

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

RETURN TO AGENDA

AGENDA

ADMINISTRATION COMMITTEE

Wednesday, October 14, 2026 | 7:00 p.m.

Lower Level of Library, Fairview Heights City Hall
10025 Bunkum Road, Fairview Heights, IL 62208

Public participation (hybrid):

Phone: +1 (786) 535-3211 • **Access Code:** 808-004-661

Please mute your line except when speaking.

Please join my meeting from your computer, tablet, or smartphone:

<https://meet.goto.com/COFH>

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://meet.goto.com/install>

1. **Roll Call**
2. **Public Participation**
3. **Approval of Minutes – Wednesday, September 9, 2026**

PERSONNEL Alderperson Barb Brumfield

1. **Parks & Recreation Staffing**
2. **Personnel Code Update**

FINANCE Alderperson Pat Peck

1. **Bill List**
2. **Conference Center**
3. **Sales Tax Rebate Agreement**

ADMINISTRATION COMMITTEE MEETING MINUTES**Wednesday, September 9, 2026 - 7:35 p.m.****Council Chambers****Fairview Heights City Hall****Fairview Heights, Illinois**

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

Committee Members absent:

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

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

Public Participation – None

Approval of Minutes – Wednesday, August 12, 2026 and Tuesday, August 18, 2026

A motion to approve the minutes, with the correction of the meeting date on both the approval and Meeting Minutes header from Tuesday, August 18, 2026, to Wednesday, August 19, 2026, was made by Alderperson Peck and seconded by Alderperson LeFlore. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Personnel Committee

Alderperson, Barb Brumfield, Chairman

Personnel Code Update - Mayor Mark Kupsy noted that the Committee members have had several months to review the updated Personnel Code. He stated that the City's department directors were involved in the review process and that the City Attorneys have also reviewed the proposed changes. Mayor Kupsy expressed that the updates modernize the Personnel Code and bring it into alignment with current laws. He also invited Committee members to raise any remaining questions or request additional time for review if needed.

Aldersperson Pat Peck made a motion to forward to City Council with the recommendation of approval of the updated Personnel Code, seconded by Aldersperson LeFlore. Roll Call: Menn– Yes; LeFlore – Yes; Brumfield– Yes; Peck–Yes; Poletti– Yes. **Motion carried.**

Part-time Custodian – Public Works Director John Harty reiterated that during the previous budget process, he requested a force level increase for custodial staffing to include an additional 15-hour position. He stated that the department has continued to monitor the situation and determined that increasing the position to 20 hours per week would allow the department to address custodial needs.

Director John Harty further explained the additional hours would allow the department to take on other projects, including responsibilities associated with a new area expected to come online within the next few months. He also noted that the increased hours would help provide more seamless coverage when an employee is absent, making it easier to reassign staff as needed to ensure city buildings remain clean and services continue without interruption.

Aldersperson Bill Poletti made a motion to recommend approval of the proposed Force Level change for the part-time custodian position and forward the matter to City Council for consideration. The motion was seconded by Aldersperson Anthony LeFlore. Roll Call: Menn– Yes; LeFlore – Yes; Brumfield– Yes; Peck–Yes; Poletti– Yes. **Motion carried.**

Finance Committee

Aldersperson, Pat Peck, Chairman

Bill List -Aldersperson Pat Peck noted that she had two corrections to the Bill List, neither of which changes the amount. The first correction is on page 6 under Administrative Supplies. A nameplate purchased for Jeff Harris should be charged to Land Use/Administrative Supplies, Account #001-160-5-480.

The second correction is on page 10 under Tech and Outside Services. The expense for Cintas should be moved to Supplies, Account #001-150-5-480. This correction also does not change the total amount of the Bill List. Aldersperson Barb Brumfield made a motion to forward the Bill List to City Council with a recommendation for approval in the amount of \$3,594,829.23. The motion was seconded by Aldersperson Bill Poletti. Roll Call: Menn– Yes; LeFlore – Yes; Brumfield– Yes; Peck–Yes; Poletti– Yes. **Motion carried.**

Quotation for Proof-of-Concept Streetscape Elements on Lincoln Trail – Land Use Director Dallas Alley confirmed that, at Aldersperson Pat Peck’s request, Committee members were provided with a graphic showing the proposed streetlight, as a graphic was not included in the meeting packet. Director Alley explained that the packet includes a quotation from Forms + Surfaces for benches, trash receptacles, and bike racks, as well as a separate quotation for the

proposed lighting. The proof-of-concept project will include lighting along the bike trail, as previously discussed, along with the benches, trash receptacles, and bike racks at designated locations, including two bus stops.

Director Alley stated that the total project cost is approximately \$5,000 higher than originally anticipated. However, the city plans to directly source certain installation materials, including the electrical cabinet and other necessary materials, rather than purchasing them through the electrical contractor. He indicated that these savings are expected to offset the approximately \$5,000 difference. The quotation from Forms + Surfaces for the benches, trash receptacles, and bike racks is \$36,219.00. The quotation from Lighting Associates for the lighting and related components is \$18,850.00.

It was noted that maintenance of the streetscape elements has been addressed and that Transit personnel will be available to perform minor maintenance, including graffiti removal.

Aldersperson Pat Peck asked Director Alley to explain the modified graphics. Director Alley explained that the modifications relate to the placement and application of the City Logos. It was also confirmed that the project will be funded through TIF funds.

Aldersperson Anthony LeFlore made a motion to send to City Council with the recommendation of approval the quote for lighting for the Streetscape Project from Lighting Associates in the amount of \$18,850. Motion was seconded by Aldersperson Bill Poletti. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Aldersperson Anthony LeFlore made a motion to recommend City Council approval of the quotation from Forms + Surfaces in the amount of \$36,219.00 for benches, trash receptacles, and bike racks. The motion was seconded by Aldersperson Barb Brumfield. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

STAR Bond District Study Proposal – Land Use Director Dallas Alley explained that the State of Illinois has enacted legislation allowing municipalities to establish STAR Bond Districts. He stated that, before a district can be created, the City must demonstrate that the proposed area meets the eligibility requirements established by the State.

Director Alley advised that the City contacted PJB, its economic development consultant for matters of this nature, and received a proposed scope of work and estimated cost for completing the required study. He stated that he would prefer the proposal to be approved on a “not-to-exceed” basis, although that determination is at the Committee’s discretion.

Director Alley explained that a STAR Bond District must satisfy specific criteria, including requirements related to attracting visitors and customers from outside the immediate area, including within a 100-mile radius. Once the required study and supporting documentation

are completed, the matter would return to City Council for consideration before being submitted to the State for approval.

He further noted that Glen Carbon is the only Illinois municipality to have completed the process to date, although its proposed district was not approved. He stated that only a limited number of additional communities are currently eligible, and the City hopes to qualify.

Director Alley explained that one of the primary benefits of a STAR Bond District is the ability to finance up to 50 percent of certain large development projects through future sales tax revenues generated within the district. He noted that financing may include the State's portion of sales tax revenue, in addition to any local revenues the city elects to contribute.

Director Alley further explained that STAR Bonds generally involve long-term financing, with a minimum term of 20 years. He stated that the City may choose to retain its local sales tax revenues, including Business District sales tax funds, for other eligible incentive projects within the district while utilizing the State's portion of sales tax revenue to support repayment of the STAR Bonds.

A motion was made by Alderperson Anthony LeFlore and seconded by Alderperson Frank Menn to forward to City Council with the recommendation of approval the Study Proposal by PGAV not to exceed \$45,000. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Fairview Heights Council Chambers A/V Streaming System Bid Results – The committee reviewed the bid results for upgrades to the Council Chambers audio/video streaming system. The project will include improvements to the audio and video equipment, as well as gooseneck microphones to accommodate the new Council Chambers furniture.

The project will leverage the core parts and engineering design, with conduit installed to provide wired microphones that will not drape across the floor. Audio engineers will also assist with reworking the space to provide a sustainable system that is cleaner, easier to use, and easier to maintain over the long term.

Two bids were received, with a difference of approximately \$23,000 between the bids. Modern Communications was the successful bidder in the amount of \$85,716.00. The cost will be covered by grant funding, along with other funds that were budgeted for the project.

Alderperson Bill Poletti made a motion to recommend City Council approval of the bid from Modern Communications in the amount of \$85,716.00, seconded by Alderperson Frank Menn. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Executive Session – Alderperson Bill Poletti made a motion to enter into Executive Session pursuant to Section 2(c)(5) of the Illinois Open Meetings Act (5 ILCS 120/2(c)(5)). The motion was seconded by Alderperson Anthony LeFlore. Roll Call: Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

The Committee entered into Executive Session at 8:04 p.m.

The Committee returned to Regular Session at 8:45 p.m. Motion made by Alderperson Bill Poletti and seconded by Alderperson Anthony LeFlore to return to Regular Session. Roll Call: King – Yes; Frawley – Yes, Harris – Yes, Winkeler (exited) Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Adjournment

A motion to adjourn the Administration Committee meeting was made by Alderperson Poletti and seconded by Alderperson Brumfield. All ayes. **Motion carried.**

The meeting adjourned at 8:47 p.m.

Submitted by:

Recorder

CITY OF FAIRVIEW HEIGHTS, ILLINOIS

4-15 Longevity

LONGEVITY PAY – Full-time employees, hired on or before the passage of **RESOLUTION 3798-2014 (FEBRUARY 18, 2014)**, whose job performance is rated as satisfactory or better shall be eligible for longevity increases upon completion of the following years of service and shall receive, in addition to base wages, the longevity pay the higher of: 1) the longevity pay they were receiving immediately prior to the effective date of this resolution or; 2) longevity pay as determined in accordance with the following:

YEAR							
<u>ELIGIBLE</u>	<u>1</u>	<u>3</u>	<u>5</u>	<u>7</u>	<u>10</u>	<u>15</u>	<u>20</u>
<u>% of BASE</u>	<u>2</u>	<u>4</u>	<u>6</u>	<u>8</u>	<u>10</u>	<u>12</u>	<u>14</u>

SECTION 5 - LEAVES OF ABSENCE**5-1 Unpaid Personal Leave**

If employees who have been employed for at least one (1) year and are in good standing are ineligible for any other City leave of absence, the City of Fairview Heights, under certain circumstances, may grant a personal leave of absence without pay. A written request for a personal leave should be presented to management at least two (2) weeks before the anticipated start of the leave. If the leave is requested for medical reasons and employees are not eligible for leave under the federal Family and Medical Leave Act (FMLA) or any state leave law, medical certification also must be submitted. The request will be considered on the basis of staffing requirements and the reasons for the requested leave, as well as performance and attendance records.

A leave of absence will be granted for a period of up to six (6) months. During the leave, employees will not earn vacation, personal days, or sick days. Fairview Heights will continue health insurance coverage during the leave if employees submit their share of the monthly premium payments to the City in a timely manner, subject to the terms of the plan documents.

When the employees anticipate returning to work, they should notify management of the expected return date. This notification should be made at least one (1) week before the end of the leave.

Upon completion of the personal leave of absence, the City will attempt to return employees to their original job or a similar position, subject to prevailing business considerations. Reinstatement, however, is not guaranteed.

Failure to advise management of availability to return to work, failure to return to work when notified or a continued absence from work beyond the time approved by the City will be considered a voluntary resignation of employment.

Personal leave runs concurrently with any City-provided Short-Term Disability Leave of Absence.

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
GENERAL FUND					
001-000-4-373-00 TOWING FEES					
SHAAVITA S WEST		TOW - REFUND	46282.00	9/17/2026 \$	250.00
001-000-4-396-00 LIENS					
ST CLAIR COUNTY		LIEN FILING FEE X 25	46274.00	9/9/2026 \$	825.00
ST CLAIR COUNTY		LIEN FILING FEE X6	46266.00	9/1/2026 \$	198.00
TOTAL :				\$	1,273.00
EXECUTIVE DEPARTMENT					
001-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		CLERK - SEPTEMBER	46267.00	9/2/2026 \$	30.24
UNITED HEALTHCARE INS CO		CLERK - SEPTEMBER	46267.00	9/2/2026 \$	2,399.54
001-100-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	GOVERNMENT EDUCATION	2026 IL MUNICIPAL CLERKS INSTITUTE SEMINAR	9/26 001	9/28/2026 \$	650.00
001-100-5-320-00 TECH & OUTSIDE SVCS					
ILLINOIS CODIFICATION SERVICES		SUPPLEMENT NO 103 WITH DIGITAL VERSION	23-2958	8/10/2026 \$	320.00
001-100-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	THERMAL CASH REGISTER RECEIPT ROLLS	9/26 001	9/28/2026 \$	35.99
PROVIDENCE BANK	AMAZON	STAPLES AND JUMBO PAPER CLIPS	9/26 001	9/28/2026 \$	33.11
PROVIDENCE BANK	AMAZON	PENS- POST-ITS - EXTRA LARGE LAMINATING SHEETS	9/26 001	9/28/2026 \$	94.66
PROVIDENCE BANK	AMAZON	LABELS AND LAMINATING SHEETS	9/26 001	9/28/2026 \$	124.23
PROVIDENCE BANK	OFFICE DEPOT	STAMPER FOR LUD	9/26 001	9/28/2026 \$	42.19
TOTAL EXECUTIVE DEPARTMENT:				\$	3,729.96
MAYOR & CITY COUNCIL					
001-102-5-201-00 BOARDS & COMMITTEES					
PROVIDENCE BANK	CHICK FILA	COMMUNITY VISIT W MAYOR MT VERNON	9/26 001	9/28/2026 \$	49.60
001-102-5-205-00 LEGAL FEES					
BECKER HOERNER & YSURSA PC		RETAINER SEPTEMBER 15-30 STATEMENT 317	317.00	9/18/2026 \$	7,250.00
BECKER HOERNER & YSURSA PC		RETAINER SEPT 1-15 2026 - STATEMENT 316	316.00	9/1/2026 \$	7,250.00
BECKER HOERNER & YSURSA PC		LEGAL FEES RENDERED - STATEMENT 12	12.00	9/10/2026 \$	1,935.15
BECKER HOERNER & YSURSA PC		LEGAL SERVICES RENDERED - STATEMENT 8	8.00	9/10/2026 \$	758.10
BECKER HOERNER & YSURSA PC		LEGAL SERVICES RENDERED - STATEMENT 115	115.00	9/10/2026 \$	1,192.60
LOWENBAUM PARTNERSHIP		GENERAL LEGAL FEES - INV 10278	10278.00	9/11/2026 \$	1,000.00
LOWENBAUM PARTNERSHIP		GENERAL LEGAL FEES - INV 10322	10322.00	9/10/2026 \$	500.00
001-102-5-207-00 TRAVEL & MEETING EXP					
MENN FRANK		IML ANNUAL CONFERENCE 2026 REIMBURSEMENT MILEAGE/MEALS	46295.00	9/30/2026 \$	746.59
001-102-5-402-00 OFFICE FURNITURE & EQUIP					
PROVIDENCE BANK	SAM'S	PARTYBOX FOR EVENTS	9/26 001	9/28/2026 \$	272.66
TOTAL MAYOR & CITY COUNCIL:				\$	20,954.70

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - SEPTEMBER	46267.00	9/2/2026 \$	174.84
UNITED HEALTHCARE INS CO		FINANCE - SEPTEMBER	46267.00	9/2/2026 \$	10,124.50
001-104-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	FP MAILING SOLUTION	POSTAGE METER LEASE	9/26 001	9/28/2026 \$	92.85
001-104-5-401-00 POSTAGE					
FP MAILING SOLUTIONS		POSTAGE FOR MACHINE	121805812052.00	9/1/2026 \$	1,007.00
001-104-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	ENVELOPES FOR FINANCE	9/26 001	9/28/2026 \$	110.16
TOTAL FINANCE DEPARTMENT:				\$	11,509.35
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		MECOMM DISPATCH FEES	2026-60000010	9/14/2026 \$	62,722.20
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - SEPTEMBER	46267.00	9/2/2026 \$	1,430.16
UNITED HEALTHCARE INS CO		POLICE - SEPTEMBER	46267.00	9/2/2026 \$	141,499.37
001-110-5-201-00 BOARDS & COMMITTEES					
PROVIDENCE BANK	LEADERSHIP IL	RECRUITMENT FEE FOR FAIR	9/26 001	9/28/2026 \$	367.50
PROVIDENCE BANK	OFFICE DEPOT	NEW HIRE POLICE TESTING SUPPLIES	9/26 001	9/28/2026 \$	23.58
001-110-5-204-00 EDUCATIONAL EXPENSE					
CONNOR MAEDGE		EDUCATION REIMBURSEMENT (6)	46274.00	9/9/2026 \$	1,500.00
GOSHEN POLICE DEPARTMENT		HONOR GUARD TRAINING	26-19	9/9/2026 \$	800.00
NAACP ILLINOIS STATE CONFERENCE		TRAINING CONFERENCE SPONSORSHIP	46266.00	9/1/2026 \$	3,000.00
POLK STATE COLLEGE		NIA ACADEMY FOR SGT WEISENBORN	7680.00	8/25/2026 \$	3,500.00
SOUTHWESTERN ILLINOIS LAW		SILEC PARTNERSHIP TRAINING FEE	46287.00	9/22/2026 \$	6,580.00
PROVIDENCE BANK	AFPILLINOIS TACTICAL	TACTICAL TRAINING FOR KORTE	9/26 001	9/28/2026 \$	475.00
PROVIDENCE BANK	IACP	IACP CONF FOR KITLEY	9/26 001	9/28/2026 \$	445.00
PROVIDENCE BANK	IACP	CHIEF IACP TRAINING CONFERENCE	9/26 001	9/28/2026 \$	500.00
PROVIDENCE BANK	LLRMI	LEGAL AND LIABILITY TRAINING FOR MILLINGTON	9/26 001	9/28/2026 \$	550.00
001-110-5-207-00 TRAVEL & MEETING EXP					
DAVID KITLEY		FLIGHT REIMB FOR TRAVEL TO IACP IN ORLANDO	46286.00	9/21/2026 \$	506.80
MILLINGTON HANNAH		HOMICIDE TRAINING FOOD AND FUEL REIMB	46286.00	9/21/2026 \$	115.00
PROVIDENCE BANK	76 - STERLING AVE	FUEL- TRAVEL FROM CHICAGO CONFERENCE	9/26 001	9/28/2026 \$	82.79
PROVIDENCE BANK	AMAZON	SCIP MEETING GIVEAWAYS	9/26 001	9/28/2026 \$	65.34
PROVIDENCE BANK	AMAZON	SCIP MEETING RAFFLE ITEMS	9/26 001	9/28/2026 \$	113.39
PROVIDENCE BANK	AMAZON	SCIP MEETING GIVEAWAY	9/26 001	9/28/2026 \$	22.99
PROVIDENCE BANK	CHICK FIL A	CHIEF'S MEETING	9/26 001	9/28/2026 \$	314.83
PROVIDENCE BANK	DOLLAR TREE	SCIP MEETING SUPPLIES	9/26 001	9/28/2026 \$	8.25
PROVIDENCE BANK	DURBINS PIZZA	HARM MEAL FOR 3 AT SECURITY CONF IN CHICAGO	9/26 001	9/28/2026 \$	113.08

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR	MERCHANT		INVOICE	INVOICE	INVOICE
NAME	NAME	DESCRIPTION	NUMBER	DATE	AMOUNT
PROVIDENCE BANK	HAILSTORM BREW TAI	LUNCH FOR THREE AT TRAINING CONF IN CHICAGO	9/26 001	9/28/2026 \$	37.20
PROVIDENCE BANK	JIMMY JOHN'S	LUNCH FOR BELLEVILLE PD AFTER CHIEF'S PASSING	9/26 001	9/28/2026 \$	307.46
PROVIDENCE BANK	JIMMY JOHN'S	LUNCH FOR COLLINSVILLE PD	9/26 001	9/28/2026 \$	168.90
PROVIDENCE BANK	JOES PASTA AND PIZZ	SCIP MEETING GIFT CARDS	9/26 001	9/28/2026 \$	103.25
PROVIDENCE BANK	SAM'S	PLATES FOR SCIP MEETING	9/26 001	9/28/2026 \$	19.76
PROVIDENCE BANK	TINLEY PARK CONVEN	LUNCH FOR 2 AT TRAINING CONF IN CHICAGO	9/26 001	9/28/2026 \$	36.35
PROVIDENCE BANK	UNION BAR GRILL	MEALS FOR 3 AT SECURITY CONF IN CHICAGO	9/26 001	9/28/2026 \$	86.40
PROVIDENCE BANK	WALLYS	MEAL FOR 3 AT SECURITY CONF IN CHICAGO	9/26 001	9/28/2026 \$	76.95
PROVIDENCE BANK	ZAPATAS	LUNCH WITH POTENTIAL LATERAL CANDIDATE	9/26 001	9/28/2026 \$	91.38
001-110-5-220-00 BONDS, NOTARY FEES					
PROVIDENCE BANK	ROMANOS	UNMARKED DURANGO REGISTRATION	9/26 001	9/28/2026 \$	222.00
001-110-5-225-00 MEMBERSHIP DUES					
PROVIDENCE BANK	AFPILLINOIS TACTICA	TWO YEAR MEMBERSHIP - IL TACTICAL OFFICERS ASSOC.	9/26 001	9/28/2026 \$	40.00
001-110-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	4 ALL PROMOS	PROMOTIONAL GIVEAWAY ITEMS	9/26 001	9/28/2026 \$	517.04
PROVIDENCE BANK	4IMPRINT	VOLUNTEER SHIRTS	9/26 001	9/28/2026 \$	468.03
PROVIDENCE BANK	4IMPRINT	CITIZENS ACADEMY SHIRTS	9/26 001	9/28/2026 \$	639.33
PROVIDENCE BANK	4IMPRINT	SENIOR ACADEMY GIFTS - UMBRELLAS	9/26 001	9/28/2026 \$	382.23
PROVIDENCE BANK	4IMPRINT	PROMOTIONAL ITEMS	9/26 001	9/28/2026 \$	701.75
PROVIDENCE BANK	ALL PRO TEES	CHAPLAIN SHIRT AND JACKET	9/26 001	9/28/2026 \$	95.60
PROVIDENCE BANK	CHOICE MARKETING	BUSINESS CARDS FOR GOOSE	9/26 001	9/28/2026 \$	156.95
PROVIDENCE BANK	GIFTS FOR INDIVIDUA	SHADOWBOX FOR CAPTAINS RETIREMENT - TO BE REIMBURSED	9/26 001	9/28/2026 \$	411.95
001-110-5-304-00 EQUIPMENT RENTAL					
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5357306811.00	8/28/2026 \$	181.05
CINTAS FIRST AID & SAFETY		FIRST AID CABINET REFILLS	5362718909.00	9/25/2026 \$	157.50
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2700219	8/24/2026 \$	316.70
PROVIDENCE BANK	REJIS COMMISSION	REJIS SUBSCRIPTION	9/26 001	9/28/2026 \$	256.25
PROVIDENCE BANK	REJIS COMMISSION	SUBSCRIPTION	9/26 001	9/28/2026 \$	256.25
001-110-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	9/26 001	9/28/2026 \$	12.99
PROVIDENCE BANK	CIOX HEALTH SURCH	CERTIFIED MEDICAL RECORDS FOR AN INVESTIGATION	9/26 001	9/28/2026 \$	59.20
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	9/26 001	9/28/2026 \$	90.16
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	9/26 001	9/28/2026 \$	90.16
PROVIDENCE BANK	CLEAN THE UNIFORM	JAIL LAUNDRY AND RUG SERVICE	9/26 001	9/28/2026 \$	91.51
PROVIDENCE BANK	GRAMARLY	ANNUAL SUBSCRIPTION	9/26 001	9/28/2026 \$	144.00
PROVIDENCE BANK	KERN EPAYIT	CERTIFIED COURT RECORDS FOR A CASE	9/26 001	9/28/2026 \$	104.31
PROVIDENCE BANK	LAKE COUNTY CLERK	CERTIFIED COPIES OF POLICE REPORTS FOR CIU	9/26 001	9/28/2026 \$	28.98
PROVIDENCE BANK	LINCOLN TRAIL AUTO	TOWING ATTEMPT HOMICIDE SUSPECT VEH FROM MISSOURI	9/26 001	9/28/2026 \$	500.00
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	9/26 001	9/28/2026 \$	170.55
001-110-5-326-00 UNIFORM CLEANING					
PROVIDENCE BANK	APPLE CLEANERS	JULY UNIFORM CLEANING	9/26 001	9/28/2026 \$	664.22

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-110-5-425-00 UNIFORM PURCHASE					
LARY J FREDERICKS		7 BALLISTIC VESTS	2764.00	9/11/2026 \$	5,798.00
LEON UNIFORM CO INC		CUFF AND MAG CASE, RADIO AND PEPPER SPRAY HOLDER, KEYRING	683569.00	8/26/2026 \$	284.00
LEON UNIFORM CO INC		CHEVRONS ON SHIRTS	685096.00	9/1/2026 \$	6.00
LEON UNIFORM CO INC		PATROL PANTS	685585.00	9/4/2026 \$	77.00
LEON UNIFORM CO INC		NAME PLATE	685185.00	9/4/2026 \$	22.00
LEON UNIFORM CO INC		UNIFORM SHIRT	683008-02	9/1/2026 \$	76.00
LEON UNIFORM CO INC		UNIFORM PANTS	685568.00	9/4/2026 \$	77.00
LEON UNIFORM CO INC		OUTER VEST	686111.00	9/16/2026 \$	68.00
LEON UNIFORM CO INC		ADRIAN NAME PLATES	682694.00	8/26/2026 \$	48.50
LEON UNIFORM CO INC		MASON NAME PLATE	682693.00	8/26/2026 \$	26.50
LEON UNIFORM CO INC		VELCRO NAME TAGS (4)	683008-01	8/26/2026 \$	30.00
LEON UNIFORM CO INC		LT NAME PLATES FOR KITLEY	682746.00	8/26/2026 \$	80.00
LEON UNIFORM CO INC		TOTEL COMMAND COAT AND NAME PLATES	682749-01	8/26/2026 \$	192.50
LEON UNIFORM CO INC		REMOVING AND ADDING CHEVRONS	686408.00	9/17/2026 \$	45.00
LEON UNIFORM CO INC		UNIFORM PANTS	684584.00	9/16/2026 \$	92.00
LEON UNIFORM CO INC		GOLD NAME TAG	681268.00	9/16/2026 \$	20.00
LEON UNIFORM CO INC		LT DRESS SHIRT FOR TOTEL	682749-02	9/1/2026 \$	76.00
LEON UNIFORM CO INC		PATROL NAME TAG	685068.00	9/16/2026 \$	22.00
LEON UNIFORM CO INC		3 VEST CARRIERS - PALACIO AND BEASTON	685671.00	9/24/2026 \$	420.00
RAY O'HERRON CO INC		TACTICAL PLATES AND HOLSTER	2497851.00	8/31/2026 \$	246.00
TACTICALGEAR.COM		PATROL BOOTS	36188818.00	9/3/2026 \$	188.00
TACTICALGEAR.COM		PATROL BOOTS FOR MONTGOMERY	36394736.00	9/25/2026 \$	185.00
PROVIDENCE BANK	AMAZON	CLARINO SHOES FOR CHIEF	9/26 001	9/28/2026 \$	89.95
PROVIDENCE BANK	AXON	TASER HOLSTER	9/26 001	9/28/2026 \$	118.57
PROVIDENCE BANK	ZERO9 SOLUTIONS	RADIO HOLDER	9/26 001	9/28/2026 \$	64.99
PROVIDENCE BANK	ZERO9 SOLUTIONS	TOURNIQUET AND RADIO HOLDER FOR COX	9/26 001	9/28/2026 \$	137.28
PROVIDENCE BANK	ZERO9 SOLUTIONS	HANDCUFF CASE	9/26 001	9/28/2026 \$	69.99
001-110-5-450-00 MAINTENANCE TO EQUIP					
DATATRONICS INC		INSTALLATION AND LIGHTS FOR SIDE BY SIDE	45453.00	8/26/2026 \$	1,355.00
DATATRONICS INC		REPAIR TO SQUAD CAR SIREN	45564.00	9/22/2026 \$	157.50
001-110-5-460-00 CODE ENFORCEMENT					
SIGNS 'N' SUCH		30 CODE ENFORCEMENT SIGNS	15933.00	5/15/2026 \$	403.50
SIGNS 'N' SUCH		10 CODE ENFORCEMENT SIGNS AND WINDOW LETTERING	16113.00	9/16/2026 \$	194.50
001-110-5-470-00 MINOR EQUIPMENT					
CONTEMPORARY LIFE SAVING		AED PADS	1026445.00	9/11/2026 \$	75.00
CONTEMPORARY LIFE SAVING		AED BATTERY	1026430.00	9/9/2026 \$	220.00
001-110-5-480-00 SUPPLIES					
BLACK RAIN ORDNANCE INC		RIFLE	24313.00	8/28/2026 \$	650.00
DH PACE COMPANY INC		TWO GRAND MASTER PD KEYS	C26109525	9/24/2026 \$	27.60
PROVIDENCE BANK	AMAZON	FLEX CUFFS FOR GO BAGS	9/26 001	9/28/2026 \$	48.47

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	GO BAG SUPPLIES	9/26 001	9/28/2026 \$	17.95
PROVIDENCE BANK	AMAZON	ALUMINUM ACCESSORY RAIL SETS FOR MOUNTING IN CARS	9/26 001	9/28/2026 \$	38.97
PROVIDENCE BANK	AMAZON	WHITE BOARDS FOR JAIL	9/26 001	9/28/2026 \$	65.49
PROVIDENCE BANK	AMAZON	GO BAG SUPPLIES	9/26 001	9/28/2026 \$	52.47
PROVIDENCE BANK	AMAZON	CR123 BATTERIES	9/26 001	9/28/2026 \$	56.49
PROVIDENCE BANK	AMAZON	BROWN EVIDENCE BAGS AND PHONE CHARGERS FOR PHONE DUMPS	9/26 001	9/28/2026 \$	45.47
PROVIDENCE BANK	BOB BARKER COMPAN	JAIL MATTRESS	9/26 001	9/28/2026 \$	225.20
PROVIDENCE BANK	DOCMETRO EAST DER	ACCIDENTAL CHARGE - REPAID BY AMBER	9/26 001	9/28/2026 \$	10.00
PROVIDENCE BANK	HARBOR FREIGHT TOC	TENT STAKES	9/26 001	9/28/2026 \$	5.99
PROVIDENCE BANK	LOWE'S	THREADLOCKER FOR A GUN	9/26 001	9/28/2026 \$	9.73
PROVIDENCE BANK	O'REILLY	WRENCH FOR GUN ADJUSTMENT	9/26 001	9/28/2026 \$	25.34
PROVIDENCE BANK	SAM'S	JAIL FOOD AND COMMUNITY EVENT SUPPLIES	9/26 001	9/28/2026 \$	282.44
PROVIDENCE BANK	SAM'S	COMMUNITY EVENT SUPPLIES	9/26 001	9/28/2026 \$	126.00
PROVIDENCE BANK	SECURITY DETECTION	EVIDENCE GUN BOXES	9/26 001	9/28/2026 \$	125.84
PROVIDENCE BANK	SHUTTERFLY INC.	PD CARDS	9/26 001	9/28/2026 \$	187.23
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS	9/26 001	9/28/2026 \$	185.75
PROVIDENCE BANK	SIRCHIE	EVIDENCE GUN BOXES	9/26 001	9/28/2026 \$	121.35
PROVIDENCE BANK	TIDEWE	ACCIDENTAL CHARGE- WADE REIMBURSED THE CITY	9/26 001	9/28/2026 \$	195.02
TOTAL POLICE DEPARTMENT:					\$ 245,890.22
ADMINISTRATION					
001-115-5-112-00 HEALTH & LIFE INS					
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46289.00	9/24/2026 \$	375.00
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46288.00	9/23/2026 \$	29.99
GUARDIAN LIFE INSURANCE CO		ADMINISTRATION -SEPTEMBER	46267.00	9/2/2026 \$	195.96
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46288.00	9/23/2026 \$	375.00
MIDWEST ADVANCED BEHAVIORAL HEALTH		PD COPAYS	46276.00	9/11/2026 \$	15.00
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46288.00	9/23/2026 \$	323.43
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46293.00	9/28/2026 \$	25.92
UNITED HEALTHCARE INS CO		ADMINISTRATION - SEPTEMBER	46267.00	9/2/2026 \$	16,245.33
001-115-5-207-00 TRAVEL & MEETING EXP					
PROVIDENCE BANK	AAIM - SERVICES	HR TRAINING	9/26 001	9/28/2026 \$	498.00
001-115-5-302-00 PUBLIC RELATIONS					
ROY-EL CATERING		BALANCE FOR RETIREMENT LUNCHEON 09/08/26	46266.00	9/1/2026 \$	565.24
THOMPSON BECKY		REIMBURSEMENT - DONUTS FOR RETIREMENT	46273.00	9/8/2026 \$	97.38
PROVIDENCE BANK	AMAZON	RETIREMENT DECOR	9/26 001	9/28/2026 \$	25.78
PROVIDENCE BANK	AMAZON	TABLECLOTH AND DECOR FOR RETIREMENT BRUNCH	9/26 001	9/28/2026 \$	28.98
PROVIDENCE BANK	AMAZON	RETIREMENT BRUNCH - TRAYS AND DECOR	9/26 001	9/28/2026 \$	22.39
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642905	642905.00	9/29/2026 \$	89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642715	642715.00	9/28/2026 \$	183.27

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #639027	639027.00	9/8/2026 \$	93.05
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642123	642123.00	9/23/2026 \$	5,902.01
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #638049	638049.00	9/2/2026 \$	76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #638613	638613.00	9/3/2026 \$	640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642480	642480.00	9/25/2026 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642479	642479.00	9/25/2026 \$	82.32
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642478	642478.00	9/25/2026 \$	567.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642477	642477.00	9/25/2026 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642901	642901.00	9/29/2026 \$	75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL INV 642902	642902.00	9/29/2026 \$	417.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642903	642903.00	9/29/2026 \$	596.85
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642481	642481.00	9/25/2026 \$	77.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #641189	641189.00	9/18/2026 \$	59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #641217	641217.00	9/18/2026 \$	19.26
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #642904	642904.00	9/29/2026 \$	477.00
001-115-5-306-00 TELEPHONE UTILITY					
BLUEBIRD NETWORK		BLUEBIRD PHONE	100122.00	9/1/2026 \$	693.51
PROVIDENCE BANK	AT&T	PHONE SERVICE	9/26 001	9/28/2026 \$	3,656.22
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNACE	9/26 001	9/28/2026 \$	18.99
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	9/26 001	9/28/2026 \$	586.89
PROVIDENCE BANK	FLOWROUTE	PHONE MINUTES	9/26 001	9/28/2026 \$	420.25
PROVIDENCE BANK	VERIZON	PHONE SERVICE JULY 2 - AUG 1	9/26 001	9/28/2026 \$	2,346.68
001-115-5-320-00 TECH & OUTSIDE SVCS					
BLUEBIRD NETWORK		BLUEBIRD INTERNET	100122.00	9/1/2026 \$	4,744.68
ELLIOTT DATA SYSTEMS MIDWEST INC		PRINT HEAD REPAIRS TO REC MEMBERSHIP CARD PRINTER	204348.00	9/3/2026 \$	1,220.32
HSMS MEDICAL GROUP		PRE- EMPLOYMENT CIVILIAN MEDICAL TESTING & DOT RANDOM TESTING	73729.00	9/1/2026 \$	201.00
PYRAMID ELECTRIC INC		FRENCH VILLAGE PARK IP CAMRA ENCLOSURE REPLACEMENT	D1236	9/4/2026 \$	8,620.00
PROVIDENCE BANK	AAIM SERVICES	BACKGROUND CHECKS	9/26 001	9/28/2026 \$	44.20
PROVIDENCE BANK	AAIM SERVICES	BACKGROUND CHECKS	9/26 001	9/28/2026 \$	367.60
PROVIDENCE BANK	METRO COMMUNICAT	CITY INTERNET/CABLE	9/26 001	9/28/2026 \$	3,323.13
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	9/26 001	9/28/2026 \$	2,574.99
PROVIDENCE BANK	STERICYCLE	SHREDING SERVICES	9/26 001	9/28/2026 \$	785.15
001-115-5-438-00 COMPUTERS					
PROVIDENCE BANK	AMAZON	TONER	9/26 001	9/28/2026 \$	285.94
001-115-5-438-25 IT SECURITY					
WORLD WIDE TECHNOLOGY INC		FOURTH AUTH SMS LICENSE	12165831.00	9/2/2026 \$	33.93
PROVIDENCE BANK	AMAZON	FIREWALL RACKMOUNT	9/26 001	9/28/2026 \$	151.30
PROVIDENCE BANK	NUMBERVERIFIER.CO	PHONE NUMBER INTEGRITY SOLUTION	9/26 001	9/28/2026 \$	706.25
001-115-5-438-50 IT HARDWARE					
PROVIDENCE BANK	IN GE SOFTWARE INC	GAS PUMP KEY FOBS	9/26 001	9/28/2026 \$	970.99
001-115-5-438-75 IT SOFTWARE					

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	97465.00	9/1/2026 \$	879.00
RECORDER OF DEEDS		LAREDO SOFTWARE-INV. #7035	7035.00	8/31/2026 \$	76.84
PROVIDENCE BANK	ADOBE SYSTEMS	ADOBE CREATIVE CLOUD	9/26 001	9/28/2026 \$	69.99
PROVIDENCE BANK	AUTOAUTH SERVICE	VEHICLE DISGNOSTICS SCAN TOOL LICENSE	9/26 001	9/28/2026 \$	60.00
PROVIDENCE BANK	BUSINESS.APPLE.COM	IOS MDM SOFTWARE	9/26 001	9/28/2026 \$	42.57
PROVIDENCE BANK	CONTIGO	CONTOGO FORMS	9/26 001	9/28/2026 \$	129.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	9/26 001	9/28/2026 \$	52.00
PROVIDENCE BANK	OPTISIGNS DIGITAL SI	DIGITAL SIGNAGE PLAYER RECEIPT	9/26 001	9/28/2026 \$	1,360.80
PROVIDENCE BANK	SPERRYSOFTW	PDF EXPORT SOFTWARE	9/26 001	9/28/2026 \$	129.95
PROVIDENCE BANK	TO DO LIST	TODOLIST - REC	9/26 001	9/28/2026 \$	1,248.00
PROVIDENCE BANK	TODOLIST	TODOLIST-IT	9/26 001	9/28/2026 \$	288.00
PROVIDENCE BANK	WEBPROFUSION - CEI	SSL MANAGEMENT	9/26 001	9/28/2026 \$	149.00
001-115-5-480-00 SUPPLIES					
PROVIDENCE BANK	AMAZON	CARRYING CASE TRAVEL BAG FOR THE JBL PARTY BOX	9/26 001	9/28/2026 \$	42.99
PROVIDENCE BANK	AMAZON	FRAMES AND SIGN HARE TABS	9/26 001	9/28/2026 \$	36.47
PROVIDENCE BANK	HOBBY-LOBBY	PROCLAMATION CERTIFICATE FRAME	9/26 001	9/28/2026 \$	11.04
TOTAL ADMINISTRATION:				\$	65,488.83
PW ENGINEERING					
001-120-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PW ENG - SEPTEMBER	46267.00	9/2/2026 \$	411.35
UNITED HEALTHCARE INS CO		PW ENG - SEPTEMBER	46267.00	9/2/2026 \$	32,066.26
001-120-5-320-00 TECH & OUTSIDE SVCS					
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, OLD COLLINSVILLE RD AND ASHLAND AVE	26282-01	9/21/2026 \$	255.57
001-120-5-480-00 SUPPLIES					
ASPHALT SALES & PRODUCTS		14.58 T COLD PATCH, MOODY PARK	35369.00	9/3/2026 \$	1,676.70
ASPHALT SALES & PRODUCTS		14.05 CY COLD PATCH, MOODY PARK	35368.00	9/2/2026 \$	1,615.75
ASPHALT SALES & PRODUCTS		12.79 T COLD PATCH, MOODY PARK	35367.00	9/1/2026 \$	1,470.85
ASPHALT SALES & PRODUCTS		7.13 T COLD PATCH @ \$115.00/T, PATCHING, MOODY PARK	35340.00	8/26/2026 \$	819.95
DMS CONTRACTING INC		OIL & CHIP, MOODY PARK	2411.00	9/4/2026 \$	45,477.00
MIDWEST MUNICIPAL SUPPLY		COUPLING, PIPE - PEARSON DRIVE	2097277.00	9/16/2026 \$	1,776.58
WARNING LITES OF SOUTHERN ILLI LLC		STREET SIGN	44682.00	9/4/2026 \$	21.38
WARNING LITES OF SOUTHERN ILLI LLC		MESSAGE BOARD BATTERIES	43749.00	7/14/2026 \$	750.00
PROVIDENCE BANK	ACE HARDWARE	DIGITAL MEASURING WHEEL	9/26 001	9/28/2026 \$	104.97
PROVIDENCE BANK	AMAZON	FIELD SURVEYING BOOK	9/26 001	9/28/2026 \$	37.29
PROVIDENCE BANK	ERB TURF EQUIP	WEEDEATER LINE WEED KILLER	9/26 001	9/28/2026 \$	189.99
PROVIDENCE BANK	LOWE'S	CHAIN SAW OIL EYE HOOKS	9/26 001	9/28/2026 \$	31.94
PROVIDENCE BANK	LOWE'S	MAILBOX POST	9/26 001	9/28/2026 \$	39.98
TOTAL PW ENGINEERING:				\$	86,745.56

PW VEHICLE MAINTENANCE

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-130-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - SEPTEMBER	46267.00	9/2/2026 \$	120.42
UNITED HEALTHCARE INS CO		VEHICLE MAINT - SEPTEMBER	46267.00	9/2/2026 \$	10,019.33
001-130-5-320-00 TECH & OUTSIDE SVCS					
CINTAS FIRST AID & SAFETY		SERVICE EYEWASH STATION	9388178532.00	8/31/2026 \$	133.00
CINTAS FIRST AID & SAFETY		SERVICE EYEWASH STATION	9379377445.00	6/30/2026 \$	133.00
NEUMAYER EQUIPMENT CO		TANK TESTING, CITY GRG	5687522.00	9/17/2026 \$	1,233.77
SAFETY KLEEN		SERVICE PARTS WASHER	00792264-260503883	9/28/2026 \$	251.20
SAFETY KLEEN		DISPOSE OF WASTE OIL	100962690.00	9/28/2026 \$	395.00
001-130-5-327-00 UNIFORM RENTAL					
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4282767825.00	9/17/2026 \$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4283539095.00	9/24/2026 \$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4281268437.00	9/3/2026 \$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4281973521.00	9/10/2026 \$	60.68
001-130-5-410-00 VEHICLE OP COSTS					
HERITAGE PETROLEUM LLC		5008 GAL UNLEADED GAS @ \$4.11/GAL	146412.00	9/17/2026 \$	20,602.20
HERITAGE PETROLEUM LLC		CREDIT FROM INV 1457214, 08/31/26	146412.00	9/17/2026 \$	(65.27)
ST CLAIR SERVICE CO		227.8 GAL HIWAY DIESEL @ \$5.66/BAL	45519.00	9/14/2026 \$	1,291.29
ST CLAIR SERVICE CO		240.3 GAL OFF RD DIESEL @ \$5.09/GAL	45520.00	9/14/2026 \$	1,225.17
001-130-5-452-00 MAINTENANCE TO ROLLING S					
CASSENS & SONS INC		R/R TRANSFER CASE, F-29 PD	84129.00	9/8/2026 \$	2,988.00
001-130-5-480-00 SUPPLIES					
AL S AUTOMOTIVE SUPPLY INC		FUEL PUMP & PLUGS, F-26 PD	1217.00	9/29/2026 \$	494.38
AL S AUTOMOTIVE SUPPLY INC		STABILIZER LINK,, F-11 PW	951.00	9/23/2026 \$	68.78
AL S AUTOMOTIVE SUPPLY INC		O/2 SENSOR, A-1 LAND USE	1249.00	9/30/2026 \$	113.08
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5359664207.00	9/10/2026 \$	50.58
CUMMINS SALES AND SERVICE		PUMP SOLENOID, PD GENERATOR	GG-260914180	9/1/2026 \$	333.14
CUMMINS SALES AND SERVICE		SOLENOID, FUEL PUMP	E2-260964902	9/25/2026 \$	823.60
CUMMINS SALES AND SERVICE		TAX DEDUCTION	E2-260964902	9/25/2026 \$	(56.42)
CUMMINS SALES AND SERVICE		CREDIT FOR PREVIOUS PAYMENT FROM	E2-260964902	9/25/2026 \$	(333.14)
CUMMINS SALES AND SERVICE		HARNESS-STOP SOL	E2-260964803	9/25/2026 \$	383.83
CUMMINS SALES AND SERVICE		TAX DEDUCTION	E2-260964803	9/25/2026 \$	(26.29)
FACTORY MOTOR PARTS CO		FILTERS - STOCK	57-1568503	9/2/2026 \$	486.55
FACTORY MOTOR PARTS CO		FILTERS - STOCK	2-7285497	9/2/2026 \$	150.15
HARTMANN FARM SUPPLY OF MILLSTADT INC		BELT, E-57 PW	13252.00	9/14/2026 \$	136.99
INTERSTATE BILLING SERVICE INC		GASKET, PE-10 PKS	P00919	9/16/2026 \$	3.20
JOHN FABICK TRACTOR CO		VALVE & FILTERS, E-40 PW	FEC218074	9/15/2026 \$	200.15
MCKAY AUTO PARTS INC		BATTERY, PD GENERATOR	550938.00	9/23/2026 \$	297.49
MCKAY AUTO PARTS INC		PARTS - STOCK	550164.00	9/15/2026 \$	173.32
MCKAY AUTO PARTS INC		PARTS	548981.00	9/1/2026 \$	79.16
MCKAY AUTO PARTS INC		SOAP - SHOP	551014.00	9/24/2026 \$	28.98

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
MCKAY AUTO PARTS INC		PARTS - STOCK	551654.00	9/30/2026 \$	79.66
MCKAY AUTO PARTS INC		BRAKE PADS & ROTORS, PD	549468.00	9/8/2026 \$	188.69
MCKAY AUTO PARTS INC		FILTER, WINDSHIELD WASHER FLUID - STOCK	550851.00	9/22/2026 \$	92.23
MCKAY AUTO PARTS INC		BATTERY, PE-16 PKS	549954.00	9/14/2026 \$	58.99
MCKAY AUTO PARTS INC		SPARK PLUG, SHOP	548622.00	8/28/2026 \$	3.91
STEPHEN A MENKHAUS		CAR WASH SUPPLIES	7473.00	9/29/2026 \$	528.67
TOTAL PW VEHICLE MAINTENANCE:					\$ 42,929.51
PARKS DEPARTMENT					
001-140-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		PARKS & REC - SEPTEMBER	46267.00	9/2/2026 \$	416.91
UNITED HEALTHCARE INS CO		PARKS & REC - SEPTEMBER	46267.00	9/2/2026 \$	40,092.27
001-140-5-225-00 MEMBERSHIP DUES					
SIPRA MEMBERSHIP		2026-2027 SIPRA DUES FOR ANGIE, JORDAN & ANDY	46279.00	9/14/2026 \$	45.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		MOODY PARK SEWER 8/1-8/31, 2026	401132000.35	9/1/2026 \$	1,424.00
CASEYVILLE TOWNSHIP SEWER		MIR LEAG SEWER 9/1-9/31, 2026	200231500.35	9/1/2026 \$	48.00
001-140-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		7859 OLT WATER 7/15/26-8/17/26	7859-014 9/26	9/1/2026 \$	25.75
O'FALLON WATER & SEWER DEPT		MOODY PARK WATER 7/16-8/17, 2026	8699-001 9/26	9/1/2026 \$	2,066.14
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		AUGUST GOOSE REMOVAL	3104.00	7/28/2026 \$	495.00
001-140-5-480-00 SUPPLIES					
GAME TIME INC		PLAYGROUND EQUIP, SWING HANGER, LEAF STEP	112547.00	9/4/2026 \$	1,192.30
PROVIDENCE BANK	AMAZON	BATHROOM HAND TOWELS FOR PARK	9/26 001	9/28/2026 \$	31.88
PROVIDENCE BANK	AMAZON	BATHROOM SUPPLIES PAPER TOWEL DISPENSER	9/26 001	9/28/2026 \$	28.00
PROVIDENCE BANK	AMAZON	WATER WAGON FITTINGS	9/26 001	9/28/2026 \$	80.00
PROVIDENCE BANK	AMAZON	BATHROOM SUPPLIES WOOD PAPER TOWEL DISPENSER	9/26 001	9/28/2026 \$	19.94
PROVIDENCE BANK	DUTCH HOLLOW SUP	PAVILION CLEANING SUPPLIES	9/26 001	9/28/2026 \$	834.17
PROVIDENCE BANK	LOWE'S	POWER WASHER PARTS AND CLEANER	9/26 001	9/28/2026 \$	33.25
PROVIDENCE BANK	LOWE'S	MUMS AT MOODY PARK	9/26 001	9/28/2026 \$	335.16
PROVIDENCE BANK	LOWE'S	CAUTION TAPE FOR ART FAIR AND MARKERS	9/26 001	9/28/2026 \$	95.86
PROVIDENCE BANK	LOWE'S	TRASH CANS	9/26 001	9/28/2026 \$	110.94
PROVIDENCE BANK	LOWE'S	PAVILION CLEANING SUPPLIES	9/26 001	9/28/2026 \$	70.42
PROVIDENCE BANK	LOWE'S	POWER WASHER PARTS	9/26 001	9/28/2026 \$	94.96
PROVIDENCE BANK	LOWE'S	GRABBERS FOR ART FAIR	9/26 001	9/28/2026 \$	98.90
PROVIDENCE BANK	LOWE'S	MARKING PAINT AND CHANNEL LOCKS	9/26 001	9/28/2026 \$	83.96
PROVIDENCE BANK	LOWE'S	INSECTICIDE	9/26 001	9/28/2026 \$	18.98
PROVIDENCE BANK	RR PRODUCTS	WATER NOZZLE	9/26 001	9/28/2026 \$	93.51
PROVIDENCE BANK	SWANSEA RURAL KIN	CAUTION TAPE	9/26 001	9/28/2026 \$	66.97
TOTAL PARKS DEPARTMENT:					\$ 47,902.27

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - SEPTEMBER	46267.00	9/2/2026 \$	150.12
UNITED HEALTHCARE INS CO		MUC - SEPTEMBER	46267.00	9/2/2026 \$	8,770.40
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111.35	8/28/2026 \$	125.35
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111.35	8/28/2026 \$	328.73
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110.35	9/9/2026 \$	46.77
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116.35	9/29/2026 \$	1,065.55
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006.35	9/22/2026 \$	14,563.27
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006.35	9/1/2026 \$	29.31
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113.35	9/2/2026 \$	52.46
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.35	9/29/2026 \$	1,720.44
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 9/26	9/23/2026 \$	1,000.00
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.35	9/28/2026 \$	54.09
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112.35	8/28/2026 \$	270.89
AMEREN ILLINOIS		ACCT NO 357251115	35725115.35	9/10/2026 \$	63.27
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001.35	9/8/2026 \$	77.76
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003.35	9/8/2026 \$	52.35
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.35	8/28/2026 \$	1,233.27
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.35	9/10/2026 \$	50.55
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	40135000.35	9/1/2026 \$	216.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.35	9/1/2026 \$	216.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.35	9/1/2026 \$	48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.35	9/1/2026 \$	88.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 9/26	9/1/2026 \$	649.23
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 9/26	9/1/2026 \$	629.67
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 9/26	9/1/2026 \$	1,293.28
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 9/26	9/1/2026 \$	297.93
O'FALLON WATER & SEWER DEPT		ACCT NO 21488-002	21488-002 9/26	9/1/2026 \$	321.35
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-004	20527-004 9/26	9/1/2026 \$	25.75
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 9/26	8/31/2026 \$	511.12
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013.35	9/18/2026 \$	83.95
001-150-5-320-00 TECH & OUTSIDE SVCS					
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 09/02/26	32460581.00	9/2/2026 \$	259.53
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 09/16/26	32463841.00	9/16/2026 \$	255.69
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 06/24/26	32444520.00	6/24/2026 \$	255.69

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
ELECTRONIC TECHNICIANS SECURITY AND FIRE		FIRE ALARM MONITORING, PD, CH, LIB	33254.00	9/1/2026 \$	450.00
001-150-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5362718907.00	9/25/2026 \$	45.49
GRAINGER		PRESSURE WASHER HOSE	9073304173.00	9/9/2026 \$	190.89
GRAINGER		WEDGE V BELT, AHU2, LIB	9086224954.00	9/21/2026 \$	26.90
GRAINGER		PIPE FITTING, HAND RAIL REPAIR, LIBRARY	9089233978.00	9/22/2026 \$	49.22
PROVIDENCE BANK	AC SYSTEMS INC	FAN MOTOR CAPACITOR ROOF TOP UNIT PD	9/26 001	9/28/2026 \$	1,008.76
PROVIDENCE BANK	AMAZON	PARTS FOR HEAT PUMP LAND USE	9/26 001	9/28/2026 \$	151.26
PROVIDENCE BANK	AMAZON	PARTS FOR HEAT PUMP LAND USE	9/26 001	9/28/2026 \$	62.00
PROVIDENCE BANK	DON'S HARDWARE	SEALS	9/26 001	9/28/2026 \$	9.00
PROVIDENCE BANK	KLEEN-MACHINE PRO	REFRIGERATOR FOR FINANCE AND HR	9/26 001	9/28/2026 \$	649.00
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR SHOP	9/26 001	9/28/2026 \$	90.96
PROVIDENCE BANK	LOWE'S	PARTS FOR HVAC BLDG MAINT SHOP	9/26 001	9/28/2026 \$	41.00
PROVIDENCE BANK	LOWE'S	PARTS FOR AC LAND USE	9/26 001	9/28/2026 \$	7.45
PROVIDENCE BANK	LOWE'S	PARTS FOR FAUCET REPAIR	9/26 001	9/28/2026 \$	38.06
PROVIDENCE BANK	PLUMBERS SUPPLY	HOSE BIBBS VEH MAINT	9/26 001	9/28/2026 \$	36.96
PROVIDENCE BANK	SELECT BLINDS	WINDOW BLINDS FOR HR	9/26 001	9/28/2026 \$	693.34
PROVIDENCE BANK	THE HOME DEOT	PARTS FOR AC LAND USE	9/26 001	9/28/2026 \$	49.82
PROVIDENCE BANK	THE HOME DEOT	PARTS FOR AC LAND USE	9/26 001	9/28/2026 \$	36.66
PROVIDENCE BANK	THE HOME DEPOT	SUPPLIES FOR SHOP	9/26 001	9/28/2026 \$	26.90
TOTAL PW MUNICIPAL COMPLEX:					\$ 38,469.44
LAND USE & DEVELOPMENT					
001-160-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LUD - SEPTEMBER	46267.00	9/2/2026 \$	270.54
UNITED HEALTHCARE INS CO		LUD - SEPTEMBER	46267.00	9/2/2026 \$	14,736.51
001-160-5-207-00 TRAVEL & MEETING EXP					
BOND WILBURT		CEOSI TRAINING	46282.00	9/17/2026 \$	20.00
JACKSON JULIUS		CEOSI TRAINING	46282.00	9/17/2026 \$	20.00
JAMES, SAM		CEOSI TRAINING	46281.00	9/16/2026 \$	20.00
JAMES, SAM		ELECTRICAL BOARD OF MO AND IL 2026 EXPO	46281.00	9/16/2026 \$	310.00
JEFF BLAIR		CEOSI TRAINING X 3	46281.00	9/16/2026 \$	60.00
001-160-5-345-00 DEMOLITION SERVICE					
HANK'S EXCAVATING		DEMOLITION	110873.00	9/1/2026 \$	26,000.00
001-160-5-425-00 UNIFORM PURCHASE					
LONDON SHOE SHOP		UNIFORM PURCHASE - BOOTS FOR BOBBY	46295.00	9/30/2026 \$	229.10
001-160-5-480-00 SUPPLIES					
JEFF BLAIR		GORILLA TAPE PURCHASE	46283.00	9/18/2026 \$	15.14
PROVIDENCE BANK	AMAZON	CART FOR SIGNAGE	9/26 001	9/28/2026 \$	129.99
TOTAL LAND USE & DEVELOPMENT:					\$ 41,811.28

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
LIBRARY DEPARTMENT					
001-170-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		LIBRARY - SEPTEMBER	46267.00	9/2/2026 \$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - SEPTEMBER	46267.00	9/2/2026 \$	7,341.43
001-170-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116.35	9/22/2026 \$	4,815.55
001-170-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.35	9/1/2026 \$	48.00
001-170-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 9/26	9/1/2026 \$	649.23
TOTAL LIBRARY DEPARTMENT:				\$	12,974.09
ESDA DEPARTMENT					
001-181-5-306-00 TELEPHONE UTILITY					
PROVIDENCE BANK	AT&T	ESDA PHOE SERVICE	9/26 001	9/28/2026 \$	247.90
001-181-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	MOTOROLA	WAVE RADIO 3 MONTHS	9/26 001	9/28/2026 \$	51.00
TOTAL ESDA DEPARTMENT:				\$	298.90
TOTAL GENERAL FUND:				\$	619,977.11
MOTOR FUEL TAX FUND					
PW ENGINEERING					
002-120-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117.35	9/10/2026 \$	76.69
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017.35	9/10/2026 \$	78.22
AMEREN ILLINOIS		ACCT NO 8641005516	864105516.35	9/3/2026 \$	2,432.05
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115.35	9/9/2026 \$	85.56
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979.35	9/24/2026 \$	2,647.42
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113.35	9/22/2026 \$	84.86
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429.35	9/3/2026 \$	4,195.00
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117.35	8/31/2026 \$	71.75
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118.35	9/22/2026 \$	89.10
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032.35	9/21/2026 \$	20.88
AMEREN ILLINOIS		ACCT NO 1113055059	113055059.35	9/21/2026 \$	53.20
AMEREN ILLINOIS		ACCT O 2883111209	2883111209.35	9/21/2026 \$	126.02
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.35	9/24/2026 \$	115.13
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.35	8/31/2026 \$	87.84
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111.35	9/8/2026 \$	88.50
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017.35	9/14/2026 \$	207.24
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119.35	9/9/2026 \$	84.02
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113.35	9/10/2026 \$	69.27

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 9/26	8/27/2026 \$	849.25
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.35	9/10/2026 \$	700.36
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132.35	9/17/2026 \$	76.01
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117.35	9/17/2026 \$	78.82
002-120-5-450-00 MAINTENANCE TO EQUIP					
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4457	8/12/2026 \$	95.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR	185-4413	8/13/2026 \$	95.00
002-120-5-480-00 SUPPLIES					
MIDWEST MUNICIPAL SUPPLY		91 FT 18 SANITITE DUAL WALL PIPE @ \$24.82/FT	DRAINAGE PROJECT	2097361 \$	2,258.62
TOTAL PW ENGINEERING:				\$	14,765.81
TOTAL MOTOR FUEL TAX FUND:				\$	14,765.81
HOTEL/MOTEL TAX FUND					
004-115-5-301-00 ADVERTISING & PUBLIC NOTIC					
PROVIDENCE BANK	CANVA	ADVERTISEMENT FOR CONFERENCE	9/26 001	9/28/2026 \$	144.65
004-115-5-302-00 PUBLIC RELATIONS					
THE PHOTO BUS STL LLC		DEPOSIT FOR PHOTO BUS FOR TREE LIGHTING CEREMONY	20261107007.00	9/15/2026 \$	983.14
004-115-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		ECONOMIC DEVELOPMENT + PLANNING (SEPTEMBER) 2026	10591.00	9/1/2026 \$	1,690.00
THE FOURCE GROUP		ART DISTRICT WAYFINDING SIGNAGE	10599.00	8/26/2026 \$	2,980.00
THE FOURCE GROUP		FALL CAMPAIGN - AUGUST AND SEPT	10593.00	8/25/2026 \$	22,500.00
TOTAL :				\$	28,297.79
TOTAL HOTEL/MOTEL TAX FUND:				\$	28,297.79
HOME RULE TAX FUND					
POLICE DEPARTMENT					
005-110-5-502-00 EQUIPMENT & ROLLING STOC					
AMEREN ILLINOIS		POLE ATTACHMENTS (4) ANNUAL RENTAL	22030-47110 9/26	8/31/2026 \$	300.00
AXON ENTERPRISE INC		FLEET 3 BUNDLES (16)	INUS476443	9/1/2026 \$	32,447.98
MORROW BROTHERS FORD		2026 FOR INTERCEPTOR	13736.00	8/17/2026 \$	45,788.00
UTILITRA		LPR CAMERAS REPLACED (5)	17398.00	7/22/2026 \$	27,326.00
PROVIDENCE BANK	SPIAMERENIL	LPR POWER	9/26 001	9/28/2026 \$	4.51
PROVIDENCE BANK	SPIAMERENIL	LPR POWER	9/26 001	9/28/2026 \$	45.29
TOTAL POLICE DEPARTMENT:				\$	105,911.78
PW ENGINEERING					
005-120-5-503-00 SURVEY / ENGINEERING - CAP					
GONZALEZ COMPANIES LLC		KADLEC DRIVE IMPROVEMENTS, ENGINEERING SERVICES	29062.00	9/17/2026 \$	1,020.00
THOUVENOT WADE & MOERCHEN		CEDAR, OAK, ELM, LEA, ENGINEERING SERVICES	100509.00	8/24/2026 \$	6,163.25
005-120-5-505-00 STREETS & ALLEYS					
GONZALEZ COMPANIES LLC		LONGACRE DRIVE IMPROVEMENTS, CONSTRUCTION INSPECTION	29067.00	9/17/2026 \$	51,115.46

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
005-120-5-506-00 STORM DRAINAGE					
MAYER LANDSCAPING INC		PEARSON DRIVE, CONST SERVICES	46267.00	9/2/2026 \$	21,582.94
MAYER LANDSCAPING INC		PEARSON DRIVE, CONST SERVICES	2.35	9/22/2026 \$	54,361.89
005-120-5-603-00 OTHER DEBT SERVICE					
CASEYVILLE TOWNSHIP SEWER		ILEPA LOAN ,25TH INSTALLMENT, WEINEL HILLS SEWER EXTENSION	25.00	9/8/2026 \$	31,011.68
TOTAL PW ENGINEERING:				\$	165,255.22
PARKS DEPARTMENT					
005-140-5-502-00 EQUIPMENT & ROLLING STOCK					
MORROW BROTHERS FORD		2026 FORD F350 REGULAR CAB VIN 22967	14013.00	9/15/2026 \$	109,923.00
MTI DISTRIBUTING INC		TORO MULTI FORCE MOWER	1529128-00	9/4/2026 \$	30,994.61
005-140-5-504-00 BUILDINGS & STRUCTURES					
HUTCHINSON RECREATION AND DESIGN INC		PAVILIONS FOR MP TRAIL ENHANCEMENT	15014.00	8/18/2026 \$	83,204.00
MISSION READY CONTRACTING LLC		MP ENHANCEMENT- CONCRETE PADS, EXCAVATION, ETC	26-112	8/26/2026 \$	79,110.11
005-140-5-504-01 BLD & STRUCTURES - EXPANSION					
FARNSWORTH GROUP INC		FVW HTS REC EXP & PARK RENO PROF SERV	271947.00	9/9/2026 \$	22,759.98
HOLLAND CONSTRUCTION		PYMT #8 REC EXPANSION PROJECT	46295.00	9/30/2026 \$	863,104.77
THE FOURCE GROUP		FH PLANNING, SOCIAL CHANNEL MKTG, CREATIVE DVLPT	10594.00	8/25/2026 \$	15,820.00
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING & PROJ MGMT	252607363.00	9/21/2026 \$	3,523.50
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING, STEEL TESTING, PROJ MGMT	252607364.00	9/21/2026 \$	6,165.00
PROVIDENCE BANK	DICKS SPORTING GOODS	ITEMS FOR ART FAIR FIELD HOUSE PROMO BAG	9/26 001	9/28/2026 \$	84.95
PROVIDENCE BANK	DICKS WAREHOUSE	ITEMS FOR ART FAIR FIELD HOUSE PROMO BAG	9/26 001	9/28/2026 \$	192.28
PROVIDENCE BANK	SCHNUCKS	ITEMS FOR ART FAIR PROMO GIFT BAGS	9/26 001	9/28/2026 \$	24.95
TOTAL PARKS DEPARTMENT:				\$	1,214,907.15
PW MUNICIPAL COMPLEX					
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL					
WOOLPERT		BOARD ROOM RENOVATION, CITY HALL, ARCH SERVICES	PTIN0059200	9/3/2026 \$	3,838.75
005-150-5-504-00 BUILDINGS & STRUCTURES					
MODERN COMMUNICATIONS		CITY COUNCIL CHAMBERS AUDIO/VIDEO, 50% DEPOSIT	2687.00	9/25/2026 \$	42,808.50
WARNING LITES OF SOUTHERN ILLI LLC		SIGNS FOR COURT DIRECTION DUE TO CHAMBER REMODEL	44910.00	9/28/2026 \$	130.00
TOTAL PW MUNICIPAL COMPLEX:				\$	46,777.25
LAND USE & DEVELOPMENT					
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL					
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 3 -SERVICE JUNE 23, 2026 - AUG 13, 2026	100474.00	8/24/2026 \$	2,349.00
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES FROM MARCH 19, 2026 TO JULY 08, 2026 - ST ELLE	99694.00	7/27/2026 \$	3,771.00
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 4 -SERVICE AUG 06, 2026 - AUG 14, 2026	100480.00	8/24/2026 \$	4,293.00
TOTAL LAND USE & DEVELOPMENT:				\$	10,413.00
TOTAL HOME RULE TAX FUND:				\$	1,543,264.40

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
POLICE PENSION FUND					
POLICE DEPARTMENT					
007-110-5-205-00 LEGAL FEES					
DENNIS J. ORSEY		QUARTERLY PENSION RETAINER + OVERAGE	46295.00	9/30/2026 \$	2,337.50
007-110-5-320-00 TECH & OUTSIDE SVCS					
HOPKINS, AMBER		QUARTERLY POLICE PENSION CLERK	46295.00	9/30/2026 \$	1,320.00
TOTAL POLICE DEPARTMENT:				\$	3,657.50
TOTAL POLICE PENSION FUND:				\$	3,657.50
LIBRARY FUND					
LIBRARY					
009-170-5-302-00 PUBLIC RELATIONS					
ASSOCIATED BANK		MACHJONG PROGRAM GAMESET, LIBRARY CRWAL COOKMARKS	46276.00	9/11/2026 \$	257.42
M.O.W. PRINTING INC.		LIBRARY CRAWL BOOKLETS	95491.00	9/21/2026 \$	383.00
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		GOOGLE SUITE	46276.00	9/11/2026 \$	16.80
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	9011876.00	9/1/2026 \$	1,003.06
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES	46276.00	9/11/2026 \$	357.94
CENTER POINT INC		LARGE PRINT	2269969.00	9/1/2026 \$	152.22
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	83.25
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	30.75
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	32.80
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	57.00
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	180.00
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	53.25
GALE		LARGE PRINT BOOKS	999103588924.00	9/24/2026 \$	75.75
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	297.72
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	226.82
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	371.68
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	351.22
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	234.32
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	32.00
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	17.97
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	47.65
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	71.77
INGRAM		ADULT BOOKS	99420873.00	9/18/2026 \$	27.08
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	301.46
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	844.79
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	13.73

SEPTEMBER PAYEMENT APPROVAL REPORT
9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	205.62
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	133.93
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	51.02
INGRAM		JUVENILE BOOKS	99689706.00	9/29/2026 \$	38.03
KANOPY		KANOPY DATABASE	KDEP-26531	9/1/2026 \$	1,100.00
MIDWEST TAPE LLC		DVD'S	509435808.00	9/17/2026 \$	61.48
MIDWEST TAPE LLC		DVD'S	509435808.00	9/17/2026 \$	26.99
MIDWEST TAPE LLC		DVD'S	509435808.00	9/17/2026 \$	32.24
MIDWEST TAPE LLC		DVD'S	509435808.00	9/17/2026 \$	25.49
MIDWEST TAPE LLC		DVD'S	509435808.00	9/17/2026 \$	48.73
SCHOOL LIBRARY JOURNAL		PROFFESIONAL JOURNAL	46290.00	9/25/2026 \$	169.00
009-170-5-450-00 MAINTENANCE TO EQUIP					
SUMMERONE		COPIER CONTRACT	4726791.00	9/28/2026 \$	171.06
009-170-5-480-00 SUPPLIES					
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	13.20
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	10.80
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	1.20
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	3.60
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	20.40
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	10.80
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	19.20
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	3.60
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	2.40
INGRAM		PROCESSING	99420874.00	9/18/2026 \$	14.40
INGRAM		PROCESSING	99689707.00	9/29/2026 \$	45.60
INGRAM		PROCESSING	99689707.00	9/29/2026 \$	1.20
INGRAM		PROCESSING	99689707.00	9/29/2026 \$	12.00
LAZERWARE INC		TONER	9012005.00	9/24/2026 \$	269.97
TOTAL LIBRARY:					\$ 8,013.41
TOTAL LIBRARY FUND:					\$ 8,013.41
TIF #2 - SHOPPES @ ST CLAIR					
LAND USE & DEVELOPMENT					
012-160-5-503-00 SURVEY / ENGINEERING - CAP					
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	124283.00	9/3/2026 \$	5,303.86
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	100513.00	8/24/2026 \$	29,884.87
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	99880.00	7/28/2026 \$	13,372.50
TOTAL LAND USE & DEVELOPMENT:					\$ 48,561.23
TOTAL TIF #2 - SHOPPES @ ST CLAIR:					\$ 48,561.23

TIF #3 - LINCOLN TRAIL

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING - CAP					
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	123669.00	6/1/2026 \$	3,990.00
PECKHAM GUYTON ALBERS &		PROFESSIONAL SERVICES	123930.00	7/2/2026 \$	10,500.00
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	100476.00	8/24/2026 \$	5,127.50
TOTAL LAND USE & DEVELOPMENT:					\$ 19,617.50
TOTAL TIF #3 - LINCOLN TRAIL:					\$ 19,617.50
RECREATION CENTER					
017-200-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC COMPLEX - SEPTEMBER	46267.00	9/2/2026 \$	29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - SEPTEMBER	46267.00	9/2/2026 \$	1,246.86
017-200-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT 6015 7/21-8/19, 2026 ELEC & GAS	6627016015.35	8/25/2026 \$	22,205.50
AMEREN ILLINOIS		UTILITY BILL 8/19-9/18, 2026	6627016015.00	9/25/2026 \$	16,554.53
017-200-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		REC SEWER 8/1-9/1, 2026	401011000.35	9/1/2026 \$	496.00
017-200-5-308-00 WATER UTLITY					
CASEYVILLE WATER DEPT		WATER #65842 7/12/26-8/12/26	4016584200.35	9/1/2026 \$	25.00
CASEYVILLE WATER DEPT		WATER #65841 7/12/26-8/12/26	4016584100.35	9/1/2026 \$	2,396.52
CASEYVILLE WATER DEPT		WATER #65843 7/12/26-8/12/26	4016584300.35	9/1/2026 \$	724.25
017-200-5-320-00 TECH & OUTSIDE SVCS					
THE FOURCE GROUP		SEPT 2026 DIG MEDIA, SOC CHN. CREATIVE, WEBSITE	10564.00	8/12/2026 \$	8,000.00
PROVIDENCE BANK	PORTABLE SANITA	ADA RESTROOM AT TRACK	9/26 017	9/28/2026 \$	200.00
017-200-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	ILLINOIS SECRETARY (	FOUNDATION ANNUAL REPORTING FEE	9/26 017	9/28/2026 \$	11.00
017-200-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES - PARKS AND THE REC	5362718908.00	9/25/2026 \$	45.36
PROVIDENCE BANK	AMAZON	BINDER DIVIDERS	9/26 017	9/28/2026 \$	22.88
PROVIDENCE BANK	AMAZON	MAIL/OFFICE BASKET FOR FRON DESK CLIPS FOR OFFICE	9/26 017	9/28/2026 \$	28.96
PROVIDENCE BANK	AMAZON	SCALE FOR LOCKER ROOM	9/26 017	9/28/2026 \$	25.99
PROVIDENCE BANK	AMAZON	PAPER AND OFFICE TRAYS	9/26 017	9/28/2026 \$	25.99
PROVIDENCE BANK	LOWE'S	SCREWS FOR POOL	9/26 017	9/28/2026 \$	2.98
PROVIDENCE BANK	RULER FOODS	WATER AND ICE FOR BOIL ORDER	9/26 017	9/28/2026 \$	10.38
TOTAL :					\$ 52,051.90
017-210-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - SEPTEMBER	46267.00	9/2/2026 \$	59.94
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - SEPTEMBER	46267.00	9/2/2026 \$	4,847.71
017-210-5-480-00 MEMBERSHIP - SUPPLIES					
BELLEVILLE EAST CLASS OF '76		PROGRAM AD	46268.00	9/3/2026 \$	30.00

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	AMAZON	MEMBER CARD PRINTER RIBBON	9/26 017	9/28/2026	\$ 197.32
PROVIDENCE BANK	AMAZON	BROCHURE/FLYER STAND	9/26 017	9/28/2026	\$ 28.99
PROVIDENCE BANK	SAM'S	DUM DUMS FOR MARKETING EVENT	9/26 017	9/28/2026	\$ 18.63
PROVIDENCE BANK	WALMART	DIET COLA FOR A BDAY PARTY	9/26 017	9/28/2026	\$ 2.00
PROVIDENCE BANK	WALMART	SODA FOR BDAY PARTIES	9/26 017	9/28/2026	\$ 16.00
TOTAL :					\$ 5,200.59
017-220-5-112-00 HEALTH & LIFE INSURANCE					
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - SEPTEMBER	46267.00	9/2/2026	\$ 30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS - SEPTEMBER	46267.00	9/2/2026	\$ 3,600.85
017-220-5-320-00 TECH & OUTSIDE SVCS					
BUG OUT		MONTHLY PEST CONTROL	737062C	8/31/2026	\$ 188.64
C&I POWER SOLUTIONS		BATTERIES (20) FOR INVERTERS	26467CI	8/25/2026	\$ 6,998.00
CAPRI POOLS LLC		BECS CONTROLLER REPAIR	7811.00	9/11/2026	\$ 200.00
JEN MECHANICAL INC		REPAIR ROOF HVAC	1800-FHRC-08	6/18/2026	\$ 1,773.00
017-220-5-480-00 SUPPLIES					
PROVIDENCE BANK	ALL PRO TEES	UNIFORMS NEEDED FOR ANNUAL POOL CLEANING	9/26 017	9/28/2026	\$ 77.85
PROVIDENCE BANK	AMAZON	CHEMICAL PROTECTION COVERALLS	9/26 017	9/28/2026	\$ 48.42
PROVIDENCE BANK	AMAZON	RETURNED SHARK VACUUM	9/26 017	9/28/2026	\$ (149.00)
PROVIDENCE BANK	AMAZON	ELECTRIC BATTERY LOAD TESTER	9/26 017	9/28/2026	\$ 49.99
PROVIDENCE BANK	AMAZON	REFUND FOR ONE COVERALL	9/26 017	9/28/2026	\$ (16.14)
PROVIDENCE BANK	AMAZON	SHARK VACUUM	9/26 017	9/28/2026	\$ 149.00
PROVIDENCE BANK	AMAZON	WEATHERPROOF OUTLET COVER	9/26 017	9/28/2026	\$ 32.38
PROVIDENCE BANK	AMAZON	BATTERY PACKS	9/26 017	9/28/2026	\$ 43.55
PROVIDENCE BANK	AMAZON	SHARK VACUUM FILTERS	9/26 017	9/28/2026	\$ 166.99
PROVIDENCE BANK	DUTCH HOLLOW SUP	HAIR AND BODY CLEANER	9/26 017	9/28/2026	\$ 299.12
PROVIDENCE BANK	LOWE'S	BONDO FILLER PUTTY KNIFE	9/26 017	9/28/2026	\$ 35.94
PROVIDENCE BANK	LOWE'S	CAULKS AND SEALANTS FOR POOL	9/26 017	9/28/2026	\$ 158.08
TOTAL :					\$ 13,686.91
017-230-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	LES MILLS UNITED ST/	TRAINING LICENSE MONTHLY	9/26 017	9/28/2026	\$ 599.00
PROVIDENCE BANK	NETGYM	SCHEDULING SOFTWARE MONTHLY FEE	9/26 017	9/28/2026	\$ 89.00
017-230-5-320-00 TECH & OUTSIDE SVCS					
BRIDGES, KATRINA		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026	\$ 275.00
COX, SARA		FIT INST 8/1-8/31, 2026	46267.00	9/2/2026	\$ 100.00
CUMMINS, AVEGAIL		FIT INST 8/1-8/31, 2026	46267.00	9/2/2026	\$ 540.00
ECO FIT EQUIPMENT LLC		FITNESS EQUIPMENT REPAIR	23299.00	9/17/2026	\$ 1,604.61
ECO FIT EQUIPMENT LLC		FITNESS EQUIPMENT REPAIRS	23327.00	9/4/2026	\$ 1,525.00
ECO FIT EQUIPMENT LLC		FITNESS EQUIPMENT REPAIR	23300.00	9/17/2026	\$ 719.30
EVERLASTING, BRANICIA		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026	\$ 22.00

SEPTEMBER PAYEMENT APPROVAL REPORT

RETURN TO AGENDA

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
FISHBEIN, EMILY JEAN		FIT INSTR 8/17, 8/24, 9/14, 2026	46281.00	9/16/2026 \$	81.00
GILBERT, JUDITH A		FIT INST 9/1-9/15, 2026	46281.00	9/16/2026 \$	75.00
GILBERT, JUDITH A		FIT INST 8/16-8/31, 2026	46267.00	9/2/2026 \$	105.00
HAYES, LISA CATHERINE		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026 \$	207.00
KORTE, CASSIE U		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026 \$	66.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026 \$	66.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 8/15-8/31, 2026	46267.00	9/2/2026 \$	28.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 9/1-9/15, 2026	46281.00	9/16/2026 \$	84.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT INST 9/1-9/15, 2026	46281.00	9/16/2026 \$	88.00
MARCHWINSKI, ERIKA		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026 \$	66.00
MARCHWINSKI, ERIKA		FIT INSTR 9/1-9/15, 2026	46281.00	9/16/2026 \$	66.00
MEEKER, GWEN		FIT INST 8/1-8/31, 2026	46267.00	9/2/2026 \$	162.00
PIKE ALLEN		PERS TRNR JULY 29 - AUG 31, 2026	46268.00	9/3/2026 \$	132.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 8/1- 8/31, 2026	46281.00	9/16/2026 \$	629.00
SIMMONS, VICTORIA JUNE		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026 \$	75.00
SIMMONS, VICTORIA JUNE		FIT INST 9/1-9/15, 2026	46281.00	9/16/2026 \$	100.00
TREE, HEIDI		FIT INST 8/15-8/31, 2026	46267.00	9/2/2026 \$	60.00
WORKOUTWITHYO		PERS TRNR 8/15-8/31, 2026	46267.00	9/2/2026 \$	75.00
TOTAL :				\$	7,638.91
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	HEAD RUSH TECHNOI	CLIP N CLIMB BELAY RECERTIFICATION	9/26 017	9/28/2026 \$	910.55
PROVIDENCE BANK	PAYFLOW	PAYPALL CNC PAYMENT SERVICE	9/26 017	9/28/2026 \$	30.00
TOTAL :				\$	940.55
017-250-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	RED CROSS	AM RED CROSS LIFEGUARD TRAINING FEES	9/26 017	9/28/2026 \$	192.00
017-250-5-320-00 TECH & OUTSIDE SVCS					
CAPRI POOLS LLC		LABOR TO CLEAN DEFENDER FILTER, REPLACE DRAIN VALVES	7766/2	8/31/2026 \$	845.00
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMICALS, VALVE, O-RING STRAINER	7766.00	8/31/2026 \$	1,594.85
CAPRI POOLS LLC		MURIATIC ACID POOL CHEMICAL	7829.00	9/18/2026 \$	1,537.50
PROVIDENCE BANK	AMAZON	POOL CLEANING MOLD N MILDEW BROOM DUSTPAN CLEANER	9/26 017	9/28/2026 \$	46.79
PROVIDENCE BANK	AMAZON	CALCIUM RELEASE CLEANER FOR POOL CLEANING	9/26 017	9/28/2026 \$	36.99
PROVIDENCE BANK	AMAZON	POOL PUMP FOR CLEANING	9/26 017	9/28/2026 \$	548.81
PROVIDENCE BANK	AMAZON	16' POOL POLE	9/26 017	9/28/2026 \$	72.19
PROVIDENCE BANK	FSPMUNIE LEISURE C	REVERSE CHLORINE NEUTRALIZER	9/26 017	9/28/2026 \$	39.98
PROVIDENCE BANK	GFS MARKETPLACE	REFUND FOR CHIPS BUNS FOR SUMMER BASH	9/26 017	9/28/2026 \$	(29.49)
PROVIDENCE BANK	HARBOR FREIGHT TO	WELDING BRUSH SET MICRO TOWEL 10AMP 7INCH SWITCH	9/26 017	9/28/2026 \$	47.62
PROVIDENCE BANK	LOWE'S	PUMICE SCOUR STICK AND LONG HANDLE	9/26 017	9/28/2026 \$	16.76
PROVIDENCE BANK	LOWE'S	POOL CLEANING - BARKEEPER SCRUB AND SPRAY SQUEEGEE	9/26 017	9/28/2026 \$	57.92

SEPTEMBER PAYEMENT APPROVAL REPORT

9/1/2026 - 9/30/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
PROVIDENCE BANK	LOWE'S	POOL STUFF DIAMOND SHINE BRASS SCREWS	9/26 017	9/28/2026	\$ 42.64
PROVIDENCE BANK	LOWE'S	POOL CLEANING COVERALLS GROUT CLEANER SPONGES SQUEEGEES	9/26 017	9/28/2026	\$ 173.70
TOTAL :					<u>\$ 5,223.26</u>
017-260-5-320-00 TECH & OUTSIDE SVCS					
TWO G CERAMICS		IC FOR CERAMICS CLASSES	512491.00	9/17/2026	\$ 540.00
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION DEPOSIT	9/26 017	9/28/2026	\$ 258.13
PROVIDENCE BANK	VANDAILIA BUS LINES	SENIOR TRIP TRANSPORTATION DEPOSIT	9/26 017	9/28/2026	\$ 209.76
PROVIDENCE BANK	VANDAILIA BUS LINES	DEPOSIT FOR ADULT TRIP TRANSPORTATION	9/26 017	9/28/2026	\$ 234.07
017-260-5-480-00 SUPPLIES					
PROVIDENCE BANK	CHILI'S	CAMP COUNSELOR MEETING	9/26 017	9/28/2026	\$ 169.39
PROVIDENCE BANK	DOLLAR GENERAL	ITEMS FOR DRIVE-IN EVENT PROMO	9/26 017	9/28/2026	\$ 21.75
PROVIDENCE BANK	GFS MARKETPLACE	CONCESSION FOOD FOR BASH SPRITE CHEESE WATER	9/26 017	9/28/2026	\$ 31.46
PROVIDENCE BANK	GFS MARKETPLACE	CONCESSION FOOD FOR SUMMER BASH BUNS CHIPS WATER BURGERS	9/26 017	9/28/2026	\$ 101.42
PROVIDENCE BANK	JOES PASTA AND PIZZ	PIZZAS FOR SENIOR LUNCHEON	9/26 017	9/28/2026	\$ 206.00
PROVIDENCE BANK	LOWE'S	PAINT AND BRUSH FOR EVENT PROMOTION PROPS	9/26 017	9/28/2026	\$ 28.92
PROVIDENCE BANK	RCXNFLFLAG	FOOTBALLS FOR FLAG FB	9/26 017	9/28/2026	\$ 9.99
PROVIDENCE BANK	RCXNFLFLAG	FLAG FOOTBALL JERSEYS AND FLAGS	9/26 017	9/28/2026	\$ 969.99
PROVIDENCE BANK	SAM'S	FOAM COFFEE CUPS	9/26 017	9/28/2026	\$ 38.98
PROVIDENCE BANK	SAM'S	CONCESSION FOOD FOR SUMMER BASH BURGERS BUNS CHEESE	9/26 017	9/28/2026	\$ 161.19
PROVIDENCE BANK	WALMART	LEMONADE FOR SENIOR LUNCHEONS	9/26 017	9/28/2026	\$ 7.74
TOTAL :					<u>\$ 2,988.79</u>
TOTAL RECREATION CENTER:					<u><u>\$ 87,730.91</u></u>
OPEB FUND					
OPEB CONTRIBUTIONS					
030-000-4-601-00 INSURANCE CONT - EMPLOYE					
UNITED HEALTHCARE INS CO		RETIREMENT CONT - SEPTEMBER	46267.00	9/2/2026	\$ 3,369.32
TOTAL OPEB CONTRIBUTIONS:					<u>\$ 3,369.32</u>
CITY CLERK DEPARTMENT					
030-100-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		DUTY DISABILITY - SEPTEMBER	46267.00	9/2/2026	\$ (80.84)
UNITED HEALTHCARE INS CO		DUTY DISABILITY - SEPTEMBER	46267.00	9/2/2026	\$ 3,600.85
TOTAL CITY CLERK DEPARTMENT:					<u>\$ 3,520.01</u>
TOTAL OPEB FUND:					<u>\$ 6,889.33</u>
GRAND TOTALS:					<u><u>\$ 2,380,774.99</u></u>
SEPTEMBER ACCOUNTS PAYABLE					<u><u>\$2,380,774.99</u></u>
SEPTEMBER PAYROLL					<u><u>\$1,139,074.11</u></u>
GRAND TOTAL					<u><u>\$3,519,849.10</u></u>

SALES TAX REBATE AGREEMENT

This Sales Tax Rebate Agreement ("Agreement") is made and entered into this ____ day of _____, 2026 ("Effective Date"), by and between the City of Fairview Heights, an Illinois municipal corporation ("City"), and Gulf Shores Cajun Eats, Sauces & Seasonings LLC, an Illinois limited liability company ("Company").

RECITALS

WHEREAS, the Company intends to conduct and operate a retail food restaurant at 6900 North Illinois Street, Fairview Heights, IL 62208 ("Property"); and

WHEREAS, absent this Agreement, the Company would not be able to operate its retail food restaurant at the Property due to the construction build-out and other costs; and

WHEREAS, the Property which the Company proposes to conduct and operate a retail food restaurant has been vacant for several years; and

WHEREAS, the Company is expected to create jobs within the City; and

WHEREAS, the Company will strengthen the commercial sector of the City.

NOW, THEREFORE, in consideration of the Recitals, the covenants, terms, and conditions hereinafter set forth and other valuable consideration, the receipt and sufficiency of which are acknowledged, it is mutually agreed by the parties hereto as follows:

SECTION I: INCORPORATION OF RECITALS

The foregoing Recitals are hereby incorporated herein as terms and conditions of this Agreement.

SECTION II: DEFINITIONS

A. For purposes of this Agreement, the terms "Sales Tax" or "Sales Tax Revenue" shall mean any and all Retailer Occupation Taxes, Retail Service Occupation Taxes, Retailers Use Tax, Retailers Service Use Tax, or any other "sales tax" or successor tax that may be enacted by the State of Illinois which the City is able to verify by reference to the documents described in Section 4, hereinafter being assessed, accruing, or arising as a result of the Company at the Property and received by the City from the State of Illinois or other such government agency or body created as aforesaid.

B. For the purposes of this Agreement, "Revenue Year" shall mean each twelve month period commencing January 1 and ending December 31 of each calendar year.

C. For purposes of this Agreement, "Certificate of Occupancy" shall mean a certificate issued by the City authorizing the occupancy of the Property, not on a temporary basis, for the conduct of a business of the Company.

SECTION III: ECONOMIC INCENTIVES

A. It is understood that the Company will generate a Sales Tax Revenue. The Company represents, warrants, and covenants that the Company will comply in all respects with the Retailers Occupation Tax Act, as amended (35 ILCS 115/1 *et seq.*) and the Service Occupation Tax Act, as amended (35 ILCS 120/1 *et seq.*).

B. The Term of this Agreement shall commence as of the Effective Date and shall expire on January 1, 2039.

C. Sales Tax Rebate

(1) From the Effective Date to December 31, 2026, the Sales Tax Revenue shall be shared by the City and the Company equally. Thereafter, during each Revenue Year, the parties agree to the sales tax rebate structure outlined in Exhibit "A" attached hereto.

(2) The City shall, during each Revenue Year over the term of this Agreement and subject to Sections 3C(3) and 3C(4), rebate to the Company that portion of the Sales Tax Revenue due to the Company, as set forth in Section 3C(1), if any, ("Rebate") in semi-annual disbursement amounts equivalent to the Company's portion of accrued Sales Tax Revenue, if any, for the immediately preceding six-month period during the term of this Agreement ("Rebate Disbursement Period"); provided, however, the first Rebate Disbursement Period shall commence on the issuance of a Certificate of Occupancy, and the first Rebate in the first Revenue Year shall be due no earlier than the first June 30 date or December 31 date, as the case may be, which is at least six (6) months from the issuance of the first Certificate of Occupancy. The City's obligation to disburse a Rebate to the Company in accordance with this Section 3C(2) shall be subject to the City's prior receipt from the Illinois Department of Revenue of (i) all Sales Tax Revenue attributable to the specific Rebate Disbursement Period for which a Rebate may be due to the Company in accordance with this Agreement, and (ii) a report itemizing or otherwise identifying, in a discernable manner, all Sales Tax Revenue paid to the City as a result of taxable sale activities at the Property ("Sales Tax Report").

(3) The City shall have no obligation to procure the Sales Tax Report from the Illinois Department of Revenue, but the City shall reasonably cooperate with the Company to the extent required by the Illinois Department of Revenue for the Company to provide all information to the Illinois Department of Revenue that may be required for said Department to then provide the City with the Sales Tax Report for each Rebate Disbursement Period for each Revenue Year.

(4) The City shall have no obligation to disburse a Rebate for a specific Rebate Disbursement Period if the City does not receive the Sales Tax Report relevant to that specific Rebate Disbursement Period within six (6) months of the date of close of that Rebate disbursement Period for which the Rebate to be distributed to the Company is attributed. In the event that the City does not receive the Sales Tax Report then due within such six (6) month period, the City shall notify the Company of such non-delivery in accordance with Section 15 hereof ("City Notice"). In the event that the City does not receive the Sales Tax Report then due within six (6) months of the date of the City Notice, the City shall be fully entitled to retain the Rebate attributable to the Rebate Disbursement Period for which the Sales Tax Report unreceived by the City relates.

(5) Each Rebate paid to the Company shall be accompanied by a certificate from the City setting forth the determination of Sales Tax Revenue then payable to the Company pursuant to this Agreement.

SECTION IV: SALES TAX REPORTS

A. Concurrent with the filing of any and all reports with the Illinois Department of Revenue or any successor agency, the Company shall furnish or cause to be furnished to the City copies of any and all sales tax returns, sales tax reports, amendments, proof of payment or any other sales tax information filed with the State of Illinois or other applicable governmental entity by the Company at the Property. Such documents shall be sent to the attention of the Finance Director. To the extent permitted by law, the City shall maintain the confidentiality of the information contained in such reports. In addition, prior to any payments to the Company pursuant to this Agreement, the Company shall provide, or cause to be provided to, the State of Illinois with properly executed authorizations granting the City the right to access the sales tax records for the Property. The Company acknowledges and agrees that the provisions of this Agreement shall be a matter of public record, as shall any and all payments made by the City to the Company pursuant to this Agreement. The Company further covenants and agrees that upon the request of the City, the Company shall furnish or cause to be furnished such consents or waivers as may reasonably be required by the Illinois Department of Revenue, including but not limited to, a Consent to Disclosure Statement in form and content satisfactory to the State and the City, in order to release the above-described sales tax information to the City. The Company agrees and acknowledges that any disbursements of the City made pursuant to this Agreement can only be made from and to the extent of the data submitted to the State of Illinois in accordance with this Section.

In the event that any returns or documentation from the Illinois Department of Revenue are delayed, the City may request and the Company shall furnish the City with executed copies of the monthly returns filed with the Illinois Department of Revenue for the operations of the Company at the Property. Whenever the City deems it necessary to the fulfillment of this Agreement, the City shall have the right to conduct an audit of the books and records of the sales, returns and

payments of sales taxes relating to the operation of the Company at the Property, upon the giving to the Company reasonable notice, at reasonable times and at the City's expense.

SECTION V: REIMBURSEMENT MECHANISMS

The City shall remit in full to the Company, or its designee, the Company's share of the Sales Tax Revenue to which the Company is entitled, within sixty (60) days and as determined in Section 3(c). The City shall be liable to the Company for disbursement of monies hereunder only to the extent of the Sales Tax Revenue generated by virtue of the Property and actually received by the City from the Illinois Department of Revenue or other applicable governmental agency or body; provided, however, the City reserves the right to make such earlier and/or additional payments in such amounts and at such times as the City, in its sole discretion, deems appropriate. Any payments due the Company pursuant to this Agreement shall be reduced by an amount equal to all collection fees imposed upon the City by the State of Illinois or the Illinois Department of Revenue or other applicable governmental agency or body, for collection of Sales Tax Revenue generated by the Property.

SECTION VI: CASUALTY/EXTENSION OF TERM

If the retail operations of the Company at the Property cease due to casualty or force majeure, then, in each case, provided the conditions set forth in Section 14 hereof have been satisfied, the term of this Agreement shall be automatically extended for a period equal to the period commencing on the date of said casualty, or the date said force majeure commences (as applicable), through the date of final completion of the reconstruction of said improvements and re-opening of the tax generating business, or the date of cessation of said force majeure (if applicable), and the City's payment obligations hereunder shall, with respect to the City's Tax Revenue Share arising or accruing during said extended term, continue for said period.

SECTION VII: MUTUAL ASSISTANCE

The Company and the City agree to do all things practicable and reasonable to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out its terms; provided, however, that no party will be obligated to incur or assume any liability or cost not otherwise expressly provided for herein.

SECTION VIII: DEFAULT REMEDIES

Except as otherwise provided in this Agreement, in the event of any default or breach of this Agreement or any terms or conditions by any party hereto, such party shall, upon written notice from the non-defaulting party, proceed promptly to cure or remedy such default or breach within sixty (60) days after receipt of such notice. If any such default is incapable of being cured within said sixty (60) day period, and the defaulting party commences to cure the default within said sixty (60) day period and proceeds with due diligence, then such party shall not be deemed in default under this Agreement. If the defaulting party has not commenced to cure the default within the

sixty (60) day period, notice will be sent to the defaulting party and they shall be granted another sixty (60) day period in which to cure the default. If the defaulting party commences to cure the default within the second sixty (60) day period and proceeds with due diligence, then such party shall not be deemed in default under this Agreement. In case any action hereunder is not taken or not diligently pursued or the default or breach shall not be cured within the above periods, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, an action to restrain any such default or breach of its obligations, an action to compel specific performance by the party in default or breach of its obligations, an action to recover damages against any party liable pursuant to the provisions hereof, or any other action at law or in equity and shall have the right to recover all costs and expenses. Except as otherwise set forth in this Agreement, the rights and remedies of the parties to this Agreement, whether provided by law or this Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same time or different times of any other remedies for the same default or breach by any other party. Any delay by any party in instituting or prosecuting any actions or proceedings or asserting its rights under this Agreement shall not operate as a waiver of such rights in any way; it being the intent of this provision that such party should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of the default involved. No waiver made by any party with respect to any specific default by any other party under this Agreement shall be construed as a waiver of rights with respect to any other default by the defaulting party under this Agreement or with respect to the particular default except to the extent specifically waived in writing.

SECTION IX: CESSATION OF COMPANY BUSINESS AT THE PROPERTY

Within sixty (60) days from the date the Company ceases its business at the Property, except as provided herein at Section 6, the Company shall reimburse the City for all of the Rebate payments made by the City to the Company pursuant to Section 3C(l). Provided, however, the City may agree to waive the Company's reimbursement if another retail food establishment leases or purchases the Property and expressly agrees with the City to be bound by the terms of this Agreement for the remainder of its term. The City, in its sole discretion, may refuse to accept the proposed new retail food establishment, in which event, the Company shall reimburse the City as provided for herein, within the time herein provided.

SECTION X: ENTIRE AGREEMENT

This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the Company and the City relative to the subject matter hereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than those herein set forth.

SECTION XI: SURVIVAL OF TERMS, BINDING UPON SUCCESSORS

The covenants, terms, conditions, representations, warranties, agreements and undertakings set forth in this Agreement (and specifically including, without limitation, those covenants, terms, conditions, representations, warranties, agreements and undertakings which survive the termination of this Agreement) shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assignees, sub-lessees and legal representatives. Provided, however, an assignment by the Company shall require the express written consent of the City which consent shall not be unreasonably withheld.

SECTION XII: GOVERNING LAW

This Agreement is governed by and will be construed in accordance with the laws of the State of Illinois. The parties hereby consent to Illinois jurisdiction and agree that any litigation concerning this Agreement must be brought in the Circuit Court of St. Clair County, Illinois.

SECTION XIII: SUPPLEMENTAL AGREEMENTS

The parties agree to cooperate in order to execute such supplemental agreements, memoranda and similar documents as may reasonably be deemed necessary to implement the terms of this Agreement.

SECTION XIV: FORCE MAJEURE

Performance by any party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrection, strikes, lockouts, riots, floods, earthquakes, fires, casualties, acts of God, acts of the public enemy, epidemics, quarantine restrictions, freight embargoes or lack of transportation. An extension of time for any such cause shall be for the period of the delay, which period shall commence to run from the time of the commencement of the cause, provided that written notice by the party claiming such extension is sent to the other party not more than twenty (20) days after the commencement of the cause or not more than twenty (20) days after the party claiming such extension could have first reasonably recognized the commencement of the cause, whichever is later. Force majeure shall not include economic hardship or commercial or economic frustration of purposes.

SECTION XV: NOTICES

Any notice required to be given in this Agreement will be in writing and either delivered personally or sent postage prepaid by certified United States mail, return receipt requested, addressed, if to the Company, to _____, and if to the City, to Mayor Mark Kupsky at City Hall, 10025 Bunkum Road, Fairview Heights, Illinois 62208, with a copy to Becker, Hoerner & Ysursa, P.C., 5111 West Main Street, Belleville, IL 62226. Either party may designate a different address for notices by written notice to the other party.

SECTION XVI: SEVERABILITY

If any provision, condition, covenant or other clause, sentence or phrase of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised and the invalidity thereof shall not affect any other provision, condition, covenant or other clause, sentence or phrase contained herein. Notwithstanding the foregoing, if any such invalid provision goes to the essence of this Agreement so that the purposes of the Agreement cannot be fulfilled, then this Agreement shall terminate as of the date of such judgment.

SECTION XVII: CITY APPROVAL

This Agreement is subject to the approval of the City of Fairview Heights City Council. A certified copy of the ordinance or resolution (or other City action) approving the terms and conditions of this Agreement and authorizing and directing the City to execute this Agreement on behalf of the City, certified by the City Clerk, shall be provided to the Company.

SECTION XVIII: AMENDMENTS

This Agreement may be amended from time to time only by written agreement between the parties hereto.

SECTION XIX: REPRESENTATIONS, WARRANTIES AND COVENANTS

A. The Company represents, warrants, and covenants, as of the date of this Agreement, as follows:

- (1) The Company is an Illinois Limited Liability Company duly organized, validly existing, qualified to do business in Illinois;
- (2) The Company has the right, power and authority to enter into, execute, deliver and perform this Agreement;
- (3) The execution, delivery and performance of this Agreement by the Company has been duly authorized by all necessary corporate action, and does not and will not violate its Operating Agreement, any applicable provision of law, or constitute a breach of, default under or require any third-party consent under any agreement, instrument or documents to which the Company is a party or by which the Company is now or may become bound.

B. The City of Fairview Heights, an Illinois municipal corporation, represents, warrants and covenants, as of the date of this Agreement and throughout the term of this Agreement, as follows:

- (1) The City has the right, power and authority to enter into, execute, deliver and perform this Agreement and has taken all necessary action to authorize the execution, delivery and performance of this Agreement.

(2) The individuals executing this Agreement on behalf of the City have the power and authority to execute and deliver the Agreement on behalf of the City.

(3) The execution, delivery and performance of this Agreement (i) is not prohibited by any requirement of law or under any contractual obligation of the City; (ii) will not result in the breach or default under any agreement to which the City is a party or to which the City in whole or in part is bound; and (iii) will not violate any restriction, court order, or agreement to which the City is subject.

SECTION XX: THIRD PARTIES

Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the City and the Company, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to either the City or the Company, nor shall any provision give any third parties any rights of subrogation or action over or against either the City or the Company. This Agreement is not intended to and does not create any third party beneficiary rights whatsoever.

SECTION XXI: INDEMNIFICATION

To the extent permitted by applicable law and without waiving sovereign immunity, each party to this Agreement shall indemnify, defend, and hold harmless the other party and its affiliated corporations, and their directors, officers, elected officials, agents and employees from and against any and all damages, losses, liabilities, costs and expenses (including reasonable attorneys' fees) incurred in connection with claims or demands for damages to the extent arising from or caused by the indemnifying party's acts or omissions or those of its directors, officers, elected officials, agents and employees in connection with the subject matter of this Agreement or any of the Agreement's terms.

SECTION XXII: LIMITED LIABILITY OF CORPORATE AUTHORITIES

The parties hereto acknowledge and agree that the individuals who are members of the group constituting the corporate authorities of the City are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

[remainder of page intentionally left blank]

The parties agree to the above terms by signing below.

City of Fairview Heights, Illinois

**Gulf Shores Cajun Eats, Sauces &
Seasonings LLC**

By: _____
Mark T. Kupsky
Mayor

By: _____

Attest: _____
Karen Kaufhold
Clerk

DRAFT

GULFSHORES

SEAFOOD AND OYSTER BAR

Gulfshoresoffice@gmail.com

October 8, 2026

To: Honorable Mayor and Members of the City Council
City of Fairview Heights, Illinois

RE: Request for Support of the \$350,000 Sales Tax Rebate - GulfShores Seafood and Oyster Bar Redevelopment Project

Dear Honorable Mayor and Members of the City Council:

On behalf of GulfShores Seafood and Oyster Bar, I would like to express our sincere appreciation for the City of Fairview Heights' consideration and support as we work toward bringing our established restaurant brand to your community.

For more than 22 years, GulfShores has proudly served the St. Louis metropolitan area, providing quality seafood, Southern hospitality, employment opportunities, and memorable dining experiences. Our proposed expansion into Fairview Heights represents much more than opening another restaurant. It represents a significant private investment in the community, the revitalization of an existing commercial property, the creation of employment opportunities, and a long-term commitment to the city's economic growth.

We are pursuing the acquisition and redevelopment of the former TGI Fridays property located at 6900 North Illinois Street, Fairview Heights, Illinois.

As we continue evaluating the property and the substantial improvements required to transform it into a first-class GulfShores dining destination, we respectfully request the City Council's continued support for the proposed sales tax rebate incentive of up to \$350,000 over 12 years, subject to the final terms of the City's approval and redevelopment agreement.

A Significant Investment in Fairview Heights

Although the property offers tremendous potential, its successful redevelopment will require extensive financial resources. Our vision is to create a distinctive, upscale seafood restaurant featuring a New Orleans-inspired atmosphere, an enhanced oyster bar, private dining accommodations, and an inviting experience for residents, visitors, and the surrounding business community.

Among the anticipated improvements are:

1. **Exterior Building Renovations:** Repairing and updating the building's exterior, including architectural finishes, painting, façade enhancements, exterior lighting, and necessary structural repairs.
2. **New Exterior Signage:** Installing prominent GulfShores signage, illuminated building identification, directional signage, and other improvements that enhance the property's visibility along North Illinois Street.
3. **Awnings and Architectural Enhancements:** Replacing or upgrading existing awnings and introducing New Orleans-inspired architectural elements that complement our restaurant's identity.

GULFSHORES

SEAFOOD AND OYSTER BAR

Gulfshoresoffice@gmail.com

4. **Parking Lot and Site Improvements:** Evaluating and addressing deteriorated pavement, parking surfaces, striping, accessibility, drainage, landscaping, and exterior safety lighting.
5. **Patio Renovations:** Rehabilitating the existing outdoor dining area, including its structural condition, surfaces, enclosure, lighting, and potential improvements to indoor-outdoor accessibility.
6. **Dining Room Restoration:** Repairing and replacing worn upholstery, booths, tables, chairs, flooring, wall finishes, and other interior furnishings to establish a comfortable, upscale dining environment.
7. **Bar Reconstruction:** Reconfiguring and upgrading the existing bar with improved seating, lighting, finishes, beverage-service equipment, storage, and guest amenities.
8. **New Oyster Bar:** Constructing a dedicated oyster preparation and service area, including appropriate refrigeration, food preparation surfaces, equipment, plumbing, and customer-facing architectural features.
9. **Kitchen and Equipment Improvements:** Evaluating and upgrading commercial cooking equipment, refrigeration, ventilation, plumbing, electrical systems, and food preparation areas to accommodate GulfShores' operating requirements.
10. **Private Dining and Event Accommodations:** Creating attractive spaces for business gatherings, family celebrations, community events, and private functions.
11. **Mechanical, Electrical, Plumbing, and Life-Safety Improvements:** Addressing deficiencies identified during inspections and due diligence, including HVAC, plumbing, electrical, fire protection, and applicable code-compliance requirements.
12. **Interior Design and Atmosphere:** Introducing New Orleans-inspired murals, decorative shutters, architectural lighting, upgraded finishes, and distinctive design elements that establish GulfShores as a recognizable dining destination.

The complete scope and cost of these improvements will be refined as engineering, property inspections, contractor evaluations, and due diligence progress.

Why the \$350,000 Sales Tax Rebate Is Important

The proposed sales tax rebate is not simply an incentive to open a restaurant. It is a meaningful investment tool that would help offset the extraordinary costs associated with rehabilitating and repositioning an existing commercial property.

The anticipated acquisition, renovations, equipment investments, and operational startup expenses represent a substantial financial commitment.

The City's participation would help us direct additional private capital toward building improvements, maintain responsible financing levels, and support the long-term economic sustainability of this project.

Importantly, a rebate structured around sales tax revenue generated by the completed business would align the City's participation with the restaurant's actual economic performance, subject to the agreed terms.

GULFSHORES

SEAFOOD AND OYSTER BAR

Gulfshoresoffice@gmail.com

We believe this structure creates a mutually beneficial opportunity in which the City supports redevelopment while GulfShores works to generate new economic activity and long-term community value.

Economic and Community Benefits

Our investment is intended to deliver measurable benefits to Fairview Heights, including:

- Revitalization of a vacant or underutilized commercial restaurant property.
- Creation of restaurant, hospitality, culinary, and management employment opportunities.
- Increased commercial activity and potential sales tax generation.
- Attraction of diners from surrounding Illinois and Missouri communities.
- Opportunities for local vendors, suppliers, contractors, and service providers.
- Expanded dining and private-event options for residents, businesses, and visitors.
- Enhancement of the North Illinois Street commercial corridor.
- A long-term, locally invested restaurant operation with an established history of serving the metropolitan area.

As business owners, we understand that successful economic development requires both private investment and productive partnerships with local government.

We are prepared to make a significant commitment to Fairview Heights, and we believe the City's support can help transform this property into an attractive, productive commercial asset.

Our Request to the City Council

We respectfully ask the Mayor and City Council to continue supporting the proposed sales tax rebate of up to \$350,000 and to work collaboratively with GulfShores to finalize an incentive arrangement that recognizes the project's redevelopment costs and long-term economic benefits.

We would also welcome continued discussions regarding available assistance for exterior improvements, signage, permitting, infrastructure, workforce development, and other eligible redevelopment activities.

Our objective is to deliver a restaurant that Fairview Heights can be proud of - not simply on opening day, but for many years to come.

Closing

GulfShores has spent more than two decades building a business grounded in quality food, hospitality, perseverance, and community relationships.

We see tremendous opportunity in Fairview Heights, and we are excited about the possibility of becoming part of the city's continued growth.

GULFSHORES

SEAFOOD AND OYSTER BAR

Gulfshoresoffice@gmail.com

The proposed \$350,000 sales tax rebate would make a meaningful difference in our ability to complete the extensive improvements necessary to bring this vision to life.

We respectfully request your favorable consideration and look forward to building a strong and lasting partnership with the City of Fairview Heights.

Thank you for your time, leadership, and commitment to economic development.

Respectfully,

A handwritten signature in blue ink, appearing to read "Erica Reed", is written over a horizontal line.

Erica Reed
Owner / CEO
GulfShores Seafood and Oyster Bar
Gulfshoresoffice@gmail.com