MEETING LOCATION:
LOWER LEVEL OF LIBRARY

RETURN TO AGENDA

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

AGENDA

ADMINISTRATION COMMITTEE
Thursday, November 12, 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
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1. **Roll Call**
2. **Public Participation**
3. **Approval of Minutes:** **Wednesday, October 14, 2026**
   Special Administration Meeting: **Tuesday, October 20, 2026**

FINANCE Alderperson Pat Peck

1. **Bill List**
2. **RMA Insurance Renewal**
3. **Six Month Budget Review**
4. **Library Levy**
5. **Library Abatement**
6. **FH 17 Bond Abatement**
7. **FH 18 Bond Abatement**
8. **FH25 Bond Abatement**

PERSONNEL Alderperson Barb Brumfield

1. **Temporary Police Department Force Level Increase**
2. **Executive Session -** to go into Executive Session to discuss Personnel Matter, pursuant to Section 2(c)(5) of the Illinois Open Meetings Act (5 ILCS 120/2(c)(5)).

RETURN TO AGENDA

ADMINISTRATION COMMITTEE MEETING MINUTES
Wednesday, October 14, 2026 - 7:36 p.m.
Lower Level of Library
Fairview Heights City Hall
Fairview Heights, Illinois

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

Committee Members absent: Alderperson Frank Menn

Other Alderpersons and Elected Officials in attendance – Mayor Mark Kupsky, Alderpersons Brenda Wagner, Derrick King and Jeff Harris

Staff in attendance - City Attorney Andrew Hoerner, Director of Land Use Dallas Alley - Teleconf, Finance Director Gina Rader, Associate Director of Human Resources Director Becky Thompson - Teleconf, IT User Systems & Support Manager Zach Bartley - Teleconf, Police Chief Steve Johnson and Public Works Director John Harty, Recreations Director Angie Beaston - Teleconf, City Clerk Karen Kaufhold - Teleconf

Recorder – Dena Wylder

Public Participation – None

Approval of Minutes – Wednesday, September 9, 2026

Alderperson Peck noted a clerical error on page 2, under "Bill List," where a nameplate was incorrectly listed as being ordered for Jeff Harris instead of Jeff Blair, Land Use.

A motion was made by Alderperson LeFlore and seconded by Alderperson Poletti to approve the minutes with the correction noted above. **Roll Call:** Menn – Absent; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Personnel Committee
Alderperson, Barb Brumfield, Chairman

Staffing - Mayor Kupsky noted that the first item for discussion was Parks and Recreation staffing for the Conference Center/Field House. He advised that staff is currently reviewing staffing needs, determining staffing levels, and developing positions and job descriptions to be considered in the upcoming budget. A Force Level and Salary Ordinance amendment will be presented at an upcoming meeting as the City gets closer to transitioning to the new facilities.

Personnel Code Update - Alderperson Brumfield noted that language regarding longevity pay had been accidentally omitted from the updated Personnel Code. She explained that employees hired prior to January 2014 remain eligible for longevity pay, while employees hired after that date are not eligible. The language was added back into the Personnel Code to clarify who is eligible for longevity pay. As eligible employees retire, the longevity benefit will eventually phase out.

DRAFT

A motion was made by Alderperson Poletti and seconded by Alderperson LeFlore to recommend approval of the updated Personnel Code, as amended to add the longevity pay provision. **Roll Call:** Menn – Absent; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Alderperson Brumfield recognized Alderperson Poletti to provide comments regarding the use of artificial intelligence (AI) in City operations.

Alderperson Poletti expressed his previous concerns regarding the use of AI on City administrative computers and the potential security risks. He noted that he had discussed the matter with Chris Elliott and felt that reasonable policies and controls had been put in place to reduce those risks. He commended staff for their efforts in addressing AI security concerns and noted that he and Chris would continue discussions to stay informed of future developments.

Finance Committee
Alderperson, Pat Peck, Chairman

Bill List -Alderperson Pat Peck asked if there were any questions or comments on the Bill List. There was none. Alderperson Barb Brumfield made a motion to forward the Bill List to City Council with a recommendation for approval in the amount of $3,519,849.10. The motion was seconded by Alderperson Bill Poletti. Roll Call: Menn– Absent; LeFlore – Yes; Brumfield– Yes; Peck–Yes; Poletti– Yes. **Motion carried.**

Conference Center/Field House – Mayor Kupsky requested approval to establish budget accounts for the Conference Center and Field House under the Parks and Recreation Department, with an initial allocation of $20,000 each, totaling $40,000, to cover upcoming expenses. The funding would come from available surplus funds through a budget adjustment, with further adjustments made as needed by the Finance Director.

Alderperson Brumfield made a motion to establish the appropriate budget accounts for the Conference Center and Field House, each initially funded at $20,000 as determined by the Finance Director. The motion was seconded by Alderperson LeFlore. **Roll Call:** Menn – Absent; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

Sales Tax Rebate Agreement – Mayor Kupsky reported that Gulf Shores plans to relocate from Edwardsville to the former TGI Friday's location in Fairview Heights. Although their initial lease negotiations fell through, they are now moving forward with purchasing and renovating the property. The restaurant also operates locations in West County and St. Peters, Missouri.

Mayor Kupsky noted that Dallas Alley and Ryan Jenkins have been working closely with the owners, who requested financial assistance from the City. Since the property is not located within a TIF or business incentive district, staff recommended a sales tax rebate of up to $350,000 over 12 years. The restaurant estimates approximately $4 million in annual sales per location.

Dallas Alley added that the owners plan to invest approximately $2.5 million in purchasing and renovating the property, representing a significant investment in the City.

A motion was made by Alderperson Poletti and seconded by Alderperson LeFlore to forward the Sales Tax Rebate Agreement between the City of Fairview Heights and Gulf Shores Cajun Eat Sauces and Seasoning, LLC, to City Council with a recommendation for approval, for an amount not to exceed $350,000 over 12 years.

DRAFT

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

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

The meeting adjourned at 7:53 p.m.

Submitted by:

Recorder

RETURN TO AGENDA

SPECIAL ADMINISTRATION COMMITTEE MEETING MINUTES
Tuesday, October 20, 2026 - 6:45 p.m.
Lower Level of Library
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: none

Other Alderpersons and Elected Officials in attendance – Mayor Mark Kupsky, Alderpersons Brenda Wagner - Teleconf, Derrick King, Josh Frawley and Jeff Harris

Staff in attendance - City Attorney Andrew Hoerner, Director of Land Use Dallas Alley, Finance Director Gina Rader, Recreations Director Angie Beaston – Teleconf and City Clerk Karen Kaufhold

Recorder – Dena Wylder

Public Participation – None

Finance Committee
Alderperson, Pat Peck, Chairman

Finance Committee Chairman Peck explained that the meeting was called to address the failing pool boiler at The REC and asked Parks and Recreation Director Angie Beaston to review the information provided to the Committee.

Mayor Kupsky noted that the pool boiler is nearing the end of its useful life and is no longer maintaining a comfortable water temperature. He explained that replacement is necessary before the colder months to avoid a complete shutdown and potential freezing of the pool equipment and plumbing.

Director Beaston reviewed the proposals received from Jen Mechanical and Hoffman Brothers. Both companies recommended the APX 800 boiler over the existing CPN0092 model, which has experienced deterioration due to pool chemicals. The APX 800 is designed for commercial pool use and separates the pool water from the internal system to help prevent similar issues.

Director Beaston explained that the recommended bid of $84,600 has an estimated installation time of 3–4 weeks, while the lower bid of $76,500 has a lead time of 10–12 weeks. Due to the condition of the existing boiler and the risk of failure during winter, staff recommended proceeding with the higher bid. Mayor Kupsky noted that both companies had confirmed their estimated lead times.

Alderperson Poletti asked about the expected life of the new boiler. Director Beaston explained that the new system includes a limited 10-year warranty and is expected to last longer than the current boiler. She also noted that the APX 800 operates at 97% efficiency compared to 85% for the existing system, with projected utility savings of approximately 20%. Chairman Pat Peck asked if there were any other questions or comments. There were none.

DRAFT

A motion was made by Alderperson Menn and seconded by Alderperson LeFlore to forward a resolution to City Council authorizing the Mayor to enter into an agreement for the purchase and installation of a new pool boiler at The REC, with the necessary adjustments. **Roll Call:** Menn – Yes; LeFlore – Yes; Brumfield – Yes; Peck – Yes; Poletti – Yes. **Motion carried.**

A motion to adjourn the meeting at 6:53 p.m.

Submitted by:

Recorder

DRAFT

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
GENERAL FUND						
001-000-2-214-00 SUTA PAYABLE						
ILLINOIS TAXNET SECURITY		3RD QUARTER 2026 UNEMPLOYMENT	46307	10/12/2026	$	2,639.46
001-000-4-371-00 RESIDENTIAL RENTAL LICE						
STORYBOARD ON PARK TERRACE		RENTAL LICENSE OVERPAYMENT	46317	10/22/2026	$	4,800.00
001-000-4-396-00 LIENS						
ST CLAIR COUNTY		LIEN RELEASE FEE	46304	10/9/2026	$	66.00
ST CLAIR COUNTY		LIEN RELEASE FEE	46309	10/14/2026	$	726.00
ST CLAIR COUNTY		LIEN RELEASE FEE	46309	10/14/2026	$	66.00
ST CLAIR COUNTY		LIEN RELEASE FEE	46304	10/9/2026	$	33.00
TOTAL :					$	8,330.46
EXECUTIVE DEPARTMENT						
001-100-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		CLERK - OCTOBER	46297	10/2/2026	$	30.24
UNITED HEALTHCARE INS CO		CLERK - OCTOBER	46297	10/2/2026	$	2,399.54
001-100-5-207-00 TRAVEL & MEETING EXP						
PROVIDENCE BANK	ALLIANZ	TRAVEL PROTECTION INSURANCE	10/26 001	10/29/2026	$	16.00
PROVIDENCE BANK	AMTRAK	IML 2026	10/26 001	10/29/2026	$	143.00
PROVIDENCE BANK	CITY OF ALTON IL	PARKING FEE FOR IML 2026	10/26 001	10/29/2026	$	32.00
PROVIDENCE BANK	CURB TAXI	TAXI FARE	10/26 001	10/29/2026	$	13.71
PROVIDENCE BANK	CURB TAXI	FOOD EXPENSE	10/26 001	10/29/2026	$	20.09
PROVIDENCE BANK	HYATT HOTEL	FOOD EXPENSE	10/26 001	10/29/2026	$	19.43
PROVIDENCE BANK	HYATT HOTEL	IML 2026 HOTEL	10/26 001	10/29/2026	$	1,030.80
001-100-5-301-00 ADVERTISING & PUBLIC N(						
PROVIDENCE BANK	MCCLATCHY	BID PROPOSAL POSTING IN BND FOR SALT DOME REPLACEMENT	10/26 001	10/29/2026	$	212.77
PROVIDENCE BANK	MCCLATCHY	BID PROPOSAL POSTING IN BND - CHAMBERS AV STREAMING SYSTEM	10/26 001	10/29/2026	$	202.98
001-100-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	STAMPERS ADDRESS LABELS NOTEPADS LAMINATING SHEETS	10/26 001	10/29/2026	$	146.29
PROVIDENCE BANK	AMAZON	MEDIUM BINDER CLIPS	10/26 001	10/29/2026	$	17.18
PROVIDENCE BANK	AMAZON	HANGING FILE FOLDERS DIVIDERS MEMO BOARD	10/26 001	10/29/2026	$	170.34
PROVIDENCE BANK	AMAZON	BINDER DIVIDERS	10/26 001	10/29/2026	$	26.99
PROVIDENCE BANK	AMAZON	STICKY NOTES WHITE OUT	10/26 001	10/29/2026	$	59.60
PROVIDENCE BANK	OFFICE DEPOT	PENS FOR PD	10/26 001	10/29/2026	$	34.39
PROVIDENCE BANK	OFFICE DEPOT	PAPER	10/26 001	10/29/2026	$	981.13
TOTAL EXECUTIVE DEPARTMENT:					$	5,556.48
MAYOR & CITY COUNCIL						
001-102-5-201-10 ELECTED OFFICIAL EXP						
SW IL COUNCIL OF MAYORS		SWICOM COUNCIL OF MAYORS DINNER WITH MAYOR KUPSKY AS HOST	46316	10/21/2026	$	1,300.00
001-102-5-205-00 LEGAL FEES						

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2026 - 10/31/2026

RETURN TO AGENDA

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
BECKER HOERNER & YSURSA PC		LEGAL SERVICES RENDERED	13	10/9/2026	$ 718.20
BECKER HOERNER & YSURSA PC		LEGAL SERVICES RENDERED	9	10/9/2026	$ 698.25
BECKER HOERNER & YSURSA PC		RETAINER OCTOBER 1 - 15 2026	318	10/1/2026	$ 7,250.00
BECKER HOERNER & YSURSA PC		LEGAL SERVICES RENDERED	3M 10/26	10/9/2026	$ 1,775.55
BECKER HOERNER & YSURSA PC		LEGAL SERVICES RENDERED	116	10/9/2026	$ 1,536.15
BECKER HOERNER & YSURSA PC		RETAINER OCTOBER 15-31, 2026	319	10/15/2026	$ 7,250.00
001-102-5-207-00 TRAVEL & MEETING EXP					
BARBARA BRUMFIELD		2026 IML CONFERENCE INCIDENTAL REIMBURSEMENT	46296	10/1/2026	$ 77.25
JEFF HARRIS		2026 IML CONFERENCE - REIMBURSEMENT -MILEAGE/INC	46296	10/1/2026	$ 648.44
KING DERRICK W		2026 IML CONFERENCE - MILEAGE REIMBURSEMENT-KING	46303	10/8/2026	$ 456.00
MARK KUPSKY		IML ANNUAL CONF 2026 - MILEAGE	46296	10/1/2026	$ 456.00
PROVIDENCE BANK	AMAZON	INFLATABLE FOOTBALL TARGET - CHILLI COOK OFF	10/26 001	10/29/2026	$ 39.99
PROVIDENCE BANK	HAYATT HOTELS	IML CONF - KING	10/26 001	10/29/2026	$ 1,030.80
PROVIDENCE BANK	HAYATT HOTELS	IML CONF- MENN 001-102-5-207-00	10/26 001	10/29/2026	$ 1,374.40
PROVIDENCE BANK	HYATT HOTEL	IML CONF - HARRIS	10/26 001	10/29/2026	$ 687.20
PROVIDENCE BANK	HYATT HOTEL	IML CONF - BRUMFIELD	10/26 001	10/29/2026	$ 1,030.80
PROVIDENCE BANK	HYATT HOTEL	IML CONF - KUPSKY - HOTEL	10/26 001	10/29/2026	$ 1,305.29
PROVIDENCE BANK	OLD ROUTE 66 FAMILY RE	IML CONF - KUPSKY - MEAL	10/26 001	10/29/2026	$ 28.01
PROVIDENCE BANK	SCHNUCKS	CAKE- OFFICE CELEBRATION	10/26 001	10/29/2026	$ 27.46
PROVIDENCE BANK	TST GIORDANO S - PRUD	IML CONF - KUPSKY- MEAL	10/26 001	10/29/2026	$ 152.15
001-102-5-480-00 SUPPLIES					
JAMIE SAUCIER		CHANGE -UNITED WAY CAMPAIGN	46323	10/28/2026	$ 50.00
TOTAL MAYOR & CITY COUNCIL:					$ 27,891.94
FINANCE DEPARTMENT					
001-104-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		FINANCE - OCTOBER	46297	10/2/2026	$ 174.84
UNITED HEALTHCARE INS CO		FINANCE - OCTOBER	46297	10/2/2026	$ 10,124.50
001-104-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	MARXAM	POSTAGE MAINT	10/26 001	10/29/2026	$ 15.00
001-104-5-401-00 POSTAGE					
FP MAILING SOLUTIONS		POSTAGE	1.21892E+11	10/23/2026	$ 1,007.00
TOTAL FINANCE DEPARTMENT:					$ 11,321.34
POLICE DEPARTMENT					
001-110-5-110-00 9-1-1 CONSOLIDATION					
CITY OF O'FALLON		SEPTEMBER MECOMM DISPATCH FEES	2026-60000011	10/21/2026	$ 68,500.49
001-110-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		POLICE - OCTOBER	46297	10/2/2026	$ 1,289.44
UNITED HEALTHCARE INS CO		POLICE - OCTOBER	46297	10/2/2026	$ 143,409.00
001-110-5-204-00 EDUCATIONAL EXPENSE					

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
MILLINGTON HANNAH		HONOR GUARD TRAINING REIMBURSEMENT - MEALS/FUEL	46301	10/6/2026	$	306.58
001-110-5-207-00 TRAVEL & MEETING EXP						
TESCHENDORF RYAN		TRAINING REIMBURSEMENT- IATAI CONF	46307	10/12/2026	$	54.19
PROVIDENCE BANK	CAMP MARGARITAVILLE	DEPOSIT FOR WEISENBORN'S COMMAND SCHOOL LODGING	10/26 001	10/29/2026	$	4,060.00
PROVIDENCE BANK	COOPERS HAWK NAPERV	DINNER - ILEAP CONFERENCE IN CHICAGO	10/26 001	10/29/2026	$	55.57
PROVIDENCE BANK	DOUBLE TREE INN	BREAKFAST AT ILLEAP CONFERENCE IN CHICAGO	10/26 001	10/29/2026	$	18.52
PROVIDENCE BANK	DOUBLE TREE INN	BREAKFAST - ILLEAP CONFERENCE IN CHICAGO	10/26 001	10/29/2026	$	17.52
PROVIDENCE BANK	DOUBLE TREE INN	LODGING FOR HOPKINS CONFERENCE IN CHICAGO	10/26 001	10/29/2026	$	334.77
PROVIDENCE BANK	HOTEL BOOKING.COM	HOTEL BOOKING FEE FOR TESCHENDORF AT ACCIDENT RECONSTRUCT	10/26 001	10/29/2026	$	17.99
PROVIDENCE BANK	HOTEL BOOKING.COM	LODGING FOR TESCHENDORF AT ACCIDENT RECONSTRUCTION CONF	10/26 001	10/29/2026	$	928.20
PROVIDENCE BANK	JOES PASTA AND PIZZA	SCIP MEETING CATERING	10/26 001	10/29/2026	$	389.29
PROVIDENCE BANK	MAGGIANOS NAPERVILLE	DINNER AT ILLEAP CONFERENCE IN CHICAGO	10/26 001	10/29/2026	$	60.17
PROVIDENCE BANK	SAM'S	COOKIES FOR SCIP MEETING	10/26 001	10/29/2026	$	19.93
PROVIDENCE BANK	SOUTHWEST AIRLINES	CHIEF FLIGHT TO IACP CONF IN ORLANDO	10/26 001	10/29/2026	$	382.80
PROVIDENCE BANK	SPOBUTTERMILK-NAPERV	LUNCH AT ILEAP CONFERENCE IN CHICAGO	10/26 001	10/29/2026	$	34.54
PROVIDENCE BANK	TACO BELL	LUNCH - TRAVEL BACK FROM ILLEAP CONFERENCE	10/26 001	10/29/2026	$	12.03
PROVIDENCE BANK	THE WHITE CHOCOLATE (	DINNER AT ILEAP CONFERENCE	10/26 001	10/29/2026	$	55.83
PROVIDENCE BANK	WALLYS	FUEL- TRAVEL TO CHICAGO FOR TRAINING CONFERENCE	10/26 001	10/29/2026	$	83.56
PROVIDENCE BANK	WALLYS	FUEL - TRAVEL BACK FROM CHICAGO ILLEAP CONFERENCE	10/26 001	10/29/2026	$	49.00
PROVIDENCE BANK	WENDY'S	LUNCH TRAVELING TO CHICAGO	10/26 001	10/29/2026	$	11.41
001-110-5-225-00 MEMBERSHIP DUES						
SIPCA		2027 MEMBERSHIP RENEWAL	46307	10/12/2026	$	1,000.00
001-110-5-302-00 PUBLIC RELATIONS						
PROVIDENCE BANK	4IMPRINT	VOLUNTEER SHIRTS	10/26 001	10/29/2026	$	69.29
PROVIDENCE BANK	SAM'S	SENIOR ACADEMY SNACKS AND SUPPLIES	10/26 001	10/29/2026	$	142.98
PROVIDENCE BANK	SAM'S	ACADEMY SNACKS	10/26 001	10/29/2026	$	190.40
PROVIDENCE BANK	SAM'S CLUB	FOOD FOR RANGE DAY COOKOUT	10/26 001	10/29/2026	$	187.26
PROVIDENCE BANK	SCHNUCKS	SENIOR ACADEMY COFFEE/CUPS AND PLATES	10/26 001	10/29/2026	$	39.09
001-110-5-304-00 EQUIPMENT RENTAL						
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2702393	9/21/2026	$	316.70
PROVIDENCE BANK	AFPIATAI	ACCIDENT RECONSTRUCTION COURSE FOR TESCHENDORF	10/26 001	10/29/2026	$	475.00
PROVIDENCE BANK	DASH MEDICAL GLOVES	TWO CASES OF GLOVES	10/26 001	10/29/2026	$	160.68
PROVIDENCE BANK	PITNEY BOWES	POSTAGE METER RENTAL	10/26 001	10/29/2026	$	163.53
001-110-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	10/26 001	10/29/2026	$	12.99
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	10/26 001	10/29/2026	$	94.38
PROVIDENCE BANK	CLEAN THE UNIFORM	RUG SERVICE AND JAIL LAUNDRY	10/26 001	10/29/2026	$	94.38
PROVIDENCE BANK	TLO TRANSUNION	INVESTIGATIONS TOOL	10/26 001	10/29/2026	$	173.55
001-110-5-326-00 UNIFORM CLEANING						
PROVIDENCE BANK	APPLE CLEANERS	UNIFORM CLEANING	10/26 001	10/29/2026	$	543.68
001-110-5-401-00 POSTAGE						

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT
10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PITNEY BOWES BANK INC RESERVE ACCOUNT		PRE-PAID POSTAGE	46308	10/13/2026	$	1,000.00
001-110-5-425-00 UNIFORM PURCHASE						
LEON UNIFORM CO INC		NAME PLATE FOR BELBA	687169	9/30/2026	$	22.00
LEON UNIFORM CO INC		CPA UNIFORMS FOR TONEY	688468	10/8/2026	$	302.50
LEON UNIFORM CO INC		BADGE REPAIRED	674620	6/26/2026	$	25.00
LEON UNIFORM CO INC		NAME PLATE FOR HAYNES	686733	10/8/2026	$	22.00
LEON UNIFORM CO INC		VELCRO NAME TAG FOR ADRIAN	685096-01	10/8/2026	$	10.00
001-110-5-460-00 CODE ENFORCEMENT						
T & T LAWN SERVICE AND GRAVE DIGGING		12 MOWINGS AT GREENWOOD CEMETERY	2041628	8/31/2026	$	12,000.00
001-110-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	AMAZON	RIFLE TACTICAL LIGHT	10/26 001	10/29/2026	$	169.55
PROVIDENCE BANK	AMAZON	GUN OPTICS	10/26 001	10/29/2026	$	413.98
PROVIDENCE BANK	AMAZON	DESK LAMP FOR RECORDS	10/26 001	10/29/2026	$	55.99
PROVIDENCE BANK	AMAZON	PROJECTOR FOR TABLETOP EXERCISES	10/26 001	10/29/2026	$	282.99
PROVIDENCE BANK	AMERICAN LOCKER	COINS FOR EVIDENCE LOCKERS	10/26 001	10/29/2026	$	51.00
PROVIDENCE BANK	BROWNELLS	SITES FOR AN AR RIFLE	10/26 001	10/29/2026	$	118.22
PROVIDENCE BANK	BROWNELLS	TAX REFUNDED FOR AR SITES	10/26 001	10/29/2026	$	(9.11)
PROVIDENCE BANK	MOTOROLA SOLUTIONS	TWO RADIO MICROPHONES	10/26 001	10/29/2026	$	878.92
001-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	EXTENSION CORD AND SCISSORS	10/26 001	10/29/2026	$	19.73
PROVIDENCE BANK	AMAZON	15 EMOTIONAL SURVIVAL BOOKS FOR OFFICERS	10/26 001	10/29/2026	$	395.81
PROVIDENCE BANK	AMAZON	SHARPIES / LENS CLEANERS / NOTEBOOKS	10/26 001	10/29/2026	$	58.95
PROVIDENCE BANK	AMAZON	BOOKS FOR NEW HIRES	10/26 001	10/29/2026	$	149.25
PROVIDENCE BANK	INTOXIMETERS	DRY GAS FOR BREATHALYZER	10/26 001	10/29/2026	$	157.50
PROVIDENCE BANK	OFFICE DEPOT	DESK CALENDAR/PLANNER	10/26 001	10/29/2026	$	36.99
PROVIDENCE BANK	SAM'S	JAIL FOOD	10/26 001	10/29/2026	$	190.40
PROVIDENCE BANK	SCHNUCKS	FLOWERS AND REFRESHMENTS FOR RETIREMENT/PROMOTION CEREMC	10/26 001	10/29/2026	$	173.92
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS	10/26 001	10/29/2026	$	250.19
PROVIDENCE BANK	SIRCHIE	DRUG TEST KITS	10/26 001	10/29/2026	$	140.75
TOTAL POLICE DEPARTMENT:					$	240,671.27
ADMINISTRATION						
001-115-5-112-00 HEALTH & LIFE INS						
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46324	10/29/2026	$	95.05
ANEW PERSPECTIVE INC.		OFFICER COPAYS	101326	10/13/2026	$	20.00
ANEW PERSPECTIVE INC.		OFFICER COPAYS	46308	10/13/2026	$	5.00
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46316	10/21/2026	$	288.58
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46302	10/7/2026	$	48.35
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46321	10/26/2026	$	233.45
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46301	10/6/2026	$	375.00
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46301	10/6/2026	$	6.48

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46321	10/26/2026	$ 278.48
GUARDIAN LIFE INSURANCE CO		ADMIN - OCTOBER	46297	10/2/2026	$ 195.96
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46323	10/28/2026	$ 91.96
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46324	10/29/2026	$ 169.10
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46323	10/28/2026	$ 185.81
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46310	10/15/2026	$ 105.00
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46301	10/6/2026	$ 19.97
		PRESCRIPTION REIMBURSMENT (OCT 2026)	46300	10/5/2026	$ 300.00
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46300	10/5/2026	$ 33.97
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46324	10/29/2026	$ 115.85
		PRESCRIPTION REIMBURSEMENT (OCT 2026)	46301	10/6/2026	$ 45.89
UNITED HEALTHCARE INS CO		ADMIN - OCTOBER	46297	10/2/2026	$ 16,245.33
001-115-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	SAM'S	FRUIT AND DRINKS FOR EMPLOYEE BRUNCH	10/26 001	10/29/2026	$ 178.07
001-115-5-304-00 EQUIPMENT RENTAL					
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #647069	647069	10/21/2026	$ 59.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #648052	648052	10/28/2026	$ 86.74
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #648053	648053	10/28/2026	$ 89.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #648054	648054	10/28/2026	$ 77.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #645622	645622	10/14/2026	$ 627.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #647068	647068	10/21/2026	$ 717.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #648050	648050	10/28/2026	$ 75.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #647096	647096	10/21/2026	$ 15.15
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #648051	648051	10/28/2026	$ 153.56
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #643223	643223	9/30/2026	$ 76.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #644205	644205	10/5/2026	$ 640.00
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL #644206	644206	10/5/2026	$ 77.62
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL - #645623	645623	10/14/2026	$ 129.00
001-115-5-306-00 TELEPHONE UTILITY					
BLUEBIRD NETWORK		BLUEBIRD PHONE	100813	10/1/2026	$ 702.33
CDS OFFICE TECHNOLOGIES		CITY PHONE SERVER LICENSE	1811302	10/13/2026	$ 3,896.00
PROVIDENCE BANK	AMAZON	PHONE SCREEN PROTECTOR	10/26 001	10/29/2026	$ 19.99
PROVIDENCE BANK	AMAZON	OTTERBOX	10/26 001	10/29/2026	$ 49.99
PROVIDENCE BANK	AMAZON	3 X OTTERBOX	10/26 001	10/29/2026	$ 81.77
PROVIDENCE BANK	AT& T	PHONE SERVICE	10/26 001	10/29/2026	$ 3,656.19
PROVIDENCE BANK	CCSI EFAX	FAX MAINTNACE	10/26 001	10/29/2026	$ 18.99
PROVIDENCE BANK	FLOWROUTE	PHONE SERVICE	10/26 001	10/29/2026	$ 588.53
PROVIDENCE BANK	TELNIX LLC	BACKUP PROVIDER PHONE MINUTES	10/26 001	10/29/2026	$ 100.04
PROVIDENCE BANK	VERIZON	PHONE SERVICE AUG 2 - SEPT 1	10/26 001	10/29/2026	$ 2,304.13
001-115-5-320-00 TECH & OUTSIDE SVCS					
AAIM		AAIM HR SOFTWARE & MEMBERSHIP	96600	9/30/2026	$ 2,666.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
BLUEBIRD NETWORK		BLUEBIRD INTERNET	100813	10/1/2026	$	4,821.00
HSHS MEDICAL GROUP		PRE-EMPLOYMENT MEDICAL TESTING/DOT RANDOMS/HEP VACCINE	73897	10/1/2026	$	333.00
PROVIDENCE BANK	AAIM - SERVICES	BACKGROUND CHECKS	10/26 001	10/29/2026	$	378.00
PROVIDENCE BANK	METRO COMMUNICATION	CITY INTERNET/CABLE	10/26 001	10/29/2026	$	3,323.13
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	10/26 001	10/29/2026	$	1,248.26
PROVIDENCE BANK	SPECTRUM	CITY INTERNET/CABLE	10/26 001	10/29/2026	$	2,574.99
001-115-5-438-00 COMPUTERS						
PROVIDENCE BANK	AMAZON	TONER	10/26 001	10/29/2026	$	88.99
001-115-5-438-25 IT SECURITY						
PROVIDENCE BANK	AMAZON	NETWORK RACK EQUIP	10/26 001	10/29/2026	$	337.56
PROVIDENCE BANK	NUMBERVERIFIER.COM	PHONE NUMBER INTERGRITY SOLUTION OVERADGE/CLOSE-OUT	10/26 001	10/29/2026	$	1.00
PROVIDENCE BANK	REDIRHUB.COM/CHARGE	DOMAIN REDIRECTION	10/26 001	10/29/2026	$	600.00
001-115-5-438-50 IT HARDWARE						
CDS OFFICE TECHNOLOGIES		INTACT SUPPORT	1803149	10/2/2026	$	5,750.00
PROVIDENCE BANK	AMAZON	2 X BROTHER B AND W PRINTERS	10/26 001	10/29/2026	$	343.44
PROVIDENCE BANK	AMAZON	REFUND	10/26 001	10/29/2026	$	(526.23)
PROVIDENCE BANK	AMAZON	STAND UP DESK	10/26 001	10/29/2026	$	159.98
PROVIDENCE BANK	AMAZON	2X EPSON DESKTOP SCANNERS	10/26 001	10/29/2026	$	699.98
PROVIDENCE BANK	AMAZON	CABLE MATTERS HDMI	10/26 001	10/29/2026	$	19.98
PROVIDENCE BANK	AMAZON	POWER CORD AND BARTTERY	10/26 001	10/29/2026	$	104.06
PROVIDENCE BANK	DELL	MONITORS	10/26 001	10/29/2026	$	552.45
PROVIDENCE BANK	DELL	MONITORS	10/26 001	10/29/2026	$	288.98
PROVIDENCE BANK	PROVANTAGE	NETWORK RACK	10/26 001	10/29/2026	$	3,085.00
001-115-5-438-75 IT SOFTWARE						
BLUEBIRD NETWORK		DATACENTER DR RENTAL SPACE	100813	10/1/2026	$	900.09
RECORDER OF DEEDS		LAREDO SOFTWARE-INV. #8576	8576	10/1/2026	$	77.55
TYLER TECHNOLOGIES INC		ANNUAL SUBRSCRIPTION	304243	8/1/2026	$	15,145.20
PROVIDENCE BANK	ADOBE CREATIVE CLOUD	ADOBE CREATIVE CLOUD	10/26 001	10/29/2026	$	69.99
PROVIDENCE BANK	APPLE BUSINESS	IOS MDM SOFTWARE	10/26 001	10/29/2026	$	43.77
PROVIDENCE BANK	CONTIGO	CONTIGO FORMS	10/26 001	10/29/2026	$	129.00
PROVIDENCE BANK	JAMF SOFTWARE	JAMF NOW SUBSCRIPTION	10/26 001	10/29/2026	$	52.00
001-115-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	BINDERS FOR NEW HIRE	10/26 001	10/29/2026	$	37.99
PROVIDENCE BANK	CHICK FIL A	RETIREMENT BREAKFAST/COFFEE	10/26 001	10/29/2026	$	35.31
PROVIDENCE BANK	HOBBY-LOBBY	PROCLAMATION FRAMES	10/26 001	10/29/2026	$	32.48
PROVIDENCE BANK	SCHNUCKS	CAKE- OFFICE CELEBRATION	10/26 001	10/29/2026	$	30.70
PROVIDENCE BANK	VISTAPRINT	BUSINESS CARDS	10/26 001	10/29/2026	$	46.85
TOTAL ADMINISTRATION:					$	76,727.83
PW ENGINEERING						
001-120-5-112-00 HEALTH & LIFE INS						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
GUARDIAN LIFE INSURANCE CO		PW ENG - OCTOBER	46297	10/2/2026	$	334.28
UNITED HEALTHCARE INS CO		PW ENG - OCTOBER	46297	10/2/2026	$	27,319.72
001-120-5-320-00 TECH & OUTSIDE SVCS						
CHESLEY COMMERCIAL FENCE AND RAIL INC		FENCE INSTALL, 9705 AVALON DR	2374	8/3/2026	$	5,100.00
001-120-5-425-00 UNIFORM PURCHASE						
MIDWEST INDUSTRIAL SUPPLY		STEEL TOE BOOTS, HEAVY BIBBS, COAT, PANTS - C JONES	15033	10/16/2026	$	775.20
WARNING LITES OF SOUTHERN ILLI LLC		LEATHER GLOVES	45293	10/16/2026	$	192.00
WARNING LITES OF SOUTHERN ILLI LLC		LEATER GLOVES	45320	10/22/2026	$	96.00
PROVIDENCE BANK	AMERICAN WORKER	PANTS FOR T SCHAEFER	10/26 001	10/29/2026	$	133.66
001-120-5-480-00 SUPPLIES						
CORY FRITZ		25 BALES STRAW @ $5.50/EA FOR SEEDING/STRAWING	46324	10/29/2026	$	137.50
PROVIDENCE BANK	LOWES	BATTERIES	10/26 001	10/29/2026	$	28.96
PROVIDENCE BANK	LOWES	SCREWS	10/26 001	10/29/2026	$	13.96
TOTAL PW ENGINEERING:					$	34,131.28
PW VEHICLE MAINTENANCE						
001-130-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT - OCTOBER	46297	10/2/2026	$	120.42
UNITED HEALTHCARE INS CO		VEHICLE MAINT - OCTOBER	46297	10/2/2026	$	10,019.33
001-130-5-320-00 TECH & OUTSIDE SVCS						
AMERICAN TEST CENTER		SAFETY INSPECTION, F-19 PW	2262015	10/9/2026	$	480.00
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STATION	9392738225	9/30/2026	$	133.00
DOBBS AUTO CENTERS INC		ALIGNMENT, F-28 PD	I0541252	10/29/2026	$	209.99
NATION & FLETCHER INC		LIFT INSPECTION	18789	10/8/2026	$	434.80
001-130-5-327-00 UNIFORM RENTAL						
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	428660778	10/22/2026	$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4284301420	10/1/2026	$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4285059542	10/8/2026	$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4285825538	10/15/2026	$	60.68
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4287366830	10/29/2026	$	60.68
001-130-5-410-00 VEHICLE OP COSTS						
HERITAGE PETROLEUM LLC		4,645 GAL UNLEADED GAS @ $3.81/GAL	1469700	10/15/2026	$	17,710.75
ST CLAIR SERVICE CO		338.2 GAL OFF RD DIESEL @ $5.25/GAL	45607 & 45608	9/30/2026	$	1,775.55
ST CLAIR SERVICE CO		148.0 GAL HIWAY DIESEL @ $5.82/GAL	45607 & 45608	9/30/2026	$	861.36
ST CLAIR SERVICE CO		240.4 GAL OFF RD DISEL @ $5.22/GAL	45791	10/15/2026	$	1,254.24
ST CLAIR SERVICE CO		325.5 GAL HIWAY DIESEL @ $5.78/GAL	45792	10/15/2026	$	1,883.78
ST CLAIR SERVICE CO		165 GAL OFF RD DIESEL @ $5.58/GAL	45923	10/29/2026	$	920.81
ST CLAIR SERVICE CO		357.0 GAL HIWAY DIESEL @ $6.13/GAL	45924	10/29/2026	$	2,189.78
001-130-5-425-00 UNIFORM PURCHASE						
MIDWEST INDUSTRIAL SUPPLY		4 COATS - VEH MAINT	15027	10/15/2026	$	468.35
ROLLER ZAC		REIMB, STEEL TOE BOOTS, Z ROLLER	46318	10/23/2026	$	192.24

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
001-130-5-470-00 MINOR EQUIPMENT						
ROLLER ZAC		TOOL ALLOWANCE REIMB, Z ROLLER	1.00926E+11	10/23/2026	$	400.00
001-130-5-480-00 SUPPLIES						
AL S AUTOMOTIVE SUPPLY INC		GAUGE OIL, F-3 PW	1716	10/9/2026	$	19.62
AL S AUTOMOTIVE SUPPLY INC		TIE ROD END, F-3 PW	1491	10/6/2026	$	117.72
CASSENS & SONS INC		AUX MODULE FUEL, F-26 PD	92655	10/6/2026	$	284.25
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5365267003	10/7/2026	$	46.27
DAVE SCHMIDT TRUCK SERV		DIP STICK, CLAMP & SEAL, F-6 PW	63130	10/2/2026	$	121.80
DAVE SCHMIDT TRUCK SERV		FILLER TUBE, F-6 PW	63168	10/13/2026	$	336.52
DAVE SCHMIDT TRUCK SERV		GOVERNOR & FITTING, F-6 PW	63135	10/5/2026	$	124.68
DAVE SCHMIDT TRUCK SERV		OIL PAN & BOLTS, F-6 PW	63145	10/7/2026	$	1,082.73
DAVE SCHMIDT TRUCK SERV		VALVE, F-17 PW	63171	10/14/2026	$	160.96
DOBBS AUTO CENTERS INC		4 TRAILER TIRES, T-8 PKS	I0488850	10/7/2026	$	411.72
DOBBS AUTO CENTERS INC		TIRES, F-8, F-9 PD	I0401483	10/13/2026	$	1,104.00
ERB EQUIPMENT		NEW CARBURETOR, PKS BLOWER	01-150049	10/29/2026	$	64.00
ERB EQUIPMENT		SAW CARBURETOR	01-149241	10/6/2026	$	80.00
ERB EQUIPMENT		BRUSHKNIFE & INSTALLATION KIT, PW	01-149453	10/13/2026	$	218.46
HARTMANN FARM SUPPLY OF MILLSTADT INC		SWITCH, A-12 LAND USE	14809	10/26/2026	$	29.30
HARTMANN FARM SUPPLY OF MILLSTADT INC		PTO SWITCH, A-12 LAND USE	14745	10/22/2026	$	32.89
HARTMANN FARM SUPPLY OF MILLSTADT INC		HOUR METER, A-12 LAND USE	14388	10/13/2026	$	33.72
HARTMANN FARM SUPPLY OF MILLSTADT INC		STARTER, A-12 LAND USE	14311	10/9/2026	$	166.36
HUELS OIL COMPANY		10W30 OIL - SHOP	SI-62095	10/23/2026	$	776.05
HUELS OIL COMPANY		15W40 OIL, SHOP	SI-61911	10/16/2026	$	892.65
MCKAY AUTO PARTS INC		DEF - SHOP	553925	10/26/2026	$	77.94
MCKAY AUTO PARTS INC		CREDIT FOR RETURN	552903	10/13/2026	$	(7.63)
MCKAY AUTO PARTS INC		PARTS - STOCK	554137	10/27/2026	$	432.91
MCKAY AUTO PARTS INC		OIL & AIR FILTERS, STOCK	552227	10/6/2026	$	135.99
MCKAY AUTO PARTS INC		PARTS	552903	10/13/2026	$	146.87
MCKAY AUTO PARTS INC		ANTIFREEZE, SHOP	553163	10/16/2026	$	65.94
MCKAY AUTO PARTS INC		ALTERNATOR, F-14 PW	553005	10/14/2026	$	171.99
WEBER GRANITE CITY FORD		SHAFT CABLE, A-16 LAND USE	50086043	10/22/2026	$	59.38
WEBER GRANITE CITY FORD		HUB ASSEMBLY & TPMS SENSOR, F-28 PD	50086226	10/29/2026	$	364.68
WEBER GRANITE CITY FORD		PULLEY & BELT, F-8 PD	50085869	10/15/2026	$	168.55
WEBER GRANITE CITY FORD		WATER PUMP, F-8 PD	50085901	10/16/2026	$	280.91
WOODY'S MUNICIPAL SUPPLY		BOX SPINNER MOTOR, F-17 PW	01-47465	10/21/2026	$	247.88
TOTAL PW VEHICLE MAINTENANCE:					$	47,606.91
PARKS DEPARTMENT						
001-140-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PARKS & REC - OCTOBER	46297	10/2/2026	$	352.53
UNITED HEALTHCARE INS CO		PARKS & REC - OCTOBER	46297	10/2/2026	$	35,345.73

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
001-140-5-204-00 EDUCATIONAL EXPENSE					
PROVIDENCE BANK	NRPA - CONGRESS	PLAYGROUND SAFETY CERTIFICATION COURSE	10/26 001	10/29/2026	$ 125.00
001-140-5-302-00 PUBLIC RELATIONS					
PROVIDENCE BANK	AMAZON	FISHING RODEO MEDALS	10/26 001	10/29/2026	$ 26.99
PROVIDENCE BANK	KRISPY KREME	FISHING RODEO DONUTS	10/26 001	10/29/2026	$ 51.96
PROVIDENCE BANK	LOWE'S	FISHING RODEO PROPANE TANK REFILL	10/26 001	10/29/2026	$ 22.98
PROVIDENCE BANK	SAM'S	FISHING RODEO FOOD	10/26 001	10/29/2026	$ 276.28
PROVIDENCE BANK	SAM'S	FISHING RODEO FOIL SHEETS	10/26 001	10/29/2026	$ 14.83
PROVIDENCE BANK	TARGET	GIFT CARDS FOR FISHING RODEO	10/26 001	10/29/2026	$ 800.00
001-140-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		MIR LEAG SEWER 10/1-10/31, 2026	2002315000	10/1/2026	$ 48.00
CASEYVILLE TOWNSHIP SEWER		MOODY PARK SEWER 9/1-10/1, 2026	401132000.4	10/1/2026	$ 2,288.00
001-140-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		MP WATER 8/17-9/16, 2026	8699-001 10/26	10/1/2026	$ 3,239.74
O'FALLON WATER & SEWER DEPT		OLT WATER 8/17-9/16, 2026	7859-014 10/26	10/1/2026	$ 23.22
001-140-5-320-00 TECH & OUTSIDE SVCS					
R.I. BOLTON JR		SEPT GOOSE MGMT SERVICES	3119	7/28/2026	$ 495.00
001-140-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	AMERICAN WORKER	ALEXS WORK BOOTS	10/26 001	10/29/2026	$ 249.60
001-140-5-480-00 SUPPLIES					
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES - PARKS DEPT	5368653209	10/23/2026	$ 46.14
ST LOUIS COMPOSTING INC		MULCH	541078	9/29/2026	$ 2,156.05
WARNING LITES OF SOUTHERN ILLI LLC		48 YELLOW POST AND PEDESTRIAN STOP"	45056	10/2/2026	$ 801.00
PROVIDENCE BANK	AMAZON	STEEL BLADE TRIMMER HEAD GRABBER TOOLS	10/26 001	10/29/2026	$ 214.71
PROVIDENCE BANK	AMAZON	BRUSH CUTTER BLADE KIT	10/26 001	10/29/2026	$ 12.99
PROVIDENCE BANK	AMAZON	CANOPY WEIGHT SET	10/26 001	10/29/2026	$ 93.56
PROVIDENCE BANK	GAMETIME	PLAYGROUND REPLACEMENT PARTS	10/26 001	10/29/2026	$ 1,682.96
PROVIDENCE BANK	GREENS PRO	GRASS SEED	10/26 001	10/29/2026	$ 1,817.00
PROVIDENCE BANK	LOWE'S	BUCKETS AND FIELD MARKING PAINT	10/26 001	10/29/2026	$ 93.02
PROVIDENCE BANK	LOWE'S	DEADBOLT DOOR KNOBS RECIPROCATING SAW BLADE BUCKET	10/26 001	10/29/2026	$ 111.50
PROVIDENCE BANK	LOWE'S	TURF PAINT AND SAW BLADES	10/26 001	10/29/2026	$ 93.93
PROVIDENCE BANK	LOWE'S	RATCHET STRAPS GLOVES GRABBERS	10/26 001	10/29/2026	$ 85.96
PROVIDENCE BANK	LOWE'S	PARTS FOR BUS STOP TRASH CAN AT FORTEL'S	10/26 001	10/29/2026	$ 1.44
PROVIDENCE BANK	LOWE'S	ELEC REPAIR AND TRAIL REPAIR AT MOODY	10/26 001	10/29/2026	$ 79.00
PROVIDENCE BANK	METRO LOCK AND SECUR	KEYS	10/26 001	10/29/2026	$ 45.00
PROVIDENCE BANK	METRO LOCK AND SECUR	KEYS	10/26 001	10/29/2026	$ 15.00
TOTAL PARKS DEPARTMENT:					$ 50,709.12
PW MUNICIPAL COMPLEX					
001-150-5-112-00 HEALTH & LIFE INS					
GUARDIAN LIFE INSURANCE CO		MUC - OCTOBER	46297	10/2/2026	$ 150.12

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
UNITED HEALTHCARE INS CO		MUC - OCTOBER	46297	10/2/2026	$ 6,276.68
001-150-5-304-00 EQUIPMENT RENTAL					
PROVIDENCE BANK	GRAND RENTAL STATION	LIFT RENTAL	10/26 001	10/29/2026	$ 275.00
001-150-5-305-00 ELECTRIC UTILITY					
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	10/2/2026	$ 32.58
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.4	9/29/2026	$ 1,358.27
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	10/2/2026	$ 58.52
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 10/26	9/28/2026	$ 10,632.91
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	9/29/2026	$ 1,215.87
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	9/29/2026	$ 142.97
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	9/29/2026	$ 335.35
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	10/8/2026	$ 49.43
AMEREN ILLINOIS		ACCT NO 3435085003	3535085003	10/7/2026	$ 57.08
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	10/9/2026	$ 64.46
AMEREN ILLINOIS		ACCT NO 353154006	35354006.38	10/21/2026	$ 8,729.77
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.4	10/27/2026	$ 53.07
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	10/7/2026	$ 84.81
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.4	10/9/2026	$ 52.50
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 10/26	10/22/2026	$ 1,338.03
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	10/28/2026	$ 598.86
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.4	10/28/2026	$ 628.07
001-150-5-307-00 SEWER UTILITY					
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201015100	201015100.4	10/1/2026	$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401015000	401015000.4	10/1/2026	$ 200.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401014000	401014000.4	10/1/2026	$ 96.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401135000	401135000.4	10/1/2026	$ 240.00
001-150-5-308-00 WATER UTILITY					
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 10/26	10/1/2026	$ 590.68
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 10/26	10/1/2026	$ 590.68
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 10/26	10/1/2026	$ 333.06
O'FALLON WATER & SEWER DEPT		ACCT NO 21488-002	21488-002 10/26	10/1/2026	$ 274.51
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-004	20527-004 10/26	10/1/2026	$ 23.22
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 10/26	10/1/2026	$ 1,176.18
001-150-5-310-00 GAS UTILITY					
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 10/26	9/30/2026	$ 511.88
AMEREN ILLINOIS		ACCT NO 1472964013	1472964013	10/19/2026	$ 83.84
001-150-5-320-00 TECH & OUTSIDE SVCS					
ACE GREASE SERVICES INC		GREAE TRAP CLEANING, REC ROOM	109401	8/10/2026	$ 170.00
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 09/30/26	32467101	9/30/2026	$ 255.69
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 10/28/26	32473604	10/28/2026	$ 265.24
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 10/14/26	32470350	10/14/2026	$ 269.08

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
OVERHEAD DOOR COMPANY OF ST LOUIS		L&M, DOOR 2, MADE REPAIRS TO WIRING	264-902288	10/28/2026	$	478.10
PROVIDENCE BANK	USPS	CERTIFIED LETTER TO KONE ELEVATOR	10/26 001	10/29/2026	$	11.02
001-150-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	AMERICAN WORKER	STEEL TOE BOOTS AND PANTS T SCHAEFER	10/26 001	10/29/2026	$	355.76
001-150-5-450-00 MAINTENANCE TO EQUIP						
ASCENT MIDWEST LLC		EXAMINATION & LUBRICATION SERIVCE, CITY HALL	9536	10/1/2026	$	2,388.00
ASCENT MIDWEST LLC		EXAMINATION & LUBRICATION SERVICE, LIBRARY ELEVATOR	9537	10/26/2026	$	1,652.00
TECH ELECTRONICS		PREVENTIVE INSPECTION AGREEMENT	211804	10/5/2026	$	3,125.00
001-150-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5368653208	10/23/2026	$	51.13
CRESCENT PARTS & EQUIP		LOC DOOR KIT, BOILER REPAIR, CH	33377250-00	9/28/2026	$	240.30
GRAINGER		WIRE NUTS, RAIL REPAIR, LIBRARY	9091718040	9/23/2026	$	64.34
GRAINGER		LIGHT FIXTURE REPLACEMENT, LIB	9100619247	10/1/2026	$	132.89
GRAINGER		AMEREN ILLINOIS INSTANT INCENTIVE UTILITY REBATE	9116902710	10/14/2026	$	(132.88)
GRAINGER		SUPPLIES FOR BOILER ROOM VENT, LIB	9116902710	10/14/2026	$	149.07
GRAINGER		PRESSURE WASHER HOSE, NOZZLE	9050677757	8/20/2026	$	114.92
UNITED REFRIGERATION INC		GAS VALVE, UNIT HEATER, RR, PKS	22291889-00	10/15/2026	$	408.00
PROVIDENCE BANK	AMAZON	PRESSURE GAUGE AND PARTS FOR BOILER ROOM PD	10/26 001	10/29/2026	$	105.65
PROVIDENCE BANK	AMAZON	SS ELECTRIC WATER VALVE	10/26 001	10/29/2026	$	72.99
PROVIDENCE BANK	BATTERIES PLUS	BATTERIES	10/26 001	10/29/2026	$	47.04
PROVIDENCE BANK	CK SUPPLY	ARGON CARBON DIOXIDE FOR WELDING	10/26 001	10/29/2026	$	206.08
PROVIDENCE BANK	COMMERCIAL ELECTRIC	PARTS FOR AC IN COURT ROOM	10/26 001	10/29/2026	$	192.79
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	NITRILE GLOVES	10/26 001	10/29/2026	$	50.97
PROVIDENCE BANK	LOWE'S	PIPE COUPLINGS	10/26 001	10/29/2026	$	144.87
PROVIDENCE BANK	LOWE'S	ROLLER DRYWALL REPAIR REC RM	10/26 001	10/29/2026	$	14.98
PROVIDENCE BANK	LOWE'S	PVC FOR HEAT PUMP BLDG MAINT SHOP	10/26 001	10/29/2026	$	33.96
PROVIDENCE BANK	LOWE'S	WAX RINGS FOR TOILET REPAIR	10/26 001	10/29/2026	$	27.06
PROVIDENCE BANK	LOWE'S	EXTERIOR LIGHTS FOR LIBRARY	10/26 001	10/29/2026	$	27.96
PROVIDENCE BANK	LOWE'S	TAPCON SCREWS	10/26 001	10/29/2026	$	29.98
PROVIDENCE BANK	METRO LOCK AND SECUR	KEYS	10/26 001	10/29/2026	$	51.00
PROVIDENCE BANK	THE HOME DEPOT	BAN SAW BLADES WIRE STRIPPERS	10/26 001	10/29/2026	$	61.94
PROVIDENCE BANK	THE HOME DEPOT	DISH SOAP	10/26 001	10/29/2026	$	8.97
PROVIDENCE BANK	VACUUM CLEANER EXCH	VACUUM CLEANER	10/26 001	10/29/2026	$	377.90
001-150-5-504-00 BUILDINGS & STRUCTURES						
WWCS INC		COUNCIL CHAMBERS RENOVATION	46325	10/30/2026	$	76,561.29
TOTAL PW MUNICIPAL COMPLEX:					$	124,315.49
LAND USE & DEVELOPMENT						
001-160-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LAND USE - OCTOBER	46297	10/2/2026	$	270.54
UNITED HEALTHCARE INS CO		LAND USE - OCTOBER	46297	10/2/2026	$	14,736.51

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
001-160-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	UMSL ONLINE PAYMENTS	MIMH PROFESSIONAL TRAINING	10/26 001	10/29/2026	$	400.00
001-160-5-207-00 TRAVEL & MEETING EXP						
ALLEY, DALLAS		REIMBURSEMENT FOR MEETING/CONFERENCE EXPENSES	46314	10/19/2026	$	2,570.57
JAMES, SAM		IEAI - TRAINING	46310	10/15/2026	$	30.00
PROVIDENCE BANK	EAST WEST GATEWAY	GATEWAY COUNCIL OF GOVERNMENTS ANNUAL MEETING	10/26 001	10/29/2026	$	600.00
PROVIDENCE BANK	HYATT HOTEL	HOTEL FOR IML CONFERENCE	10/26 001	10/29/2026	$	1,374.40
001-160-5-301-00 ADVERTISING & PUBLIC N(						
HERALD PUBLICATIONS		PUBLIC HEARING NOTICE	1076602	10/1/2026	$	98.40
001-160-5-345-00 DEMOLITION SERVICE						
ST CLAIR COUNTY		9616 HOLDENER PL - 2025 REAL ESTATE TAXES	46321	10/26/2026	$	668.40
001-160-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES - 3 RING BINDERS	10/26 001	10/29/2026	$	23.68
TOTAL LAND USE & DEVELOPMENT:					$	20,772.50
LIBRARY DEPARTMENT						
001-170-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LIBRARY - OCTOBER	46297	10/2/2026	$	119.88
UNITED HEALTHCARE INS CO		LIBRARY - OCTOBER	46297	10/2/2026	$	7,341.43
001-170-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	10/21/2026	$	2,949.94
001-170-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0201014800	201014800.4	10/1/2026	$	48.00
001-170-5-308-00 WATER UTLITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 10/26	10/1/2026	$	590.68
TOTAL LIBRARY DEPARTMENT:					$	11,049.93
ESDA DEPARTMENT						
001-181-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	AT&T	ESDA PHONE SERVICE	10/26 001	10/29/2026	$	247.90
TOTAL ESDA DEPARTMENT:					$	247.90
TOTAL GENERAL FUND:					$	659,332.45
MOTOR FUEL TAX FUND						
PW ENGINEERING						
002-120-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.4	9/30/2026	$	94.63
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101 10/26	9/28/2026	$	7,024.18
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	10/9/2026	$	69.78
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	10/16/2026	$	76.60
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	10/5/2026	$	2,488.25

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	10/8/2026	$	82.28
AMEREN ILLINOIS		ACCT NO 45441-06006	45441-06006 10/26	9/28/2026	$	847.52
AMEREN ILLINOIS		ACCT NO 269530211	2695302117	9/30/2026	$	76.80
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	10/5/2026	$	4,279.24
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	10/7/2026	$	92.92
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	10/9/2026	$	76.29
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	10/9/2026	$	77.33
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	10/13/2026	$	221.91
AMEREN ILLINOIS		ACCT NO 2883111209	2883111209	10/13/2026	$	42.88
AMEREN ILLINOIS		ACCT NO 6847101113	6847101113	10/21/2026	$	77.78
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	10/20/2026	$	23.96
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	10/21/2026	$	80.22
AMEREN ILLINOIS		ACCT NO 0013091003	13091003.38	10/23/2026	$	123.59
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	10/16/2026	$	72.88
AMEREN ILLINOIS		ACCT NO 0073006047	703006047.4	10/9/2026	$	692.67
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	10/8/2026	$	80.51
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	10/20/2026	$	57.82
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	10/23/2026	$	2,803.25
002-120-5-450-00 MAINTENANCE TO EQUIP						
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, LINCOLN TR & UNION HILL	185-4487	9/21/2026	$	1,905.35
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, ST CLAIR AVE & BUNKUM RD	185-4517	9/18/2026	$	95.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, IL 159 & LUDWIG DR/SALEM PL	185-4532	9/18/2026	$	95.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, IL 159 & LONGACRE DR/ASHLAND DR	185-4539	9/21/2026	$	190.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, IL 159 & CHATEAU	185-4496	9/21/2026	$	190.00
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, LINCOLN TR & UNION HILL RD/MARK DR	185-4507	10/8/2026	$	4,269.69
ELECTRICO INC		TRAFFIC SIGNAL REPAIR, IL 159 & K-MART/ASSOC BANK	185-4512	9/18/2026	$	380.00
002-120-5-480-00 SUPPLIES						
CONCRETE SUPPLY OF ILLINOIS		9 CY CONC @ $150.00/CY, 25 WINDMILL CT, ROAD/CURB REPAIR	319724	10/1/2026	$	1,350.00
CONCRETE SUPPLY OF ILLINOIS		7 CY CONC @ $150.00/CY, ROAD REPAIR, 25 AUBUCHON	320299	10/8/2026	$	1,050.00
MIDWEST MUNICIPAL SUPPLY		160 FT 12 N-12 DUAL WALL PIPE @ $8.22/FT	DRAINAGE	2098394	$	1,315.20
MIDWEST MUNICIPAL SUPPLY		20 FT 12 N-12 DUAL WALL PIPE @ $8.22/FT	DRAINAGE	2098451	$	164.40
RAINERI BUILDING MATERIALS LLC		720 BRICK CONC 3X7 @ $.50/EA, FUEL SURCHARGE @ $4.00, DRAINGE,	96270	9/29/2026	$	364.00
WHITE CAP LP		50 #4 REBAR @ $1.3093/EA, WINDMILL CT, ROAD/CURB REPAIR	50039840907	9/30/2026	$	65.47
002-120-5-505-00 STREETS & ALLEYS						
TREASURER STATE OF ILLINOIS		OLD COLLINSVILLE RD, CONST REIMB	127908	10/1/2026	$	200,021.30
TOTAL PW ENGINEERING:					$	231,018.70
TOTAL MOTOR FUEL TAX FUND:					$	231,018.70
HOTEL/MOTEL TAX FUND						
004-115-5-301-00 ADVERTISING & PUBLIC N(						
PROVIDENCE BANK	OFFICE DEPOT	SIGNS FOR NASCAR HAULER PARADE	10/26 001	10/29/2026	$	156.92

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PROVIDENCE BANK	OFFICE DEPOT	SIGNS FOR NASCAR HAULER PARADE	10/26 001	10/29/2026	$	88.85
004-115-5-302-00 PUBLIC RELATIONS						
ARCH CITY AUDIO VISUAL SERVICES LLC		REMAINING BALANCE FOR VISUAL AND AUDIO FOR TREE LIGHTING EVEI	6229	9/23/2026	$	1,869.38
ARCH CITY AUDIO VISUAL SERVICES LLC		VISUAL AND AUDIO FOR TREE LIGHTING EVENT	6229	9/23/2026	$	1,869.38
ECON-O-JOHNS		PORTABLE TOILET SERVICES FOR TREE LIGHTING CEREMONY	53363	10/22/2026	$	590.00
GABRIEL VERONICA		REIMBURSEMENT FOR TREE LIGHTING PRIZES	46297	10/2/2026	$	60.00
JOLLY JUMPS OF ST LOUIS		DEPOSIT FOR BOUNCEHOUSES FOR TREE LIGHTING EVENT	69128	10/2/2026	$	336.50
JOLLY JUMPS OF ST LOUIS		REMAINING BALANCE FOR BOUNCEHOUSES FOR TREE LIGHTING EVENT	46314	10/19/2026	$	1,009.50
THE PHOTO BUS STL LLC		REMINAING BALANCE FOR PHOTO BUS FOR TREE LIGHTING CEREMONY	2.02661E+11	9/15/2026	$	983.14
004-115-5-320-00 TECH & OUTSIDE SVCS						
THE FOURCE GROUP		FALL CAMPAIGN MARKETING	10638	10/1/2026	$	27,250.00
THE FOURCE GROUP		ECONOMIC DEVELOPMENT + PLANNING (OCTOBER 2026)	10592	10/1/2026	$	1,690.00
TOTAL :					$	35,903.67
LAND USE & DEVELOPMENT						
004-160-5-302-00 PUBLIC RELATIONS						
PROVIDENCE BANK	AMAZON	ITEMS FOR TREE LIGHTING EVENT	10/26 001	10/29/2026	$	447.94
PROVIDENCE BANK	AMAZON	ORNAMENTS AND PARTY FAVORS FOR TREE LIGHTING	10/26 001	10/29/2026	$	188.05
PROVIDENCE BANK	AMAZON	2ND HALF OF PURCHASE FOR TREE LIGHTING ITEMS (CUPS AND SNOW)	10/26 001	10/29/2026	$	59.97
PROVIDENCE BANK	AMAZON	STRING LIGHTS FOR TENTS AT TREE LIGHTING EVENT	10/26 001	10/29/2026	$	15.99
TOTAL LAND USE & DEVELOPMENT:					$	711.95
TOTAL HOTEL/MOTEL TAX FUND:					$	36,615.62
HOME RULE TAX FUND						
POLICE DEPARTMENT						
005-110-5-320-00 TECH & OUTSIDE SVCS						
AXON ENTERPRISE INC		FLEET BUNDLE ANNUAL RENEWAL	INUS485303	10/1/2026	$	3,319.28
005-110-5-502-00 EQUIPMENT & ROLLING ST						
UTILITRA		NEW LPR - SPLIT WITH OPD	17958	10/19/2026	$	7,478.32
PROVIDENCE BANK	SPIAMERENIL	LPR POWER	10/26 001	10/29/2026	$	417.29
TOTAL POLICE DEPARTMENT:					$	11,214.89
PW ENGINEERING						
005-120-5-503-00 SURVEY / ENGINEERING -						
GONZALEZ COMPANIES LLC		ENGINEERING SERVICES	29385	10/14/2026	$	4,755.00
005-120-5-505-00 STREETS & ALLEYS						
GONZALEZ COMPANIES LLC		LONGACRE DRIVE IMPROVEMENTS	29403	10/14/2026	$	22,630.14
ROOTERS AMERICAN MAINTENANCE		ASPHALT RESURFACING PROGRAM	8075	10/22/2026	$	347,718.42
005-120-5-506-00 STORM DRAINAGE						
MAYER LANDSCAPING INC		PEARSON DRIVE, CONST SERVICES,	3.384615385	10/9/2026	$	104,670.24
TOTAL PW ENGINEERING:					$	479,773.80

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
PARKS DEPARTMENT						
005-140-5-502-00 EQUIPMENT & ROLLING ST						
M&M GOLF CARS LLC		CARRYALL 700 SERIAL ML2713840436	4001255	10/21/2026	$	15,793.00
MORROW BROTHERS FORD		2026 FORD F150	P5356	10/27/2026	$	47,401.00
005-140-5-504-00 BUILDINGS & STRUCTURES						
ULTRA PLAY SYSTEMS		GRILL, TABLES/CHAIRS, TRASH RECEPTACLES	SO-00324429	8/17/2026	$	7,908.48
005-140-5-504-01 BLD & STRUCTURES - EXPA						
FARNSWORTH GROUP INC		FVW HTS REC EXP & PARK RENO PROF SERV	272884	10/16/2026	$	22,565.67
THE FOURCE GROUP		FIELD HOUSE ADVERTISING	10595	9/15/2026	$	25,650.00
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING	252608601	10/26/2026	$	4,058.00
UES PROFESSIONAL SOLUTIONS 25 LLC		CONCRETE TESTING	252608399	10/21/2026	$	1,905.00
PROVIDENCE BANK	DICKS SPORTING GOODS	REFUND FOR RETURNED PB PADDLE	10/26 001	10/29/2026	$	(29.99)
PROVIDENCE BANK	SSPARCHBADMINTONCEI	SCOUTING A PICKLEBALL FACILITY	10/26 001	10/29/2026	$	26.16
TOTAL PARKS DEPARTMENT:					$	125,277.32
PW MUNICIPAL COMPLEX						
005-150-5-504-00 BUILDINGS & STRUCTURES						
KOCH AIR LLC		HEAT PUMPS	3942517	10/13/2026	$	7,652.00
TOTAL PW MUNICIPAL COMPLEX:					$	7,652.00
LAND USE & DEVELOPMENT						
005-160-5-503-00 SURVEY / ENGINEERING -						
THOUVENOT WADE & MOERCHEN		ST. ELLEN TRAIL- PHASE 4 -SERVICE AUG 17, 2026 -SEPT 19, 2026	101498	9/30/2026	$	15,552.00
TOTAL LAND USE & DEVELOPMENT:					$	15,552.00
TOTAL HOME RULE TAX FUND:					$	639,470.01
FEDERAL POLICE ESCROW FUND						
POLICE DEPARTMENT						
008-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	K9 SUNSHADE AND DOG BED	10/26 008	10/29/2026	$	70.53
PROVIDENCE BANK	CHEWY.COM	K9 GOOSE FOOD	10/26 008	10/29/2026	$	93.98
PROVIDENCE BANK	HARBOR FREIGHT TOOLS	BUCKETS FOR K9 TRAINING	10/26 008	10/29/2026	$	60.42
PROVIDENCE BANK	SP HOMEGROWN LIFTING	T-BAR ROW WITH LANDMINE PLATFORM FOR THE PD GYM	10/26 008	10/29/2026	$	187.63
TOTAL POLICE DEPARTMENT:					$	412.56
TOTAL FEDERAL POLICE ESCROW FUND:					$	412.56
LIBRARY FUND						
LIBRARY						
009-170-5-207-00 TRAVEL & MEETING EXP						
ASSOCIATED BANK		MARKETING CONFERENCE	46303	10/8/2026	$	550.00

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MELISSA COVARRUBIAS		ILA CONF 2 STAFF MEMBERS KT & MC	46324	10/29/2026	$ 952.30
009-170-5-220-00 BONDS, NOTARY FEES					
SECRETARY OF STATE		NOTARY FEE- KENDRA TUCKER	5	10/12/2026	$ 15.00
009-170-5-225-00 MEMBERSHIP DUES					
AMERICAN LIBRARY ASSOC		MEMBERSHIP	M1271793.	10/16/2026	$ 221.00
ILLINOIS LIBRARY ASSOCIATION		ILA MEMBERSHIP	46324	10/29/2026	$ 150.00
009-170-5-306-00 TELEPHONE UTILITY					
ASSOCIATED BANK		GOOGLE SUITE	46303	10/8/2026	$ 16.80
009-170-5-320-00 TECH & OUTSIDE SVCS					
LAZERWARE INC		IT CONTRACT	9012068	9/1/2026	$ 1,003.06
009-170-5-426-00 SUBSCRIPTIONS-BOOKS					
ASSOCIATED BANK		STREAMING SERVICES	46303	10/8/2026	$ 110.16
CENTER POINT INC		LARGE PRINT	2275578	10/1/2026	$ 155.82
GALE		LARGE PRINT BOOKS	9.99104E+11	10/23/2026	$ 177.75
GALE		LARGE PRINT BOOKS	9.99104E+11	10/23/2026	$ 149.25
GALE		LARGE PRINT BOOKS	9.99104E+11	10/23/2026	$ 52.50
GALE		LARGE PRINT BOOKS	9.99104E+11	10/23/2026	$ 55.50
GALE		LARGE PRINT BOOKS	9.99104E+11	10/23/2026	$ 51.37
GALE		LARGE PRINT BOOKS	9.99104E+11	10/23/2026	$ 49.50
INGRAM		JUVENILE BOOKS	30438105	10/28/2026	$ 203.89
INGRAM		JUVENILE BOOKS	30438105	10/28/2026	$ 158.40
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 826.34
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 629.96
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 132.94
INGRAM		ADULT BOOKS	30438103	10/28/2026	$ 21.08
INGRAM		ADULT BOOKS	30438103	10/28/2026	$ 337.94
INGRAM		ADULT BOOKS	30438103	10/28/2026	$ 25.95
INGRAM		JUVENILE BOOKS	30438105	10/28/2026	$ 14.29
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 45.71
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 108.16
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 48.90
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 428.62
INGRAM		JUVENILE BOOKS	30438105	10/28/2026	$ 224.49
INGRAM		JUVENILE BOOKS	30438105	10/28/2026	$ 13.73
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 321.36
INGRAM		ADULT BOOKS	30331604	10/23/2026	$ 25.38
MIDWEST TAPE LLC		DVD'S	509612160	10/27/2026	$ 50.43
MIDWEST TAPE LLC		DVD'S	509612160	10/27/2026	$ 22.49
VALUE LINE PUBLISHING		INVESTMENT NEWS LETTER	46324	10/29/2026	$ 1,298.00
VALUE LINE PUBLISHING		INVESTMENT NEWS LETTER	14739106	10/29/2026	$ 581.00
009-170-5-450-00 MAINTENANCE TO EQUIP					

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT
10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
ACCO BRANDS USA LLC		LAMINATOR CONTRACT	4732392622	10/8/2026	$ 619.88
SUMMERONE		COPIER CONTRACT	4754755	10/27/2026	$ 171.06
009-170-5-480-00 SUPPLIES					
ASSOCIATED BANK		POST-IT, CALENDARS, RUBBER BANDS	46303	10/8/2026	$ 148.30
INGRAM		PROCESSING	30221510	10/20/2026	$ 8.40
INGRAM		PROCESSING	30221510	10/20/2026	$ 21.60
INGRAM		PROCESSING	30221510	10/20/2026	$ 1.20
INGRAM		PROCESSING	99985206	10/12/2026	$ 8.40
INGRAM		PROCESSING	99985206	10/12/2026	$ 1.20
INGRAM		PROCESSING	99985206	10/12/2026	$ 30.00
INGRAM		PROCESSING	99985206	10/12/2026	$ 1.20
INGRAM		PROCESSING	30221510	10/20/2026	$ 16.80
INGRAM		PROCESSING	30221510	10/20/2026	$ 1.20
INGRAM		PROCESSING	99985206	10/12/2026	$ 7.20
INGRAM		PROCESSING	99985206	10/12/2026	$ 37.20
INGRAM		PROCESSING	30221510	10/20/2026	$ 2.40
INGRAM		PROCESSING	99985206	10/12/2026	$ 18.00
INGRAM		PROCESSING	99985206	10/12/2026	$ 1.20
TOTAL LIBRARY:					$ 10,324.31
TOTAL LIBRARY FUND:					$ 10,324.31
TAX REBATES FUND					
FINANCE DEPARTMENT					
010-104-5-312-00 SALES TAX REBATE					
GRADY CRE LLC		2ND YEAR SALES TAX REBATE	46311	10/16/2026	$ 28,475.14
TOTAL FINANCE DEPARTMENT:					$ 28,475.14
TOTAL TAX REBATES FUND:					$ 28,475.14
TIF #2 - SHOPPES @ ST CLAIR					
LAND USE & DEVELOPMENT					
012-160-5-503-00 SURVEY / ENGINEERING -					
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES FROM AUG 17, 2026 - SEPT 18	101384	9/29/2026	$ 8,595.00
TOTAL LAND USE & DEVELOPMENT:					$ 8,595.00
TOTAL TIF #2 - SHOPPES @ ST CLAIR:					$ 8,595.00
TIF #3 - LINCOLN TRAIL					
LAND USE & DEVELOPMENT					
013-160-5-503-00 SURVEY / ENGINEERING -					
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICE	101496	9/30/2026	$ 4,401.50
TOTAL LAND USE & DEVELOPMENT:					$ 4,401.50
TOTAL TIF #3 - LINCOLN TRAIL:					$ 4,401.50

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT
10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
RECREATION CENTER						
017-200-5-112-00 HEALTH & LIFE INSURANC						
GUARDIAN LIFE INSURANCE CO		REC - COMPLEX - OCTOBER	46297	10/2/2026	$	29.70
UNITED HEALTHCARE INS CO		REC COMPLEX - OCTOBER	46297	10/2/2026	$	1,246.86
017-200-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	IPRA IL	ANNUAL DUES FOR ANGIE	10/26 017	10/29/2026	$	99.00
017-200-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		REC CENTER POWER BILL 9/18-10/17, 2026	6627016015	10/23/2026	$	16,151.53
017-200-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		REC SEWER 9/1-10/1, 2026	401011000.4	10/1/2026	$	496.00
017-200-5-308-00 WATER UTLITY						
CASEYVILLE WATER DEPT		WATER 65843 8/12-9/12, 2026	4016584300	10/1/2026	$	508.37
CASEYVILLE WATER DEPT		WATER 65842 8/12-9/12, 2026	4016584200	10/1/2026	$	25.11
CASEYVILLE WATER DEPT		WATER 65841 8/12-9/12, 2026	4016584100	10/1/2026	$	2,561.81
017-200-5-320-00 TECH & OUTSIDE SVCS						
THE FOURCE GROUP		OCTOBER ADVERTISING SERVICES	10643	10/1/2026	$	8,000.00
V1 PORTABLE SANITATION		A 1548 HANDICAP RESTROOM	1548	10/5/2026	$	200.00
PROVIDENCE BANK	IN V1 PORTABLE SANITA	OUTDOOR RESTROOM FOR TRACK	10/26 017	10/29/2026	$	200.00
017-200-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	DRY ERASE MARKERS ERASERS WHITEBOARD CLEANER	10/26 017	10/29/2026	$	36.34
PROVIDENCE BANK	SAM'S	COFFEE CREAMERS FOR LOBBY	10/26 017	10/29/2026	$	91.58
TOTAL :					$	29,646.30
017-210-4-500-00 MEMBERSHIP REVENUE						
JENNIFER FOSTER		FAMILY MEMBERSHIP REFUND	45931	10/1/2025	$	67.00
017-210-5-112-00 HEALTH & LIFE INSURANC						
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP - OCTOBER	46297	10/2/2026	$	59.94
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP - OCTOBER	46297	10/2/2026	$	4,847.71
017-210-5-320-00 TECH & OUTSIDE SVCS						
JOE'S PIZZA AND PASTA OF FAIRVIEW HEIGHT		PIZZA FOR BDAY PARTIES, 50,39 & 50	46300	10/5/2026	$	139.00
PROVIDENCE BANK	QRTIGER QR CODE	QR CODE ANNUAL MEMBERSHIP	10/26 017	10/29/2026	$	65.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES						
PROVIDENCE BANK	AMAZON	FULL COLOR RIBBON CARTRIDGE	10/26 017	10/29/2026	$	367.97
PROVIDENCE BANK	THE WEBSTAURANT STOR	PLASTIC CUPS 10OZ	10/26 017	10/29/2026	$	96.82
PROVIDENCE BANK	WALMART	PARTY DRINKS	10/26 017	10/29/2026	$	20.00
TOTAL :					$	5,663.44
017-220-5-112-00 HEALTH & LIFE INSURANC						
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS - OCTOBER	46297	10/2/2026	$	30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS- OCTOBER	46297	10/2/2026	$	3,600.85

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
017-220-5-320-00 TECH & OUTSIDE SVCS						
BUG OUT		SEPT PEST CONTROL	747789C	10/26/2026	$	188.64
CAPRI POOLS LLC		LABOR ACID FEED LEAK REPLACE VALVES	7886	10/13/2026	$	482.80
CAPRI POOLS LLC		VFD TROUBLESHOOT AND PROGRAM	7644	7/31/2026	$	5,404.00
GUARANTEE ELECTRICAL CONSTRUCTION CO		AQUATIC CENTER BOILER REPAIR	19451	8/31/2026	$	2,360.00
JEN MECHANICAL INC		1800-FHRC-11 ROOF TOP HVAC REPAIR	1800-FHRC-11	10/2/2026	$	4,891.00
JEN MECHANICAL INC		800-FHRC-10	1800-FHRC-10	10/2/2026	$	2,318.00
KONE INC		ELEVATOR MAINTENANCE AGREEMENT - 4/1/2026 - 3/31/2027	87985686	4/1/2026	$	5,183.52
TECH ELECTRONICS		BATTERY TESTING	214497	10/20/2026	$	613.00
017-220-5-480-00 SUPPLIES						
DUTCH HOLLOW SUPPLY INC		CLEANING SUPPLIES	33928	8/5/2026	$	2,096.86
PROVIDENCE BANK	AMAZON	POWER SONIC PS-1270 RECHARGEABLE BATTERY	10/26 017	10/29/2026	$	22.49
PROVIDENCE BANK	AMAZON	THREADLOCK	10/26 017	10/29/2026	$	16.30
PROVIDENCE BANK	AMAZON	CELL ALKALINE BATTERIES	10/26 017	10/29/2026	$	17.49
PROVIDENCE BANK	AMAZON	BLACK NITRILE GLOVES	10/26 017	10/29/2026	$	69.34
PROVIDENCE BANK	AMAZON	AIR FRESHENER REFILLS	10/26 017	10/29/2026	$	34.04
PROVIDENCE BANK	AMAZON	CLEANING BUCKETS -4	10/26 017	10/29/2026	$	44.77
PROVIDENCE BANK	CRESCENT PARTS EQUIPI	HOT SURFACE IGNITOR	10/26 017	10/29/2026	$	163.36
PROVIDENCE BANK	SWANSEA ELECTRIC SU	FUSE	10/26 017	10/29/2026	$	133.16
TOTAL :					$	27,669.86
017-230-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	LES MILLS UNITED STATE	MONTHLY PROGRAM FEES	10/26 017	10/29/2026	$	599.00
PROVIDENCE BANK	NETGYM	NETGYM	10/26 017	10/29/2026	$	89.00
017-230-5-320-00 TECH & OUTSIDE SVCS						
BRIDGES, KATRINA		FIT CLASS INST 9/1-9/30, 2026	46302	10/7/2026	$	300.00
COX, SARA		FIT CLASS INST 9/1-9/30, 2026	46302	10/7/2026	$	80.00
CUMMINS, AVEGAIL		FIT CLASS INST 9/1-9/30, 2026	46302	10/7/2026	$	600.00
EVERLASTING, BRANICIA		FIT CLASS INST 9/1-9/30, 2026	46302	10/7/2026	$	110.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	46316	10/21/2026	$	54.00
FLOREK JED		PERS TRNR 9/28 AND FLOOR HOURS	46303	10/8/2026	$	165.00
GILBERT, JUDITH A		FIT INST 9/16-9/30, 2026	46302	10/7/2026	$	105.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	46316	10/21/2026	$	90.00
HARRIS, ISABELLA		FIT CLASS INST 9/1-9/30, 2026	46302	10/7/2026	$	198.00
HAYES, LISA CATHERINE		FITNESS INSTRUCTOR	46316	10/21/2026	$	253.00
HEDEMAN, CHANTEL		CLAS INST MAY. JUNE, JULY, AUGUST, SEPT 2026	46303	10/8/2026	$	1,050.00
KORTE, CASSIE U		FIT CLASS INST 9/1-9/30, 2026	46302	10/7/2026	$	220.00
KORTE, CASSIE U		FITNESS INSTRUCTOR	46316	10/21/2026	$	132.00
LUTTRELL-ANDREWS, SABRINA RJ		FIT CLASS INST 9/16-9/30, 2026	46302	10/7/2026	$	110.00
LUTTRELL-ANDREWS, SABRINA RJ		PERSONAL TRAINER	46316	10/21/2026	$	112.00
LUTTRELL-ANDREWS, SABRINA RJ		PERS TRNR 9/16-9/30, 2026	46302	10/7/2026	$	56.00

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	46316	10/21/2026	$ 154.00
MARCHWINSKI, ERIKA		FIT CLASS INST 9/16, 2026	46302	10/7/2026	$ 22.00
MEEKER, GWEN		FITNESS INSTRUCTOR	46316	10/21/2026	$ 351.00
QUIROS, MICHAEL JOSEPH		PERS TRNR 9/1-9/30, 2026	46302	10/7/2026	$ 424.25
ROBINSON SAMERRIA M		FITNESS INSTRUCTORS	46316	10/21/2026	$ 100.00
SIMMONS, VICTORIA JUNE		FIT CLASS INST 9/16-9/30, 2026	46302	10/7/2026	$ 100.00
SIMMONS, VICTORIA JUNE		INSTRUCTOR	46316	10/21/2026	$ 100.00
TREE, HEIDI		PERS TRNR JUNE 5,12,19,26 AND JULY 3, 2026	46302	10/7/2026	$ 100.00
WORKOUTWITHYO		PERS TRNR 9/1-9/30, 2026	46302	10/7/2026	$ 112.50
WORKOUTWITHYO		PERSONAL TRAINER	46316	10/21/2026	$ 37.50
017-230-5-480-00 SUPPLIES					
PROVIDENCE BANK	ALL PRO TEES	GROUP FITNESS SHIRTS	10/26 017	10/29/2026	$ 168.41
PROVIDENCE BANK	AMAZON	PUZZLE NIGHT	10/26 017	10/29/2026	$ 49.45
PROVIDENCE BANK	OFFICE DEPOT	LABELS	10/26 017	10/29/2026	$ 42.99
PROVIDENCE BANK	SQ ITALIAN VILLAGE OF	ADULT TRIP LUNCH	10/26 017	10/29/2026	$ 23.38
TOTAL :					$ 6,108.48
017-240-5-320-00 TECH & OUTSIDE SVCS					
PROVIDENCE BANK	HEADRUSH TECH	BILETS FOR CNC	10/26 017	10/29/2026	$ 266.56
PROVIDENCE BANK	PAYPAL	PAYPAL MONTHLY SERVICE	10/26 017	10/29/2026	$ 30.00
017-240-5-480-00 SUPPLIES					
PROVIDENCE BANK	ENTREPRISES LTD	CNC TIMER LED LIGHT AND CONNECTION	10/26 017	10/29/2026	$ 89.34
PROVIDENCE BANK	FOREIGN CURRENCY FEE	FOREIGN TRANSACTION FEE PART CAME FROM BRITAIN	10/26 017	10/29/2026	$ 2.23
TOTAL :					$ 388.13
017-250-5-425-00 UNIFORM PURCHASE					
PROVIDENCE BANK	ALL PRO TEES	LIFEGUARD SHIRTS	10/26 017	10/29/2026	$ 212.41
017-250-5-480-00 SUPPLIES					
CAPRI POOLS LLC		POOL CHEMS MURIATIC ACID, SODIUM BICAR & THIOSULFATE	7905	10/27/2026	$ 1,855.00
CAPRI POOLS LLC		STRAINER ORING LID	7876	10/13/2026	$ 697.70
CAPRI POOLS LLC		POOL CHEM PERLITE AQUAPEARL	7901	10/19/2026	$ 57.50
CAPRI POOLS LLC		POOL CHEMS MURIATIC ACID	7317	6/17/2026	$ 1,055.00
PROVIDENCE BANK	AMAZON	POWER SUPPLY	10/26 017	10/29/2026	$ 263.99
TOTAL :					$ 4,141.60
017-260-5-320-00 TECH & OUTSIDE SVCS					
HARTWEGER MATTHEW		BOUNCE HOUSES FOR TRACK OF TREATS	229	10/16/2026	$ 600.00
KING-WINFREY, KRISTIN		VOLLEYBALL SESSIONS FALL 2026	46303	10/8/2026	$ 1,031.10
POWERS HIGHLAND HAVEN		HIGHLAND COW MOBILE VISIT TO TRACK OF TREATS	46310	10/15/2026	$ 250.00
PROVIDENCE BANK	VANDAILIA BUS LINES	ADULT TRIP	10/26 017	10/29/2026	$ 515.99
PROVIDENCE BANK	VANDAILIA BUS LINES	ADULT TRIP	10/26 017	10/29/2026	$ 934.72

RETURN TO AGENDA

OCTOBER PAYEMENT APPROVAL REPORT

10/1/2026 - 10/31/2026

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE		INVOICE AMOUNT
017-260-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	ALL PRO TEES	REC COORDINATOR SHIRTS	10/26 017	10/29/2026	$	308.41
017-260-5-480-00 SUPPLIES						
DANE THEBEAU		GOLF LEAGUE	46324	10/29/2026	$	100.00
DAVE STOSBERG		GOLF LEAGUE	46324	10/29/2026	$	75.00
JEFF KUNSEMILLER		GOLF LEAGUE	46324	10/29/2026	$	50.00
PROVIDENCE BANK	BLUE SKY VINEYARD	ADULT TRIP-TASTINGS	10/26 017	10/29/2026	$	269.00
PROVIDENCE BANK	OFFICE DEPOT	LABELS RETURNED	10/26 017	10/29/2026	$	(42.99)
PROVIDENCE BANK	RCXNFLFLAG	UNIFORM	10/26 017	10/29/2026	$	40.02
PROVIDENCE BANK	SAM'S	SENIOR LUNCH SOUP SALAD ROLLS CHEESE HAM	10/26 017	10/29/2026	$	180.41
PROVIDENCE BANK	SAM'S	RETURNED SOUP SALAD AND SALAD	10/26 017	10/29/2026	$	(31.86)
PROVIDENCE BANK	WALMART	LUNCH BUNCH	10/26 017	10/29/2026	$	5.74
TOTAL :					$	4,285.54
TOTAL RECREATION CENTER:					$	77,903.35
OPEB FUND						
OPEB CONTRIBUTIONS						
030-000-4-601-00 INSURANCE CONT - EMPL(						
UNITED HEALTHCARE INS CO		RETIREMENT CONT - OCTOBER	46297	10/2/2026	$	5,742.59
TOTAL OPEB CONTRIBUTIONS:					$	5,742.59
CITY CLERK DEPARTMENT						
030-100-5-112-00 HEALTH & LIFE INS						
UNITED HEALTHCARE INS CO		DUTY DISABILITY - OCTOBER	46297	10/2/2026	$	3,600.85
TOTAL CITY CLERK DEPARTMENT:					$	3,600.85
TOTAL OPEB FUND:					$	9,343.44
GRAND TOTALS:					$	1,705,892.08
		OCTOBER ACOUNTS PAYABLE			**$**	**1,705,892.08**
		OCTOBER PAYROLL			**$**	**1,076,453.45**
		GRAND TOTAL			**$**	**2,782,345.53**

RETURN TO AGENDA

Illinois Municipal League
RMA Risk Management Association

DATE: October 1, 2026

TO: Mayors/Village Presidents/Town Presidents

CC: Risk Management Coordinators

FROM: Brad Cole, Chief Executive Officer
IML Risk Management Association

RE: RMA 2027 Coverage Year

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2027 coverage year starting on January 1, 2027.

RMA knows the importance of budget stability and we have worked hard to keep any specific rate increases to a minimum. Due to strong financial conditions, RMA continues to offer highly-competitive pricing options. We are also pleased to continue to offer a 1% early payment discount if your premium payment is received in full on or by November 13, 2026.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2027 renewal premium or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and other insured items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment.

As always, please feel welcome to contact me directly at any time. Thanks.

500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.imlrma.org

RETURN TO AGENDA

Illinois Municipal League

RMA Risk Management Association

INVOICE

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

Please return this form with payment after completing the information on the reverse side.

Date: October 1, 2026
Member: City of Fairview Heights
Account #: 0187
Indicate Payment Option (from list below): _____
Amount Enclosed: $_____

BILLING DETAIL — **MAKE CHECK PAYABLE TO RMA**

2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	$334,657
Auto Liability & Comprehensive General Liability	$186,171
Portable Equipment	$3,538
Auto Physical Damage	$11,262
Property	$92,892
	$628,520
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	$1,500
INVOICE TOTAL	**$630,020**

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

OPTION #1 – Pay Full Amount

Premium Amount	**$628,520.00**
Minus 1% Savings	**$6,285.20**
	$622,234.80
Illinois Municipal League Dues	**$1,500.00**
Total due by 11/13/26	**$623,734.80**

OPTION #2 – Pay Full Amount

Premium Amount	**$628,520.00**
Illinois Municipal League Dues	**$1,500.00**
Total due by 12/11/26	**$630,020.00**

OPTION #3 – Pay in two installments
Includes 1% installment fee

Contribution Amount	**$628,520.00**
Plus 1% fee	**$6,285.20**
	$634,805.20
Illinois Municipal League Dues	**$1,500.00**
	$636,305.20

$318,152.60 Due by 12/11/26
$318,152.60 Due by 5/14/27

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

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

Municipal Official (please sign):

_____

Title: _____

Date: _____

RETURN TO AGENDA

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2022-2026 , PASSED ON APRIL 7, 2026 AND APPROVED ON APRIL 8, 2026 ; AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF FAIRVIEW HEIGHTS FOR THE FISCAL YEAR 2026-2027

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Fairview Heights, St. Clair County, Illinois, as follows:

Section 1. Amendment. Amendment of Ordinance No. 2022-2026, passed April 7 2026, and approved April 8, 2026, by adding an expense of $10,000.00 to 001-140-5-320-00 Technical & Outside Services; and

Section 2. Amendment. Amendment of Ordinance No. 2022-2026, passed April 7, 2026, and approved April 8, 2026, by adding an expense of $76,500 to 017-270-5-320-00 Technical & Outside Services; and

Section 3. Amendment. Amendment of Ordinance No. 2022-2026, passed April 7, 2026, and approved April 8, 2026, by adding an expense of $10,000.00 to 001-110-5-101-00 Overtime Comp: and

Section 4. Amendment. Amendment of Ordinance No. 2022-2026, passed April 7, 2026, and approved April 8, 2026, by adding an expense of $57,000.00 to 008-110-5-502-00 Equipment & Rolling Stock; and

Section 5. Amendment. Amendment of Ordinance No. 2022-2026, passed April 7, 2026, and approved April 8, 2026, by changing the description for 004-104-5-302-00, Public Relations A. Holiday Decorations/Promotions.

PASSED AND APPROVED this _____ day of _____, 2026.

YEAS:

NAYS:

ABSENT:

_____
Mark Kupsky, Mayor

ATTEST:

_____
Karen Kaufhold, City Clerk

RETURN TO AGENDA

PROPOSED ORDINANCE NO. XX-'26

AN ORDINANCE TO PROVIDE FOR THE LEVY OF A TAX FOR LIBRARY PURPOSES, PURSUANT TO THE LOCAL LIBRARY ACT (75 ILCS 5/3-1), FOR THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, IL FOR THE FISCAL YEAR BEGINNING MAY 1, 2027 AND ENDING APRIL 30, 2028.

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

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

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

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

SECTION 1. PURPOSE. That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such Library purposes for the City of Fairview Heights, St. Clair County, IL, for the fiscal year beginning May 1, 2027 and ending April 30, 2028.

SECTION 2. AMOUNTS LEVIED. The total amount of the budget legally made for all corporate and special purposes of the City of Fairview Heights Municipal Library to be provided for from the tax levy for the fiscal year beginning May 1, 2027 and ending April 30, 2028 is hereby ascertained by the corporate authorities of this City to be the sum of ONE MILLION FORTY-SIX THOUSAND SEVEN HUNDRED FIFTY ONE DOLLARS ($1,045,751.00) as set forth in this Ordinance and detailed as follows:

Corporate Library Tax (75 ILCS 5/3-4)	$808,177

Furnishing and equipment (75 ILCS 5/3-4)	107,757
Public Library Audit (65 ILCS 5/8-8-8)	10,000
IMRF (40 ILCS 5/7-101)	38,505
Purchase of Insurance (745 ILCS 10/9-107)	40,000
Medicare Social Security (40 ILCS 5/21-110)	42,312
TOTAL LEVY	**$1,046,751**

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

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

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

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

RETURN TO AGENDA

_____
MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

_____
KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

CERTIFICATION

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

I, KAREN J. KAUFHOLD, do hereby certify that as the City Clerk of the City of Fairview Heights, Illinois, I am the keeper of the Records, Minutes, Ordinances and other Books, Records and Papers of the City, and that the foregoing is a true and correct copy of Ordinance No. XXXX-2026, AN ORDINANCE TO PROVIDE FOR THE LEVY OF A TAX FOR LIBRARY PURPOSES, PURSUANT TO THE LOCAL LIBRARY ACT (75 ILCS 5/3-5), FOR THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, IL FOR THE FISCAL YEAR BEGINNING MAY 1, 2027 AND ENDING APRIL 30, 2028, passed at the DATE XX, 2026 City Council meeting and approved by the Mayor DATE XX, 2026.

WITNESS, my hand and the Corporate Seal of the City of Fairview Heights, Illinois this XXth day of DATE 2026.

_____
KAREN J. KAUFHOLD - CITY CLERK

RETURN TO AGENDA

Fairview Heights
Public Library

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

Mayor, Mark Kupsky
City of Fairview Heights

September 17, 2026

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

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

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

Sincerely,

Deborah Smith

Deborah Smith
Library Board President

RETURN TO AGENDA

Fairview Heights Public Library

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

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

September 17, 2026

RE: Public Library Levy Request

Dear Mayor Kupsky,

1) As you know, the undersigned is President of the Fairview Heights Public Library. In that capacity and at the direction of the Board of Library Trustees, I herewith notify you of this year's levy data for library taxes.

2) Pursuant to Section 5/3-5 of the Local Library Act [75 ILCS 5/3-5] and the various court cases interpreting the same, the library taxes provided in the Local Library Act shall be levied by the City Council "in the amounts determined by the Fairview Heights Public Library Board and collected in like manner with other general taxes of the city, village, incorporated town or township and the proceeds shall be deposited in a special fund, which shall be known as the library fund." Since under this law it is the Library Board of Trustees' responsibility to determine the amount required for the public library, on behalf of the Library Board, I will set out below its determination.

3) The Library's total financial requirements for **FY 2027-2028** are **$1,046,751.00**. The following paragraphs will explain how that number was determined.

4) For the annual tax for the establishment and operation of the library (the maximum rate of .15% of the equalized assessed valuation as provided in 75 ILCS 5/3-4), the amount of **$808,177.00**; for the furnishing and equipment of buildings and for the maintenance, repairs and alterations of library buildings and equipment (the maximum rate of which is .02% of the equalized assessed valuation under 75 ILCS 5/3-4), the amount of **$107,757.00**; for purchase of insurance, payment of costs of protecting or defending itself, and for risk management and loss control programs (which has no rate limit as is pursuant to 745 ILCS 10/9-107) the amount of **$40,000;** for a public library audit (the maximum rate of which is .005% of the equalized assessed valuation under 65 ILCS 5/8-8-8) the amount of **$10,000.** Finally, for participation in the Illinois Municipal Retirement Fund (which has no rate limit and is pursuant to 40 ILCS 5/7-101, et seq. and 5/22-401, et seq.) the amount of **$38,505.00**; and for payments of employer's share of Medicare and Social Security (which has no rate limit and is pursuant to 40 ILCS 5/21-110) the amount of **$42,312.00**.

RETURN TO AGENDA

Fairview Heights
Public Library

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

5) I would like to remind you for purposes of the County Clerk in the Extension of tax collections and for the inclusion of this library determination in the city levy ordinance must be broken into the specific amounts and sections recited above.

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

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

Sincerely,

Deborah Smith

Deborah Smith, President
Fairview Heights Public Library
Board of Trustees

RETURN TO AGENDA

PROPOSED ORDINANCE NO. XX-'26

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR LIBRARY PURPOSES FOR THE FISCAL YEAR STARTING MAY 1, 2027, AND ENDING APRIL 30, 2028, IN THE AMOUNT OF ONE MILLION FORTY-SIX THOUSAND SEVEN HUNDRED FIFTY-ONE ($1,046,751).

WHEREAS, the City Council (the "City Council") of the City of Fairview Heights, St. Clair County, Illinois (the "City"), by Ordinance No._____, adopted on the ____ day of _____ 2026 (the "Ordinance"), provided for the levy of a direct annual tax sufficient to pay ONE MILLION FORTY-SIX THOUSAND SEVEN HUNDRED FIFTY-ONE DOLLARS ($1,046,751) to the Library Fund of the Fairview Heights Public Library (the "Public Library"); and

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

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

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

SECTION 1. ABATEMENT OF TAX. The tax levied for the Fiscal Year starting May 1, 2027 and ending April 30, 2028, for Library purposes, namely ONE MILLION FORTY-SIX THOUSAND SEVEN HUNDRED FIFTY-ONE DOLLARS ($1,046,751) is hereby abated.

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

of the County of St. Clair, IL and it shall be the duty of said County Clerk to abate said tax levied for Library purposes for the tax year 2026 in its entirety.

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

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

_____
MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

_____
KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

CERTIFICATION

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

I, KAREN J. KAUFHOLD, do hereby certify that as the City Clerk of the City of Fairview Heights, Illinois, I am the keeper of the Records, Minutes, Ordinances and other Books, Records and Papers of the City, and that the foregoing is a true and correct copy of Ordinance No. XXXX-2026, AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR LIBRARY PURPOSES FOR THE FISCAL YEAR STARTING MAY 1, 2027, AND ENDING APRIL 30, 2028, IN THE AMOUNT OF ONE MILLION FORTY-SIX THOUSAND SEVEN HUNDRED FIFTY-ONE DOLLARS ($1,046,751) passed at the DATE XX, 2026 City Council meeting and approved by the Mayor DATE XX, 2026.

WITNESS, my hand and the Corporate Seal of the City of Fairview Heights, Illinois this XXth day of DATE 2026.

_____
KAREN J. KAUFHOLD - CITY CLERK

RETURN TO AGENDA

PROPOSED ORDINANCE NO. xx-'26

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2026 TO PAY THE PRINCIPAL OF AND INTEREST ON THE NINE MILLION FOUR HUNDRED SEVENTY THOUSAND DOLLAR ($9,470,000.00) GENERAL OBLIGATION BONDS, SERIES 2017 OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS.

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

WHEREAS, the City has moneys in the Bond Fund established pursuant to the Ordinance for the purpose of paying the principal of and interest on the bonds up to and including January 1, 2027 and;

WHEREAS, it is necessary and in the best interest of the City that the tax hereto levied for the year 2026 to pay the principal of and interest on the Bond to be abated;

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

SECTION 1. ABATEMENT OF TAX. The tax hereto levied for the year 2026 in the Ordinance, namely FIVE HUNDRED EIGHTY-FIVE THOUSAND SIX HUNDRED SEVENTY-FIVE ($585,675.00), is hereby abated in its entirety.

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

of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provisions hereof.

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

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

_____
MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

_____
KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

PROPOSED ORDINANCE NO. xx-'26

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

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

WHEREAS, the City has moneys in the Bond Fund established pursuant to the Ordinance for the purpose of paying the principal of and interest on the bonds up to and including January 1, 2027 and;

WHEREAS, it is necessary and in the best interest of the City that the tax hereto levied for the year 2026 to pay the principal of and interest on the Bond to be abated;

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

SECTION 1. ABATEMENT OF TAX. The tax hereto levied for the year 2026 in the Ordinance, namely FOUR HUNDRED NINETY-SIX THOUSAND ONE HUNDRED TWENTY- FIVE DOLLARS ($496,125.00), is hereby abated in its entirety.

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

of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provisions hereof.

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

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

_____
MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

_____
KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

PROPOSED ORDINANCE NO. xx-'26

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2026 TO PAY THE PRINCIPAL OF AND INTEREST ON THE EIGHT MILLION TWO HUNDRED AND FIFTY THOUSAND ($8,250,000.00) GENERAL OBLIGATION BONDS, SERIES 2025 OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS.

WHEREAS, the City Council (the "City Council") of the City of Fairview Heights, St. Clair County, Illinois (the "City"), by Ordinance Number 2008-2025, adopted on the 4th day of November 2025 (the "Ordinance"), did provide for the issuance of EIGHT MILLION TWO HUNDRED FIFTY THOUSAND DOLLAR ($8,250,000.00) General Obligation Bonds, Series 2025, (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and;

WHEREAS, the City has moneys in the Bond Fund established pursuant to the Ordinance for the purpose of paying the principal of and interest on the bonds up to and including January 1, 2027 and;

WHEREAS, it is necessary and in the best interest of the City that the tax hereto levied for the year 2026 to pay the principal of and interest on the Bond to be abated;

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

SECTION 1. ABATEMENT OF TAX. The tax hereto levied for the year 2026 in the Ordinance, namely FIVE HUNDRED FORTY THOUSAND TWO HUNDRED FIFTY ($540,250.00), is hereby abated in its entirety.

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

of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provisions hereof.

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

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

_____
MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

_____
KAREN J. KAUFHOLD – CITY CLERK