

## Resolution No. 25-10

### A Resolution Authorizing Preparation and Filing of Various Flood Related Grant Applications

WHEREAS, the Village suffered two natural disasters, 2022 and 2024, related to flooding; and

WHEREAS, the Public Works Superintendent and Village Attorney are collaborating with FEMA, IEMA, neighboring municipalities and others to address the chronic flood issues; and

WHEREAS, through the collaboration, the Village has opportunities to apply for several grant applications including the FEMA-BRIC grant and Swift Current Grant; and

WHEREAS, the Board supports seeking grant funding to address the flooding issues and wishes to grant necessary authorities to prepare and file applications; and

NOW, THEREFORE, be it resolved, by the Village Board of Trustees, as follows:

Section 1. The recitals listed above are both true and accurate.

Section 2. The Board authorizes the Superintendent and Attorney to prepare flood grant applications including the FEMA-BRIC grant and Swift current grant. The Board further authorizes collaboration with residents as necessary to prepare applications. The Board authorizes the Mayor to execute any and all documentation reasonably necessary to file grant applications.

Section 3. The Board authorizes the appropriate village personnel to take appropriate actions reasonably necessary to carry out this resolution.

*This space intentionally left blank.  
Signature page to follow.*

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 19th day of February 2025 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Tony Alvarez	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Kent Luebbers	_____	_____	_____	_____
Matt Modrovsky	_____	_____	_____	_____
Ron Sanfleben	_____	_____	_____	_____

Attested and Vote Recorded by:

\_\_\_\_\_  
Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 19th day of February 2025.

\_\_\_\_\_  
Mayor G.W. Scott, Sr.

**RESOLUTION No. 25-08**

**A RESOLUTION AUTHORIZING ISSUANCE OF A BUSINESS LICENSE TO INNOVATIVE CONSTRUCTION CONCEPTS, INC., 1101 CASEYVILLE ROAD, STE. G, CASEYVILLE, IL 62232**

**WHEREAS**, the Village Clerk received an application for the issuance of a business license for Innovative Construction Concepts, Inc. (construction and general contracting), located at 1101 Caseyville Road, Ste. G, Caseyville, IL 62232; and

**WHEREAS**, the application is complete except as otherwise noted herein; and,

**WHEREAS**, the Board has the authority to issue a business license to an establishment as provided by the Revised Code of Ordinances; and

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD AS FOLLOWS:**

Section 1. The recitals listed above are both true and accurate.

Section 2. The Board authorizes the issuance of a business license to Innovative Construction Concepts, Inc., located at 1101 Caseyville Road, Ste. G, Caseyville, IL 62232, upon completion of a background check and compliance with all other requirements of the Business Code.

Section 3. The Board authorizes the appropriate Village Officials to execute any documentation reasonably necessary to carry out this Resolution upon verifiable completion of the appropriate background check, business inspections and approval from Planning/Zoning.

Section 4. This Resolution shall take full effect upon it being duly adopted and published in accordance with applicable law and regulations.

(Signature page to follow)

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 19<sup>th</sup> day of February 2025 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Matt Modrovsky	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
Kent Luebbers	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____
Tony Alvarez	_____	_____	_____	_____

Attested and Vote Recorded by

\_\_\_\_\_  
Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 19<sup>th</sup> day of February 2025.

\_\_\_\_\_  
Mayor G.W. Scott, Sr.

**RESOLUTION No. 25-09**

**A RESOLUTION TO APPROVE CASEYVILLE FIREWORKS DISPLAY AGREEMENT**

**WHEREAS**, the Mayor and the Board of Trustees of the Village of Caseyville, Illinois have received an agreement for the Caseyville Fireworks Display on June 28, 2025; and

**WHEREAS**, the Mayor and the Board of Trustees have reviewed an agreement from J&M Displays, Inc. to provide one firework display on June 28, 2025, related thereto: and,

**WHEREAS**, the Mayor and the Board of Trustees of the Village of Caseyville have determined that it is in the best interests of the citizens of the Village of Caseyville to enter into this agreement with J&M Displays, Inc. regarding the Caseyville Fireworks Display on June 28, 2025.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CASEYVILLE, ILLINOIS AS FOLLOWS:**

Section 1. The recitals listed above are both true and accurate.

Section 2. The Board authorizes payment as per Exhibit 1 dated January 17, 2025, for an amount not to exceed \$18,750.

Section 3. The Board authorizes the appropriate personnel to take such action and execute appropriate documents as is reasonably necessary to carry out provisions of this Resolution.

Section 4. This Resolution shall take effect upon passage and publication as required by law.

(Signature page to follow)

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 19<sup>th</sup> day of February 2025 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Matt Modrovsky	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
Kent Luebbers	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____
Tony Alvarez	_____	_____	_____	_____

Attested and Vote Recorded by:

\_\_\_\_\_  
Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 19<sup>th</sup> day of February 2025.

\_\_\_\_\_  
Mayor G.W. Scott, Sr.



## FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 17th day of January, 2025, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and Village of Caseyville, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 18,750 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of June 28th, 2025 at approximately 9:30 p.m., weather permitting.

### IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

#### I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
  - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
  - ii. Protection of the display area by roping off or similar facility;
  - iii. Adequate police or security protection to prevent spectators from entering the display area; and
  - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

#### II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- The sum of \$ 9,375 as a down payment upon execution of this Agreement. The balance of \$ 9,375 shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- \$ 18,750 in full by Saturday, April 19, 2025 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- \$ 18,750 in full by Thursday, May 29, 2025 (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional  5%  10%  15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of 6-29-2025 or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that



may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller’s insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or “special event” insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer’s event, not arising out of Seller’s acts or the performance of the fireworks, Buyer’s insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney’s fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer’s event.
- c. In no event shall Seller’s liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: \_\_\_\_\_

BY: \_\_\_\_\_

ROLE: \_\_\_\_\_

ROLE: \_\_\_\_\_

J&M Displays, Inc.

ENTITY: \_\_\_\_\_

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.

**Board Listing**  
For Check Run Dates 2-3, 2-10, & 2-14

	Manual Check Run 2/3/25	Reg Check Run 2/10/25	Reg Check Run 2/14/25	Totals
General Fund	\$ -	\$ 13,199.14	\$ 7,751.73	\$ 20,950.87
Fire Protection	\$ -	\$ 2,694.81	\$ 103.15	\$ 2,797.96
Community Bldg	\$ -	\$ 872.35	\$ 539.14	\$ 1,411.49
Liability	\$ -	\$ -	\$ -	\$ -
IMRF	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -
Motor Fuels	\$ -	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -	\$ -
Tanglewood SSA	\$ -	\$ -	\$ -	\$ -
I-64 Business Dist	\$ -	\$ -	\$ -	\$ -
Water	\$ 2,464.48	\$ 173,821.33	\$ 12,071.90	\$ 188,357.71
Main St. Business District	\$ -	\$ -	\$ -	\$ -
DEA Seizures & Forfeitures	\$ -	\$ 10,335.11	\$ 200.00	\$ 10,535.11
DUI Account	\$ -	\$ -	\$ -	\$ -
State Forfeiture	\$ -	\$ -	\$ -	\$ -
Hotel and Motel Tax	\$ -	\$ 1,484.56	\$ 1,779.06	\$ 3,263.62
TIF #2	\$ -	\$ -	\$ -	\$ -
TIF #3	\$ -	\$ -	\$ -	\$ -
TIF #4	\$ -	\$ -	\$ 411.00	\$ 411.00
TIF Black Lane	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ -	\$ -	\$ -	\$ -
Police Station	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,464.48	\$ 202,407.30	\$ 22,855.98	\$ 227,727.76
Total Vendors	1	27	18	46

**Board Listing**  
2-3-25 WAR LIST

List #11  
Amount

WATER	\$2,464.48
Grand Total:	\$2,464.48
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	
	2,464.48

# Board Listing

## 2-3-25 WAR LIST

List #11  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
POSTMASTER CASEYVILLE IL					
	Invoice: FEB25	FEBRUARY POSTAGE WATER BILLS 21-00-5557 FEB BILLS	02/03/25 \$2,184.48	02/03/25	\$2,184.48
	Invoice: FEB25 2	FEBRUARY POSTAGE STAMPS 21-00-5557 FEB STAMPS	02/03/25 \$280.00	02/03/25	\$280.00
Vendor Total for: POSTMASTER CASEYVILLE IL			(Fiscal YTD Payments: \$18,975.61)		\$2,464.48

**Board Listing**  
2-10-25 WAR LIST

	List #12 Amount
GENERAL	\$13,199.14
FIRE PROTECTION	\$2,694.81
COMMUNITY BLDG	\$872.35
WATER	\$173,821.33
FEDERAL FORFEITURE	\$10,335.11
HOTEL AND MOTEL TAX	\$1,484.56
Grand Total:	\$202,407.30
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	202407.30

# Board Listing

## 2-10-25 WAR LIST

List #12

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
[REDACTED]	Invoice: FEB25	2/1/25 DEPOSIT REFUND 04-00-2101 2/1/25 DPST REFND	02/04/25 \$250.00	02/07/25	\$250.00
Vendor Total for: [REDACTED]		(Fiscal YTD Payments: \$250.00)			\$250.00
<b>AMEREN ILLINOIS</b>					
	Invoice: 1L0NG-24DEC	[REDACTED] 21-00-5502 I N LONG ST	12/17/24 \$284.87	02/07/25	\$284.87
	Invoice: 321E-24DEC	[REDACTED] 03-00-5502 321'S MAIN ST	12/19/24 \$322.87	02/07/25	\$322.87
	Invoice: 321G-24DEC	[REDACTED] 03-00-5502 321'S MAIN ST GAS	12/17/24 \$389.69	02/07/25	\$389.69
	Invoice: 9468-24DEC	[REDACTED] 21-00-5502 9468 HOLY CROSS	12/17/24 \$1,196.20	02/07/25	\$1,196.20
	Invoice: EMER-24DEC	[REDACTED] 01-30-5726 EMERALD VALLEY	12/27/24 \$65.42	02/07/25	\$65.42
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$154,218.71)			\$2,259.05
<b>CASEYVILLE LIBRARY</b>					
	Invoice: 24DEC	REPLACEMENT TAX DEC 01-00-2105 RPLCMNT TAX DEC	12/31/24 \$272.61	02/07/25	\$272.61
	Invoice: 25FEB	REPLACEMENT TAX FEB 01-00-2105 RPLCMNT TAX FEB	02/03/25 \$723.55	02/07/25	\$723.55
Vendor Total for: CASEYVILLE LIBRARY		(Fiscal YTD Payments: \$13,575.03)			\$996.16
<b>CHARTER COMMUNICATIONS</b>					
	Invoice: 173449001020125	[REDACTED] 35-00-5746 INTERNET SERVICES	02/01/25 \$1,484.56	02/07/25	\$1,484.56
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$16,353.50)			\$1,484.56
<b>DAVE SCHMIDT TRUCK SVC</b>					
	Invoice: 60282	HILO SWITCH 01-30-6561 HILO SWITCH	01/16/25 \$365.92	02/07/25	\$365.92
Vendor Total for: DAVE SCHMIDT TRUCK SVC		(Fiscal YTD Payments: \$0.00)			\$365.92
<b>DUTCH HOLLOW SUPPLY INC.</b>					
	Invoice: 309355	CLEANING SPPL/MOP BUCKET/TRASH BAGS	01/22/25	02/07/25	\$353.35



# Board Listing

## 2-10-25 WAR LIST

List #12

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<p>04-00-6200 CLN SPPL/BCKT/BGS \$353.35</p> <p>Vendor Total for: DUTCH HOLLOW SUPPLY INC. (Fiscal YTD Payments: \$3,712.25) \$553.35</p>					
FCB BANKS	Invoice: 029 25	[REDACTED]	02/01/25	02/07/25	\$1,982.25
		03-00-7100 LOAN PRINCIPAL	\$1,868.78		
		03-00-7200 LOAN INTEREST	\$113.47		
<p>Vendor Total for: FCB BANKS (Fiscal YTD Payments: \$15,858.00) \$1,982.25</p>					
HERALD PUBLICATIONS	Invoice: 1050664	CASEYVILLE SCHL STREETS RSRFCNG BID	01/23/25	02/07/25	\$78.40
		01-30-5572 CVL SCHL STRT BID	\$78.40		
<p>Vendor Total for: HERALD PUBLICATIONS (Fiscal YTD Payments: \$.00) \$78.40</p>					
ILLINOIS AMERICAN WATER	Invoice: 25-JAN	[REDACTED]	01/28/25	02/07/25	\$164,744.77
		21-00-5500 12/13/24-1/14/25	\$164,744.77		
<p>Vendor Total for: ILLINOIS AMERICAN WATER (Fiscal YTD Payments: \$1,181,826.95) \$164,744.77</p>					
INTERMEDIA.NET, INC.	Invoice: 2502286643	TELEPHONE LICENSES	02/01/25	02/07/25	\$456.36
		01-10-5504 TELEPHONE LICENSE	\$172.27		
		01-20-5504 TELEPHONE LICENSE	\$180.93		
		01-30-5504 TELEPHONE LICENSE	\$25.40		
		21-00-5504 TELEPHONE LICENSE	\$77.76		
<p>Vendor Total for: INTERMEDIA.NET, INC. (Fiscal YTD Payments: \$462.09) \$456.36</p>					
JANICE WASSER	Invoice: AUG24	PLANNING COMMISSION 8/27/24	08/28/24	02/07/25	\$50.00
		01-60-4130 PLN CMS 8/27/24	\$50.00		
	Invoice: JUL24	PLANNING COMMISSION 7/23/24	07/23/24	02/07/25	\$50.00
		01-60-4130 PLN CMS 7/23/24	\$50.00		
	Invoice: NOV24	PLANNING COMMISSION 11/19/24	11/20/24	02/07/25	\$50.00
		01-60-4130 PLN CMS 11/19/24	\$50.00		
<p>Vendor Total for: JANICE WASSER (Fiscal YTD Payments: \$50.00) \$150.00</p>					

# Board Listing

## 2-10-25 WARLIST

List #12  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>JULIE, INC</b>					
	Invoice: 2025-0391	ANNUAL PRINT/EMAIL/FAX 21-00-5550 ANNUAL PRNTEML/F	01/07/25 \$3,650.29	02/07/25	\$3,650.29
	Vendor Total for: JULIE, INC		(Fiscal YTD Payments: \$0.00)		\$3,650.29
<b>LEXIPOL LLC</b>					
	Invoice: INVLEX11246413	ANNUAL BULLETINS/MANUALS 30-00-5548 ANNL BLLTNS/MNLS	01/01/25 \$10,335.11	02/07/25	\$10,335.11
	Vendor Total for: LEXIPOL LLC		(Fiscal YTD Payments: \$0.00)		\$10,335.11
<b>MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>					
	Invoice: 2466360	CUTTING ED/BOLT 21-00-6200 CUTTING ED/BOLT	01/21/25 \$271.14	02/07/25	\$271.14
	Invoice: 2472220	BACKHOE SERVICE 01-30-6561 BACKHOE SERVICE	02/03/25 \$2,536.42	02/07/25	\$2,536.42
	Vendor Total for: MCCOY CONSTRUCTION & FORESTRY, INC		(Fiscal YTD Payments: \$609.88)		\$2,807.56
<b>MIDWEST MUNICIPAL SUPPLY</b>					
	Invoice: 2075719	MACRO COUPLING/PVC/GASKET SET 21-00-6200 CPLNG/PVC/GSKT	01/22/25 \$2,026.30	02/07/25	\$2,026.30
	Vendor Total for: MIDWEST MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$68,341.84)		\$2,026.30
<b>MIKES AUTOMOTIVE</b>					
	Invoice: 68838	NEW TIRE/OIL CHANGE 01-20-5561 TIRE/OIL CHANGE	01/17/25 \$280.51	02/07/25	\$280.51
	Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$18,930.92)		\$280.51
<b>MOW PRINTING INC</b>					
	Invoice: 92343	BUSINESS CARDS 01-20-6200 BUSINESS CARDS	01/14/25 \$600.84	02/07/25	\$600.84
	Invoice: 92344	ENVELOPES 01-20-6100 ENVELOPES	01/14/25 \$190.00	02/07/25	\$190.00
	Vendor Total for: MOW PRINTING INC		(Fiscal YTD Payments: \$2,509.14)		\$790.84
<b>POLICE PENSION FUND</b>					
	Invoice: 24DEC	REPLACEMENT TAX DEC	12/31/24	02/07/25	\$352.73



# Board Listing

## 2-10-25 WAR LIST

List #12

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 25FEB	01-00-2150 PRLCMT TAX DEC REPLACEMENT TAX FEB 01-00-2150 RPLCMT TAX FEB	\$352.73 02/03/25 \$936.24	02/07/25	\$936.24
Vendor Total for: POLICE PENSION FUND (Fiscal YTD Payments: \$96,486.59) \$1,288.97					
RALPH & SONS	Invoice: 13856	NEW TIRES 21-00-5508 NEW TIRES	01/30/25 \$1,570.00	02/07/25	\$1,570.00
Vendor Total for: RALPH & SONS (Fiscal YTD Payments: \$8,931.10) \$1,570.00					
SELECT DRINK AND FOODS, INC.	Invoice: 429003	CO2 TANK RENTAL 04-00-6200 CO2 TANK RENTAL	02/01/25 \$4.00	02/07/25	\$4.00
Vendor Total for: SELECT DRINK AND FOODS, INC. (Fiscal YTD Payments: \$3,395.82) \$4.00					
SIRCHIE	Invoice: 0677800-IN Invoice: 0678102-IN	TWIST TUBES 01-20-6200 TWIST TUBES SIRCHMARK TAPE RED 01-20-6200 SIRCHMARK TAPE	01/20/25 \$31.42 01/23/25 \$66.35	02/07/25 02/07/25	\$31.42 \$66.35
Vendor Total for: SIRCHIE (Fiscal YTD Payments: \$1,152.94) \$97.77					
ST CLAIR COUNTY	Invoice: INV-1108 Invoice: INV-1128 Invoice: INV-1129 Invoice: INV-1130 Invoice: INV-1132 Invoice: INV-1133 Invoice: INV-1135 Invoice: INV-1137	814 S MAIN ST 01-60-5505 814 S MAIN ST 955 HALFMOON LN 01-60-5505 955 HALFMOON LN 1150 ELBOW HILL CT 01-60-5505 1150 ELBOW HILL C 8895 CALIFORNIA AVE 01-60-5505 8895 CALIFORNIA A 306 S 4TH ST 01-60-5505 306 S 4TH ST 7990 MATTERHORN CANYON 01-60-5505 7990 MATTERHORN 306 BETHEL MINE RD 01-60-5505 306 BETHEL MINE R 1903 N 89TH ST	01/02/25 \$75.00 01/21/25 \$1,023.00 01/21/25 \$1,117.00 01/21/25 \$75.00 01/21/25 \$75.00 01/23/25 \$1,023.00 01/28/25 \$519.50 01/28/25	02/07/25 02/07/25 02/07/25 02/07/25 02/07/25 02/07/25 02/07/25 02/07/25 02/07/25 02/07/25	\$75.00 \$1,023.00 \$1,117.00 \$75.00 \$75.00 \$1,023.00 \$519.50 \$75.00

# Board Listing

## 2-10-25 WAR LIST

List #12

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: INV-1140	01-60-5505 1903 N 89TH ST 26 OAK DR 01-60-5505 26 OAK DR	\$75.00 01/31/25 \$75.00	02/07/25	\$75.00
Vendor Total for: ST CLAIR COUNTY (Fiscal YTD Payments: \$87,377.68) \$4,057.50					
	Invoice: 8009663789	[REDACTED] 01-20-5575 MEDICAL WASTE SVC	01/25/25 \$19.68	02/07/25	\$19.68
Vendor Total for: STERICYCLE INC DBA SHRED IT (Fiscal YTD Payments: \$2,363.47) \$19.68					
	Invoice: T2512553	[REDACTED] 01-20-5581 CMMNCTN CHRGS	01/21/25 \$316.70	02/07/25	\$316.70
	Invoice: T2514645	[REDACTED] 01-20-5581 CMMNCTN CHRGS	01/21/25 \$397.70	02/07/25	\$397.70
Vendor Total for: TECHNOLOGY MANAGEMENT REV FUND (Fiscal YTD Payments: \$5,219.09) \$714.40					
	Invoice: 25FEB	JW: POLICE PENSIONER FEB 01-20-4210 JW: FLC PNSNR FEB	01/21/25 \$1,378.55	02/07/25	\$1,378.55
Vendor Total for: UHS PREMIUM BILLING (Fiscal YTD Payments: \$382,821.56) \$1,378.55					
	Invoice: FEB25	6/14/25 DEPOSIT REFUND 04-00-2101 6/14/25 DPST REFND	02/04/25 \$250.00	02/07/25	\$250.00
Vendor Total for: [REDACTED] (Fiscal YTD Payments: \$.00) \$250.00					
	Invoice: 4258-8	MAINTENANCE DRAFT BEER LINES 04-00-5510 MNT DRFT BR LINES	02/05/25 \$15.00	02/07/25	\$15.00
Vendor Total for: WAYNE DIXON (Fiscal YTD Payments: \$255.00) \$15.00					

Board Listing  
2-14-25 WAR LIST

	List #13	Amount
GENERAL		\$7,751.73
FIRE PROTECTION		\$103.15
COMMUNITY BLDG		\$539.14
WATER		\$12,071.90
FEDERAL FORFEITURE		\$200.00
HOTEL AND MOTEL TAX		\$1,779.06
TIF 4		\$411.00
Grand Total:		\$22,855.98
Total Vendors:		18
TOTAL FOR REGULAR CHECKS:		22855.98

# Board Listing

## 2-14-25 WAR LIST

List #13

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMEREN ILLINOIS	Invoice: 909-25JAN	[REDACTED] 01-30-5726 909 S MAIN ST 35-00-5746 909 S MAIN ST 21-00-5502 909 S MAIN ST 01-20-5746 10 W MORRIS ST 03-00-5502 321 S MAIN LIGHT	01/03/25 \$3,800.00 \$1,779.06 \$4,304.59 \$619.66 \$24.91	02/14/25	\$10,528.22
		Vendor Total for: AMEREN ILLINOIS	(Fiscal YTD Payments: \$156,477.76)		\$10,528.22
AMERICOM IMAGING SYSTEMS	Invoice: 538132	CANON C256 COPIER SERVICES 01-20-5512 COPIER SERVICES	02/03/25 \$40.00	02/14/25	\$40.00
		Vendor Total for: AMERICOM IMAGING SYSTEMS	(Fiscal YTD Payments: \$1,252.23)		\$40.00
BEELMAN LOGISTICS LLC	Invoice: 1039666	CA6B 21-00-6600 CA6B 01-30-6600 CA6B	01/27/25 \$167.29 \$167.29	02/14/25	\$334.58
	Invoice: 1039667	CA7 C QUALITY 21-00-6600 CA7 C QUALITY 01-30-6600 CA7 C QUALITY	01/27/25 \$734.77 \$734.77	02/14/25	\$1,469.54
		Vendor Total for: BEELMAN LOGISTICS LLC	(Fiscal YTD Payments: \$9,695.90)		\$1,804.12
EJ EQUIPMENT, INC	Invoice: W08682	JETTER HOSE REPAIRS 21-00-5508 JETTER HOSE RPRS 01-30-5561 JETTER HOSE RPRS	01/27/25 \$62.77 \$62.78	02/14/25	\$125.55
		Vendor Total for: EJ EQUIPMENT, INC	(Fiscal YTD Payments: \$239.95)		\$125.55
ERB TURF & UTILITY EQUIPMENT	Invoice: 01-121927	CONCRETE SAW BELT & FILTER 21-00-6561 SAW BELT & FILTER	01/30/25 \$52.00	02/14/25	\$52.00
		Vendor Total for: ERB TURF & UTILITY EQUIPMENT	(Fiscal YTD Payments: \$1,487.87)		\$52.00
HEARTLAND COCA COLA BOTTLING CO, LLC	Invoice: 45243686019	SODA	01/21/25	02/14/25	\$489.87

# Board Listing

## 2-14-25 WAR LIST

List #13  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<p>04-00-6200 SODA \$489.87</p> <p>Vendor Total for: HEARTLAND COCA COLA BOTTLING CO, LLC (Fiscal YTD Payments: \$1,474.42) \$489.87</p>					
<p>ILLINOIS AMERICAN WATER</p> <p>Invoice: 25-FEB</p> <p>02/04/25 02/14/25 \$14.08</p> <p>21-00-5747 VILLAGE HALL SWR \$7.04</p> <p>04-00-5747 VILLAGE HALL SWR \$7.04</p> <p>02/05/25 02/14/25 \$13.94</p> <p>01-10-5747 POST OFFICE SWR \$13.94</p> <p>Vendor Total for: ILLINOIS AMERICAN WATER (Fiscal YTD Payments: \$1,346,571.72) \$28.02</p>					
<p>JD BEAN ENTERPRISES LLC</p> <p>Invoice: S9441</p> <p>01/23/25 02/14/25 \$843.75</p> <p>PADLOCKS \$843.75</p> <p>21-00-6200 PADLOCKS</p> <p>Vendor Total for: JD BEAN ENTERPRISES LLC (Fiscal YTD Payments: \$166.00) \$843.75</p>					
<p>KRUPP FLORIST</p> <p>Invoice: 260242</p> <p>01/31/25 02/14/25 \$109.99</p> <p>NS: FUNERAL STATUE \$109.99</p> <p>01-10-5576 NS: FUNERAL STATU</p> <p>Vendor Total for: KRUPP FLORIST (Fiscal YTD Payments: \$525.96) \$109.99</p>					
<p>MIKES AUTOMOTIVE</p> <p>Invoice: 68869</p> <p>01/28/25 02/14/25 \$553.56</p> <p>NEW TIRES/OIL CHANGE \$553.56</p> <p>01-20-5561 TIRES/OIL CHANGE</p> <p>Vendor Total for: MIKES AUTOMOTIVE (Fiscal YTD Payments: \$19,211.43) \$553.56</p>					
<p>QUADIENT FINANCE USA, INC</p> <p>Invoice: JAN25</p> <p>01/27/25 02/14/25 \$300.00</p> <p>01-10-5557 ADMIN POSTAGE \$300.00</p> <p>Vendor Total for: QUADIENT FINANCE USA, INC (Fiscal YTD Payments: \$2,899.75) \$300.00</p>					
<p>REPUBLIC SERVICES</p> <p>Invoice: 0350-005959269</p> <p>01/31/25 02/14/25 \$411.00</p> <p>WASTE CONTAINER \$411.00</p> <p>41-00-5576 WASTE CONTAINER</p> <p>Vendor Total for: REPUBLIC SERVICES (Fiscal YTD Payments: \$1,440.50) \$411.00</p>					

# Board Listing

## 2-14-25 WAR LIST

List #13  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SCHULTE SUPPLY	Invoice: S1224754.001	WATER METERS 21-00-6200 WATER METERS	01/28/25 \$4,559.40	02/14/25	\$4,559.40
	Vendor Total for: SCHULTE SUPPLY	(Fiscal YTD Payments: \$58,991.40)			\$4,559.40
ST LOUIS REGIONAL CRIMESTOPPERS	Invoice: 24-08	2024 CRIMESTOPPERS TIP HOTLINE 30-00-5548 24 CRIMSTPPRS HTLN	01/16/25 \$200.00	02/14/25	\$200.00
	Vendor Total for: ST LOUIS REGIONAL CRIMESTOPPERS	(Fiscal YTD Payments: \$0.00)			\$200.00
STEVEN W WERNER DBA TROY GLASS CO	Invoice: 37827	NEW WINDSHIELD 21-00-5508 NEW WINDSHIELD	01/14/25 \$369.65	02/14/25	\$369.65
	Vendor Total for: STEVEN W WERNER DBA TROY GLASS CO	(Fiscal YTD Payments: \$0.00)			\$369.65
USABLUEBOOK	Invoice: INV00608352	AMMONIA CHEMKEY REAGENTS 21-00-6200 AMMONIA REAGENTS	01/30/25 \$299.55	02/14/25	\$299.55
	Vendor Total for: USABLUEBOOK	(Fiscal YTD Payments: \$2,989.95)			\$299.55
VERIZON WIRELESS	Invoice: 6104049771	[REDACTED] 01-10-5504 ADMIN 12/21-1/20 01-20-5504 PD 12/21-1/20 21-00-5504 WATER 12/21-1/20 04-00-5504 CMCTR 12/21-1/20 01-30-5504 STREET 12/21-1/20 01-60-5504 ZONING 12/21-1/20 03-00-5504 PD 12/21-1/20	01/20/25 \$84.46 \$561.93 \$89.45 \$42.23 \$79.47 \$42.23 \$78.24	02/14/25	\$978.01
	Vendor Total for: VERIZON WIRELESS	(Fiscal YTD Payments: \$8,120.48)			\$978.01
WATTS COPY SYSTEMS	Invoice: 1380606	CONTRACT # 8345-05 01-10-5512 SD: 2/1/25-1/31/2 21-00-5512 SD: 2/1/25-1/31/2	01/28/25 \$581.65 \$581.64	02/14/25	\$1,163.29
	Vendor Total for: WATTS COPY SYSTEMS	(Fiscal YTD Payments: \$1,255.71)			\$1,163.29