RECLINER FOR RAIMUNDI TO SLEEP IN	6/2025 001	6/25/2025	$ 1,360.44
PROVIDENCE BANK	RAISING CANES	LUNCH FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 97.73
PROVIDENCE BANK	SALLY BEAUTY	SHAMPOO AND PRODUCTS FOR MOLLY AND FAMILY	6/2025 001	6/25/2025	$ 84.48
PROVIDENCE BANK	SAM'S	COOKOUT ITEMS FOR BBQ AT THE RANGE FOR PD VOLUNTEERS	6/2025 001	6/25/2025	$ 114.88
PROVIDENCE BANK	SAM'S	DARE GRAD SNACKS	6/2025 001	6/25/2025	$ 56.54
PROVIDENCE BANK	SOUTH COFFEE BAR	COFFESS AND SNACKS FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 25.49
PROVIDENCE BANK	SOUTH COFFEE BAR	COFFEES FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 26.54
PROVIDENCE BANK	TACO BELL	CAPT MEAL FOR TRIP TO SPRINGFIELD	6/2025 001	6/25/2025	$ 13.00
PROVIDENCE BANK	TARGET	PERSONAL CARE ITEMS FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 52.38
PROVIDENCE BANK	TARGET	MISC SUPPLIES AND GROCERIES FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 41.16
PROVIDENCE BANK	THAI 202 RESTAURANT	DINNER FOR THE MUENNICH FAMILY	6/2025 001	6/25/2025	$ 91.42
PROVIDENCE BANK	WALGREENS	PHOTO AND FRAME FOR MUENNICH FAMILY	6/2025 001	6/25/2025	$ 11.90
PROVIDENCE BANK	WALMART	PILLOWS AND CUSHIONS FOR MOLLY	6/2025 001	6/25/2025	$ 83.65
001-110-5-304-00 EQUIPMENT RENTAL					
REJIS COMMISSION		SUBSCRIPTION FEE/VPN	554109	5/20/2025	$ 250.00
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2522081	5/19/2025	$ 633.40
PROVIDENCE BANK	PITNEY BOWES	POSTAGE METER RENTAL	6/2025 001	6/25/2025	$ 163.53
001-110-5-320-00 TECH & OUTSIDE SVCS					
SDDSTL		SHREDDING SERVICES	57158	5/23/2025	$ 40.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	6/2025 001	6/25/2025	$ 12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	6/2025 001	6/25/2025	$ 84.43
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	6/2025 001	6/25/2025	$ 84.43
PROVIDENCE BANK	COST LESS	PRINTING ANNUAL REPORT	6/2025 001	6/25/2025	$ 135.00
PROVIDENCE BANK	DYNAMIC DESIGN	CRIME FREE HOUSING SOFTWARE	6/2025 001	6/25/2025	$ 395.00
PROVIDENCE BANK	MAGNET FORENSICS	CIU PROGRAM	6/2025 001	6/25/2025	$ 4,620.00
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	6/2025 001	6/25/2025	$ 188.80
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	PATROL UNIFORM DRY CLEANING	6/2025 001	6/25/2025	$ 345.88

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JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
001-110-5-425-00 UNIFORM PURCHASE					
TACTICALGEAR.COM		PATROL BOOTS	031201994	4/30/2025	$ 357.50
PROVIDENCE BANK	BLAUEL MANIFACTURING	UNIFORMS FOR NEW HIRE PATROL	6/2025 001	6/25/2025	$ 150.28
PROVIDENCE BANK	LAW ENFORCEMENT SUPPLY	PORTA-CLIP FOR RADIO	6/2025 001	6/25/2025	$ 60.00
PROVIDENCE BANK	SP GHOST PATCH	PINS FOR DRONE OPERATORS	6/2025 001	6/25/2025	$ 59.80
PROVIDENCE BANK	WILLARDS TAILOR STORE	PATCHES APPLIED TO UNIFORMS	6/2025 001	6/25/2025	$ 42.00
PROVIDENCE BANK	ZERO9 SOLUTIONS	RADIO HOLSTERS	6/2025 001	6/25/2025	$ 123.98
001-110-5-450-00 MAINTENANCE TO EQUIP					
DATATRONICS INC		REPAIRS TO AXON UNIT AND VEH BATTERY	43508	5/12/2025	$ 756.99
FAIRVIEW CASEYVILLE TOWNSHIP		ANNUAL ID PRINTER CONTRACT	7	5/15/2025	$ 425.42
GLOBAL TECHNICAL SYSTEM INC		REPAIRS TO OPTICOMS	1.4101E+10	6/4/2025	$ 857.94
VIP DISTRIBUTING COMPANY		OPTICOM REWIRE	166055938	4/15/2025	$ 367.50
PROVIDENCE BANK	CLUB CAR WASH	CAR WASH	6/2025 001	6/25/2025	$ 15.00
001-110-5-460-00 CODE ENFORCEMENT					
MINTON OUTDOOR SERVICE INC		GRASS MOWED AT 9704 OLT	45757	5/16/2025	$ 2,200.00
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	HITCH CLIP	6/2025 001	6/25/2025	$ 7.57
PROVIDENCE BANK	PETCO	DOG FOOD FOR ARRESTEE'S PET	6/2025 001	6/25/2025	$ 18.27
001-110-5-470-00 MINOR EQUIPMENT					
PROVIDENCE BANK	AMAZON	COIN COUNTING MACHINE	6/2025 001	6/25/2025	$ 159.98
PROVIDENCE BANK	CARDIO PARTENERS	4 SETS OF AED PADS	6/2025 001	6/25/2025	$ 1,012.00
PROVIDENCE BANK	HARD HEAD VETERAN	HELMETS FOR 2 NEW OFFICERS	6/2025 001	6/25/2025	$ 1,185.23
001-110-5-480-00 SUPPLIES					
SIRCHIE FINGER PRINT		EVIDENCE GUN BOXES	0695835	6/3/2025	$ 187.97
SUNSET LAW ENFORCEMENT LLC		9MM AMMUNITION	0011735	5/1/2025	$ 1,759.80
PROVIDENCE BANK	AMAZON	TWO GUN LOCK BOXES	6/2025 001	6/25/2025	$ 68.67
PROVIDENCE BANK	AMAZON	EAR PIECES FOR PATROL RADIOS	6/2025 001	6/25/2025	$ 15.90
PROVIDENCE BANK	AMAZON	INK GOOP REMOVER - FOR FINGERPRINTING	6/2025 001	6/25/2025	$ 21.99
PROVIDENCE BANK	AMAZON	LE TRAINING FLASHCARDS	6/2025 001	6/25/2025	$ 24.99
PROVIDENCE BANK	AMAZON	RECEIPT BOOKS FOR RECORDS	6/2025 001	6/25/2025	$ 43.61
PROVIDENCE BANK	AMAZON	PATROL EARPIECES	6/2025 001	6/25/2025	$ 15.90
PROVIDENCE BANK	AMAZON	WALL CLOCK FOR INTERVIEW ROOM	6/2025 001	6/25/2025	$ 24.98
PROVIDENCE BANK	OFFICE DEPOT	CHAIR MATS FOR SGTS DESKS	6/2025 001	6/25/2025	$ 32.25
PROVIDENCE BANK	SAMs	JAIL FOOD AND DRINKS	6/2025 001	6/25/2025	$ 316.47
PROVIDENCE BANK	SAM'S	FHPD BBQ - REIMBURSED BY CHIEF AND CAPT	6/2025 001	6/25/2025	$ 391.12
Total POLICE DEPARTMENT:					**$ 164,923.63**
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	6/9/2025	6/9/2025	$ 70.00
UNITED HEALTHCARE INS CO		ADMIN- APRIL	6/24/2025	6/24/2025	$ 9,872.50
001-115-5-207-00 TRAVEL & MEETING EXP					
PLURALSIGHT LLC		TRAINING SOFTWARE	12737269	6/17/2025	$ 452.28
PROVIDENCE BANK	pluralsight	TRAINING SOFTWARE	6/2025 001	6/25/2025	$ 1,695.00

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Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
001-115-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	SAM'S	MEMBERSHIP FEE	6/2025 001	6/25/2025	$ 60.00
PROVIDENCE BANK	SOCIETY FOR HUMAN RESOURCE	HR MEMBERSHIP	6/2025 001	6/25/2025	$ 299.00
001-115-5-302-00 PUBLIC RELATIONS					
LASTING IMPRESSIONS FLORAL		Sympathy Arrangements - WA, BG, GK, LD	6/27/2025	6/27/2025	$ 300.00
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561214	561216	6/30/2025	$ 477.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560191	560191	6/23/2025	$ 6,546.12
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #557537	557537	6/4/2025	$ 77.97
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560719	560719	6/26/2025	$ 133.05
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #557537	557536	6/4/2025	$ 640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561216	561216	6/30/2025	$ 76.67
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561215	561216	6/30/2025	$ 89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #556654	556654	6/2/2025	$ 75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #559513	559513	6/18/2025	$ 59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560724	560719	6/26/2025	$ 76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560722	560719	6/26/2025	$ 1,870.23
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560721	560719	6/26/2025	$ 567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561213	561216	6/30/2025	$ 596.85
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561211	561216	6/30/2025	$ 75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560723	560719	6/26/2025	$ 567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #557710	557710	6/5/2025	$ 76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #561212	561216	6/30/2025	$ 417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #560720	560719	6/26/2025	$ 417.00
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1998420	5/27/2025	$ 500.00
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1692951	4/29/2025	$ 500.00
PROVIDENCE BANK	AMAZON	PHONE BELT CLIP	6/2025 001	6/25/2025	$ 16.10
PROVIDENCE BANK	AMAZON	PHONE CASE	6/2025 001	6/25/2025	$ 101.97
PROVIDENCE BANK	AMAZON	PHONE SCREEN PROTECTOR	6/2025 001	6/25/2025	$ 7.99
PROVIDENCE BANK	AT& T	PHONE SERVICE	6/2025 001	6/25/2025	$ 3,029.86
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNANCE	6/2025 001	6/25/2025	$ 18.99
PROVIDENCE BANK	CLEARWAVE	PHONES	6/2025 001	6/25/2025	$ 1,733.16
PROVIDENCE BANK	FLOWROUTE	MONTHLY PHONE SERVICE	6/2025 001	6/25/2025	$ 427.98
PROVIDENCE BANK	VERIZON	PHONE SERVICE APRIL 2 - MAY 1	6/2025 001	6/25/2025	$ 2,980.62
001-115-5-320-00 TECH & OUTSIDE SVCS					
HSHS MEDICAL GROUP		PRE-EMPLOYMENT PHYSICAL & DRUG TESTING	63466	6/2/2025	$ 265.00
TECH ELECTRONICS		LICENSE APPLICATION	103325	4/2/2025	$ 211.00
PROVIDENCE BANK	CLEARWAVE	INTERNET	6/2025 001	6/25/2025	$ 3,167.00
PROVIDENCE BANK	SPECTRum	CITY INTERNET/CABLE	6/2025 001	6/25/2025	$ 1,210.01
PROVIDENCE BANK	SPECTRum	CITY INTERNET/CABLE	6/2025 001	6/25/2025	$ 1,208.69
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	6/2025 001	6/25/2025	$ 274.80
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	6/2025 001	6/25/2025	$ 332.79

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Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
001-115-5-438-00 COMPUTERS					
AMERICOM IMAGING SYSTEMS INC		TONER #556680	556680	6/2/2025	$ 407.00
AMERICOM IMAGING SYSTEMS INC		TONER #556599	556599	5/30/2025	$ 139.00
001-115-5-438-25 IT SECURITY					
BLUEBIRD NETWORK		DATACENTER RENTAL SPACE	75957	6/1/2025	$ 370.65
001-115-5-438-50 IT HARDWARE					
GUARANTEE ELECTRICAL CONSTRUCTION CO.		CAMERA ENCLOSURE LEXINGTON PARK	191225	4/30/2025	$ 1,229.00
PROVIDENCE BANK	AMAZON	ALDERMAN IPAD CASE	6/2025 001	6/25/2025	$ 109.99
PROVIDENCE BANK	AMAZON	PRINTER	6/2025 001	6/25/2025	$ 119.99
PROVIDENCE BANK	AMAZON	REFUND	6/2025 001	6/25/2025	$ (16.49)
PROVIDENCE BANK	AMAZON	CABLES	6/2025 001	6/25/2025	$ 124.67
PROVIDENCE BANK	AMAZON	CREDIT CARD CABLE	6/2025 001	6/25/2025	$ 36.00
PROVIDENCE BANK	AMAZON	ALDERMAN IPAD CASE	6/2025 001	6/25/2025	$ 109.99
PROVIDENCE BANK	AMAZON	2 X IPAD MOUNTS	6/2025 001	6/25/2025	$ 255.56
PROVIDENCE BANK	BEST BUY	IPAD	6/2025 001	6/25/2025	$ 299.00
PROVIDENCE BANK	BH PHOTO MOTO	BATTERY	6/2025 001	6/25/2025	$ 319.12
001-115-5-438-75 IT SOFTWARE					
DELL MARKETING L.P.		ANNUAL MICROSOFT LICENSING	1.0819E+10	6/6/2025	$ 27,953.64
RECORDER OF DEEDS		LAREDO SOFTWARE-INV. #3436	3436	5/30/2025	$ 91.40
PROVIDENCE BANK	AIVOOV	TEXT TO SPEECH SOFTWARE	6/2025 001	6/25/2025	$ 160.92
PROVIDENCE BANK	CHECKFRONT	CLIP N CLIMB SOFTWARE	6/2025 001	6/25/2025	$ 2,539.80
PROVIDENCE BANK	CLICKUP	SOFTWARE	6/2025 001	6/25/2025	$ 3,360.00
PROVIDENCE BANK	DROPBOX	LICENSE X1	6/2025 001	6/25/2025	$ 176.55
PROVIDENCE BANK	DROPBOX	SOFTWARE RENEWAL	6/2025 001	6/25/2025	$ 2,700.00
PROVIDENCE BANK	GRAMARLY	GRAMMER PROGRAM	6/2025 001	6/25/2025	$ 144.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	6/2025 001	6/25/2025	$ 112.00
PROVIDENCE BANK	PDQ.COM	CONNECT PLUS	6/2025 001	6/25/2025	$ 3.64
PROVIDENCE BANK	PROVANTAGE	ADOBE SOFTWARE	6/2025 001	6/25/2025	$ 6,839.00
PROVIDENCE BANK	PROVANTAGE	PRINTER SOFTWARE	6/2025 001	6/25/2025	$ 2,001.58
PROVIDENCE BANK	REACH MEDIA	DIGITAL SIGNAGE PLAYERS	6/2025 001	6/25/2025	$ 1,850.00
001-115-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	DESK NAME PLATE	6/2025 001	6/25/2025	$ 30.74
PROVIDENCE BANK	WALGREENS	SUMPATRY CARDS PD	6/2025 001	6/25/2025	$ 13.19
Total ADMINISTRATION:					**$ 93,050.57**
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		PW Eng - APRIL	6/24/2025	6/24/2025	$ 23,752.84
001-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 79230-16008, 222 LIBERTY AVE, RELOCATE POLE AT WORK STATION FOR LIBERTY DRIV	79230-16008	6/12/2025	$ 5,035.09
001-120-5-320-00 TECH & OUTSIDE SVCS					
CHESLEY COMMERCIAL FENCE AND RAIL INC		L&M, FENCE INSTALL, 125 COMMERCE LANE	2174	6/6/2025	$ 1,435.00
CHESLEY COMMERCIAL FENCE AND RAIL INC		L&M, CHAIN LINK FENCE INSTALL, 104 LUDWIG DR	2175	6/6/2025	$ 4,065.00
ILLINOIS EPA		ANNUAL NPDES FY-2026 BILLING (STORMWATER MS4), 07/01/25 - 06/30/26	061825	6/18/2025	$ 1,000.00

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LORTON EXCAVATING LLC		L&M, CURB, PIN OAK LANE	04112024-15	5/25/2025	$ 2,840.00
001-120-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	COLLINSVILLE RURAL KING	PVC BOOTS J HARRIS SEASONAL HIRE	6/2025 001	6/25/2025	$ 24.99
PROVIDENCE BANK	COLLINSVILLE RURAL KING	WORK BOOTS K KIMBROW SEASONAL HIRE	6/2025 001	6/25/2025	$ 144.94
PROVIDENCE BANK	COLLINSVILLE RURAL KING	PVC BOOTS WORK BOOTS K TISDALE SEASONAL HIRE	6/2025 001	6/25/2025	$ 149.99
PROVIDENCE BANK	COLLINSVILLE RURAL KING	WORK BOOTS J HARRIS SEASONAL HIRE	6/2025 001	6/25/2025	$ 144.95
PROVIDENCE BANK	COLLINSVILLE RURAL KING	WORK BOOTS O MAY SEASONAL HIRE	6/2025 001	6/25/2025	$ 124.95
PROVIDENCE BANK	COLLINSVILLE RURAL KING	WORK BOOTS C SCHUTZ SEASONAL HIRE	6/2025 001	6/25/2025	$ 149.94
PROVIDENCE BANK	CUSTOM SCREEN PRINTING	SHIRTS STREET CREW SEASONAL HIRES	6/2025 001	6/25/2025	$ 219.10
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	NITRILE GLOVES	6/2025 001	6/25/2025	$ 73.63
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	CREDIT FOR RETURN GLOVES	6/2025 001	6/25/2025	$ (73.63)
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	NITRILE GLOVES	6/2025 001	6/25/2025	$ 67.96
PROVIDENCE BANK	NUWAY	KNEE PADSPOLY STEEL TOE WORK BOOTS	6/2025 001	6/25/2025	$ 122.20
001-120-5-470-00 MINOR EQUIPMENT					
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	LEVEL	6/2025 001	6/25/2025	$ 13.99
001-120-5-480-00 SUPPLIES					
MIDWEST MUNICIPAL SUPPLY		PVC PIPE, SOUTH POINT	2079532	5/19/2025	$ 3,832.64
WARNING LITES OF SOUTHERN ILLI LLC		KLEB NAME SIGN	37616	6/24/2025	$ 11.75
PROVIDENCE BANK	LOWES	LUMBER FOR BRIDGE AT MALL	6/2025 001	6/25/2025	$ 50.26
PROVIDENCE BANK	LOWES	DECKING MATERIALS	6/2025 001	6/25/2025	$ 164.43
PROVIDENCE BANK	LOWES	WIRE CONNECTORS	6/2025 001	6/25/2025	$ 49.98
PROVIDENCE BANK	LOWES	MORTAR MIX PALLET CHARGE	6/2025 001	6/25/2025	$ 395.08
PROVIDENCE BANK	LOWES	QUIKRETE	6/2025 001	6/25/2025	$ 246.68
PROVIDENCE BANK	LOWES	LUMBER JOIST HANGERS BRIDGE AT MALL	6/2025 001	6/25/2025	$ 77.28
PROVIDENCE BANK	LOWES	LUMBER FOR BRIDGE AT MALL	6/2025 001	6/25/2025	$ 121.62
PROVIDENCE BANK	LOWES	ELECTRICAL TAPE	6/2025 001	6/25/2025	$ 8.38
Total PW ENGINEERING:					**$ 44,249.04**
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		Vehicle Maint - APRIL	6/24/2025	6/24/2025	$ 5,581.71
001-130-5-320-00 TECH & OUTSIDE SVCS					
CJ GOODALL TIRE COMPANY		TRUCK INSPECTIONS	22239	6/2/2025	$ 245.00
LINCOLN TRAIL TOWING		TOW FEE, 2016 FORD TAURUS	25-00777	6/2/2025	$ 65.00
SAFETY KLEEN		DISPOSE OF WASTE OIL	97461008-25	6/3/2025	$ 210.00
TRI STATE EQUIPMENT CO		HOIST INSPECTION	4801	6/3/2025	$ 345.00
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4232971181	6/6/2025	$ 53.07
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4233705426	6/13/2025	$ 48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4234427888	6/20/2025	$ 48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4235149713	6/27/2025	$ 48.01
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		4453 GAL UNLEADED GAS @ $3.06/GAL	1244251	6/18/2025	$ 13,612.51
ST CLAIR SERVICE CO		375 GAL HIWAY DIESEL @ $2.99/GAL	42703	6/10/2025	$ 1,122.16

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ST CLAIR SERVICE CO		200 GAL HIWAY DIESEL @ $3.23/GAL	42835	6/24/2025	$ 646.00
ST CLAIR SERVICE CO		225 GAL OFF RD DIESEL @ $2.44/GAL	42704	6/10/2025	$ 550.67
ST CLAIR SERVICE CO		300 GAL OFF RD DIESEL @ $2.68/GAL	42836	6/24/2025	$ 805.50
001-130-5-425-00 UNIFORM PURCHASE					
CORY FRITZ		REIMBURSE, SAFETY GLASSES	6/17/2025	6/17/2025	$ 482.13
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK					
WALTERS AUTO BODY		2023 FORD PD INTERCEPTOR, DEDUCTIBLE, REPAIR DAMAGE	23 FORD INTE	3/21/2025	$ 500.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-21 PD	05CU2445	6/4/2025	$ 53.98
AL S AUTOMOTIVE SUPPLY INC		AIR FILTER, F-16 PKS	05CX5327	6/24/2025	$ 24.98
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5277337007	6/24/2025	$ 74.05
DAVE SCHMIDT TRUCK SERV		CLAMPS, F-18 PW	60960	6/4/2025	$ 70.64
DOBBS AUTO CENTERS INC		TIRES, T-5 PW	23*387579	6/13/2025	$ 602.64
DOBBS AUTO CENTERS INC		TIRES, A-16 LAND USE	23-387340	6/3/2025	$ 520.48
ERB EQUIPMENT		TIRES, PE-9 PKS	01-128226	6/6/2025	$ 492.87
ERB EQUIPMENT		TIRE, PE-7 PKS	01-128434	6/11/2025	$ 122.76
ERB EQUIPMENT		TIRE, PE-7 PKS	01-128697	6/16/2025	$ 122.76
ERB EQUIPMENT		CARBURETOR FOR BLOWER, PKS	01-128071	6/4/2025	$ 56.00
ERB EQUIPMENT		WHEELS, E-41 PW	01-128754	6/17/2025	$ 333.68
ERB EQUIPMENT		BOLT, PE-11 PKS	01-128500	6/12/2025	$ 191.29
ERB EQUIPMENT		TIRE AND WHEEL ASSEMBLY, E-41 PW	01-128022	6/3/2025	$ 89.47
INFRASERV US LLC		BLADE SET, BOBCAT MOWER, PW	P93517	6/20/2025	$ 530.70
MCKAY AUTO PARTS INC		WINDSHIELD WASH, SHOP	508075	6/10/2025	$ 21.12
MCKAY AUTO PARTS INC		BATTERY, F-11 PW	509545	6/24/2025	$ 166.49
MCKAY AUTO PARTS INC		BATTERY, F-11 PW	510003	6/27/2025	$ 166.49
MCKAY AUTO PARTS INC		PARTS	507507	6/3/2025	$ 38.07
MCKAY AUTO PARTS INC		PARTS	508188	6/10/2025	$ 72.46
MCKAY AUTO PARTS INC		PARTS	508865	6/17/2025	$ 46.08
METRO LOCK & SECURITY		KEYS, PD	0000305047	6/26/2025	$ 45.50
SIGNS 'N' SUCH		DECALS - NEW TRUCKS LAND USE, NEW MOWER PKS	15498	6/16/2025	$ 40.00
PROVIDENCE BANK	KEYSTONE AUTOMOTIVE	HEAD LAMP ASSEMBLY F-14 PW	6/2025 001	6/25/2025	$ 110.54
Total PW VEHICLE MAINTENANCE:					**$ 28,355.83**
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		Parks & Rec - APRIL	6/24/2025	6/24/2025	$ 28,987.86
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 04011320000 - 4 S RUBY LANE	04011320000	6/1/2025	$ 112.00
001-140-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		ACCT NO 401 65871 00 - 401 PLEASANT RIDGE ROAD	4016587100-	6/2/2025	$ 52.64
O'FALLON WATER & SEWER DEPT		ACCT NO 8699-001, LONGACRE PARK - RUBY LANE	8699-001 6/2	6/1/2025	$ 563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 7859-013, OLD LINCOLN TRAIL PARK	7859-013 6/2	6/1/2025	$ 46.08

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001-140-5-309-00 SANITATION SERVICE					
JOHNNY ON THE SPOT #347		Inv #0347-000-270925 - Johnny on the Spot ADA complaint restrooms moody & PR parks	0347--00270\	5/31/2025	$ 99.42
PROVIDENCE BANK	ALLIED MEDICAL WASTE	MEDICAL WASTE	6/2025 001	6/25/2025	$ 363.13
001-140-5-320-00 TECH & OUTSIDE SVCS					
HUDSON TREE SERVICE		C- Inv #20984 Tree Removal at Pleasant Ridge Park	20984	6/12/2025	$ 1,200.00
HUDSON TREE SERVICE		C-Inv 20986 Tree removal at Moody Park	20986	6/12/2025	$ 2,200.00
HUDSON TREE SERVICE		C - 20985 Tree Removal at Rec Center	20985	6/12/2025	$ 800.00
001-140-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	SHOE CARNIVAL	BOOTS FOR SUMMER HELP - PART TIME	6/2025 001	6/25/2025	$ 194.96
001-140-5-470-00 MINOR EQUIPMENT					
PROVIDENCE BANK	LOWES	AIR COMPRESSOR FOR SHED	6/2025 001	6/25/2025	$ 419.00
001-140-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	WATER FILTER FOR PAVILION 5 ICE MACHINE	6/2025 001	6/25/2025	$ 128.00
PROVIDENCE BANK	AMAZON	BAGS FOR TULIPS	6/2025 001	6/25/2025	$ 7.45
PROVIDENCE BANK	DUTCH HOLLOW SUPPLY	BOWL AND MULTI PURPOSE CLEANERS - BATH TISSUE - LINERS	6/2025 001	6/25/2025	$ 1,027.69
PROVIDENCE BANK	ERB TURF EQUIP	GRABBERS AND 2 CYCLE OIL	6/2025 001	6/25/2025	$ 206.70
PROVIDENCE BANK	HoME NURSERY	SHRUBS FOR THE REC	6/2025 001	6/25/2025	$ 90.75
PROVIDENCE BANK	LOWES	REPAIR PARTS FOR PR RESTROOM	6/2025 001	6/25/2025	$ 14.96
PROVIDENCE BANK	LOWES	BLADES FOR EDGER	6/2025 001	6/25/2025	$ 11.98
PROVIDENCE BANK	LOWES	DAWN SOAP-BRILLO PADS-SCRUBBERS-MICROFIBER TOWELS-WEIMAN	6/2025 001	6/25/2025	$ 105.68
PROVIDENCE BANK	LOWES	HARDWARD FOR MARKET PLACE BANNERS	6/2025 001	6/25/2025	$ 8.30
PROVIDENCE BANK	LOWES	ANIMAL REPELLANT	6/2025 001	6/25/2025	$ 19.28
PROVIDENCE BANK	LOWES	SUPPLIES FOR TREES	6/2025 001	6/25/2025	$ 180.42
PROVIDENCE BANK	LOWES	CAUTION TAPE FOR THE REC - 5K	6/2025 001	6/25/2025	$ 23.96
PROVIDENCE BANK	LOWES	DUCT TAPE FOR THE REC 5K	6/2025 001	6/25/2025	$ 10.37
PROVIDENCE BANK	LOWE'S	HARDWARE TO PLACE LAKE FOUTAIN OUT	6/2025 001	6/25/2025	$ 7.36
PROVIDENCE BANK	LOWE'S	CIRCUIT BREAKER	6/2025 001	6/25/2025	$ 17.68
PROVIDENCE BANK	SITE ONE LANDSCAPES	IRRIGATION PARTS FOR BALLFIELD	6/2025 001	6/25/2025	$ 22.24
Total PARKS DEPARTMENT:					**$ 36,921.87**
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		MUC - APRIL	6/24/2025	6/24/2025	$ 7,501.76
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 1851053001, 1408 MAGDALENA AVE PUMP, 05/05/25 - 06/04/25	##########	6/6/2025	$ 62.70
AMEREN ILLINOIS		ACCT NO 09688219112, 550 S RUBY LN, 04/27/25 - 05/27/25	09688219112	5/29/2025	$ 746.44
AMEREN ILLINOIS		ACCT NO 3435085003, CAMERA, 1715 SYCAMORE, FRENCH VILLAGE, 05/05/25 - 06/04/24	##########	6/6/2025	$ 42.33
AMEREN ILLINOIS		ACCT NO 1378210112, 52 LONGACRE DR, 04/27/25 - 05/27/25	##########	5/29/2025	$ 75.56
AMEREN ILLINOIS		ACCT NO 0378210113, 423 S RUBY LN, 04/27/25 - 05/27/25	0378210113 (	5/29/2025	$ 404.94
AMEREN ILLINOIS		ACCT NO 3536502110, BLUE STAR, 10087 LINCOLN TRL, 05/06/25 - 06/05/25	##########	6/9/2025	$ 38.62
AMEREN ILLINOIS		ACCT NO 1989219111, LONGACRE PK CREATIVE PLAYGROUND, 04/27/25 - 05/27/25	##########	5/29/2025	$ 94.54
AMEREN ILLINOIS		ACCT NO 2378210111, 98 LONGACRE DR, 04/27/25 - 05/27/25	##########	5/29/2025	$ 195.04
AMEREN ILLINOIS		ACCT NO 0253074006, CAMERA, 823 COLUMBIA AVE, COLUMBIA PARK, 05/07/25 - 06/08/25	##########	6/10/2025	$ 41.21
AMEREN ILLINOIS		SUMMARY ACCT NO 11370-45042, PKS	11370-45042	6/24/2025	$ 525.49

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AMEREN ILLINOIS		ACCT NO 3572510115, 9800 OLD LINCOLN TRL, 05/07/25 - 06/08/25	##########	6/10/2025	$ 51.37
AMEREN ILLINOIS		ACCT NO 4075309006, GRG, 05/01/25 - 06/02/25	##########	6/3/2025	$ 22.56
AMEREN ILLINOIS		SUMMARY ACCT NO 13831-63066, CH, 04/20/25 - 05/19/25	138931-3066	5/28/2025	$ 4,034.76
AMEREN ILLINOIS		ACCT NO 4395301113, 10025 BUNKUM RD, D/D, 05/01/25 - 06/02/25	##########	6/3/2025	$ 53.29
AMEREN ILLINOIS		ACCT NO 4978210116, GRG, 04/27/25 - 05/27/25	##########	5/29/2025	$ 521.89
AMEREN ILLINOIS		ACCT NO 1858729616, CAMERA, PLEASANT RIDGE RD UNIT PARK, 05/14/25 - 06/15/25	1858729616 .	6/17/2025	$ 67.58
AMEREN ILLINOIS		ACCT NO 0134169013, CAMERA, 1 RICHMOND DR, LEXINGTON PARK, 05/26/25 - 06/25/25	0134169013 -	6/27/2025	$ 42.63
AMEREN ILLINOIS		ACCT NO 6994268979, CH, 05/22/25 - 06/24/25	6994268979 .	6/25/2025	$ 2,115.89
AMEREN ILLINOIS		ACCT NO 135314006, PD, 05/17/25 - 06/18/25	1353154006 .	6/23/2025	$ 9,218.43
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000, GRG, 05/01/25 - 06/01/25	0401135000 (	6/1/2025	$ 88.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100, CH2, 06/01/25 - 06/30/25	0201015100 (	6/1/2025	$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000, CH, 05/01/25 - 06/01/25	0401015000 (	6/1/2025	$ 104.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000, PD, 05/01/25 - 06/01/25	041014000 JL	6/1/2025	$ 96.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACC NO 21488-001, MARKET PL-COMMERCE LN ROUNDABOUT, 04/15/25 - 05/14/25	21488-001 6/	6/1/2025	$ 105.58
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001, GRG, MTR 2, 04/15/25 - 05/14/25	#########	6/1/2025	$ 563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001, MARKET PL-N IL ISLAND IRRIG, 04/15/25 - 05/14/25	20527-0012 6	6/1/2025	$ 22.18
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001, GRG, MTR 1, 04/15/25 - 05/14/25	8695-001 6/2	6/1/2025	$ 139.12
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001, CITY HALL, 04/15/25 - 05/14/25	14301-001 6/	6/1/2025	$ 1,122.96
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001, PD, 04/15/25 - 05/14/25	14834-001 6/	6/1/2025	$ 563.96
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		SUMMARY ACCT NO 01146-99050, NAT GAS	01146-99050	4/30/2025	$ 6,966.59
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 06/11/25	32355870	6/11/2025	$ 336.15
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 06/25/25	32359048	6/25/2025	$ 298.44
ELECTRONIC TECHNICIANS SECURITY AND FIRE		FIRE ALARM MONITORING, PD, CITY HALL, LIBRARY	32146	6/1/2025	$ 450.00
ENVIRONMENTAL OPERATIONS INC		ASBESTOS SAMPLING/REPORT, FRONT BATHROOMS FLOORING, CITY HALL	45374	6/25/2025	$ 505.25
KONE INC		L&M, REPAIR ELEVATOR, LIBRARY	1158939415	5/28/2025	$ 4,429.10
PROVIDENCE BANK	JAYTECH	MONTHLY COOLING TOWER TESTING	6/2025 001	6/25/2025	$ 274.67
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5274529107	6/9/2025	$ 44.31
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES - MOP HEADS, BLEACH	316421-01	6/10/2025	$ 49.78
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES - LYSOL DISINFECTANT	316536	6/2/2025	$ 311.30
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES - POLISHING PADS, FLOOR PADS, MOP HEADS, DETERGENT, TRASH B	316421	5/29/2025	$ 2,195.10
GRAINGER		RELAY SWITCH	9514486340	5/21/2025	$ 12.40
GRAINGER		ACCESS DOOR, DRYWALL 24X24	9522643486	5/29/2025	$ 102.98
GRAINGER		ACCESS DOOR, RELAY SOCKET	9515373851	5/21/2025	$ 132.58
PROVIDENCE BANK	AMAZON	CIRCUIT BREAKER AIR HANDLER 1 PW	6/2025 001	6/25/2025	$ 99.99
PROVIDENCE BANK	AMAZON	DOME LIGHTS PD	6/2025 001	6/25/2025	$ 27.00
PROVIDENCE BANK	AMAZON	SHOP SUPPLIES	6/2025 001	6/25/2025	$ 37.68
PROVIDENCE BANK	AMAZON	METAL COPPER PIPE CLEANER WITH BRUSH WATER HEATER PKS	6/2025 001	6/25/2025	$ 39.99
PROVIDENCE BANK	AMAZON	WATER LOOP PRESSURE GAUGES	6/2025 001	6/25/2025	$ 184.68
PROVIDENCE BANK	COMMERCIAL ELECTRIC	MOTOR RTU 2	6/2025 001	6/25/2025	$ 397.49

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PROVIDENCE BANK	FORD SUPPLY	VALVES FOR SINKS PD	6/2025 001	6/25/2025	$ 579.02
PROVIDENCE BANK	LOWES	THERMOSTATS WIRE PW AND LADIES LOCKER PD	6/2025 001	6/25/2025	$ 101.70
PROVIDENCE BANK	LOWES	SUPPLIES FOR WATER HEATER COMMUNITY ROOM	6/2025 001	6/25/2025	$ 47.09
PROVIDENCE BANK	LOWES	PLUMBING SUPPLIES PD	6/2025 001	6/25/2025	$ 9.96
PROVIDENCE BANK	LOWES	WATER CAPS CITY HALL	6/2025 001	6/25/2025	$ 77.76
PROVIDENCE BANK	METRO LOCK AND SECURITY	SUPPLIES FOR WATER HEATER COMMUNITY ROOM	6/2025 001	6/25/2025	$ 12.00
PROVIDENCE BANK	PLUMBERS SUPPLY	WATER HEATER COMMUNITY ROOM	6/2025 001	6/25/2025	$ 921.37
Total PW MUNICIPAL COMPLEX:					**$ 47,355.17**
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		LAND USE - APRIL	6/24/2025	6/24/2025	$ 23,385.14
001-160-5-207-00 TRAVEL & MEETING EXP					
JAMES, SAM		IAEI TRAINING	6/13/2025	6/13/2025	$ 25.00
PROVIDENCE BANK	CARLOS AND CHARLIES	HINSON - VEGAS CONF - BREAKFAST	6/2025 001	6/25/2025	$ 57.08
PROVIDENCE BANK	CURB TAXI	HINSON - CONF - TAXI	6/2025 001	6/25/2025	$ 37.09
PROVIDENCE BANK	FLAMINGO	LAS VEGAS CONFERENCE	6/2025 001	6/25/2025	$ 248.30
PROVIDENCE BANK	FLAMINGO HOTE	HINSON - CONF - HOTEL	6/2025 001	6/25/2025	$ 360.37
PROVIDENCE BANK	IN AND OUT	HINSON - CONF - DINNER	6/2025 001	6/25/2025	$ 24.93
PROVIDENCE BANK	LAMBERT ST LOUIS	AIRPORT PARKING	6/2025 001	6/25/2025	$ 113.00
PROVIDENCE BANK	LAMBERT ST LOUIS	WATER AND SODA IN THE AIRPORT	6/2025 001	6/25/2025	$ 8.85
PROVIDENCE BANK	LAS VEGAS CONVENTION	HINSON - COF - LUNCH	6/2025 001	6/25/2025	$ 10.24
PROVIDENCE BANK	LAS VEGAS CONVENTION	HINSON- CONF - SODA	6/2025 001	6/25/2025	$ 5.96
PROVIDENCE BANK	LAS VEGAS CONVENTION	HINSON - CONF - BREAKFAST	6/2025 001	6/25/2025	$ 10.30
PROVIDENCE BANK	MONRAIL	MONORAIL THREE DAY PASS	6/2025 001	6/25/2025	$ 32.00
PROVIDENCE BANK	STARBUCKS	HINSON- CONF - BREAKFAST	6/2025 001	6/25/2025	$ 28.88
PROVIDENCE BANK	TAXI CAB SERVICE	CAB- RIDE	6/2025 001	6/25/2025	$ 6.00
PROVIDENCE BANK	TAXI CAB SERVICE	AIRPORT TO HOTEL RIDE	6/2025 001	6/25/2025	$ 40.11
PROVIDENCE BANK	TAXI MAGIC	HOTEL RIDE TO CONFERENCE	6/2025 001	6/25/2025	$ 16.21
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES					
HERALD PUBLICATIONS		INVOICE # 1057402 DEMO 3 LOCATIONS: 9918 BUNKUM RD, 9916 BUNKUM RD, 10025 BUNKUM	157402	6/12/2025	$ 38.40
HERALD PUBLICATIONS		INVOICE #1057715, INV#1057718, INV#1057717, & INV#1057716 PUBLIC NOTICE FOR ZBA 01-25	1057715	6/19/2025	$ 131.20
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		$ 5.00 MONTHLY MAINTENANCE FEE- MAY 2025	####### ##	6/2/2025	$ 5.00
001-160-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	APT 10793	HEATHER CITY SHIRTS	6/2025 001	6/25/2025	$ 31.14
001-160-5-480-00 SUPPLIES					
PRINT MASTER		ORDER #533207 NAME PLATES-(REDO)ASHLEY HUTCHISON & BILL HOPKINS	533207	6/27/2025	$ 16.00
PROVIDENCE BANK		OFFICE SUPPLIES	6/2025 001	6/25/2025	$ 45.80
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	6/2025 001	6/25/2025	$ 42.47
PROVIDENCE BANK	AMAZON	PENS FINE POINT	6/2025 001	6/25/2025	$ 13.20
PROVIDENCE BANK	AMAZON	INSPECTOR TOOLS- VOLTAGE TESTER	6/2025 001	6/25/2025	$ 55.21
Total LAND USE & DEVELOPMENT:					**$ 24,787.88**

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LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		LIBRARY - APRIL	6/24/2025	6/24/2025	$ 6,280.11
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116, LIB, 05/19/25 - 06/19/25	4000007116 .	6/23/2025	$ 3,782.47
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800, lib, 06/01/25 - 06/30/25	0201014800 (	6/1/2025	$ 48.00
001-170-5-308-00 WATER UTLITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001, LIB, 04/15/25 - 05/14/25	7208-001 6/2	6/1/2025	$ 563.96
Total LIBRARY DEPARTMENT:					**$ 10,674.54**
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT& T	ESDA PHONE SERVICE	6/2025 001	6/25/2025	$ 246.89
Total ESDA DEPARTMENT:					**$ 246.89**
Total GENERAL FUND:					**$ 530,116.21**
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 8536502115, TS, 10298 OLD LINCOLN TRL, 05/06/25 - 06/05/25	##########	6/9/2025	$ 65.20
AMEREN ILLINOIS		ACCT NO 4383107017, TS, 5200 N ILLINOIS, 05/07/25 - 06/08/25	##########	6/10/2025	$ 63.95
AMEREN ILLINOIS		SUMMARY ACCT NO 23430-58101, SL, 04/01/25 - 05/01/25	23430-58101	5/28/2025	$ 6,897.85
AMEREN ILLINOIS		ACCT NO 7641005429, SL, 05/01/25 - 06/01/25	##########	6/4/2025	$ 4,922.71
AMEREN ILLINOIS		ACCT NO 1113055059, SL, APPLEWOOD CREEK DR, BACKBONE PH 2, 05/19/25 - 06/18/25	1113055059 .	6/20/2025	$ 35.13
AMEREN ILLINOIS		ACCT NO 2883111209, SL, CONNER CIR, 2ND BACKBONE, 05/19/25 - 06/18/25	2883111209 .	6/20/2025	$ 89.53
AMEREN ILLINOIS		ACCT NO 4871711117, TS, 10072 BUNKUM RD, 05/14/25 - 06/15/25	4871711117 .	6/17/2025	$ 68.30
AMEREN ILLINOIS		ACCT NO 8641005516, SL, 05/01/25 - 06/01/25	##########	6/4/2025	$ 2,885.47
AMEREN ILLINOIS		ACCT NO 6005089132, TS, 7037 N ILLINOIS, 05/14/25 - 06/15/25	6005089132 .	6/17/2025	$ 65.68
AMEREN ILLINOIS		SUMMARY ACCT NO 45441-06006, TS	45441-06006	5/28/2025	$ 567.10
AMEREN ILLINOIS		ACCT NO 3388416111, TS, 9211 ST CLAIR AVE, 05/05/25 - 06/04/25	##########	6/6/2025	$ 67.99
AMEREN ILLINOIS		ACCT NO 9372517117, TS, 10618 OLD LINCOLN TRL, 05/07/25 - 06/08/25	##########	6/10/2025	$ 64.47
AMEREN ILLINOIS		ACCT NO 0582008090, TS, 22 UNION HILL RD, 04/28/25 - 05/28/25	0582008090 (	5/30/2025	$ 66.73
AMEREN ILLINOIS		ACCT NO 6047103118, TS, 6109 LINCOLN PL, 05/19/25 - 06/19/25	6047103118 .	6/23/2025	$ 75.45
AMEREN ILLINOIS		ACCT NO 9836501119, TS, 10222 LINCOLN TRL, 1/2, 05/06/25 - 06/05/25	##########	6/9/2025	$ 65.29
AMEREN ILLINOIS		ACCT NO 0073006047, SL, 341 MARKET PL, 05/07/25 - 06/08/25	0073006047 (	6/10/2025	$ 542.86
AMEREN ILLINOIS		ACCT NO 1362510113, TS, 6001 OLD COLLINSVILLE RD, 05/07/25 - 06/08/25	##########	6/10/2025	$ 57.87
AMEREN ILLINOIS		ACCT NO 2695302117, TS, 9352 ST CLAIR AVE, 04/28/25 - 05/28/25	##########	5/30/2025	$ 54.04
AMEREN ILLINOIS		ACCT NO 1053158017, SL, 9302 CAMFIELD DR, 05/12/25 - 06/11/25	##########	6/12/2025	$ 140.93
AMEREN ILLINOIS		ACCT NO 684710113, TS, 1 LONGACRE DR, 05/19/25 - 06/19/25	6847101113 .	6/23/2025	$ 73.43
AMEREN ILLINOIS		ACCT NO 0013091003, SL, 14 BUNKUM WOODS RD LITE, 05/22/25 - 06/24/25	0013091003 .	6/25/2025	$ 81.15
AMEREN ILLINOIS		ACCT NO 2973100032, SL, CONNER CIR, BACKBONE, 05/19/25 - 06/18/25	2973100032 .	6/20/2025	$ 14.84

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002-120-5-450-00 MAINTENANCE TO EQUIP					
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	945-9309	5/27/2025	$ 165.00
ELECTRICO INC		REPAIR TRAFFIC SIGNALS	845-1317	6/10/2025	$ 105.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	945-9325	5/27/2025	$ 162.50
002-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		6.49 T COLD PATCH @ $160.00/T, PATCHING	34319	5/20/2025	$ 1,038.40
CONCRETE SUPPLY OF ILLINOIS		3 CY CONC @ $145.00/CY, SMALL LOAD CHARGE, 103 OXFORD DR	288894	6/18/2025	$ 510.00
WHITE CAP LP		2 - 50 LB SPECPLUG FAST SETTING HYDRAULIC CEMENT MORTAR @ $84.29/EA, DRAINAGE BASIN	5.0032E+10	5/27/2025	$ 168.58
002-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
GONZALEZ COMPANIES LLC		OLD COLLINSVILLE RD, ASHLAND TO LINCOLN HWY, ENGINEERING SERVICES, INV NO 23272, 04	0023272	5/29/2025	$ 5,593.00
Total PW ENGINEERING:					**$ 24,708.45**
Total MOTOR FUEL TAX FUND:					**$ 24,708.45**
FOOD & BEVERAGE FUND					
FOOD & BEVERAGE FUND					
003-000-4-334-00 FOOD & BEVERAGE TAX					
MARTIN AND BAYLEY INC		REFUND - FOOD AND BEVERAGE TAX	6/24/2025	6/24/2025	$ 15.00
Total FOOD & BEVERAGE FUND:					**$ 15.00**
003-104-5-601-00 DEBT - PRINCIPLE					
UMB BANK N A		FH 18 BONDS	FH 18	4/7/2025	$ 126,737.50
UMB BANK NA		FH17 Bond	FH 17	4/7/2025	$ 153,337.50
Total FOOD & BEVERAGE FUND:					**$ 280,090.00**
HOTEL/MOTEL TAX FUND					
004-115-5-302-00 PUBLIC RELATIONS					
PECKHAM GUYTON ALBERS &		INVOICE #121547 PROFESSIONAL SERVICES FOR THE PERIOD ENDED MAY 31, 2025	121547	6/4/2025	$ 6,375.00
004-115-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		INVOICE #9791 ENCONOMIC DEVELOPMENT + PLANNING (JULY) 2025	9791	7/1/2025	$ 1,690.00
Total HOTEL/MOTEL TAX FUND:					**$ 8,065.00**
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERA	6/2025 001	6/25/2025	$ 36.97
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	6/2025 001	6/25/2025	$ 33.74
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	6/2025 001	6/25/2025	$ 8.34
PROVIDENCE BANK	SPIAMERENIL	LPR CAMERA POWER	6/2025 001	6/25/2025	$ 36.93
005-110-5-502-00 EQUIPMENT & ROLLING STOCK					
UTILITRA		VIRTUAL PATROLLER TRAILER	14819	6/13/2025	$ 77,467.88
UTILITRA		TROUBLESHOOT LPR 159 AT I64	14520	4/30/2025	$ 450.00
PROVIDENCE BANK	TRAFFIC CONTROL CO	SIGN WARRANTY 1 YEAR	6/2025 001	6/25/2025	$ 700.00

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005-110-5-507-00 OTHER CAPITAL IMPROVEMENTS					
NATIONAL CATHODE CORP		LED BLUE LIGHTS, PD DOME	31172	5/12/2025	$ 5,760.00
Total POLICE DEPARTMENT:					**$ 84,493.86**
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL					
MILLENNIA PROFESSIONAL SERVICES OF IL		PEARSON DR, ENGINEERING SERVICES, INV NO. ME19014-3, THRU 05/31/25, 29.62% COMPLETE	ME19014-3	6/26/2025	$ 3,253.65
005-120-5-505-00 STREETS & ALLEYS					
MAYER LANDSCAPING INC		STITES AVENUE, CORY STREET, CONST SERVICES, PAY EST 1, 05/01/25 - 05/31/25, 5.74% COMPL	1	5/31/2025	$ 45,300.33
Total PW ENGINEERING:					**$ 48,553.98**
PARKS DEPARTMENT					
005-140-5-502-00 EQUIPMENT & ROLLING STOCK					
MTI DISTRIBUTING INC		A-Inv #1439659-00 Toro Grounds Master 4000D w/ Attachments	1439659-00	6/10/2025	$ 76,173.47
005-140-5-503-00 SURVEY / ENGINEERING - CAPITAL					
FARNSWORTH GROUP INC		INV#261015 - FAIRVIEW HEIGHTS REC EXP AND PARK RENO PROFESSIONAL SERVICES	261015	5/30/2025	$ 135,456.72
HOLLAND CONSTRUCTION		A-Inv #2 Rec Expansion & PR Park	2	6/25/2025	$ 21,414.01
Total PARKS DEPARTMENT:					**$ 233,044.20**
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
GRAINGER		DRAIN CLEANING MACHINE	9528138630	6/4/2025	$ 1,676.33
GRAINGER		PIPE REAMER, DEBURRING TOOL, BAND SAW KIT, CORDLESS PRESS TOOL KIT	9529526601	6/4/2025	$ 4,470.98
HAIER PLUMBING & HEATING ING		BOILER REPLACEMENT, LIBRARY, APPLICATION NO. 2, FINAL PAYMENT	4233	6/2/2025	$ 2,140.00
HAIER PLUMBING & HEATING ING		BOILER REPLACEMENT, POLICE DEPT, APPLICATION 4, FINAL PAYMENT	4232	6/2/2025	$ 2,220.00
Total PW MUNICIPAL COMPLEX:					**$ 10,507.31**
LAND USE & DEVELOPMENT					
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
THOUVENOT WADE & MOERCHEN		INVOICE # 90369 T220678.00A ST ELLEN TRAIL 3- SERVICES FEB 18, 2025- FEB 28, 2025	90369	3/24/2025	$ 5,303.50
THOUVENOT WADE & MOERCHEN		INVOICE # 91909 T220678.00A ST ELLEN TRAIL 3- SERVICES APRIL 20, 2025- JUNE 14, 2025	91909	6/20/2025	$ 2,260.25
THOUVENOT WADE & MOERCHEN		INVOICE # 90829 T220678.00A ST ELLEN TRAIL 3- SERVICES MARCH 16, 2025- APRIL 19, 2025	90829	4/24/2025	$ 2,397.25
Total LAND USE & DEVELOPMENT:					**$ 9,961.00**
Total HOME RULE TAX FUND:					**$ 386,560.35**
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	PETCO	DOG FOOD FOR K9 RIVER	6/25 008	6/25/2025	$ 49.99
008-110-5-502-00 EQUIPMENT & ROLLING STOCK					
MILES CHEVROLET		2025 CHEVY TAHOE	6/24/2025	6/24/2025	$ 58,002.00
Total POLICE DEPARTMENT:					**$ 58,051.99**
Total FEDERAL POLICE ESCROW FUND					**$ 58,051.99**

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LIBRARY FUND					
LIBRARY					
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		MOBILE HOTSPOTS	6/11/2025	6/11/2025	$ 240.00
DELTA COMMUNICATIONS LLC		FIBER OPTIC	1.0018E+10	6/1/2025	$ 116.05
PROVIDENCE BANK	GOOGLE	LIBRARY EMAIL	6/2025 001	6/25/2025	$ 28.80
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	6984	6/2/2025	$ 916.67
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES	6/11/2025	6/11/2025	$ 55.96
BELLEVILLE NEWS DEMOCRAT		newspaper	BLV-8236171	6/18/2025	$ 1,012.34
CENTER POINT INC		LARGE PRINT	2169393	6/1/2025	$ 148.62
GALE		LARGE PRINT BOOKS	9.991E+11	6/6/2025	$ 70.49
GALE		LARGE PRINT BOOKS	9.991E+11	6/6/2025	$ 83.97
GALE		LARGE PRINT BOOKS	9.991E+11	6/6/2025	$ 149.20
GALE		LARGE PRINT BOOKS	9.991E+11	6/6/2025	$ 53.23
GALE		LARGE PRINT BOOKS	9.991E+11	6/6/2025	$ 120.71
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 17.75
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 18.19
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 34.94
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 15.54
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 11.61
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 36.13
INGRAM		Juvenile Books	88831026	6/24/2025	$ 14.24
INGRAM		Juvenile Books	88831026	6/24/2025	$ 19.17
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 80.37
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 18.18
INGRAM		Audiobooks	88909374	6/27/2025	$ 26.12
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 34.35
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 82.66
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 33.15
INGRAM		Juvenile Books	88831026	6/24/2025	$ 46.23
INGRAM		Juvenile Books	88831026	6/24/2025	$ 269.58
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 53.96
INGRAM		Juvenile Books	88831026	6/24/2025	$ 52.01
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 28.25
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 36.84
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 34.98
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 99.43
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 41.64
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 197.41
INGRAM		Juvenile Books	88831026	6/24/2025	$ 9.11
INGRAM		Audiobooks	88909374	6/27/2025	$ 22.11
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 32.91

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JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 33.81
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 30.37
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 18.60
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 20.99
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 67.09
INGRAM		ADULT BOOKS	88909375	6/27/2025	$ 17.09
INGRAM		ADULT BOOKS	88721129	6/17/2025	$ 71.24
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 58.81
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 61.18
INGRAM		Juvenile Books	88831026	6/24/2025	$ 11.64
INGRAM		Juvenile Books	88831026	6/24/2025	$ 15.33
INGRAM		ADULT BOOKS	88523475	6/5/2025	$ 34.24
INGRAM		Juvenile Books	88831026	6/24/2025	$ 42.32
INGRAM		Juvenile Books	88831026	6/24/2025	$ 189.49
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 69.72
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 26.24
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 32.24
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 15.19
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 26.99
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 64.48
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 78.37
MIDWEST TAPE LLC		DVD'S	507382987	6/27/2025	$ 26.99
ST LOUIS POST-DISPATCH		NEWSPAPER	6/23/2025	6/23/2025	$ 1,157.00
THOMSON REUTERS- WEST		CREDIT MEMO #0851984177	851984177	5/30/2025	$ (12.15)
THOMSON REUTERS- WEST		Illinois Compiled Statutes	851984177	5/30/2025	$ 315.00
THOMSON REUTERS- WEST		CREDIT MEMO #0851983600	851984177	5/30/2025	$ (12.15)
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4321049	6/26/2025	$ 168.46
009-170-5-480-00 SUPPLIES					
DEMCO INC		Processing	7663976	6/27/2025	$ 133.15
INGRAM		proccesing	88732315	6/17/2025	$ 14.85
INGRAM		proccesing	88732315	6/17/2025	$ 8.58
INGRAM		proccesing	88732315	6/17/2025	$ 2.64
INGRAM		proccesing	88831029	6/24/2025	$ 17.82
INGRAM		proccesing	88732315	6/17/2025	$ 4.29
INGRAM		proccesing	88831029	6/24/2025	$ 2.97
INGRAM		proccesing	88732315	6/17/2025	$ 40.59
INGRAM		proccesing	88732315	6/17/2025	$ 17.16
INGRAM		proccesing	88732315	6/17/2025	$ 5.94
INGRAM		proccesing	88732315	6/17/2025	$ 0.33
INGRAM		proccesing	88831029	6/24/2025	$ 9.90
Total LIBRARY:					**$ 7,249.70**
Total LIBRARY FUND:					**$ 7,249.70**

JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
THOUVENOT WADE & MOERCHEN		INVOICE # 90471 GRANT SCHOOL TRAIL- FEB 24, 2025-MARCH 6, 2025	90471	3/26/2025	$ 9,102.25
THOUVENOT WADE & MOERCHEN		INVOICE # 92198 GRANT SCHOOL TRAIL- APRIL 21, 2025- JUNE 6, 2025	92198	6/27/2025	$ 4,870.50
THOUVENOT WADE & MOERCHEN		INVOICE # 90789 GRANT SCHOOL TRAIL- MARCH 17, 2025- APRIL 15, 2025	90789	4/23/2025	$ 3,900.00
THOUVENOT WADE & MOERCHEN		INVOICE # 91379 GRANT SCHOOL TRAIL- APRIL 22, 2025-MAY 14, 2025	91379	5/23/2025	$ 1,693.00
PROVIDENCE BANK	THAT ONE SUMMER PHOTO	DRONE VIDEOS	6/25 013	6/25/2025	$ 1,175.00
Total LAND USE & DEVELOPMENT:					**$ 20,740.75**
Total TIF #3 - LINCOLN TRAIL:					**$ 20,740.75**
POLICE YOUTH FUND					
POLICE DEPARTMENT					
014-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	RIVER CITY OUTDOOR	POLICE YOUTH ACADEMY OUTING	6/2025 001	6/25/2025	$ 1,020.00
Total POLICE DEPARTMENT:					**$ 1,020.00**
Total POLICE YOUTH FUND:					**$ 1,020.00**
LOCAL POLICE ESCROW FUND					
LOCAL POLICE ESCROW					
016-000-4-404-00 PD - OTHER					
ALL-PRO TEES INC		T-SHIRT FOR EVERY PD EMPLOYEE	APT13325	6/19/2025	$ 1,357.00
FRATERNAL ORDER OF POLICE LODGE 217		FITNESS CHALLENGE 2025	6/16/2025	6/16/2025	$ 300.00
Total LOCAL POLICE ESCROW:					**$ 1,657.00**
Total LOCAL POLICE ESCROW FUND:					**$ 1,657.00**
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
UNITED HEALTHCARE INS CO		Rec Complex - APRIL	6/24/2025	6/24/2025	$ 1,084.57
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 6627016015, 9950 BUNKUM ROAD	##########	5/21/2025	$ 16,124.83
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040011000-9950 BUNKUM ROAD - REC	040011000-9	6/1/2025	$ 496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		ACCT NO 401 65843 00 - 9950 BUNKUM ROAD - IRRIGATION	4016584300-	6/2/2025	$ 148.45
CASEYVILLE WATER DEPT		ACCT NO 401 65841 00 - 9950 BUNKUM ROAD	4016584100-	6/2/2025	$ 770.26
CASEYVILLE WATER DEPT		ACCT NO 401 65842 00 - 9950 BUNKUM ROAD - FIRE SERVICE	4016584200-	6/2/2025	$ 25.00
017-200-5-320-00 TECH & OUTSIDE SVCS					
JOHNNY ON THE SPOT #347		0347-000271249 - A ADA COMPIANT RESTROOM THE REC	0347-000271	5/31/2025	$ 189.00
PROVIDENCE BANK	SOUNDTRACK YOUR BRAND	MUSIC STREAMING SERVICE	6/25 001	6/25/2025	$ 58.50
PROVIDENCE BANK	THE FOURCE GROUP	ADVERTISING MAY INVOICE 9723	6/25 001	6/25/2025	$ 9,000.00
017-200-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	LABEL MAKER TAPE	6/25 001	6/25/2025	$ 26.58
PROVIDENCE BANK	AMAZON	FLYER DISPLAY HOLDERS	6/25 001	6/25/2025	$ 80.97

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Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
PROVIDENCE BANK	AMAZON	WIRE SHELVING FOR SODA	6/25 001	6/25/2025	$ 132.34
PROVIDENCE BANK	PICKLEBALL CENTRAL	PICKLEBALL NETS	6/25 001	6/25/2025	$ 174.21
PROVIDENCE BANK	SAM'S	SHIPPING TAPE SPLENDA COFFEE	6/25 001	6/25/2025	$ 65.94
Total :					**$ 28,376.65**
017-210-4-500-00 MEMBERSHIP REVENUE					
JOSHUA GREENFIELD		Reimbursement for Family Membership for 4/18/25 and 5/20/25	6/4/2025	6/4/2025	$ 65.00
017-210-5-112-00 HEALTH & LIFE INSURANCE					
UNITED HEALTHCARE INS CO		Rec MEMBERSHIP - APRIL	6/24/2025	6/24/2025	$ 3,131.06
017-210-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	PIZZA HUT	PIZZA FOR BIRTHDAY PARTIES	6/25 001	6/25/2025	$ 2,489.90
PROVIDENCE BANK	PIZZA HUT	PIZZA FOR BIRTHDAY PARTIES	6/25 001	6/25/2025	$ 344.28
PROVIDENCE BANK	SAM'S	SAMS ANNUAL MEMBERSHIP	6/25 001	6/25/2025	$ 155.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
PROVIDENCE BANK	AMAZON	MEMBERSHIP CARD PRINTER RIBBONS	6/25 001	6/25/2025	$ 317.94
PROVIDENCE BANK	APT 10793	5K MERCHANDISE SHIRTS	6/25 001	6/25/2025	$ 1,590.32
PROVIDENCE BANK	THE WEBSTAURANT STORE	BIRTHDAY PARTY ITEMS: PLASTIC CUPS PAPER PLATES NAPKINS	6/25 001	6/25/2025	$ 588.12
PROVIDENCE BANK	WALMART	SODA FOR BIRTHDAY PARTIES	6/25 001	6/25/2025	$ 12.20
PROVIDENCE BANK	WALMART	SODA FOR BIRTHDAY PARTIES	6/25 001	6/25/2025	$ 14.64
PROVIDENCE BANK	WALMART	SODA FOR BIRTHDAY PARTIES	6/25 001	6/25/2025	$ 21.96
PROVIDENCE BANK	WALMART	SODA FOR BIRTHDAY PARTIES	6/25 001	6/25/2025	$ 9.76
Total :					**$ 8,740.18**
017-220-5-112-00 HEALTH & LIFE INSURANCE					
UNITED HEALTHCARE INS CO		Rec OPERATIONS - APRIL	6/24/2025	6/24/2025	$ 3,131.06
017-220-5-320-00 TECH & OUTSIDE SVCS					
ALLEGION ACCESS TECHNOLOGIES LLC		K- INV# 90006559 - DOOR SERVICE	9006559	4/26/2025	$ 244.00
ALLEGION ACCESS TECHNOLOGIES LLC		K- INV#90023342 DOOR REPAIR	90023342	6/2/2025	$ 274.50
BUG OUT		INV# 549929C - COMMERCIAL PEST CONTROL	549929C	4/30/2025	$ 150.40
BUG OUT		562158C - D- COMMERCIAL PEST CONTROL	6/12/2025	6/12/2025	$ 163.93
TECH ELECTRONICS		B-Inv# 2206160009 Fire Alarm Monitoring for Rec Center	120921	6/18/2025	$ 900.00
TECH ELECTRONICS		B - INV 20181368 1 Central Monitoring of Security Alarm, Refuge & Elevator	120939	6/18/2025	$ 420.00
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	AIR FRESHENER REFILL	6/25 001	6/25/2025	$ 29.22
PROVIDENCE BANK	AMAZON	FEATHER DUSTER	6/25 001	6/25/2025	$ 17.98
PROVIDENCE BANK	AMAZON	SHOWERHEAD	6/25 001	6/25/2025	$ 39.90
PROVIDENCE BANK	AMAZON	BRASS SPLITTER FOR CUSTODIAL SINK	6/25 001	6/25/2025	$ 18.99
PROVIDENCE BANK	AMAZON	CLEANER SPRAYER SPRAY BOTTLE	6/25 001	6/25/2025	$ 106.44
PROVIDENCE BANK	AMAZON	DRYER JANITORIAL CLEANING CART ON WHEELS	6/25 001	6/25/2025	$ 134.63
PROVIDENCE BANK	AMAZON	MOP BUCKET AND DOWN PRESS WRINGER	6/25 001	6/25/2025	$ 66.96
PROVIDENCE BANK	AMAZON	GLOVES AIR FRESHENER MOP HEAD	6/25 001	6/25/2025	$ 208.80
PROVIDENCE BANK	AMAZON	COMMERCIAL BROOM AND SCRUBBER	6/25 001	6/25/2025	$ 95.78
PROVIDENCE BANK	GRAINGER	QUICK CONNECT HOSE	6/25 001	6/25/2025	$ 201.51
PROVIDENCE BANK	LOWE'S	PRIMER	6/25 001	6/25/2025	$ 13.48

JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

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Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
PROVIDENCE BANK	LOWE'S	FAUCET CONNECTION COPPER ADAPTER MOEN SHOWER	6/25 001	6/25/2025	$ 282.52
PROVIDENCE BANK	LOWE'S	AL DOOR SWP	6/25 001	6/25/2025	$ 65.94
Total :					**$ 6,566.04**
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US TRADING	LES MILLS ESSENTIAL SMALL	6/25 001	6/25/2025	$ 599.00
PROVIDENCE BANK	NETGYM	INSTRUCTOR SOFTWARE	6/25 001	6/25/2025	$ 89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		C - FITNESS INSTRUCTOR - 5/1/25 - 5/31/25	6/4/2025	6/4/2025	$ 225.00
BRINKMANN, DYLAN		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 25.00
CUMMINS, AVEGAIL		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 600.00
CUMMINS, AVEGAIL		C - FITNESS INSTUCTOR JUNE 1 - 15	6/17/2025	6/17/2025	$ 630.00
FISHBEIN, EMILY JEAN		C - FITNESS INSTUCTOR MAY 19 - JUNE 15	6/17/2025	6/17/2025	$ 75.00
GATTUSO, KATHRYN ANNE		B - PERSONAL TRAINING - $168 - C - FITNESS INSTRUCTOR - $100 - 5/16/25-5/31/25	6/4/2025	6/4/2025	$ 268.00
GATTUSO, KATHRYN ANNE		C - FITNESS INSTRUCTOR JUNE 1 - 30	6/17/2025	6/17/2025	$ 108.00
GILBERT, JUDITH A		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 45.00
GILBERT, JUDITH A		C - FITNESS INSTUCTOR JUNE 1 - 15	6/17/2025	6/17/2025	$ 45.00
HARRIS ISABELLA		C - FITNESS INSTUCTOR APRIL 1 - JUNE 15	6/17/2025	6/17/2025	$ 198.00
HAYES, LISA CATHERINE		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 161.00
HEDEMAN, CHANTEL		C- FITNESS INSTRUCTOR MAY 16 - JUNE 15	6/17/2025	6/17/2025	$ 200.00
KEHRER, DEBRA A		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 45.00
KEHRER, DEBRA A		C - FITNESS INSTUCTOR JUNE 1 - 15	6/17/2025	6/17/2025	$ 45.00
KISGEN DONNA		C - FITNESS INSTUCTOR JUNE 1 - 15	6/17/2025	6/17/2025	$ 25.00
LUTTRELL-ANDREWS, SABRINA RJ		B-PERSONAL TRAINING - $84 - C- FITNESS INSTRUCTON - 112 JUNE 1-15	6/17/2025	6/17/2025	$ 196.00
MEEKER, GWEN		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 108.00
MEEKER, GWEN		C - FITNESS INSTUCTOR JUNE 1 - 15	6/17/2025	6/17/2025	$ 108.00
O'DONNELL, SHERI L		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 25.00
QUIROS, MICHAEL JOSEPH		B - PERSONAL TRAINING 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 444.00
QUIROS, MICHAEL JOSEPH		B- PERSONAL TRAINING JUNE 1-15	6/17/2025	6/17/2025	$ 218.00
ROSE, FAITH		C - FITNESS INSTUCTOR MAY 10 - JUNE 1 - 15	6/17/2025	6/17/2025	$ 140.00
SCOTT DEMARIO		B - PERSONAL TRAINING - 4/1/25-5/31/25	6/4/2025	6/4/2025	$ 494.25
WORKOUTWITHYO		C - FITNESS INSTRUCTOR - 5/16/25 - 5/31/25	6/4/2025	6/4/2025	$ 75.00
017-230-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	PORTABLE STAGE PLATFORM	6/25 001	6/25/2025	$ 1,506.06
Total :					**$ 6,697.31**
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	HEAD RUSH TECHNOLOGIES	BELAY RECERTIFICATION FOR CLIP N CLIMB	6/25 001	6/25/2025	$ 753.41
PROVIDENCE BANK	Paypal	CLIP N CLIMB SOFTWARE	6/25 001	6/25/2025	$ 30.00
Total :					**$ 783.41**
017-250-5-320-00 TECH & OUTSIDE SVCS					
FURMANEK , ERIN		B- SWIM INSTRUCTOR - MAY LESSONS	6/12/2025	6/12/2025	$ 225.00
FURMANEK, CELESTE M		B - Swim instructor - May Lessons	6/12/2025	6/12/2025	$ 1,241.00

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JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
GAVIN, KATHLEEN S		B- SWIM INSTRUCTOR - MAY LESSONS	6/12/2025	6/12/2025	$ 270.00
SANDERS, JEANNE M		B- swim instructor - May lessons	6/12/2025	6/12/2025	$ 1,045.00
SIEKMANN, GABRIELLE		B- Swim Instructor - May Lessons	6/12/2025	6/12/2025	$ 270.00
017-250-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	AMAZON	2 MENS GUARD TRUNKS	6/25 001	6/25/2025	$ 57.98
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		E- IN# 6039 SODIUM BICARBONATE, PERLITE AQUAPEARL	6039	6/16/2025	$ 2,439.50
CAPRI POOLS LLC		E-INV#5835 WATER LEVEL SENSOR 7FT	5835	5/15/2025	$ 1,500.00
CAPRI POOLS LLC		E- INV#5730 PERLITE/AQUAPEARL 25LB	5730	3/7/2025	$ 6,000.90
CAPRI POOLS LLC		E-INV5733 CHLOR PULSAR COMP + LABOR	5733	3/7/2025	$ 482.61
PROVIDENCE BANK	AMAZON	CHOLORINE BROMINE THIOSULFATE ALKALINITY INDICATOR TESTER	6/25 001	6/25/2025	$ 69.99
PROVIDENCE BANK	AMAZON	JACKS MAGIC TILE PLUS	6/25 001	6/25/2025	$ 63.57
PROVIDENCE BANK	AMAZON	DAY CAMP BINDERS	6/25 001	6/25/2025	$ 30.99
PROVIDENCE BANK	LOWE'S	PVC ADAPTER	6/25 001	6/25/2025	$ 5.17
PROVIDENCE BANK	LOWE'S	CLOROX CRAZY	6/25 001	6/25/2025	$ 59.94
PROVIDENCE BANK	MCKAY AUTO PARTS	BATTERY CHARGER MANUAL VACUUM	6/25 001	6/25/2025	$ 69.00
PROVIDENCE BANK	MUNIE LEISURE CENTER	SODIUM BICARBONATE	6/25 001	6/25/2025	$ 427.60
Total :					**$ 14,258.25**
017-260-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	BIG MAMA'S BBQ	LUNCH BUNCH (BBQ)	6/25 001	6/25/2025	$ 159.84
PROVIDENCE BANK	COPPER MULE DISTILERY	SENIOR TRIPS TOUR	6/25 001	6/25/2025	$ 110.60
PROVIDENCE BANK	FUNFLICKS	MOVIE IN THE PARK SCREEN RENTAL	6/25 001	6/25/2025	$ 419.53
PROVIDENCE BANK	FUNFLICKS	MOVIE IN THE PARK SYSTEM	6/25 001	6/25/2025	$ 419.53
PROVIDENCE BANK	PATTIS ENTERPRISE	SENIOR FIELD TRIP DEPOSIT	6/25 001	6/25/2025	$ 100.00
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	6/25 001	6/25/2025	$ 409.90
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	6/25 001	6/25/2025	$ 233.04
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	6/25 001	6/25/2025	$ 135.57
017-260-5-480-00 SUPPLIES					
KATHLEEN RIEDLE		Reimbursement for donuts for Senior Health Fair	6/4/2025	6/4/2025	$ 51.53
PROVIDENCE BANK	ACADEMY SPORTS	PICKLEBALL TOURNAMENT PRIZES	6/25 001	6/25/2025	$ 43.96
PROVIDENCE BANK	ALDI	FRUIT COOKIES SNACK ROYAL TEA PARTY	6/25 001	6/25/2025	$ 43.48
PROVIDENCE BANK	AMAZON	CORD TO HANG DECOR IN COMM ROOM	6/25 001	6/25/2025	$ 6.99
PROVIDENCE BANK	AMAZON	GOOGLYEYES CRAFT KITS CUPCAKE LINERS	6/25 001	6/25/2025	$ 30.10
PROVIDENCE BANK	AMAZON	MOVIE IN THE PARK MOVIE	6/25 001	6/25/2025	$ 19.99
PROVIDENCE BANK	AMAZON	LUNCH BUNCH CROCK POT LINERS	6/25 001	6/25/2025	$ 18.95
PROVIDENCE BANK	AMAZON	GOLF LEAGUE ENVELOPES	6/25 001	6/25/2025	$ 24.15
PROVIDENCE BANK	AMERICAN AED LLC	AED FOR RECREATION ROOM	6/25 001	6/25/2025	$ 83.14
PROVIDENCE BANK	APT 10793	DAY CAMP SHIRTS	6/25 001	6/25/2025	$ 1,279.85
PROVIDENCE BANK	DICKS SPORTING GOODS	PICKLEBALL TOURNAMENT PRIZES	6/25 001	6/25/2025	$ 128.98
PROVIDENCE BANK	EDISONS ENTERTAINMENT	DAY CAMP FIELD TRIP	6/25 001	6/25/2025	$ 100.00
PROVIDENCE BANK	EDISONS ENTERTAINMENT	DAY CAMP FIELD TRIP	6/25 001	6/25/2025	$ 100.00
PROVIDENCE BANK	GFS MARKETPLACE	SNACKS FOR 5K	6/25 001	6/25/2025	$ 45.97
PROVIDENCE BANK	GFS MARKETPLACE	WATER FOR THE REC 5K	6/25 001	6/25/2025	$ 19.98

RETURN TO AGENDA

JUNE PAYMENT APPROVAL REPORT
6/1/25-6/30/25

Vendor Name	Merchant Name	Description	Invoice Number	Invoice Date	Invoice Amount
PROVIDENCE BANK	GFS MARKETPLACE	GRANT SCHOOL CAREER FAIR - SNACKS	6/25 001	6/25/2025	$ 11.99
PROVIDENCE BANK	JOES PASTA AND PIZZA	PIZZA LUNCH	6/25 001	6/25/2025	$ 51.50
PROVIDENCE BANK	KIRKLANDS	DECOR REPLACEMENT FOR COMM ROOM	6/25 001	6/25/2025	$ 89.99
PROVIDENCE BANK	METRO LOCK AND SECURITY	RECREATION ROOM KEY COPY	6/25 001	6/25/2025	$ 10.00
PROVIDENCE BANK	MOI ST LOUIS	DAY CAMP FIELD TRIP	6/25 001	6/25/2025	$ 877.68
PROVIDENCE BANK	OFFICE DEPOT	GOLF LEAGUE ENVELOPES	6/25 001	6/25/2025	$ 16.49
PROVIDENCE BANK	SAM'S	BEANS BUNS SALAD	6/25 001	6/25/2025	$ 98.32
PROVIDENCE BANK	SAM'S	CRACKERS CHIPS COOKIES FOR DAY CAMP	6/25 001	6/25/2025	$ 119.22
PROVIDENCE BANK	SAM'S	PLASTICWARE CHIPS CRACKERS FOR DAY CAMP	6/25 001	6/25/2025	$ 92.05
PROVIDENCE BANK	SAM'S	COMMUNITY ROOM TABLES	6/25 001	6/25/2025	$ 156.20
PROVIDENCE BANK	TARGET	DAY CAMP TOTES	6/25 001	6/25/2025	$ 66.00
PROVIDENCE BANK	TARGET	MICROWAVE FOR COMMUNITY ROOM	6/25 001	6/25/2025	$ 89.99
PROVIDENCE BANK	WALMART	5K SUPPLIES - GRANOLA BARS - ROOTBEER	6/25 001	6/25/2025	$ 29.12
Total :					**$ 5,693.63**
Total RECREATION CENTER:					**$ 71,115.47**
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET					
UNITED HEALTHCARE INS CO		Retirement Cont - APRIL	6/24/2025	6/24/2025	$ 3,838.96
Total OPEB CONTRIBUTIONS:					**$ 3,838.96**
CITY CLERK DEPARTMENT					
030-100-5-112-00 HEALTH & LIFE INS					
UNITED HEALTHCARE INS CO		DUTY DISABILITY - APRIL	6/24/2025	6/24/2025	$ 42.76
Total CITY CLERK DEPARTMENT:					**$ 42.76**
Total OPEB FUND:					**$ 3,881.72**
		JUNE ACCOUNTS PAYABLE			**$ 1,393,256.64**
		JUNE PAYROLL			**$ 1,048,616.97**
		GRAND TOTAL			**$ 2,441,873.61**