

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

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, October 15, 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 – September 16, 2025

Personnel Alderperson Barb Brumfield

1. No Report

Finance Alderperson Pat Peck

1. **Bill List**
2. **2026 IML Risk Management Insurance Renewal**
3. **Fairview Heights – Parameters New Money Ordinance**

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
September 16, 2025, 6:30 p.m.
Council Chambers, Fairview Heights City Hall, Fairview Heights, Illinois

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

Committee Members absent - none

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

Staff in attendance - City Attorney Andrew Hoerner, Clerk Karen Kaufhold, Finance Director Gina Rader, IT Director Chris Elliott, Dallas Alley, Director Land Use and Development - teleconf, Interim Police Chief CJ Beyersdorfer, Public Works Director John Harty

Recorder – Dena Wylder

Public Participation

A resident, Sharon Zajak, expressed concern about the absence of a current City newsletter and timely public communications. She noted the City website's newsletter page shows the last update in 2017 and requested that routine items—such as business openings/closings (e.g., gas stations) and meeting notices—be shared through an official, credible newsletter that includes both positive and negative news. She stated she has previously been directed to social media for information but does not consider social media reliable. The Mayor acknowledged the concern, indicated that misinformation on social platforms presents challenges, and stated that developing a formal City newsletter/communication plan is a work in progress.

Approval of Minutes – August 20, 2025 - A motion to approve the minutes of August 20, 2025 was made by Alderperson Peck and seconded by Alderperson Menn. Alderperson Peck reviewed changes on the revised minutes, including adding attendees Alderperson Poletti (previously omitted from the vote record) and Jimmy Winkeler. Roll call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Poletti – Yes; Peck – Yes. Motion carried.

Personnel Committee

Alderperson Barb Brumfield, Chairman. No items for Personnel.

Finance Committee

Alderperson Pat Peck, Chairman

Bill List

Alderperson Pat Peck presented the Bill List with the following corrections (no change to dollar amounts): Page 20—under “Supplies,” the last item, Belleville East High School – bus transportation, is to be moved to Tech & Outside Services. Page 21—under “Providence Bank,” the last item, St. Louis Magic House – St. Louis day camp field trip, is to be moved to Tech & Outside Services. No further questions or comments were raised. A motion to approve the Bill List in the amount of \$2,829,459.87 was made by Alderperson Brumfield and seconded by Alderperson LeFlore. Roll call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Ordinance No. XX-25 – Highland Capitol- The Mayor requested that Ordinance No. XX-25 (Highland Capitol Fairview, LLC) be considered under Finance due to time sensitivity, noting Highland Capitol’s recent acquisition of the Marketplace Shopping Center and a strong prospective tenant whose lease could be jeopardized by waiting until mid/late October. Staff summarized eligible reimbursement items for the build-out, including City permit fees (\$450), Fire Department permit fees (\$450) and overhead doors totaling (\$5,180), and HVAC repairs totaling \$56,526, with acquisition costs excluded from eligibility. Dallas stated the applicant will invest just under \$200,000 in the build-out, with the contemplated City reimbursement at approximately one-third of eligible costs. A motion was made by Alderperson Poletti to forward Ordinance No. XX-25 to City Council with a recommendation to approve, seconded by Alderperson LeFlore. Roll call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Budget Amendment for the Police Dept Grant - A budget amendment for the Police Department was presented to recognize an unanticipated grant award of \$408,512 secured through an application prepared by Lieutenant Dave Kitley. The grant will fund a variety of eligible Police Department purposes, including longevity and hiring incentives, outside services, bonuses, public relations, and health and life benefits. The amendment will establish the grant in the budget accordingly. A motion to approve was made by Alderperson Poletti and seconded by Alderperson LeFlore. Roll call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. Motion carried.

Bluebird Network – Chris Elliott reported that the contract expands the City’s existing December 2023 agreement to increase the City’s colocation footprint in Springfield, Missouri. The upgrade would expand equipment space from approximately 2U (sufficient for one slim server and a network switch) to 21U (a half rack), with a corresponding cost increase. The added capacity is intended to strengthen disaster-recovery readiness and support a dedicated connection to the data center so that the primary server stack can operate there without bandwidth constraints. The facility offers enhanced physical security—constructed within a cave and engineered for resilience to earthquakes and severe weather—providing additional secure storage and the ability to rapidly restore services off-site if necessary. A motion was made by Alderperson Poletti and seconded by Alderperson LeFlore. 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 at 6:50 p.m., and the Committee proceeded to the rescheduled Operations Meeting.

Submitted by:

Dena Wylder
Recorder

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-4-373-00 TOWING FEES					
SALLY ABRAHAM		TOW FEE REFUND	25-02117	8/19/2025 \$	400.00
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN FILING FEE X3	45930	9/30/2025 \$	99.00
ST CLAIR COUNTY		LIEN FILING FEE X3	45902	9/2/2025 \$	99.00
TOTAL :				\$	598.00
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - AUGUST	45870	9/9/2025 \$	30.24
GUARDIAN LIFE INSURANCE CO		CLERK - SEPT	45901	9/11/2025 \$	30.24
UNITED HEALTHCARE INS CO		CLERK - SEPT	45901	9/11/2025 \$	2,143.66
UNITED HEALTHCARE INS CO		CLERK - AUGUST	45870	9/9/2025 \$	2,143.66
001-100-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LOCAL GOVERNAMENT ET 2025 IL MCI INSTITUTE - VERONICA G.		9/25 001	9/22/2025 \$	650.00
001-100-5-301-00 ADVERTISING & PUBLIC NC					
MCCLATCHY COMPANY LLC		BIDS FOR PARKING LOT REPLACEMENT	IPL0265933	8/25/2025 \$	360.27
001-100-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	CAN AIR	9/25 001	9/22/2025 \$	21.00
TOTAL EXECUTIVE DEPARTMENT:				\$	5,379.07
MAYOR & CITY COUNCIL					
001-102-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	HOBBY-LOBBY	MEMORIAL SUPPLIES	9/25 001	9/22/2025 \$	30.22
PROVIDENCE BANK	WALGREENS	PHOTO FRAME	9/25 001	9/22/2025 \$	17.64
TOTAL MAYOR & CITY COUNCIL:				\$	47.86
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - AUGUST	45870	9/9/2025 \$	150.66
GUARDIAN LIFE INSURANCE CO		FINANCE - SEPT	45901	9/11/2025 \$	150.66
UNITED HEALTHCARE INS CO		FINANCE - SEPT	45901	9/11/2025 \$	8,871.03
UNITED HEALTHCARE INS CO		FINANCE - AUGUST	45870	9/9/2025 \$	8,871.03
001-104-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	FP MAILING SOL	POSTAGE METER LEASE	9/25 001	9/22/2025 \$	92.85
001-104-5-330-00 INSURANCE LIABILITY					
IML RISK MANAGEMENT ASSOCIATION		2025 ADDL BILLING - 2023 GEN LIABILITY CLAIMS	187.36	7/18/2025 \$	2,846.38

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
IML RISK MANAGEMENT ASSOCIATION		2025 ADDL BILLING - 2023 AUTO PHYSICAL DAMAGE CLAIMS	187.36	7/18/2025 \$	5,570.15
001-104-5-340-00 INSURANCE DEDUCTIBLE					
WALTERS AUTO BODY		REPAIR 2012 FORD F-150	45908	9/8/2025 \$	3,179.55
TOTAL FINANCE DEPARTMENT:				\$	29,732.31
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES- AUG	2025-6000001:	9/12/2025 \$	46,886.61
PROVIDENCE BANK	MOTOROLA	3 PORTABLE RADIOS FOR DISPATCH	9/25 001	9/22/2025 \$	4,552.94
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - AUGUST	45870	9/9/2025 \$	1,361.04
GUARDIAN LIFE INSURANCE CO		POLICE - SEPT	45901	9/11/2025 \$	1,325.58
UNITED HEALTHCARE INS CO		POLICE - SEPT	45901	9/11/2025 \$	126,631.68
UNITED HEALTHCARE INS CO		POLICE - AUGUST	45870	9/9/2025 \$	132,087.12
001-110-5-201-00 BOARDS & COMMITTEES					
LEON UNIFORM CO INC		SHIRT AND JACKET FOR NEW COMMISSIONER	652860	9/17/2025 \$	239.99
001-110-5-204-00 EDUCATIONAL EXPENSE					
DESERT SNOW		CRIMINAL INTERDICTION WORKSHOP FOR 2	17409	8/25/2025 \$	1,398.00
ILLINOIS STATE POLICE		ROLLING ROADBLOCK TRAINING	45929	9/29/2025 \$	179.36
PROVIDENCE BANK	AFPIATAI	ACCIDENT INV. COURSE FOR TESCHENDORF	9/25 001	9/22/2025 \$	425.00
PROVIDENCE BANK	LLRMI	LEGAL LIABILITY RISK MGMT TRAING	9/25 001	9/22/2025 \$	700.00
PROVIDENCE BANK	PSI EXAMS	DRONE EXAM FOR FLINN	9/25 001	9/22/2025 \$	175.00
001-110-5-207-00 TRAVEL & MEETING EXP					
FLINN LARRY A		REIMBURSEMENT FOR GROCERIES	45929	9/29/2025 \$	28.74
PROVIDENCE BANK	7 ELEVEN	FUEL REFUND FROM OVERPAYING AT THE PUMP	9/25 001	9/22/2025 \$	(29.18)
PROVIDENCE BANK	7 ELEVEN	FUEL- PREPAID AT THE PUMP. TRAINING TRAVEL TO CHICAGC	9/25 001	9/22/2025 \$	80.00
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	9/25 001	9/22/2025 \$	86.40
PROVIDENCE BANK	CHICK FIL A	CHIEF'S BREAKFAST	9/25 001	9/22/2025 \$	221.98
PROVIDENCE BANK	DOLLAR GENERAL	SUPPLIES FOR HOSTING SCIP LUNCH	9/25 001	9/22/2025 \$	19.00
PROVIDENCE BANK	EVEN HOTEL	LODGING FOR CHIEF AT SECURITY CONFERENCE	9/25 001	9/22/2025 \$	387.60
PROVIDENCE BANK	EXPEDIA	LODGING FOR TRAVEL DOWN TO FL FOR COMMAND SCHOOL	9/25 001	9/22/2025 \$	132.21
PROVIDENCE BANK	LEON UNIFORM CO.	DOOR PRIZES FOR SCIP MEETING	9/25 001	9/22/2025 \$	205.99
PROVIDENCE BANK	PRICELNCOMFORT SUITE	LODGING FOR NYMAN AT TRAINING COURSE	9/25 001	9/22/2025 \$	668.40
PROVIDENCE BANK	SWIC POLICE ACADEMY	LUNCH WITH THE RECRUITS AT THE ACADEMY X2	9/25 001	9/22/2025 \$	25.76
PROVIDENCE BANK	UEPTASTY BOWL	NAACP LUNCH WITH OPD	9/25 001	9/22/2025 \$	133.52
001-110-5-220-00 BONDS, NOTARY FEES					
PROVIDENCE BANK	CNA SURETY	NOTARY RENEWAL BOND	9/25 001	9/22/2025 \$	30.00
PROVIDENCE BANK	ROMANOS	TITLE AND REGISTRATION FOR 2023 DURANGO	9/25 001	9/22/2025 \$	228.00

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-110-5-302-00 PUBLIC RELATIONS					
JONATHAN R. FRIEDERICH		REIMB FOR RANGE DAY COOKOUT SUPPLIES FOR CITIZENS A	45929	9/29/2025 \$	126.45
PROVIDENCE BANK	4IMPRINT	SHIRTS FOR CITIZENS ACADEMY PARTICIPANTS	9/25 001	9/22/2025 \$	756.23
PROVIDENCE BANK	CHICK FIL A	CHIEF FOR THE DAY LUNCH	9/25 001	9/22/2025 \$	25.28
PROVIDENCE BANK	KELLY CUSTOM CREATION	CHIEF FOR THE DAY SHIRT	9/25 001	9/22/2025 \$	15.00
PROVIDENCE BANK	MINUTEMAN PRESS	YOUTH ACADEMY SHIRTS	9/25 001	9/22/2025 \$	1,419.30
001-110-5-304-00 EQUIPMENT RENTAL					
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5293443106	9/23/2025 \$	134.13
CONTEMPORARY LIFE SAVING		2 SETS OF AED PADS	1025295	9/9/2025 \$	132.00
REJIS COMMISSION		SUBSCRIPTION FEE X2, VPN	561780	9/12/2025 \$	500.00
TECHNOLOGY MANAGEMENT REV FUND		LEADS X2	T2526728	7/28/2025 \$	633.40
001-110-5-320-00 TECH & OUTSIDE SVCS					
HSHS MEDICAL GROUP		CPA DRUG SCREEN	65969	9/2/2025 \$	45.00
SDDSTL		SHREDDING SERVICE	59108	9/18/2025 \$	40.00
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	9/25 001	9/22/2025 \$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	9/25 001	9/22/2025 \$	88.42
PROVIDENCE BANK	CLEAN UNIFORM COMPAI	RUG SERVICE AND JAIL LAUNDRY	9/25 001	9/22/2025 \$	88.42
PROVIDENCE BANK	CLEAN UNIFORM COMPAI	RUG SERVICE AND JAIL LAUNDRY	9/25 001	9/22/2025 \$	88.42
PROVIDENCE BANK	GRAMARLY	ANNUAL RENEWAL	9/25 001	9/22/2025 \$	144.00
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	9/25 001	9/22/2025 \$	173.80
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	PREMIUM CLEANERS	UNIFORM CLEANING	9/25 001	9/22/2025 \$	137.01
001-110-5-401-00 POSTAGE					
PROVIDENCE BANK	FEDEX	FLASHLIGHT SHIPPED BACK FOR REPAIR	9/25 001	9/22/2025 \$	16.07
001-110-5-425-00 UNIFORM PURCHASE					
LEON UNIFORM CO INC		2 VESTS, MISC PANTS AND PATROL SHIRTS	654697	9/12/2025 \$	2,568.50
RAY O'HERRON CO INC		PATROL HOLSTERS, LED LIGHTS, FLASHLIGHT	2420087	7/1/2025 \$	661.29
TACTICALGEAR.COM		PATROL BOOTS FOR 4 OFFICERS	31051639	5/15/2025 \$	475.00
PROVIDENCE BANK	AMAZON	PATROL BOOTS	9/25 001	9/22/2025 \$	144.32
PROVIDENCE BANK	AMAZON	FIVE TACTICAL BAGS	9/25 001	9/22/2025 \$	80.70
PROVIDENCE BANK	AMAZON	PATROL SUSPENDER BANDS	9/25 001	9/22/2025 \$	19.98
PROVIDENCE BANK	SCOUT SHOP	PATROL PANTS HEMMED	9/25 001	9/22/2025 \$	15.00
001-110-5-450-00 MAINTENANCE TO EQUIP					
WIRELESS USA		REPAIRS TO PORT RADIO	305959	9/23/2025 \$	800.00
001-110-5-460-00 CODE ENFORCEMENT					
MINTON OUTDOOR SERVICE INC		MOWING OLT CEMETERY	46975	8/29/2025 \$	2,855.00
001-110-5-470-00 MINOR EQUIPMENT					
RAY O'HERRON CO INC		LATENT PRINT KITS (3)	2417815	6/17/2025 \$	133.84

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	PATROL CRITICAL INCIDENT DOOR STOPPERS	9/25 001	9/22/2025 \$	189.90
PROVIDENCE BANK	BOB BARKER COMPANY	TWO JAIL MATTRESSES	9/25 001	9/22/2025 \$	354.68
001-110-5-480-00 SUPPLIES					
KIESLER POLICE SUPPLY INC		AMMUNITION	IN260305	5/16/2025 \$	2,309.37
SUNSET LAW ENFORCEMENT LLC		AMMUNITION	12223	8/7/2025 \$	1,821.60
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	9/25 001	9/22/2025 \$	12.99
PROVIDENCE BANK	AMAZON	LOCK BOX REPLACEMENT KEYS	9/25 001	9/22/2025 \$	12.30
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	9/25 001	9/22/2025 \$	61.63
PROVIDENCE BANK	AMAZON	NYLON STICKY TAPE	9/25 001	9/22/2025 \$	18.98
PROVIDENCE BANK	AMAZON	SURGE PROTECTORS	9/25 001	9/22/2025 \$	33.98
PROVIDENCE BANK	LOWES	SCREWS	9/25 001	9/22/2025 \$	18.80
PROVIDENCE BANK	MENARDS	OFFICE SUPPLIES	9/25 001	9/22/2025 \$	24.40
PROVIDENCE BANK	MINUTEMAN PRESS	TOWED VEH RELEASE FORMS	9/25 001	9/22/2025 \$	562.80
PROVIDENCE BANK	SAMS	JAIL FOOD AND DRINKS	9/25 001	9/22/2025 \$	459.10
PROVIDENCE BANK	SAM'S	JAIL FOOD AND DRINKS	9/25 001	9/22/2025 \$	449.90
TOTAL POLICE DEPARTMENT:				\$	336,840.72
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
ANEW PERSPECTIVE INC.		CRITICAL INCIDENT DEBRIEF 09/10/25	45915	9/15/2025 \$	300.00
ANEW PERSPECTIVE INC.		PD COPAYS	45902	9/2/2025 \$	25.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45926	9/26/2025 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45923	9/23/2025 \$	347.15
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45929	9/29/2025 \$	127.91
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45926	9/26/2025 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45929	9/29/2025 \$	354.01
GUARDIAN LIFE INSURANCE CO		ADMIN - AUGUST	45870	9/9/2025 \$	225.66
GUARDIAN LIFE INSURANCE CO		ADMIN - SEPT	45901	9/11/2025 \$	225.66
		PRESCRIPTION REIMBURSEMENTS (OCTOBER)	45924	9/24/2025 \$	324.23
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	45923	9/23/2025 \$	57.50
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45929	9/29/2025 \$	35.90
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45926	9/26/2025 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45926	9/26/2025 \$	160.35
		PRESCRIPTION REIMBURSEMENT (OCTOBER)	45929	9/29/2025 \$	235.92
UNITED HEALTHCARE INS CO		ADMIN - SEPT	45901	9/11/2025 \$	14,493.45
UNITED HEALTHCARE INS CO		ADMIN - AUGUST	45870	9/9/2025 \$	14,493.45
001-115-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	AAIM	EMPLOYEMTN LAW UPDATE	9/25 001	9/22/2025 \$	279.00

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	LEARNING MATERIALS	9/25 001	9/22/2025 \$	44.96
PROVIDENCE BANK	AMAZON	BOOK REFUND	9/25 001	9/22/2025 \$	(44.13)
PROVIDENCE BANK	AMAZON	LEARNING MATERIALS	9/25 001	9/22/2025 \$	413.12
001-115-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	CFS FLOWERS	RB FUNERAL FLOWERS	9/25 001	9/22/2025 \$	88.59
PROVIDENCE BANK	TELEFLORA	HZ FUNERAL FLOWERS	9/25 001	9/22/2025 \$	114.26
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #572271	572271	9/2/2025 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #573430	573429	9/5/2025 \$	89.18
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #573429	573429	9/5/2025 \$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #576564	576111	9/19/2025 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #576565	576111	9/19/2025 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #576566	576111	9/19/2025 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #576567	576111	9/19/2025 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #576091	576111	9/19/2025 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #576111	576111	9/19/2025 \$	5.82
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #577252	577252	9/25/2025 \$	59.81
001-115-5-306-00 TELEPHONE UTILITY					
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM MAINT	1718506	8/27/2025 \$	500.00
CDS OFFICE TECHNOLOGIES		PHONE SYSTEM LICENSE	172662	9/9/2025 \$	4,591.00
PROVIDENCE BANK	AMAZON	IPAD RUGGED CASE	9/25 001	9/22/2025 \$	129.99
PROVIDENCE BANK	AMAZON	BT HEADPHONES	9/25 001	9/22/2025 \$	199.99
PROVIDENCE BANK	AT& T	PHONE SERVICE	9/25 001	9/22/2025 \$	3,074.81
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNANCE	9/25 001	9/22/2025 \$	18.99
PROVIDENCE BANK	CLEARWAVE	PHONES	9/25 001	9/22/2025 \$	1,750.38
PROVIDENCE BANK	FLOWROUTE	MONTHLY PHONE SERVICE	9/25 001	9/22/2025 \$	410.00
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	9/25 001	9/22/2025 \$	283.46
PROVIDENCE BANK	VERIZON	PHONE SERVICE JULY 2 - AUGUST 1	9/25 001	9/22/2025 \$	2,668.77
001-115-5-320-00 TECH & OUTSIDE SVCS					
CONVERGINT TECHNOLOGIES LLC		REPAIR TO AUDIO EQUIPMENT PD	W2197925	8/31/2025 \$	1,060.00
HSMS MEDICAL GROUP		PRE-EMPLOYMENT CIVILIAN MEDICAL TESTING	65513	9/2/2025 \$	265.00
PROVIDENCE BANK	CLEARWAVE	INTERNET	9/25 001	9/22/2025 \$	3,167.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	9/25 001	9/22/2025 \$	1,424.99
PROVIDENCE BANK	STERICYCLE	SHREDDING PAPER	9/25 001	9/22/2025 \$	275.36
001-115-5-330-00 INSURANCE LIABILITY					
IML RISK MANAGEMENT ASSOCIATION		2025 ADDL BILLING - 2023 WORK COMP CLAIMS	187.36	7/18/2025 \$	48,704.87
001-115-5-438-00 COMPUTERS					
PROVIDENCE BANK	AMAZON	TONER	9/25 001	9/22/2025 \$	58.30

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK 001-115-5-438-25 IT SECURITY	AMAZON	3 X HP TONER	9/25 001	9/22/2025 \$	289.47
BLUEBIRD NETWORK 001-115-5-438-50 IT HARDWARE		DATACENTER RENTAL SPACE	78805	9/1/2025 \$	377.00
PROVIDENCE BANK	AMAZON	WIRELESS USB PRESENTATION REMOTES	9/25 001	9/22/2025 \$	49.98
PROVIDENCE BANK	AMAZON	DIGITAL SIGNAGE MEDIA PLAYER	9/25 001	9/22/2025 \$	97.99
PROVIDENCE BANK	AMAZON	DIGITAL SIGNAGE MEDIA PLAYER X 10	9/25 001	9/22/2025 \$	949.90
PROVIDENCE BANK	AMAZON	EXTERNAL OPTICAL DRIVE	9/25 001	9/22/2025 \$	129.99
PROVIDENCE BANK 001-115-5-438-75 IT SOFTWARE	CDW GOVERNMENT	ITHACA THERMAL PRINTER	9/25 001	9/22/2025 \$	402.73
RECORDER OF DEEDS		LAREDO SOFTWARE - LAND USE	3781	9/2/2025 \$	77.55
PROVIDENCE BANK	ADOBE	CREATIVE CLOUD	9/25 001	9/22/2025 \$	659.88
PROVIDENCE BANK	APPLE.COM	IOS MDM SOFTWARE	9/25 001	9/22/2025 \$	79.70
PROVIDENCE BANK	CRADLEPOINT	NET CLOUD MOBILE ESSENTIALS RENEWAL	9/25 001	9/22/2025 \$	1,278.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	9/25 001	9/22/2025 \$	92.00
PROVIDENCE BANK	OPTISIGNS DIGITAL SIGN	DIGITAL SIGNAGE PLAYERS	9/25 001	9/22/2025 \$	874.80
PROVIDENCE BANK	TO DO LIST	TO DO LIST SOFTWARE LICENSES	9/25 001	9/22/2025 \$	360.00
PROVIDENCE BANK	TO DO LIST	TO DO LIST SOFTWARE LICENSES	9/25 001	9/22/2025 \$	216.00
001-115-5-480-00 SUPPLIES					
PROVIDENCE BANK	HOBBY-LOBBY	WHITE BOARD MARKERS / CHALK	9/25 001	9/22/2025 \$	7.56
TOTAL ADMINISTRATION:				\$	110,508.26
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - AUGUST	45870	9/9/2025 \$	360.18
GUARDIAN LIFE INSURANCE CO		PW ENG - SEPT	45901	9/11/2025 \$	390.42
UNITED HEALTHCARE INS CO		PW ENG - SEPT	45901	9/11/2025 \$	25,558.86
UNITED HEALTHCARE INS CO		PW ENG - AUGUST	45870	9/9/2025 \$	23,252.37
001-120-5-202-00 SURVEY & ENGINEER FEES					
PROVIDENCE BANK	FEDEX	FEDX INFORMATION TO COCHRAN ENGINEERING	9/25 001	9/22/2025 \$	41.48
001-120-5-320-00 TECH & OUTSIDE SVCS					
L.W. CONTRACTORS INC		L&M, EXCAVATION, STORM SEWER REPAIR, WEINEL DR	15230	8/31/2025 \$	2,070.00
WISSEHR ELECTRIC INC		L&M, LINCOLN HIGHWAY IMPROVEMENTS	32272	9/23/2025 \$	1,449.39
001-120-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		STEEL TOE BOOTS, S YARBER	45909	9/9/2025 \$	244.00
MIDWEST INDUSTRIAL SUPPLY		PANTS, SHIRTS, STEEL TOE BOOTS, H KIBBONS	11911	9/15/2025 \$	712.00
WARNING LITES OF SOUTHERN ILLI LLC		RAIN JACKET, RAIN BIBS - H KIBBONS	38968	9/17/2025 \$	133.94
WARNING LITES OF SOUTHERN ILLI LLC		SAFETY VEST, T SHIRTS - ST CREW	38817	9/8/2025 \$	224.45

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-120-5-480-00 SUPPLIES					
WARNING LITES OF SOUTHERN ILLI LLC		SPECIAL NEEDS CHILD SIGN	38873	9/11/2025 \$	73.44
WARNING LITES OF SOUTHERN ILLI LLC		DEAD END SIGNS	38874	9/11/2025 \$	146.88
PROVIDENCE BANK	HARBOR FREIGHT	WD40 OIL	9/25 001	9/22/2025 \$	28.97
TOTAL PW ENGINEERING:				\$	54,686.38
PW VEHICLE MAINTENANCE					
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - AUGUST	45870	9/9/2025 \$	90.18
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - SEPT	45901	9/11/2025 \$	90.18
UNITED HEALTHCARE INS CO		VEHICLE MAINT - SEPT	45901	9/11/2025 \$	5,725.50
UNITED HEALTHCARE INS CO		VEHICLE MAINT- AUGUST	45870	9/9/2025 \$	5,725.50
001-130-5-320-00 TECH & OUTSIDE SVCS					
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH	9336085299	8/31/2025 \$	125.00
INFRASERV US LLC		HARNESS REPAIR, E-44 PW	W46925	9/17/2025 \$	302.94
PURCELL TRUCK TIRE CTR		R/R TIRE, E-43 PW	71280573	9/25/2025 \$	1,412.75
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4244705945	9/26/2025 \$	48.01
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4243958528	9/19/2025 \$	50.90
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4243224569	9/12/2025 \$	50.90
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4241632245	8/28/2025 \$	50.90
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4242469655	9/5/2025 \$	50.90
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		4,731 GAL UNLEADED GAS @ \$2.67/GAL	1294220	9/18/2025 \$	12,613.17
ST CLAIR SERVICE CO		440 GAL OFF RD DIESEL @ \$2.77/GAL	43180	9/10/2025 \$	1,221.16
ST CLAIR SERVICE CO		206 GAL OFF RD DIESEL @ \$2.81/GAL	43277	9/25/2025 \$	579.47
ST CLAIR SERVICE CO		448 GAL HIWAY DIESEL @ \$3.33/GAL	43179	9/10/2025 \$	1,492.78
ST CLAIR SERVICE CO		416 GAL HIWAY DIESEL @ \$3.31/GAL	43276	9/25/2025 \$	1,399.86
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		HOSE, F-11 PKS	05DL0065	9/23/2025 \$	64.78
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-6 PD	05DL3256	9/25/2025 \$	63.98
AL S AUTOMOTIVE SUPPLY INC		CREDIT FOR RETURN	05DK5944	9/19/2025 \$	(52.07)
AL S AUTOMOTIVE SUPPLY INC		HOSE, F-11 PKS	05DK5944	9/19/2025 \$	128.48
AL S AUTOMOTIVE SUPPLY INC		WINDOW REG W/ MOTOR, F-27 PD	05DK8039	9/22/2025 \$	97.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, F-7 PD	05DH5858	8/28/2025 \$	47.98
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS & ROTORS, A-1 LAND USE	05DH7361	8/29/2025 \$	185.19
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5290542903	9/5/2025 \$	40.02
DOBBS AUTO CENTERS INC		TIRES, A-1 LAND USE	23-389556	8/29/2025 \$	570.44

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
EJ EQUIPMENT INC		SPRINGS, E-33 PW	P07809	8/28/2025 \$	96.01
ERB EQUIPMENT		BEACON, E-43 PW	01-132981	9/10/2025 \$	81.62
HARTMANN FARM SUPPLY OF MILLSTADT INC		FILTERS, PE-3 PKS	8541S	9/15/2025 \$	59.97
HUELS OIL COMPANY		15W40 OIL - SHOP	SI-49318	9/19/2025 \$	645.70
JACK SCHMITT CHEVROLET		SEAT COVER, F-15 PD	503526	9/15/2025 \$	168.34
MCKAY AUTO PARTS INC		BATTERY, T-7 PW	516838	9/5/2025 \$	144.99
MCKAY AUTO PARTS INC		WIPER BLADES - STOCK	517159	9/9/2025 \$	35.97
MCKAY AUTO PARTS INC		PARTS	519192	9/30/2025 \$	68.01
MCKAY AUTO PARTS INC		15W50 OIL, SHOP	517716	9/15/2025 \$	83.88
MCKAY AUTO PARTS INC		WINDSHIELD WASH, SHOP	519009	9/29/2025 \$	14.08
MCKAY AUTO PARTS INC		PARTS	517881	9/16/2025 \$	50.03
MCKAY AUTO PARTS INC		PARTS	517249	9/9/2025 \$	338.32
MCKAY AUTO PARTS INC		RTV SEALER, SHOP	519060	9/29/2025 \$	11.00
MRO SYSTEMS LLC		PARTS	513548	9/10/2025 \$	636.86
WALT SCHMID REPAIR & SALES INC		CARB KIT, PKS	81574	9/2/2025 \$	24.09
WEBER GRANITE CITY FORD		WIRE ASSEMBLY & HOSE, F-42 PD	50077588	9/22/2025 \$	90.91
WEBER GRANITE CITY FORD		SENSOR, F-12 PW	50077466	9/16/2025 \$	187.50
WOODY'S MUNICIPAL SUPPLY		SWITCH & NUT, E-43 PW	01-41802	9/9/2025 \$	289.23
TOTAL PW VEHICLE MAINTENANCE:				\$	35,203.39
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - AUGUST	45870	9/9/2025 \$	515.94
GUARDIAN LIFE INSURANCE CO		PARKS & REC - SEPT	45901	9/11/2025 \$	440.34
UNITED HEALTHCARE INS CO		PARKS & REC - SEPT	45901	9/11/2025 \$	35,968.21
UNITED HEALTHCARE INS CO		PARKS & REC - AUGUST	45870	9/9/2025 \$	47,909.32
001-140-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	AMAZON	SWEDISH FISH FOR RODEO GIFT BAGS	9/25 001	9/22/2025 \$	19.98
PROVIDENCE BANK	AMAZON	FISH SCALE FOR RODEO	9/25 001	9/22/2025 \$	30.38
PROVIDENCE BANK	AMERICAN HTV	ADHESIVE VINYL FOR SIGNS	9/25 001	9/22/2025 \$	4.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		S RUBY MP SEWER 8/1-9/1 2025	401132000.4	9/1/2025 \$	1,616.00
CASEYVILLE TOWNSHIP SEWER		MIR LEAGUE FIELD SEWER 8/1-9/1 2025	200231500.4	9/1/2025 \$	48.00
001-140-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		ACCT 401 65871 00	4016587100	9/2/2025 \$	50.95
CASEYVILLE WATER DEPT		ACCT 401 65842 00	4016584200	9/2/2025 \$	25.11
O'FALLON WATER & SEWER DEPT		WATER FOR OLT 7/16-8/14 2025	7859-013 9/25	9/1/2025 \$	22.18
O'FALLON WATER & SEWER DEPT		WATER FOR MOODY	8699-001 9/25	9/1/2025 \$	1,491.90

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-140-5-309-00 SANITATION SERVICE					
ALLIED MEDICAL WASTE		MEDICAL WASTE PLAN INV 362078A	362078A	8/31/2025 \$	350.00
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		GOOSE HAZING FOR AUG 2025	2918	9/8/2025 \$	495.00
001-140-5-480-00 SUPPLIES					
DUTCH HOLLOW SUPPLY INC		CLEANERS GLOVES BATH TISSUE	321591	9/8/2025 \$	1,005.46
PROVIDENCE BANK	AMAZON	HOSE REEL	9/25 001	9/22/2025 \$	112.63
PROVIDENCE BANK	AMAZON	FLOAT FOR ATHLETIC FIELDS LEVEL TOP DRESSING	9/25 001	9/22/2025 \$	139.98
PROVIDENCE BANK	CREEKSIDE GARDENS	FLOWERS	9/25 001	9/22/2025 \$	22.64
PROVIDENCE BANK	DUTCH HOLLOW	TRASH BAGS	9/25 001	9/22/2025 \$	107.60
PROVIDENCE BANK	GREENS PRO	GRANULAR ALGAECIDE	9/25 001	9/22/2025 \$	707.00
PROVIDENCE BANK	LOWES	TAX REFUNDED	9/25 001	9/22/2025 \$	(4.01)
PROVIDENCE BANK	LOWES	BREAKER FINDER AND GFI TESTER	9/25 001	9/22/2025 \$	49.98
PROVIDENCE BANK	LOWES	PHOTO CELL- MOODY PARK LIGHTS	9/25 001	9/22/2025 \$	27.96
PROVIDENCE BANK	LOWES	GFCI OUTLETS MOODY PARK	9/25 001	9/22/2025 \$	44.29
PROVIDENCE BANK	LOWES	ART FAIR LANDSCAPE FABRIC PAINT SUPPLIES CLEANER	9/25 001	9/22/2025 \$	420.92
PROVIDENCE BANK	LOWES	MUMS	9/25 001	9/22/2025 \$	52.01
PROVIDENCE BANK	LOWES	WASP SPRAY RENCE REPAIR	9/25 001	9/22/2025 \$	24.00
PROVIDENCE BANK	LOWES	ELECRIC AMEREN POLES WOOD SCREWS BRACKETS	9/25 001	9/22/2025 \$	14.96
PROVIDENCE BANK	LOWES	DRILL BIT SET	9/25 001	9/22/2025 \$	27.47
PROVIDENCE BANK	LOWES	WATER PIPE REPAIR	9/25 001	9/22/2025 \$	1.78
PROVIDENCE BANK	LOWES	HARDWARE -ZINC BOLTS ANCHOR SHACK 1/4 LINK	9/25 001	9/22/2025 \$	9.92
PROVIDENCE BANK	LOWES	TUBING	9/25 001	9/22/2025 \$	5.48
PROVIDENCE BANK	LOWES	FLOWERS	9/25 001	9/22/2025 \$	96.00
PROVIDENCE BANK	LOWES	LANDSCAPE FABRIC FOR ART FAIR	9/25 001	9/22/2025 \$	167.96
PROVIDENCE BANK	LOWES	FLOWERS	9/25 001	9/22/2025 \$	47.88
PROVIDENCE BANK	LOWES	TOTE FOR BANNERS	9/25 001	9/22/2025 \$	23.94
PROVIDENCE BANK	LOWES	8 TRASH CANS	9/25 001	9/22/2025 \$	295.04
PROVIDENCE BANK	MENARDS	CAUTION TAPE ART FAIR	9/25 001	9/22/2025 \$	65.97
PROVIDENCE BANK	SITE ONE LANDSCAPES	HERBICIDE	9/25 001	9/22/2025 \$	135.45
PROVIDENCE BANK	THE HOME DEPOT	CAUTION TAPE FOR ART FAIR	9/25 001	9/22/2025 \$	62.91
TOTAL PARKS DEPARTMENT:				\$	92,652.53
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - AUGUST	45870	9/9/2025 \$	144.72
GUARDIAN LIFE INSURANCE CO		MUC - SEPT	45901	9/11/2025 \$	144.72
UNITED HEALTHCARE INS CO		MUC - SEPT	45901	9/11/2025 \$	8,806.75

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
UNITED HEALTHCARE INS CO		MUC - AUGUST	45870	9/9/2025 \$	8,806.75
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 0134169013	11371-45042 9	9/23/2025 \$	43.65
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	8/28/2025 \$	125.24
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	8/28/2025 \$	901.10
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	8/28/2025 \$	330.82
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 9	8/27/2025 \$	11,686.81
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	9/22/2025 \$	10,921.84
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	9/10/2025 \$	56.56
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.4	8/28/2025 \$	1,302.95
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	9/8/2025 \$	44.36
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	9/17/2025 \$	79.19
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	9/3/2025 \$	23.00
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	9/9/2025 \$	38.62
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	9/3/2025 \$	56.39
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	8/28/2025 \$	1,308.36
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	9/8/2025 \$	69.74
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.4	9/10/2025 \$	42.69
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.4	8/28/2025 \$	1,095.74
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.4	9/1/2025 \$	72.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.4	9/1/2025 \$	312.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.4	9/1/2025 \$	136.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 9/2/	9/1/2025 \$	563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 9/2/	9/1/2025 \$	1,122.96
O'FALLON WATER & SEWER DEPT		ACCT NO 21488-001	21488-001 9/2/	9/1/2025 \$	250.92
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 9/25	9/1/2025 \$	172.66
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 9/1/	9/1/2025 \$	563.96
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-003	20527-003 9/2/	9/1/2025 \$	7.43
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 9	8/29/2025 \$	4,348.58
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	9/19/2025 \$	16,720.79
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 09/17/25	32378464	9/17/2025 \$	245.33
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 09/03/25	32375177	9/3/2025 \$	298.44
001-150-5-402-00 OFFICE FURNITURE & EQUI					
WATSON'S OFFICE CITY		STACK ON HUTCH, LAND USE	66773-1	8/25/2025 \$	389.05

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5293443105	9/23/2025 \$	48.27
CRESCENT PARTS & EQUIP		PLEATED FILTERS, NONACID FOAM	33348141-00	4/21/2025 \$	576.00
CRESCENT PARTS & EQUIP		CAPACITOR, PLEATED FILTES	3354278-00	7/28/2025 \$	90.40
CRESCENT PARTS & EQUIP		SERVICE CHARGE	63025-99	6/30/2025 \$	30.76
CRESCENT PARTS & EQUIP		PLEATED FILTERS	33350574-00	6/4/2025 \$	141.60
CRESCENT PARTS & EQUIP		CAL EVAP FOAM	33355158-00	8/11/2025 \$	29.00
DUTCH HOLLOW SUPPLY INC		ROLL TOWELS, FOAMCLEAN, LYSOL, BLEACH,	322476	9/25/2025 \$	2,166.31
GRAINGER		BALLASTS	9614542604	8/20/2025 \$	138.24
PROVIDENCE BANK	AMAZON	FILTER ANNEX WATER FOUNTAIN	9/25 001	9/22/2025 \$	42.30
PROVIDENCE BANK	AMAZON	SHOP VAC ATTACHMENTS	9/25 001	9/22/2025 \$	20.99
PROVIDENCE BANK	AMAZON	CASTERS FOR CART	9/25 001	9/22/2025 \$	36.09
PROVIDENCE BANK	AMAZON	STRIPPED SCREW HOLE REPAIR KIT	9/25 001	9/22/2025 \$	16.99
PROVIDENCE BANK	AMAZON	VACUUM FILTERS	9/25 001	9/22/2025 \$	25.46
PROVIDENCE BANK	DON'S HARDWARE	ELBOWS	9/25 001	9/22/2025 \$	9.16
PROVIDENCE BANK	LOWES	PARTS FOR ANNEX WATER FOUNTAIN	9/25 001	9/22/2025 \$	42.46
PROVIDENCE BANK	LOWES	HOUSEKEEPING SUPPLIES	9/25 001	9/22/2025 \$	27.96
PROVIDENCE BANK	LOWES	PD MEN'S RESTROOM FAUCET	9/25 001	9/22/2025 \$	122.32
PROVIDENCE BANK	PLUMBERS SUPPLY	PARTS FOR TOILET REPAIR	9/25 001	9/22/2025 \$	29.75
PROVIDENCE BANK	PLUMBERS SUPPLY	PARTS FOR PD MEN'S RESTROOM	9/25 001	9/22/2025 \$	19.63
PROVIDENCE BANK	SELECT BLINDS	BLINDS CITY HALL	9/25 001	9/22/2025 \$	279.00
PROVIDENCE BANK	SHERWIN WILLIAMS	PAINT MAYORS OFFICE	9/25 001	9/22/2025 \$	55.03
PROVIDENCE BANK	THE HOME DEOT	DRINKING FOUNTAIN FOR ANNEX	9/25 001	9/22/2025 \$	1,379.00
PROVIDENCE BANK	THE HOME DEOT	PARTS FOR ANNEX WATER FOUNTAIN	9/25 001	9/22/2025 \$	2.84
PROVIDENCE BANK	THE HOME DEPOT	PARTS FOR ANNEX WATER FOUNTAIN	9/25 001	9/22/2025 \$	70.57
PROVIDENCE BANK	THE HOME DEPOT	PARTS FOR ANNEX WATER FOUNTAIN	9/25 001	9/22/2025 \$	39.53
PROVIDENCE BANK	THE HOME DEPOT	PARTS FOR ANNEX WATER FOUNTAIN	9/25 001	9/22/2025 \$	24.62
TOTAL PW MUNICIPAL COMPLEX:				\$	76,698.36
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LAND USE - AUGUST	45870	9/9/2025 \$	380.57
GUARDIAN LIFE INSURANCE CO		LAND USE - SEPT	45901	9/11/2025 \$	380.57
UNITED HEALTHCARE INS CO		LAND USE - SEPT	45901	9/11/2025 \$	21,891.15
UNITED HEALTHCARE INS CO		LAND USE - AUGUST	45870	9/9/2025 \$	21,891.15
001-160-5-207-00 TRAVEL & MEETING EXP					
CHANDLER CLAY		CEOSI- TRAINING	45911	9/11/2025 \$	20.00
JACKSON JULIUS		CEOSI- TRAINING	45911	9/11/2025 \$	20.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
JAMES, SAM		CEOSI- TRAINING	45911	9/11/2025 \$	20.00
JAMES, SAM		GAS -ALSIP CONFERENCE/MEETING IN CHICAGO	45929	9/29/2025 \$	60.18
JAMES, SAM		ROOM & BOARD FOR ALSIP CONFERENCE IN CHICAGO	45929	9/29/2025 \$	168.89
JEFF BLAIR		CEOSI- TRAINING	45911	9/11/2025 \$	20.00
001-160-5-320-00 TECH & OUTSIDE SVCS					
MYGOV LLC		MONTHLY MAINTENANCE FEE	45902	9/2/2025 \$	5.00
001-160-5-426-00 SUBSCRIPTIONS-BOOKS					
PROVIDENCE BANK	MAYFIELDREN	2023 NEC REQUIREMENTS BOOK FOR SAM	9/25 001	9/22/2025 \$	50.00
001-160-5-480-00 SUPPLIES					
HUEOSITY		FAILED/PASSED INSPECTION NOTICE STICKERS	25966	8/29/2025 \$	896.00
PROVIDENCE BANK	AMAZON		9/25 001	9/22/2025 \$	64.68
PROVIDENCE BANK	AMAZON	TAPE DISPENSER GUN FOR INSPECTORS	9/25 001	9/22/2025 \$	43.05
PROVIDENCE BANK	HOBBY-LOBBY	PICTURE FRAMES- RIBBON CUTTINGS	9/25 001	9/22/2025 \$	93.65
PROVIDENCE BANK	RUBBER STAMPS	DENIED APPLICATION STAMP FOR TOM	9/25 001	9/22/2025 \$	24.89
PROVIDENCE BANK	TARGET	BINDERS	9/25 001	9/22/2025 \$	22.52
PROVIDENCE BANK	TARGET	SUPPLIES FOR SALUTE TENT	9/25 001	9/22/2025 \$	100.44
PROVIDENCE BANK	VISPRONET	CITY YARD SIGN WITH NEW LOGO	9/25 001	9/22/2025 \$	52.77
TOTAL LAND USE & DEVELOPMENT:				\$	46,205.51
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - AUGUST	45870	9/9/2025 \$	119.88
GUARDIAN LIFE INSURANCE CO		LIBRARY - SEPT	45901	9/11/2025 \$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - SEPT	45901	9/11/2025 \$	7,554.46
UNITED HEALTHCARE INS CO		LIBRARY - AUGUST	45870	9/9/2025 \$	7,554.46
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	9/22/2025 \$	4,406.67
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 9/25	9/1/2025 \$	638.53
001-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ST LOUIS MAGAZINE		MAGAZINE RENEWAL	45923	9/23/2025 \$	28.00
001-170-5-480-00 SUPPLIES					
GRAINGER		LIGHTS	9649366920	9/22/2025 \$	358.50
TOTAL LIBRARY DEPARTMENT:				\$	20,780.38
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	9/25 001	9/22/2025 \$	247.82

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL ESDA DEPARTMENT:				\$	247.82
TOTAL GENERAL FUND:				\$	809,580.59
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	9/17/2025	\$ 72.66
AMEREN ILLINOIS		ACCT NO 0013091003	13091003	9/24/2025	\$ 85.50
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	9/19/2025	\$ 36.26
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	9/19/2025	\$ 15.14
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.4	8/29/2025	\$ 84.09
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	9/10/2025	\$ 76.21
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	9/17/2025	\$ 75.90
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	9/19/2025	\$ 94.59
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	8/20/2025	\$ 35.39
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 9	8/27/2025	\$ 736.55
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101 9	8/27/2025	\$ 6,797.18
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	9/9/2025	\$ 78.60
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	8/20/2025	\$ 14.84
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	9/4/2025	\$ 2,957.34
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	9/12/2025	\$ 153.59
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	9/9/2025	\$ 80.83
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	9/10/2025	\$ 75.22
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	9/24/2025	\$ 2,198.39
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	9/22/2025	\$ 78.59
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	8/29/2025	\$ 64.01
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	9/8/2025	\$ 83.37
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.36	9/10/2025	\$ 777.24
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	9/22/2025	\$ 81.23
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	9/10/2025	\$ 66.15
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	9/4/2025	\$ 5,043.63
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	8/20/2025	\$ 90.82
002-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		14.98 T COMMERCIAL SURFACE @ \$75.00/T	34618	9/3/2025	\$ 1,123.50
ASPHALT SALES & PRODUCTS		4.91 T COLD PATCH @ \$110.00/T, PATCHING	34628	9/10/2025	\$ 540.10
ASPHALT SALES & PRODUCTS		9.91 T COLD PATCH @ \$110.00/T, PATCHING	34614	9/3/2025	\$ 1,090.10
ASPHALT SALES & PRODUCTS		8.99 T COLD PATCH @ \$110.00/T, PATCHING	34627	9/8/2025	\$ 988.90
CONCRETE SUPPLY OF ILLINOIS		13.25 CY CONC @ \$145.00/CY, CONC REPAIR	294772	9/4/2025	\$ 1,921.25

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CONCRETE SUPPLY OF ILLINOIS		5 CY CONC @ \$145.00/CY, CONC REPAIR	294771	9/4/2025 \$	725.00
MIDWEST MUNICIPAL SUPPLY		14 FT 4 PVC PIPE @ \$2.43/FT	HIGHLAND PAI	99986 \$	34.02
002-120-5-503-00 SURVEY / ENGINEERING - C					
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	24517	8/28/2025 \$	32,438.00
TOTAL PW ENGINEERING:					\$ 58,814.19
TOTAL MOTOR FUEL TAX FUND:					\$ 58,814.19
HOTEL/MOTEL TAX FUND					
004-115-5-301-00 ADVERTISING & PUBLIC NC					
DISCOVER DOWNSTATE ILLINOIS		KMOV(SALUTE TO THE ARTS)	7894	8/31/2025 \$	11,475.00
004-115-5-320-00 TECH & OUTSIDE SVCS					
BURGDORF MARK		TREKKING FOR TRASH -LATEX GLOVES	45911	8/14/2025 \$	150.00
THE FOURCE GROUP		CREATIVE CONCEPT AUGUST & SEPTEMBER	10039	9/5/2025 \$	10,000.00
THE FOURCE GROUP		SUMMER CAMPAIGN (OCT) 2025	9803	9/1/2025 \$	33,850.00
THE FOURCE GROUP		ENCONOMIC DEVELOPMENT + PLANNING (SEP) 2025	9793	9/1/2025 \$	1,690.00
PROVIDENCE BANK	4IMPRINT	LASER EDGE CLOSED BACK TABLE THROW	9/25 001	9/22/2025 \$	189.30
PROVIDENCE BANK	4IMPRINT	CUSTOM TABLE THROW WITH CITY LOGO	9/25 001	9/22/2025 \$	113.45
PROVIDENCE BANK	AMAZON	TREE LIGHTING GAME	9/25 001	9/22/2025 \$	32.09
PROVIDENCE BANK	AMAZON	MIDWEST SALUTE CITY TENT SUPPLIES	9/25 001	9/22/2025 \$	145.61
PROVIDENCE BANK	DICKS SPORTING GOODS	WINTER CAMPAIGN- DICKS SPORTING TENTS X 9	9/25 001	9/22/2025 \$	975.06
PROVIDENCE BANK	DICKS SPORTING GOODS	WINTER CAMPAIGN- DICKS SPORTING TENTS X 10	9/25 001	9/22/2025 \$	1,083.40
PROVIDENCE BANK	DRMTIMEPRIN	ST CLAIR SQUARE PARADE	9/25 001	9/22/2025 \$	350.20
PROVIDENCE BANK	WALGREENS	TREE LIGHTING HOLIDAY BOARD	9/25 001	9/22/2025 \$	14.62
PROVIDENCE BANK	WALGREENS	HOLIDAY BOARD	9/25 001	9/22/2025 \$	20.03
TOTAL :					\$ 60,088.76
TOTAL HOTEL/MOTEL TAX FUND:					\$ 60,088.76
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING ST					
AXON ENTERPRISE INC		TASER 10 CERTIFICATION X10, INSTRUCTOR COURSE	369743	8/15/2025 \$	40,765.30
AXON ENTERPRISE INC		CAMERA WARRANTYS, CRADLES, SIMS, TASER, CLIPS, HOLST	109943	5/6/2025 \$	14,745.72
DATATRONICS INC		NEW BUILDS AND INSTALLS IN SQUADS	43937	9/17/2025 \$	2,663.12
PROVIDENCE BANK	AMAZON	HITCH LOCK FOR NEW CAMERA TRAILER	9/25 001	9/22/2025 \$	31.34
PROVIDENCE BANK	KTA WEB/MOBILE PAYMQI	BRINGING NEW SQUAD CAR BACK- KANSAS TOLL	9/25 001	9/22/2025 \$	6.98
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	9/25 001	9/22/2025 \$	36.74
PROVIDENCE BANK	SPIAMERENIL	LPR POWER	9/25 001	9/22/2025 \$	40.17
PROVIDENCE BANK	SPIAMERENIL	LPR POWER	9/25 001	9/22/2025 \$	59.86

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	9/25 001	9/22/2025	\$ 36.74
PROVIDENCE BANK	SPIAMERENIL	POWER TO LPR CAMERAS	9/25 001	9/22/2025	\$ 37.00
TOTAL POLICE DEPARTMENT:					\$ 58,422.97
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - C					
MILLENNIA PROFESSIONAL SERVICES OF IL		ENGINEERING SERVICES	ME19014-6	9/25/2025	\$ 10,922.74
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING, STITES AVE AND CORY STREET	252568640	9/9/2025	\$ 1,793.00
005-120-5-505-00 STREETS & ALLEYS					
MAYER LANDSCAPING INC		SITTES AVENUE, CORY STREET, CONSTRUCTION	45904	9/4/2025	\$ 135,256.36
TOTAL PW ENGINEERING:					\$ 147,972.10
PARKS DEPARTMENT					
005-140-5-503-00 SURVEY / ENGINEERING - C					
FARNSWORTH GROUP INC		SERVICE ENDING JULY 11, 2025	263586	9/12/2025	\$ 117,288.28
FARNSWORTH GROUP INC		FVW HTS REC EXP & PARK RENO PROF SERV	263770	9/19/2025	\$ 44,950.00
TOTAL PARKS DEPARTMENT:					\$ 162,238.28
PW MUNICIPAL COMPLEX					
005-150-5-504-00 BUILDINGS & STRUCTURES					
PROVIDENCE BANK	AMAZON	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 10.44
PROVIDENCE BANK	AMAZON	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 19.98
PROVIDENCE BANK	AMAZON	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 53.60
PROVIDENCE BANK	GRAND RENTAL	LIFT RENTAL FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 170.00
PROVIDENCE BANK	HYSPECO - ST. LOUIS	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 613.18
PROVIDENCE BANK	LOWES	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 35.24
PROVIDENCE BANK	THE HOME DEOT	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 13.62
PROVIDENCE BANK	THE HOME DEOT	PARTS FOR HEAT PUMPS CITY HALL	9/25 001	9/22/2025	\$ 31.99
PROVIDENCE BANK	THE HOME DEPOT	PARTS FOR HEAT PUMP	9/25 001.	9/22/2025	\$ 107.67
TOTAL PW MUNICIPAL COMPLEX:					\$ 1,055.72
TOTAL HOME RULE TAX FUND:					\$ 369,689.07
FEDERAL POLICE ESCROW FUND					
POLICE DEPARTMENT					
008-110-5-480-00 SUPPLIES					
PROVIDENCE BANK	COUNTY ESTATE KENNEL	LODGING FOR K9 RIVER	9/25 008	9/22/2025	\$ 561.00
PROVIDENCE BANK	FIRSTSPEAR LLC	ILEAS TACTICAL GEAR FOR MAEDGE	9/25 008	9/22/2025	\$ 2,939.79
PROVIDENCE BANK	PETCO	K9 FOOD	9/25 008	9/22/2025	\$ 49.83

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
TOTAL POLICE DEPARTMENT:				\$	3,550.62
TOTAL FEDERAL POLICE ESCROW FUND:				\$	3,550.62
LIBRARY FUND					
LIBRARY					
009-170-5-207-00 TRAVEL & MEETING EXP					
PIFER JILL		MILEAGE- BANK/SPRINGFIELD IL	45930	9/30/2025 \$	113.40
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		FIBER OPTIC	45922	9/22/2025 \$	108.00
DELTA COMMUNICATIONS LLC		FIBER OPTIC	10020741604	9/1/2025 \$	116.49
PROVIDENCE BANK	GOOGLE	LIBRARY EMAIL	9/25 001	9/22/2025 \$	32.51
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	7368	9/4/2025 \$	909.45
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES	45922	9/22/2025 \$	324.95
CENTER POINT INC		LARGE PRINT	2191185	9/1/2025 \$	152.22
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	111.71
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	87.72
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	45.75
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	52.48
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	149.20
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	65.99
GALE		LARGE PRINT BOOKS	9.99101E+11	9/25/2025 \$	23.25
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	28.30
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	18.70
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	20.93
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	11.54
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	91.21
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	15.43
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	109.94
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	82.49
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	121.68
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	55.50
INGRAM		ADULT BOOKS	90556846	9/17/2025 \$	39.30
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	72.65
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	66.53
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	17.15
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	61.16

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	54.97
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	34.30
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	11.64
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	27.66
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	12.30
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	51.60
INGRAM		ADULT BOOKS	90786104	9/26/2025 \$	106.88
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	10.59
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	42.76
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	26.44
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	19.17
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	16.68
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	210.16
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	17.15
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	24.58
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	37.22
INGRAM		ADULT BOOKS	90268849	9/4/2025 \$	24.57
INGRAM		AUDIOBOOKS	90637627	9/21/2025 \$	27.02
INGRAM		AUDIOBOOKS	90637627	9/21/2025 \$	26.23
INGRAM		AUDIOBOOKS	90637627	9/21/2025 \$	22.03
INGRAM		AUDIOBOOKS	90637627	9/21/2025 \$	24.39
INGRAM		AUDIOBOOKS	90637627	9/21/2025 \$	32.23
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	15.49
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	16.13
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	74.39
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	35.76
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	35.41
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	13.68
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	15.56
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	16.12
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	17.28
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	17.47
INGRAM		ADULT BOOKS	90556848	9/17/2025 \$	15.47
INGRAM		BOOK-CHILD	90584555	9/18/2025 \$	64.87
INGRAM		BOOK-CHILD	90584555	9/18/2025 \$	22.40
INGRAM		BOOK-CHILD	90584555	9/18/2025 \$	28.88
INGRAM		BOOK-CHILD	90584555	9/18/2025 \$	442.60
MIDWEST TAPE LLC		DVDS	507746349	9/16/2025 \$	50.23

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MIDWEST TAPE LLC		DVDS	507746349	9/16/2025 \$	24.74
MIDWEST TAPE LLC		DVDS	507746349	9/16/2025 \$	23.24
VALUE LINE PUBLISHING		INVESTMENT NEWS LETTER	45923	9/23/2025 \$	1,298.00
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4403810	9/27/2025 \$	168.46
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		OFFICE SUPPLIES- CALENDAR LABELS	45922	9/22/2025 \$	275.55
INGRAM		PROCCESING	90728323	9/24/2025 \$	10.23
INGRAM		PROCCESING	90728323	9/24/2025 \$	3.30
INGRAM		PROCCESING	90728323	9/24/2025 \$	14.52
INGRAM		PROCCESING	90328525	9/8/2025 \$	7.92
INGRAM		PROCCESING	90328525	9/8/2025 \$	3.63
INGRAM		PROCCESING	90328525	9/8/2025 \$	9.90
INGRAM		PROCCESING	90328525	9/8/2025 \$	8.58
INGRAM		PROCCESING	90328525	9/8/2025 \$	2.97
INGRAM		PROCCESING	90328525	9/8/2025 \$	34.98
INGRAM		PROCCESING	90328525	9/8/2025 \$	8.25
INGRAM		PROCCESING	90328525	9/8/2025 \$	20.46
INGRAM		PROCCESING	90328525	9/8/2025 \$	4.29
INGRAM		PROCCESING	90328525	9/8/2025 \$	10.89
LAZERWARE INC		TONER	9009770	9/5/2025 \$	224.97
TOTAL LIBRARY:					\$ 7,002.82
TOTAL LIBRARY FUND:					\$ 7,002.82
TIF #1 - BUNKUM ROAD					
LAND USE & DEVELOPMENT					
011-160-5-505-00 STREETS & ALLEYS					
UNITED INK		FAIRVIEW HILLS SUBDIVISION SIGN	407169	9/12/2025 \$	6,950.00
TOTAL LAND USE & DEVELOPMENT:					\$ 6,950.00
TOTAL TIF #1 - BUNKUM ROAD:					\$ 6,950.00
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-301-00 ADVERTISING & PUBLIC NC					
HUEOSITY		GREAT STREETS OPEN HOUSE POSTCARDS	26154	9/22/2025 \$	387.88
013-160-5-505-00 STREETS & ALLEYS					
PROVIDENCE BANK	SCHNUCKS	GREAT STREETS LUNCHEON SUPPLIES	9/25 013	9/22/2025 \$	29.05
PROVIDENCE BANK	WALGREENS	LINCOLN TRAIL BOARDS	9/25 013	9/22/2025 \$	80.16

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
013-160-5-572-00 TIF EXPENDITURES					
THE CHUCK WAGON		RESTAURANT DUMPSTER ENCLOSURE & REMOVAL	45902	9/2/2025	\$ 4,600.00
TOTAL LAND USE & DEVELOPMENT:					\$ 5,097.09
TOTAL TIF #3 - LINCOLN TRAIL:					\$ 5,097.09
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - AUGUST	45870	9/9/2025	\$ 30.24
GUARDIAN LIFE INSURANCE CO		REC COMPLEX - AUGUST	45870	9/9/2025	\$ 29.70
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - SEPT	45901	9/11/2025	\$ 30.24
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - SEPT	45901	9/11/2025	\$ 29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - SEPT	45901	9/11/2025	\$ 1,112.52
UNITED HEALTHCARE INS CO		REC COMPLEX - AUGUST	45870	9/9/2025	\$ 1,112.52
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		REC POWER BILL 8/19/25 - 9/18/25	6627016015	9/22/2025	\$ 15,877.91
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER 8/1 - 9/1 2025	401011000.4	9/1/2025	\$ 64.00
017-200-5-308-00 WATER UTILITY					
CASEYVILLE WATER DEPT		WATER REC COMP 7/12-8/12 2025 #65843	4016584300	9/2/2025	\$ 1,317.84
CASEYVILLE WATER DEPT		WATER AT THE REC 7/12-8/12 2025	4016584100 8/	9/2/2025	\$ 1,058.31
017-200-5-320-00 TECH & OUTSIDE SVCS					
JOHNNY ON THE SPOT #347		OUTDOOR RESTROOM AT TRACK	0347-00027256	8/31/2025	\$ 378.00
THE FOURCE GROUP		DIG MEDIA SOC CHAN CREATIVE DEVPMT	10017	9/30/2025	\$ 8,750.00
THE FOURCE GROUP		DIG MEDIA MRKTG HOSTING CREATIVE DVLPMT WEBSITE	9976	8/1/2025	\$ 8,750.00
PROVIDENCE BANK	SOUNDTRACK	MUSIC SERVICE SUBSCRIPTION	9/25 017	9/22/2025	\$ 58.50
017-200-5-480-00 SUPPLIES					
ANDY BORAWSKI		BOUNCE HOUSE FOR GYM	45905	9/5/2025	\$ 75.00
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5293443104	9/23/2025	\$ 12.32
PROVIDENCE BANK	AMAZON	ICE PACKS FOR FRONT DESK	9/25 017	9/22/2025	\$ 32.99
PROVIDENCE BANK	AMAZON	GLUE DOTS FOR SIGNS	9/25 017	9/22/2025	\$ 41.92
PROVIDENCE BANK	AMAZON	WALL CLOCKS FOR POOL AREA	9/25 017	9/22/2025	\$ 119.96
PROVIDENCE BANK	AMAZON	HANGING FOLDERS	9/25 017	9/22/2025	\$ 9.27
PROVIDENCE BANK	AMAZON	LAMINATING SHEETS	9/25 017	9/22/2025	\$ 15.03
PROVIDENCE BANK	BPI	GYM SUPPLIES (BASKETBALL RIM NETLOCKS)	9/25 017	9/22/2025	\$ 57.80
TOTAL :					\$ 38,963.77
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - AUGUST	45870	9/9/2025	\$ 30.24

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - SEPT	45901	9/11/2025 \$	30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - SEPT	45901	9/11/2025 \$	3,211.54
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - AUGUST	45870	9/9/2025 \$	3,211.54
017-210-5-320-00 TECH & OUTSIDE SVCS					
JOE'S PIZZA AND PASTA OF FAIRVIEW HEIGHT		BDAY PIZZAS 8/2 - 9/7 2025 58 PIZZAS	436802	9/10/2025 \$	728.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
PROVIDENCE BANK	AMAZON	COLOR RIBBON AND PVC CARDS	9/25 017	9/22/2025 \$	301.98
PROVIDENCE BANK	AMAZON	FULL COLOR RIBBON	9/25 017	9/22/2025 \$	212.00
PROVIDENCE BANK	RULER FOODS	WATER AND ICE DURING BOIL ORDER	9/25 017	9/22/2025 \$	8.74
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	9/25 017	9/22/2025 \$	19.52
TOTAL :				\$	7,753.80
017-220-5-112-00 HEALTH & LIFE INSURANCE					
UNITED HEALTHCARE INS CO		REC - OPERATIONS - SEPT	45901	9/11/2025 \$	3,211.54
UNITED HEALTHCARE INS CO		REC- OPERATIONS - AUGUST	45870	9/9/2025 \$	3,211.54
017-220-5-320-00 TECH & OUTSIDE SVCS					
BUG OUT		PEST CONTROL 8-11, INV 597851C	597851C	8/31/2025 \$	163.93
GUARANTEE ELECTRICAL CONSTRUCTION CO.		REC SIGN LABOR & LIGHTING	195305	9/17/2025 \$	5,717.28
PROSTAR SURFACES INC		GYM FLOOR RESURFACING	6994	9/8/2025 \$	8,025.00
RAPID FIRE SAFTEY AND SECURITY		SPRINKLER INSPECTION	706424620	8/31/2025 \$	500.00
017-220-5-480-00 SUPPLIES					
FROST ELECTRIC SUPPLY CO		LED STRIP LIGHT FOR REC ENTRANCE	S4774382.001	9/10/2025 \$	365.92
PROVIDENCE BANK	AMAZON	BLACK NITRILE GLOVES	9/25 017	9/22/2025 \$	69.29
PROVIDENCE BANK	AMAZON	AIR WICK AIR FRESHENER REFILL	9/25 017	9/22/2025 \$	97.40
PROVIDENCE BANK	DUTCH HOLLOW	ALL PURPOSE CLEANER	9/25 017	9/22/2025 \$	85.40
PROVIDENCE BANK	DUTCH HOLLOW	DISINFECTANT BATH TISSUE FLOOR CLEANER	9/25 017	9/22/2025 \$	1,634.79
PROVIDENCE BANK	GRAYBAR ELECTRIC	LED LIGHT INSERTS	9/25 017	9/22/2025 \$	376.80
PROVIDENCE BANK	LOWES	SHOWER FAUCET / SUPPLY LINE / ELBOW FITTING	9/25 017	9/22/2025 \$	239.26
PROVIDENCE BANK	LOWES	PVD CAP AND BLANK PLATE	9/25 017	9/22/2025 \$	2.11
PROVIDENCE BANK	LOWES	COPPER PIPES AND ADAPTERS	9/25 017	9/22/2025 \$	16.66
PROVIDENCE BANK	LOWES	COPPER TUBE CUTTER / BRASS BALL VALVE	9/25 017	9/22/2025 \$	76.86
TOTAL :				\$	23,793.78
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS US TRADING	ESSENTIALS PACKAGE	9/25 017	9/22/2025 \$	599.00
PROVIDENCE BANK	NETGYM	PRO VERSION SUBSCRIPTION	9/25 017	9/22/2025 \$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		FIT INST 8/1-8/31 2025	45903	9/3/2025 \$	275.00

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CUMMINS, AVEGAIL		FIT INST 7/16 - 8/31 2025	45903	9/3/2025 \$	1,064.00
DE MEO CRISTINA		FIT INST 7/16 - 8/15 2025	45903	9/3/2025 \$	100.00
ECO FIT EQUIPMENT LLC		SEPT 11 SERVICE	20872	9/11/2025 \$	1,525.00
FISHBEIN, EMILY JEAN		FITNESS INSTR 8/25 - 9/15	45918	9/18/2025 \$	100.00
GATTUSO, KATHRYN ANNE		FIT INST 8/16-8/31 2025	45903	9/3/2025 \$	50.00
GATTUSO, KATHRYN ANNE		PERS TRNG 8/16-8/31 2025	45903	9/3/2025 \$	84.00
GILBERT, JUDITH A		ROCK STEADY INST 9/1 - 9/15	45918	9/18/2025 \$	45.00
GILBERT, JUDITH A		ROCK STEADY 8/16-8/31 2025	45903	9/3/2025 \$	45.00
HARRIS ISABELLA		FIT INST 8/1 - 8/31 2025	45903	9/3/2025 \$	108.00
HAYES, LISA CATHERINE		FIT INST 8/1 - 8/30 2025	45903	9/3/2025 \$	161.00
HEDEMAN, CHANTEL		FITNESS INST 9/1 - 9/15	45918	9/18/2025 \$	125.00
HEDEMAN, CHANTEL		FIT INST 8/1-8/31 2025	45903	9/3/2025 \$	225.00
KEHRER, DEBRA A		ROCK STEADY INST 9/1 - 9/15	45918	9/18/2025 \$	45.00
KEHRER, DEBRA A		ROCK STEADY 8/16-8/31 2025	45903	9/3/2025 \$	45.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 8/16 - 8/31 2025	9/3/25/3	9/3/2025 \$	44.00
LUTTRELL-ANDREWS, SABRINA RJ		5/16-5/31 2025	9/3/25/1	9/3/2025 \$	66.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 7/16-7/31 2025	45903	9/3/2025 \$	110.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 9/1 - 9/15	45918	9/18/2025 \$	88.00
LUTTRELL-ANDREWS, SABRINA RJ		7/16-7/31 2025	45903	9/3/2025 \$	336.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNG 8/16-8/31 2025	9/3/25/2	9/3/2025 \$	364.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNG 5/16-5/31 2025	9/3/2025.	9/3/2025 \$	168.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 9/1 - 9/15	45918	9/18/2025 \$	252.00
MEEKER, GWEN		FITNESS INST 9/1 -9/15	45918	9/18/2025 \$	108.00
MEEKER, GWEN		FIT INST 8/1-8/31 2025	45903	9/3/2025 \$	216.00
MUSSULMAN DONNA D		FITNESS INST 8/1 - 9/30	45918	9/18/2025 \$	54.00
QUIROS, MICHAEL JOSEPH		PERSONAL TRNR 9/1 - 9/15	45918	9/18/2025 \$	281.50
QUIROS, MICHAEL JOSEPH		PERS TRNG 8/16-8/31 2025	45903	9/3/2025 \$	222.00
RENNER, AUTUMN LEE		FITNESS INST 8-25-25	45918	9/18/2025 \$	27.00
ROBINSON SAMERRIA M		FITNESS INST 8/26 & 9/2	45918	9/18/2025 \$	40.00
ROSE, FAITH		FIT INST 7/26 - 8/31 2025	45903	9/3/2025 \$	80.00
SIMMONS VICTORIA JUNE		FIT INST 8/15 -8/31 2025	45903	9/3/2025 \$	75.00
SIMMONS VICTORIA JUNE		FITNESS INST 9/1 - 9/15	45918	9/18/2025 \$	50.00
WOODELL ARIEL CHIFFON		FITNESS INST 9/1 - 9/15	45918	9/18/2025 \$	25.00
WORKOUTWITHYO		PERS TRAINER 9/1 - 9/16 & 8/19	45918	9/18/2025 \$	112.50
017-230-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	TRICEP ROPE ATTACHMENT	9/25 017	9/22/2025 \$	68.06
TOTAL :				\$	7,472.06

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	HEAD RUSH TECHNOLOG	TRUBLUE ANNUAL SERVICE	9/25 017	9/22/2025	\$ 754.92
PROVIDENCE BANK	PAYPAL	PAYPAL SERVICE	9/25 017	9/22/2025	\$ 30.00
TOTAL :					\$ 784.92
017-250-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	RED CROSS	LIFEGUARD CERTIFICATIONS	9/25 017	9/22/2025	\$ 300.00
017-250-5-320-00 TECH & OUTSIDE SVCS					
CAPRI POOLS LLC		320A # 6644 POOL PLASTER REPAIR PATCH	6644	9/23/2025	\$ 216.88
FURMANEK, CELESTE M		320C SWIM INSTRUCTOR	45918	9/18/2025	\$ 178.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS	6320	7/21/2025	\$ 1,520.50
CAPRI POOLS LLC		POOL CHEMICALS -PERLITE	6626	9/22/2025	\$ 156.00
CAPRI POOLS LLC		POOL CHEMICALS ACID & SOD BICARBONATE	6374	7/30/2025	\$ 2,149.00
CAPRI POOLS LLC		POOL GRATE RADIAL SUPPORTS	6383	7/30/2025	\$ 791.25
CAPRI POOLS LLC		POOL TABS	6418	7/31/2025	\$ 4,715.81
PROVIDENCE BANK	AMAZON	ALKANLINE INDICATOR PH INDICATOR THIOSULFATE NO7	9/25 017	9/22/2025	\$ 26.20
PROVIDENCE BANK	AMAZON	BAR KEEPER FRIEND FOR POOL STEEL CLEANING	9/25 017	9/22/2025	\$ 71.96
PROVIDENCE BANK	AMAZON	SULFURIC ACID REAGENT REFILL KITS	9/25 017	9/22/2025	\$ 35.68
PROVIDENCE BANK	KIEFER AQUATICS	FLAGS FOR SWIM LANES	9/25 017	9/22/2025	\$ 325.50
PROVIDENCE BANK	LOWES	CLEANING SUPPLIES (DECK POOL CLEANING SUP	9/25 017	9/22/2025	\$ 90.08
PROVIDENCE BANK	SP POOLWEB COM	POOL VACUUM BAGS	9/25 017	9/22/2025	\$ 107.88
TOTAL :					\$ 10,684.74
017-260-4-500-00 RECREATION REVENUE					
STEPHENS FANNIE		SENIOR TRIP REFUND	45911	9/11/2025	\$ 85.00
017-260-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	JOES PASTA AND PIZZA	LUNCH BUNCH (PIZZA AND PASTA LUNCH)	9/25 017	9/22/2025	\$ 183.80
PROVIDENCE BANK	ST LOUIS CARDINALS	SENIOR TRIPS (BUSCH STADIUM TOUR)	9/25 017	9/22/2025	\$ 450.00
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION	9/25 017	9/22/2025	\$ 923.57
017-260-5-480-00 SUPPLIES					
DANE THEBEAU		GOLF LEAGUE	45930	9/30/2025	\$ 50.00
DAVE STOSBERG		GOLF LEAGUE	45930	9/30/2025	\$ 75.00
ERICK KOZAK		GOLF LEAGUE	45930	9/30/2025	\$ 25.00
JAY JENKINS		GOLF LEAGUE	45930	9/30/2025	\$ 100.00
SCOTT GREEN		GOLF LEAGUE	45930	9/30/2025	\$ 150.00
PROVIDENCE BANK	CHILI'S	DAY CAMP - STAFF LUNCH	9/25 017	9/22/2025	\$ 187.99
PROVIDENCE BANK	DOLLAR TREE	END OF SUMMER BASH - PAPER TOWELS	9/25 017	9/22/2025	\$ 3.00

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2025 - 9/30/2025

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	GFS MARKETPLACE	END OF SUMMER BASH - CONCESSION FOOD	9/25 017	9/22/2025	\$ 186.83
PROVIDENCE BANK	GFS MARKETPLACE	POPCORN PACKS FOR MACHINE AT EOS BASH AND MOVIE NI	9/25 017	9/22/2025	\$ 33.99
PROVIDENCE BANK	GFS MARKETPLACE	POPCORN AND SALT SHAKER FOR EOS BASH AND MOVIE IN F	9/25 017	9/22/2025	\$ 18.48
PROVIDENCE BANK	SAM'S	CAMP LUNCH HOTDOGS BUNS GOLDFISH FATBOYS WATER	9/25 017	9/22/2025	\$ 87.90
PROVIDENCE BANK	SAM'S	FAT BOYS SALAD MIX SPRING MIX	9/25 017	9/22/2025	\$ 27.72
PROVIDENCE BANK	SAM'S	EOS BASH SIDA FOIL HOTDOGS CHEESE BURGERS BUNS	9/25 017	9/22/2025	\$ 327.26
TOTAL :					<u>\$ 2,915.54</u>
TOTAL RECREATION CENTER:					<u>\$ 92,368.61</u>
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLO					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - SEPT	45901	9/11/2025	\$ 3,950.33
UNITED HEALTHCARE INS CO		RETIREMENT CONT - AUGUST	45870	9/9/2025	\$ 3,950.33
TOTAL OPEB CONTRIBUTIONS:					<u>\$ 7,900.66</u>
TOTAL OPEB FUND:					<u>\$ 7,900.66</u>
GRAND TOTALS:					<u>\$ 1,421,042.41</u>
SEPTEMBER ACOUNTS PAYABLE					<u>\$ 1,421,042.41</u>
SEPTEMBER PAYROLL					<u>\$ 1,272,868.96</u>
GRAND TOTAL					<u>\$ 2,693,911.37</u>

Illinois Municipal League



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this agreement with payment
after completing the information below
and on the reverse side.

Date: October 1, 2025

Member: City of Fairview Heights

Account #: 0187

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM

Work Comp	\$245,235
Auto Liability & Comprehensive General Liability	\$186,207
Portable Equipment	\$3,422
Auto Physical Damage	\$12,147
Property	\$129,626
	<u>\$576,637</u>
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	<u>\$1,500</u>

INVOICE TOTAL

\$578,137

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space provided
above:

OPTION #1 – Early Pay 1% Discount

Initial Premium	\$576,637.00
Minus 1% Discount	<u>\$5,766.37</u>
Premium Total	\$570,870.63
Illinois Municipal League Dues	<u>\$1,500.00</u>
Total Amount Due By 11/14/25	\$572,370.63

OPTION #2 – Pay Annual Amount

Premium Total	\$576,637.00
Illinois Municipal League Dues	<u>\$1,500.00</u>
Total Amount Due By 12/12/25	\$578,137.00

OPTION #3 – Pay in two installments

Includes 1% Processing Charge

Initial Premium	\$576,637.00
Plus 1% Processing Charge	<u>\$5,766.37</u>
Premium Total	\$582,403.37
Illinois Municipal League Dues	<u>\$1,500.00</u>
Total Amount Due	\$583,903.37

MUST BE RECEIVED BY 12/12/25

\$291,951.69 Due by 12/12/25

\$291,951.68 Due by 5/15/26

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all amounts when due.

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

Title: _____

Date: _____

Payments received after 12/12/25 will be charged the Total Amount Due in Option 3, whether paying in full or by installments.

EXTRACT OF MINUTES of a regular public meeting of the Council of the City of Fairview Heights, St. Clair County, Illinois, held at the City Hall located at 10025 Bunkum Road, in said City, at 7:00 p.m., on the 7th day of October, 2025.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, Mark Kupsy, the Mayor, and the following Council Members were physically present at said location: _____

The following Council Members were allowed by rules adopted by the Council to attend the meeting by video or audio conference: _____.

No Council Member was not permitted to attend the meeting by video or audio conference.

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____.

The Mayor announced that the next item for consideration was the issuance of not to exceed \$8,250,000 General Obligation Bonds to be issued by the City pursuant to its home rule powers for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City's Rec Complex and improvements to Pleasant Ridge Park, and that the Council would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Mayor then explained that the ordinance sets forth the parameters for the issuance of said bonds and the sale thereof by designated officials of the City and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

WHEREUPON the Mayor presented and explained, and there was incorporated into the record in full the following ordinance titled:

AN ORDINANCE providing for the issuance of not to exceed \$8,250,000 General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois, for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City's Rec Complex and improvements to Pleasant Ridge Park, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

(the "*Bond Ordinance*").

Council Member _____ then moved and Council Member _____ seconded the motion that the Bond Ordinance as presented be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the Mayor and following Council Members voted AYE: _____

and the following Council Members voted NAY: _____

WHEREUPON, the Mayor declared the motion carried and the Bond Ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the Council of the City of Fairview Heights, St. Clair County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

ORDINANCE NUMBER O__ - 2025

AN ORDINANCE providing for the issuance of not to exceed \$8,250,000 General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois, for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City's Rec Complex and improvements to Pleasant Ridge Park, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

WHEREAS, by virtue of a referendum duly called, noticed and held on the 20th of April, 1993, and thereupon duly canvassed, and pursuant to the home rule provisions of the 1970 Constitution of the State of Illinois (the "*Constitution*"), and particularly Article VII, Section 6 thereof, the City of Fairview Heights, St. Clair County, Illinois (the "*City*"), elected to become a home rule unit and as such may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt (the "*Home Rule Powers*"); and

WHEREAS, pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the Council of the City (the "*Council*") has considered the needs of the City and has determined that it is advisable and in the best interests of the City and its residents to and does hereby determine that it is necessary, desirable and in the best interests of the City to finance capital improvements in and for the City, including the construction of a new building and pickleball courts at the City's Rec Complex and improvements to Pleasant Ridge Park, all in accordance with the preliminary estimate of costs, which have been approved by the Council and are now on file in the office of the City Clerk of the City (including land acquisition, architecture, engineering, legal, financial and administrative expense related thereto, the "*Project*"); and

WHEREAS, the estimated cost to the City of the Project is not less than \$8,250,000; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project, and it is necessary for that purpose that a sum to pay such costs be borrowed at this time, and in evidence of such indebtedness, general obligation bonds of the City (the “*Bonds*”) be issued in the principal amount of not to exceed \$8,250,000 for the purpose of paying all or a portion of the costs of the Project:

NOW THEREFORE Be It Ordained by the City Council of the City of Fairview Heights, St. Clair County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles; Determination to Issue Bonds. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference. It is necessary and in the best interests of the City to finance the Project, to pay all related costs and expenses incidental thereto, and to borrow money and issue bonds for such purpose. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the applicable provisions of the Illinois Municipal Code, as amended (the “*Municipal Code*”), as further supplemented and, where necessary, superseded, by the Home Rule Powers, and as further supplemented by the Local Government Debt Reform Act, as amended (the “*Reform Act*”) (collectively, the Municipal Code, the Home Rule Powers and Reform Act being the “*Act*”).

Section 2. Authorization. It is hereby found and determined that the Council has been authorized by law to borrow an amount not to exceed \$8,250,000 upon the credit of the City and as evidence of such indebtedness to issue bonds of the City to said amount, the proceeds of said bonds to be used for the Project, and that it is necessary and for the best interests of the City that there be issued not to exceed \$8,250,000 of the bonds so authorized, and the findings and

determinations in this Section, together with those set forth in the preambles to this Ordinance, shall be deemed conclusive.

Section 3. Bond Details. There be borrowed by for and on behalf of the City an amount not to exceed \$8,250,000 for the purpose aforesaid, and that bonds of the City shall be issued to said amount and shall be designated “General Obligation Bonds, Series 2025” (the “*Bonds*”), with such alternative or additional designations necessary to properly identify the Bonds as shall be set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (as set forth in the Bond Notification), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof unless otherwise set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward.

The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 1 (unless otherwise set forth in the Bond Notification) of each of the years (not later than 2046), in the amounts (not exceeding \$625,000 per year) and bearing interest at the rates (not exceeding 6.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent, which shall be a bank or trust company authorized to do business in the State of Illinois, the Purchaser (as hereinafter defined) or the Treasurer of the City (the “*Treasurer*”), as set forth in the

Bond Notification (the “*Bond Registrar*”), payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the designated office of the Bond Registrar.

Section 4. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of its Mayor (the “*Mayor*”) and attested by the manual or facsimile signature of its City Clerk (the “*City Clerk*”), as they shall determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 5. Registration of Bonds; Persons Treated as Owners. (a) *General.* The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the designated office of the Bond Registrar, which is

hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds. Upon surrender for transfer of any Bond at the designated office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the City who is a signatory on the Bonds, along with the Finance Director of the City (the “*Finance Director*”), is authorized to execute and deliver, on behalf of the City, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds

an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason, or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the City from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in said Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Council shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount, maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds

with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 7. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the City shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be

conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 8. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF ST. CLAIR

CITY OF FAIRVIEW HEIGHTS

GENERAL OBLIGATION BOND, SERIES 2025

See Reverse Side for Additional Provisions.
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Interest Maturity Dated
Rate: _____% Date: December 1, 20____ Date: _____, 2025 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS that the City of Fairview Heights, St. Clair County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to the right of prior redemption as hereinafter stated), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing _____, 20____, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the designated office of

_____, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding the interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the hereinafter defined Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the City of Fairview Heights, St. Clair County, Illinois, by its Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

Mayor, City of Fairview Heights
St. Clair County, Illinois

ATTEST:

SPECIMEN

City Clerk, City of Fairview Heights
St. Clair County, Illinois

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Bonds, Series 2025 of the City of Fairview Heights, St. Clair County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

CITY OF FAIRVIEW HEIGHTS

ST. CLAIR COUNTY, ILLINOIS

GENERAL OBLIGATION BOND, SERIES 2025

[6] This Bond is one of a series of bonds (the “*Bonds*”) issued by the City for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City’s Rec Complex and improvements to Pleasant Ridge Park, and paying expenses incidental thereto, all as described in the ordinance of the City, adopted by the Council of the City on the 7th day of October, 2025, authorizing the Bonds, as supplemented by a notification of sale (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as amended (the “*Municipal Code*”); as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970; and as further supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Reform Act*”) (collectively, the Municipal Code, constitutional home rule powers and Reform Act being the “*Act*”), and with the Ordinance, which has been duly approved by the Mayor, and published, in all respects as by law required.

[7] Bonds of the issue of which this Bond is one maturing on and after December 1, 20__, are subject to redemption prior to maturity at the option of the City as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] [Mandatory Redemption provisions, as applicable, will be inserted here.]

[9] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the City maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the designated office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the designated office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal

hereof and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assign, and transfers unto _____

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of Bonds. The Mayor and Finance Director (the “*Designated Representatives*”) are hereby authorized to proceed not later than April 7, 2026, without any further authorization or direction from the Council, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof, the same being Bernardi Securities, Inc., Northfield, Illinois (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 95.00% of the principal amount of the Bonds (exclusive of original issue discount), plus accrued interest to the date of delivery, if any.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the City and made available to the Council at the next regular meeting thereof; but such action shall be for information purposes only, and the Council shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Prior to the sale of any Bonds, each of the Designated Representatives is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably

expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the Mayor, City Clerk and Treasurer and any other officers of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the City and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that to the best of the knowledge and belief of the Council, after due inquiry, no person holding any office of the City, either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by any Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (collectively, the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the City are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by any Purchase Contract, this Ordinance, any Preliminary Official Statement, and the Official Statement and the Bonds.

Section 10. Tax Levy; Abatement. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that

purpose; and there is hereby levied on all of the taxable property in the City, in addition to all other taxes, the following direct annual tax (the “*Pledged Taxes*”), to wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2025	\$650,000.00	for interest and principal up to and including June 1, 2027
2026	\$650,000.00	for interest and principal
2027	\$650,000.00	for interest and principal
2028	\$650,000.00	for interest and principal
2029	\$650,000.00	for interest and principal
2030	\$650,000.00	for interest and principal
2031	\$650,000.00	for interest and principal
2032	\$650,000.00	for interest and principal
2033	\$650,000.00	for interest and principal
2034	\$650,000.00	for interest and principal
2035	\$650,000.00	for interest and principal
2036	\$650,000.00	for interest and principal
2037	\$650,000.00	for interest and principal
2038	\$650,000.00	for interest and principal
2039	\$650,000.00	for interest and principal
2040	\$650,000.00	for interest and principal
2041	\$650,000.00	for interest and principal
2042	\$650,000.00	for interest and principal
2043	\$650,000.00	for interest and principal
2044	\$650,000.00	for interest and principal
2045	\$650,000.00	for interest and principal

The Pledged Taxes and other moneys (excepting proceeds of the Bonds) on deposit (collectively, the “*Bond Moneys*”) in the Bond Fund (as hereinafter defined) shall be applied to pay principal of and interest on the Bonds as follows:

Bond Moneys shall be applied to the payment of interest when due and principal or redemption price when due at maturity.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City

covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Council shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk of the County of St. Clair, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the Mayor, City Clerk and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 11. Filing with County Clerk. Forthwith upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk; and the County Clerk shall in and for each of the years 2025 to 2045, inclusive, ascertain the rate necessary to produce the tax herein levied; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City

for general corporate purposes of the City; and, subject to abatement as stated hereinabove, in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund Account of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 12. Use of Bond Proceeds. The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the 2025 Bond Capital Projects Fund (the “*Project Fund*”). Alternatively, the Treasurer may allocate such proceeds to one or more related project funds of the City already in existence; *provided, however*, that this shall not relieve the Treasurer of the duty to account for the proceeds as herein provided. (Any such one or more funds shall also be referred to hereinafter, collectively, as the “*Project Fund*”.) At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the City from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges

that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Council and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the City and the Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the City hereby declares its intent to reimburse such expenditures and hereby allocates

proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 15. Designation of Issue. The City may designate the Bonds in the Bond Notification as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys or Pledged Taxes and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not.

Section 18. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor and City Clerk are authorized to execute the Bond Registrar’s standard form of agreement between the

City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of the Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 19. Continuing Disclosure Undertaking. The Mayor or Treasurer is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any

Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 20. Municipal Bond Insurance. In the event the payment of principal and interest on any series of the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Mayor on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 16, 2014, the Council adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Council and the City hereby reaffirm the Policy.

Section 22. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Council.

Section 23. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 24. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Fairview Heights, St. Clair County, Illinois (the “*City*”), and as such official I am the keeper of the records and files of the Council of the City (the “*Council*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Council held on the 7th day of October, 2025, insofar as same relates to the adoption of Ordinance No. ____ - 2025 titled:

AN ORDINANCE providing for the issuance of not to exceed \$8,250,000 General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois, for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City’s Rec Complex and improvements to Pleasant Ridge Park, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Council at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Council has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this
7th day of October, 2025.

[SEAL]

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of Ordinance No. ____-2025 titled:

AN ORDINANCE providing for the issuance of not to exceed \$8,250,000 General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois, for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City's Rec Complex and improvements to Pleasant Ridge Park, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Council of the City of Fairview Heights, St. Clair County, Illinois, on the 7th day of October, 2025, and approved by the Mayor, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2025.

County Clerk of The County of St. Clair, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Fairview Heights, St. Clair County, Illinois (the “*City*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and of the Council (the “*Council*”) of the City.

I do further certify that on the 7th day of October, 2025 there was published in pamphlet form, by authority of the Council, a true, correct, and complete copy of Ordinance No. ____ - 2025 of the City titled:

AN ORDINANCE providing for the issuance of not to exceed \$8,250,000 General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois, for the purpose of financing capital improvements in and for the City, including the construction of a new building and pickleball courts at the City’s Rec Complex and improvements to Pleasant Ridge Park, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF, I have affixed hereto my official signature and the seal of the City this 7th day of October, 2025.

City Clerk

[SEAL]