

Resolution No. 25-13

A Resolution approving Agreement with Stewart Law Group for flood-related project work

WHEREAS, the Village experienced two natural disasters in the last five (5) years related to flooding of Little Canteen Creek; and

WHEREAS, the Board of Trustees (the "Board") intend to take the necessary steps to address the continuing risk of flooding to residents; and

WHEREAS, Doug Stewart, of Stewart Law Group, serves is appointed as Village Attorney; and

WHEREAS, the Board previously approved preparation of several grants and project work related to the Spring Lake Project and Little Canteen Creek Redevelopment Project (the "Flood-Related Projects"); and

WHEREAS, the Flood-Related Projects are outside the traditional scope of work and duties of the village attorney; and

WHEREAS, Stewart Law Group has developed expertise in the area and established important relationships with local, state, and federal officials; and

WHEREAS, the Board wishes to engage Stewart Law Group to provide Flood-Related Project services and Stewart Law Group wishes to provide said services; 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 engaging Stewart Law Group for Flood-Related Project services, as more fully described in the Engagement Letter. The Board approves the Engagement Letter, attached hereto and incorporated by this reference. The Board authorizes the Mayor to execute the agreement on behalf of the Village.

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 5th day of March 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 5th day of March 2025.

Mayor G.W. Scott, Sr.



DOUG STEWART

955 Lincoln Highway, Ste.
102
Fairview Heights, IL 62208
(618) 800-2972

February 28, 2025

Mayor GW Scott Sr.
Village of Caseyville
909 S. Main Street
Caseyville, IL 62232

Re: **ENGAGEMENT LETTER**

Dear Mayor Scott,

This letter will confirm the terms on which you have retained this office to act as counsel to for the following matter(s): Flood project related work including, but not necessarily limited to, Spring Lake Project, Little Canteen Creek Levee Redevelopment, preparation, submission, and coordination of varying grant applications including the FEMA-BRIC grant and the Swift Current Grant.

The Scope of Services does not include, and is separate from, services provided as Appointed Village Counsel and/or litigation arising from or in relation to the flood related work described above.

We are pleased to have this opportunity to represent you. One purpose of this letter is to avoid misunderstandings regarding the nature and scope of our representation and the method of compensation. These practices and procedures will apply to you unless you have reached a different written understanding with us. Please review this document and, if it is acceptable, sign it and return it to us in the enclosed self-addressed stamped envelope. We cannot undertake to represent you or to give legal advice until we have executed this Engagement Letter and paid any required advanced deposit.

Scope of Services Provided

(a) If the scope of our services is enlarged beyond that described above and in our judgment a fee arrangement different from the foregoing would be appropriate, including requiring a deposit against our fee for services rendered and disbursements,

we will discuss with you a separate fee arrangement for that work. Absent such a discussion, our services will be charged as set forth above.

(b) We will **NOT** provide, as part of this agreement, services related to the prosecution or defense of any legal or equitable action, or other claims, or any administrative action. Should you need these services, we will be happy either to assist you (under a separate agreement) or refer you to another attorney to represent you in those matters.

Fees

We charge fixed fees for certain client services and any work outside of that will be billed at an hourly rate. Presently, attorney's time is billed at \$180.00 per hour and - non-attorney personnel time is billed at \$125.00 per hour. Our hourly fees for a particular matter are based on a variety of factors, including, but not limited to, the time spent, the novelty and difficulty of the questions involved, the experience of the attorneys rendering the services, and time limitations imposed by you or by the circumstances of the matter. We reserve the right to adjust the fees in the future upon providing you thirty (30) days' notice.

You must provide a security trust deposit of \$0.00 to initiate the representation. Failure to both sign and return this agreement with the security trust deposit will result in us not representing you. These security trust deposit funds are designed to secure payment of legal fees and expenses, to be withdrawn by the lawyer only as fees are earned and expenses are incurred. Billing will occur on a monthly basis. See *Billing Practices* below for more information.

Costs and Expenses

In addition to fees for services, you will also be responsible for advancing or reimbursing us for costs and expenses we incur on your behalf. Costs and expenses will be billed to you. To the extent we advance those costs on your behalf, you agree to reimburse us for them; occasionally, we may request that you make an advance payment for an unusual cost item. No single expense of \$200 or more will be expended without your prior written consent.

Billing Practices

We typically bill our fees and expenses on a monthly basis. While every effort is made to invoice fees and expenses in the month that the fee or expense accrued, there may be an occasion where certain fees or expenses are not processed prior to the monthly invoice being sent out. In that event, those fees or expenses will be included in the following month's invoice. Payment is due upon receipt of the invoice. You will receive a statement of account each month if you have any outstanding invoices. We reserve the right to charge late payment fees for any invoice not paid within thirty days of the invoice date.

Electronic Forms of Communication

We may communicate by e-mail with you, including sending you documents and information as attachments to e-mail messages. Although we will take what we believe to be reasonable precautions, we are mindful that the Internet is not a completely secure medium. However, we believe the medium is an efficient and cost effective way to communicate with you, and most of our clients expect us to use the Internet. If you prefer that we not communicate with you by way of e-mail, please let us know. If you do not so advise us, we will assume you authorize us to use e-mail to communicate with you.

Conflicts of Interest

(a) We have performed a name check of our other clients to see if our representation of you would create a conflict of interest for our firm. That check was done using your name and other names you gave us. Please inform us immediately if you use other names or have affiliated companies that you wish us to check for possible conflicts.

(b) You understand that we represent other parties in your industry (and may have certain ownership or participation interests in other business ventures), and that conflicts of interest may arise between you and other clients of the firm. If we are aware of any conflict, we will promptly advise you of the existence of the conflict, and we will try to assist in resolving the conflict. If the conflict cannot be overcome, it may be necessary for us to withdraw from representing you with respect to the matter as to which the conflict exists, in which case you may have to engage separate counsel.

Termination

(a) We have the right to terminate this Agreement and withdraw from representation, and you agree to execute such documents to permit such withdrawal, if necessary, for any reason consistent with the applicable ethical rules, including unanticipated conflicts of interest, delinquency or nonpayment of legal fees and expenses incurred on your behalf, your failure to cooperate with us at all times during the course of our representation, or your failure to disclose material facts.

(b) You may terminate this Agreement at any time, for any reason.

(c) If either of us terminates this agreement, you agree to pay any undisputed hourly fees and charges due through the date of termination and any services or costs incurred, including copying charges of any files, in connection with the transition to your successor counsel; and, to pay, if applicable, through whatever project you want us (and we agree) to complete.

(d) Termination will be effected by serving, and the other party receiving, written notice of termination.

(e) Without terminating this Agreement, you may, at any time, instruct us to stop acting on your behalf in any matter, and we will do so immediately on receipt of that instruction in writing.

Resolving Disputes

If a dispute between us should arise, we want to settle it quickly and fairly. We will first try to do so through discussion. If we are not successful in doing so, then both parties agree to settle any fee dispute arising between us by submitting it to arbitration. In the event a matter is submitted to arbitration, we will mutually agree on an arbitrator and the venue for arbitration.

No Guarantee of Particular Outcome or Result

We want to provide you with excellent service, and will strive at all times to represent you to the best of our ability. However, you understand and agree that we cannot, and do not, promise or guarantee a particular outcome or result with respect to any matter in which we provide legal services.

Client's Duties

You agree to be truthful to us, to cooperate and keep us fully informed of developments, to abide by this Agreement, and to pay our bills promptly.

Miscellaneous Provisions

This Agreement represents the entire agreement between the parties and supersedes all prior agreements between the parties with respect to the subject matter of this Agreement.

This Agreement will be binding on and inure to the benefit of the parties and their respective successors and assigns.

Whenever possible, each provision of this Agreement and each related document will be interpreted in such manner as to be valid under applicable law. However, if any provision of this Agreement or any related document is invalid under applicable law, that provision will be ineffective, without invalidating the remaining provisions of this Agreement or related documents.

This Agreement may not be modified or rescinded, in whole or in part, except in writing, signed by the parties to this Agreement.

This agreement will be governed in all respects by the law of the State of Illinois.

Review of Agreement by Independent Counsel

If you have questions about the legal effect of language in this agreement, your rights and obligations, or the legal or other consequences of signing this agreement, we recommend that you have another independent attorney review this agreement and advise you in that regard before you sign.

Questions

If you have any questions about services or billing practices, please contact Doug Stewart at 618.800.2972 or Doug@Stewartlg.com.

Your Approval by Signing

If you agree with the terms of our agreement as set forth in this letter, please indicate your approval and agreement to the terms of our engagement by signing the enclosed copy of this letter and returning it to us. Please note, the security trust deposit is also required before we can engage in services for you. If you have any questions about the terms of our agreement, please call.

All the best,

Stewart Law Group

Agreed and Accepted:

I agree to the terms of the agreement stated in the letter above.

Signature: _____

Print: _____

Date: _____

ORDINANCE 2025-01

AN ORDINANCE DESIGNATING NO PARKING ZONE ON OLD CASEYVILLE ROAD

WHEREAS, the Village may regulate use of streets within its corporate boundaries subject to the provisions of the Illinois Vehicle Code (See 65 ILCS 11-80-1; 65 ILCS 11-80-2); and

WHEREAS, the Village previously adopted the Revised Code of Ordinances; and

WHEREAS, the Revised Code of Ordinances states that no person shall park a vehicle at any place where official signs prohibit parking (See 24-6-4(A) and 24-6-4(A)(3)(b)); and

WHEREAS, Schedule "E" designates the No-Parking Zones within the Village as previously adopted by the Board of Trustees; and

WHEREAS, the Board finds that parking along Old Caseyville Road, between the intersections of South 5th Street and Sharon Drive, unreasonably impedes the flow of traffic and will prevent emergency services (police, fire, EMS) from timely responding to an emergency situations; and

WHEREAS, to protect the health and safety of residents, the Board finds it reasonably necessary to prohibit parking along both sides of Old Caseyville Road, between the intersections of South 5th Street and Sharon Drive; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CASEYVILLE AS FOLLOWS:

Section 1. The above referenced recitals are true, accurate, and incorporated by this reference.

Section 2. The Board finds that prohibiting parking along both sides of Old Caseyville Road, between the intersections of South 5th Street and Sharon Drive, is in the best interest of, and reasonably necessary to protect residents and commuters; and

Section 3. Subject to provisions in the Illinois Vehicle Code, the Board prohibits parking along both sides of Old Caseyville Road, between the intersections of South 5th Street and Sharon Drive. The Board designates Old Caseyville Road from South 5th Street to Sharon Drive as a No Parking Zone as to prohibit parking on both sides of the street in the designated No Parking Zone.

Section 4. Article VI – Parking Rules, of the Revised Code of Ordinances, and, more specifically, Schedule E is amended to add to the list of No Parking Zones the following No Parking Zone:

Old Caseyville Road (both sides) from South 5th Street to Sharon Drive

Section 4. To the extent that any ordinance conflicts, or in otherwise incompatible, the conflicting provision, or incompatible provision as the case may be, is hereby repealed.

Section 5. The Board authorizes the appropriate personnel to take any and all actions reasonably necessary to carry out the provisions of this ordinance.

Section 6. This ordinance shall take effect upon publication as provided by law.

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 5th day of March 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 5th day of March 2025.

Mayor G.W. Scott, Sr.

RESOLUTION No. 25-11

A RESOLUTION AUTHORIZING ISSUANCE OF A BUSINESS LICENSE TO THE CASEYVILLE CAR WASH, 14 W. SCATES ST., CASEYVILLE, IL 62232

WHEREAS, the Village Clerk received an application for the issuance of a business license for The Caseyville Car Wash, located at 14 W. Scates St., 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 The Caseyville Car Wash, located at 14 W. Scates St., 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 5th day of March 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 5th day of March 2025.

Mayor G.W. Scott, Sr.

RESOLUTION No. 25-12

**A RESOLUTION AUTHORIZING ISSUANCE OF A BUSINESS LICENSE TO STL HOSPITALITY LLC,
2423 OLD COUNTRY INN DR., CASEYVILLE, IL 62232**

WHEREAS, the Village Clerk received an application for the issuance of a business license for STL Hospitality LLC, located at 2423 Old Country Inn Dr., 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 STL Hospitality LLC, located at 2423 Old Country Inn Dr., 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 5th day of March 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 5th day of March 2025.

Mayor G.W. Scott, Sr.

Board Listing
For Check Run Dates 2-21 & 2-28

	Reg Check Run 2/21/25	Reg Check Run 2/28/25	Totals
General Fund	\$ 12,175.02	\$ 15,241.26	\$ 27,416.28
Fire Protection	\$ 354.25	\$ 492.09	\$ 846.34
Community Bldg	\$ -	\$ 1,733.20	\$ 1,733.20
Liability	\$ -	\$ -	\$ -
IMRF	\$ -	\$ 1.59	\$ 1.59
Audit	\$ -	\$ -	\$ -
Motor Fuels	\$ 4,645.00	\$ 1,844.80	\$ 6,489.80
Parks	\$ 282.92	\$ 114.00	\$ 396.92
Tanglewood SSA	\$ -	\$ -	\$ -
I-64 Business Dist	\$ -	\$ -	\$ -
Water	\$ 12,011.95	\$ 19,567.90	\$ 31,579.85
Main St. Business District	\$ -	\$ -	\$ -
DEA Seizures & Forfeitures	\$ 613.70	\$ 42.73	\$ 656.43
DUI Account	\$ -	\$ -	\$ -
State Forfeiture	\$ -	\$ -	\$ -
Hotel and Motel Tax	\$ 9,620.99	\$ -	\$ 9,620.99
TIF #2	\$ -	\$ -	\$ -
TIF #3	\$ -	\$ -	\$ -
TIF #4	\$ 116,322.30	\$ 114.00	\$ 116,436.30
TIF Black Lane	\$ -	\$ -	\$ -
Police Pension	\$ -	\$ -	\$ -
Police Station	\$ 438,967.17	\$ -	\$ 438,967.17
Cemetery	\$ -	\$ -	\$ -
Grand Total	\$ 594,993.30	\$ 39,151.57	\$ 634,144.87
Total Vendors	29	24	53

Board Listing
2-21-25 WAR LIST

List #14
Amount

GENERAL	\$12,175.02
FIRE PROTECTION	\$354.25
MOTOR FUEL TAX	\$4,645.00
PARKS	\$282.92
WATER	\$12,011.95
FEDERAL FORFEITURE	\$613.70
HOTEL AND MOTEL TAX	\$9,620.99
TIF 4	\$116,322.30
POLICE STATION	\$438,967.17
Grand Total:	\$594,993.30
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	594993.30

Board Listing

2-21-25 WAR LIST

List #14

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AAIC INCORPORATED	Invoice: 14008	PD CONSTRUCTION CONSULTANTS 41-00-8150 CONSULTANTS	02/11/25 \$1,018.87	02/21/25	\$1,018.87
	Invoice: 14009	PD CONSTRUCTION ADMINISTRATION 41-00-8150 CONSTRUCTIONMGMT	02/11/25 \$54,531.74	02/21/25	\$54,531.74
		(Fiscal YTD Payments: \$422,977.04)			
AMEREN ILLINOIS	Invoice: 1496-25JAN	[REDACTED] 21-00-5502 1496 BLACK LN LFT	01/07/25 \$248.27	02/21/25	\$248.27
	Invoice: 157-25JAN	[REDACTED] 01-30-5726 157 AT CENTER BLV	01/08/25 \$54.52	02/21/25	\$54.52
	Invoice: 1916-25JAN	[REDACTED] 01-30-5726 1916 N 89TH	01/09/25 \$39.04	02/21/25	\$39.04
	Invoice: 2305-25JAN	[REDACTED] 21-00-5502 2305 N 89TH	01/09/25 \$760.42	02/21/25	\$760.42
	Invoice: 2411-25JAN	[REDACTED] 01-30-5726 2411 OLD COUNTRY	01/10/25 \$67.17	02/21/25	\$67.17
	Invoice: 8798-25JAN	[REDACTED] 01-30-5726 8798 PETROFF DR	01/08/25 \$76.29	02/21/25	\$76.29
	Invoice: 8875-25JAN	[REDACTED] 01-30-5726 8875 TUCKER SIREN	01/08/25 \$193.24	02/21/25	\$193.24
	Invoice: STREET-25JAN	[REDACTED] 01-30-5592 STREET LIGHTS	01/07/25 \$1,222.64	02/21/25	\$1,222.64
		(Fiscal YTD Payments: \$167,005.98)			
BEL-O COOLING & HEATING, INC.	Invoice: 7	MECHANICAL WORK 60-00-8150 MECHANICAL WORK	02/14/25 \$68,555.07	02/21/25	\$68,555.07
		(Fiscal YTD Payments: \$344,763.42)			
CARD SERVICES	Invoice: JAN25	JAN UMB STATEMENT 01-60-5561 CH-CAR WASH	01/31/25 \$8.00	02/21/25	\$8.00
		01-10-6100 AMZN-WNDW ENVLP	\$29.97		
		01-20-6100 AMZN-ENVELOPES	\$39.79		
		01-20-6200 AMZN-HNDHLD SPLT	\$61.16		
		01-20-6100 AMZN-COPY PAPER	\$43.99		
		30-00-6200 AMZN-EMRG LIGHTS	\$149.00		

Board Listing

2-21-25 WAR LIST

List #14

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-5576 USPS-PRIORITY MAI	\$12.55		
		01-20-6200 AMZN-CAR SPILGHT	\$169.99		
		01-20-5548 TLO-PD PEOPLE SEA	\$225.00		
		30-00-5501 CHEWY K9 SUPPLIES	\$84.53		
		01-20-6200 AMZN-WIRE/TOGGLE	\$25.08		
		30-00-5501 CHEWY K9 SUPPLIES	\$105.33		
		30-00-5501 CHEWY K9 SUPPLIES	\$182.93		
		01-20-6200 AMZN-FUSES/TAPE	\$28.89		
		01-20-6200 WM-FUSES	\$15.44		
		01-20-6200 AMZN-HARD DRIVE	\$209.98		
		01-20-5548 AMZN PRIME SUBS	\$14.99		
		01-20-6200 AMZN-WAX	\$23.96		
		01-20-6200 AMZN-TRSH BGS/MRK	\$63.59		
		01-30-6200 AMZN-HAND WARMERS	\$55.00		
		21-00-6200 AMZN-HAND WARMERS	\$54.99		
		21-00-6561 AMZN-DSH CLS/KNOB	\$101.72		
		21-00-6561 AMZN-FLOOR LINERS	\$116.58		
		01-30-6200 AMZN-FENCE SCREEN	\$21.99		
		21-00-6200 AMZN-FENCE SCREEN	\$21.98		
		21-00-6200 AMZN-CMLCK FITTINGS	\$28.79		
		01-30-6200 AMZN-WELDING GLYS	\$20.99		
		01-30-6200 AMZN-TOOL SETS	\$32.77		
		21-00-6200 AMZN-TOOL SETS	\$32.76		
		01-30-6200 AMZN-TOOL SETS	\$34.97		
		21-00-6200 AMZN-TOOL SETS	\$34.97		
		21-00-6200 AMZN-TOOL SETS	\$63.40		
		21-00-6561 AMZN-FUEL FILTERS	\$26.99		
		01-10-6200 AMZN-TIMER	\$165.23		
		01-30-6561 RUSH-TRUCK LIGHT	\$73.96		
		01-30-6200 AMZN-FENCE SCREEN	\$73.96		
		21-00-6200 AMZN-FENCE SCREEN	\$73.96		
			(Fiscal YTD Payments: \$24,349.20)		
Vendor Total for: CARD SERVICES			\$2,475.22		
CHARTER COMMUNICATIONS					
	Invoice: 138394001020725		02/07/25	02/21/25	\$321.43
	Invoice: 173457401020725		02/07/25	02/21/25	\$245.99
			(Fiscal YTD Payments: \$17,838.06)		
Vendor Total for: CHARTER COMMUNICATIONS			\$567.42		
DELUXE BUSINESS CHECKS					
	Invoice: FEB25		02/18/25	02/21/25	\$159.45
BANK DEPOSIT SLIPS					

Board Listing 2-21-25 WAR LIST

List #14
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: DELUXE BUSINESS CHECKS					
		01-10-6200 BANK DEPOSIT SLIP	\$79.73		
		21-00-6200 BANK DEPOSIT SLIP	\$79.72		
					\$159.45
GONZALEZ COMPANIES, LLC					
	Invoice: 0021706	REPORTS FOR MS-4 PERMIT	01/28/25	02/21/25	\$1,800.00
		21-00-5576 RPRPTS MS-4 PERMIT	\$1,800.00		
Vendor Total for: GONZALEZ COMPANIES, LLC					\$1,800.00
HUELS OIL COMPANY					
	Invoice: SI-42215	ANTIFREEZE	01/31/25	02/21/25	\$822.80
		21-00-6300 ANTIFREEZE	\$411.40		
	Invoice: TB-PH 326532	01-30-6300 ANTIFREEZE	\$411.40		
		PREMIUM ON-ROAD DIESEL	02/04/25	02/21/25	\$1,641.10
		21-00-6300 PRM ON-RD DIESEL	\$1,099.54		
		01-30-6300 PRM ON-RD DIESEL	\$459.51		
		17-00-6300 PRM ON-RD DIESEL	\$49.23		
		03-00-6300 PRM ON-RD DIESEL	\$32.82		
	Invoice: TB-PH 326533	REFORMULATED GASOHOL	02/04/25	02/21/25	\$4,412.66
		01-20-6300 RFRMLTD GASOHOL	\$1,323.80		
		01-30-6300 RFRMLTD GASOHOL	\$220.63		
		17-00-6300 RFRMLTD GASOHOL	\$220.63		
		21-00-6300 RFRMLTD GASOHOL	\$2,647.60		
Vendor Total for: HUELS OIL COMPANY					\$6,876.56
ILLINOIS AMERICAN WATER					
	Invoice: 25-FEB 3	[REDACTED]	02/06/25	02/21/25	\$13.06
		17-00-5747 11/13/24-12/10/24	\$13.06		
Vendor Total for: ILLINOIS AMERICAN WATER					\$13.06
J & M DISPLAYS, INC.					
	Invoice: FEB25	FIREWORKS DISPLAY RES# 25-09	01/17/25	02/21/25	\$9,375.00
		35-00-5744 FIREWORKS DISPLAY	\$9,375.00		
Vendor Total for: J & M DISPLAYS, INC.					\$9,375.00
LARRY GREEN					
	Invoice: 25-FEB	2/4/25-2/10/25	02/18/25	02/21/25	\$8.40

Board Listing 2-21-25 WAR LIST

List #14

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 25-JAN	01-60-5578 2/4/25-2/10/25 1/9/25-1/30/25 01-60-5578 1/9/25-1/30/25	\$8.40 02/18/25 \$11.90	02/21/25	\$11.90
Vendor Total for: LARRY GREEN		(Fiscal YTD Payments: \$119.50)			\$20.30
LOELLKE PLUMBING, LLC	Invoice: 5	PD PLUMBING WORK 60-00-8150 PD PLUMBING WORK	02/14/25 \$37,450.80	02/21/25	\$37,450.80
Vendor Total for: LOELLKE PLUMBING, LLC		(Fiscal YTD Payments: \$131,995.53)			\$37,450.80
LONDON SHOE SHOP	Invoice: 1/2/20606	ZW: WRK BOOTS 01-30-6400 ZW: WORK BOOTS	02/11/25 \$200.00	02/21/25	\$200.00
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$1,331.89)			\$200.00
MIKES AUTOMOTIVE	Invoice: 68900	OIL CHANGE 30-00-5501 OIL CHANGE	02/03/25 \$91.91	02/21/25	\$91.91
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$19,764.99)			\$91.91
McCLATCHY COMPANY, LLC	Invoice: 286368	PLANNING CMMSN MTG/PUBLIC NOTICES 01-60-5572 PLNG CMMSN MTG 01-60-5572 507 N MAIN ST 01-60-5572 8804 BOTANICAL 01-60-5572 8814 BOTANICAL 01-60-5572 106 S MAIN ST 01-60-5572 730 S MAIN ST	01/31/25 \$128.70 \$336.10 \$336.10 \$336.10 \$336.10 \$336.10	02/21/25	\$1,809.20
Vendor Total for: McCLATCHY COMPANY, LLC		(Fiscal YTD Payments: \$5,102.55)			\$1,809.20
O'REILLY AUTOMOTIVE, INC.	Invoice: 1068-404442	BRAKE FLUID/WASHER FLUID/ANTI-FREEZE 01-20-6561 BRK/WSHR FLD/ANIF	02/07/25 \$59.60	02/21/25	\$59.60
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(Fiscal YTD Payments: \$728.34)			\$59.60
PEERLESS NETWORK, INC	Invoice: 69122	[REDACTED]	02/01/25	02/21/25	\$369.04

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<p>Vendor Total for: PEERLESS NETWORK, INC. (Fiscal YTD Payments: \$2,952.32) \$369.04</p>					
PVS DX INC	Invoice: 237000124-25	21-00-5504 909 S MAIN ST 01-20-5504 10 W MORRIS	\$167.59 \$201.45		
<p>Vendor Total for: PVS DX INC (Fiscal YTD Payments: \$2,259.54) \$1,672.30</p>					
PYRAMID ELECTRICAL CONTRACTORS, INC.	Invoice: 12	CHLORINE 21-00-6200 CHLORINE	02/03/25 \$1,672.30	02/21/25	\$1,672.30
<p>Vendor Total for: PYRAMID ELECTRICAL CONTRACTORS, INC. (Fiscal YTD Payments: \$680,106.11) \$60,771.69</p>					
R.W. BOEKER COMPANY INC	Invoice: 13	ELECTRICAL WORK 41-00-8150 ELECTRICAL WORK	02/14/25 \$60,771.69	02/21/25	\$60,771.69
<p>Vendor Total for: R.W. BOEKER COMPANY INC (Fiscal YTD Payments: \$1,616,898.60) \$332,961.30</p>					
SAM'S CLUB	Invoice: 25-FEB	WATER/SUGAR/CREAMER 01-10-6200 WTR/SGR/CRMR 21-00-6200 WTR/SGR/CRMR	02/07/25 \$23.59 \$23.39	02/21/25	\$46.78
<p>Vendor Total for: SAM'S CLUB (Fiscal YTD Payments: \$677.90) \$46.78</p>					
SHERBUT-CARSON-CLAXTON, LLC	Invoice: 12084	CSYVL SCHL STRT RSRFCNG R#24-64 15-00-8400 SCHL ST RSRF 24-6	01/31/25 \$4,645.00	02/21/25	\$4,645.00
	Invoice: 12085	RICH THILMAN PAVEMENT OVERLAY 01-30-5526 RCH THLMN PVMNT	01/31/25 \$1,110.00	02/21/25	\$1,110.00
<p>Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC (Fiscal YTD Payments: \$22,041.00) \$5,755.00</p>					
STERCYCLE INC DBA SHRED IT	Invoice: 8009825875	[REDACTED] 01-10-5576 SHREDDING SERVICE	02/03/25 \$130.87	02/21/25	\$130.87

Board Listing

2-21-25 WAR LIST

List #14
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: STERICYCLE INC DBA SHRED IT (Fiscal YTD Payments: \$2,383.15) \$130.87					
TAMARA K AMMANN					
	Invoice: 25FEB	DOWNSTATE IGFOA ANNUAL CONFERENCE	02/14/25	02/21/25	\$235.20
		01-10-5578 MILEAGE	\$214.20		
		01-10-5578 FOOD/LODGING	\$21.00		
Vendor Total for: TAMARA K AMMANN (Fiscal YTD Payments: \$2,240.51) \$235.20					
TEKLAB, INC.					
	Invoice: 320693	COLIFORM, E COLI, TOTAL-MEMB	02/03/25	02/21/25	\$506.00
		21-00-5701 COLIFORM, E COLI	\$88.00		
		21-00-5701 COLIFORM, E COLI	\$110.00		
		21-00-5701 COLIFORM, E COLI	\$88.00		
		21-00-5701 COLIFORM, TTL-MEM	\$132.00		
		21-00-5701 COLIFORM, TTL-MEM	\$88.00		
Vendor Total for: TEKLAB, INC. (Fiscal YTD Payments: \$2,756.00) \$506.00					
VERIZON WIRELESS					
	Invoice: 6105207324	[REDACTED]	02/04/25	02/21/25	\$150.26
		21-00-5504 W MIDMS 1/5-2/4	\$150.26		
Vendor Total for: VERIZON WIRELESS (Fiscal YTD Payments: \$9,098.49) \$150.26					
WATTS COPY SYSTEMS					
	Invoice: 1380847	CONTRACT# 8345-04	01/29/25	02/21/25	\$606.43
		01-10-5512 BW COPIES	\$72.31		
		21-00-5512 BW COPIES	\$72.50		
		01-10-5512 COLOR COPIES	\$230.91		
		21-00-5512 COLOR COPIES	\$230.91		
Vendor Total for: WATTS COPY SYSTEMS (Fiscal YTD Payments: \$2,419.00) \$606.43					
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 66832-1	COPY PAPER	02/13/25	02/21/25	\$278.00
		01-10-6100 COPY PAPER	\$139.00		
		21-00-6100 COPY PAPER	\$139.00		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC. (Fiscal YTD Payments: \$698.75) \$278.00					

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List #14

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 01-37934	HYDRAULIC SPINNER MOTOR	12/02/24	02/21/25	\$196.41
		01-30-6561 HYD SPNNR MOTOR	\$196.41		
	Invoice: 01-37978	FITTING/PIPE ELBOW	12/04/24	02/21/25	\$16.52
		01-30-6561 FITNG/PIPE ELBOW	\$16.52		
	Invoice: 01-38536	SNOW PLOW CASTER ASSMBLY/BLADE	01/08/25	02/21/25	\$2,948.20
		01-30-6561 PLW ASSMBLY/BLD	\$1,474.10		
		21-00-6561 PLW ASSMBLY/BLD	\$1,474.10		
	Invoice: 01-38964	LED LIGHTS/PLW MARKERS/SHOVEL HOLD	01/22/25	02/21/25	\$266.83
		01-30-6200 LTS/PLW MRK/SHV	\$266.83		
	Invoice: 01-39095	LOAD SENSING SPREADER VALVE	01/28/25	02/21/25	\$406.10
		01-30-6200 SPREADER VALVE	\$406.10		
	Invoice: 01-39131	O-RINGS	01/29/25	02/21/25	\$10.58
		01-30-6561 O-RINGS	\$10.58		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY					\$3,844.64
					(Fiscal YTD Payments: \$93,925.40)

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List #15
Amount

GENERAL	\$15,241.26
FIRE PROTECTION	\$492.09
COMMUNITY BLDG	\$1,733.20
IMRF	\$1.59
MOTOR FUEL TAX	\$1,844.80
PARKS	\$114.00
WATER	\$19,567.90
FEDERAL FORFEITURE	\$42.73
TIF 4	\$114.00
Grand Total:	\$39,151.57
Total Vendors:	24
TOTAL FOR REGULAR CHECKS:	39151.57

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List #15

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
[REDACTED]	Invoice: FEB25	8/2/25 DEPOSIT REFUND 04-00-2101 8/2/25 DPST RFND	02/19/25 \$250.00	02/28/25	\$250.00
	Vendor Total for: [REDACTED]	(Fiscal YTD Payments: \$0.00)			\$250.00
CHRIST BROS PRODUCTS LLC	Invoice: INV-001044	EZ STREET 15-00-6606 EZ STREET	02/10/25 \$974.40	02/28/25	\$974.40
	Invoice: INV-001045	EZ STREET 15-00-6606 EZ STREET	02/10/25 \$870.40	02/28/25	\$870.40
	Vendor Total for: CHRIST BROS PRODUCTS LLC	(Fiscal YTD Payments: \$13,368.15)			\$1,844.80
COMMERCIAL DOOR & HARDWARE	Invoice: 513749	VERTICAL ROD EXIT DEVICE 04-00-5550 VRTCL RD EXT DVC	02/10/25 \$773.80	02/28/25	\$773.80
	Vendor Total for: COMMERCIAL DOOR & HARDWARE	(Fiscal YTD Payments: \$132.24)			\$773.80
[REDACTED]	Invoice: FEB25	2/9/25 DEPOSIT REFUND 04-00-2101 2/9/25 DPST RFND 04-00-5510 2/9/25 RNITL FEE	02/19/25 \$250.00 -\$100.00	02/28/25	\$150.00
	Vendor Total for: [REDACTED]	(Fiscal YTD Payments: \$0.00)			\$150.00
EMPLOYERS & LABORERS LOCALS 100 & 397	Invoice: 25FEB	HEALTH INSURANCE 21-00-4215 HEALTH INSURANCE 01-30-4215 HEALTH INSURANCE	02/01/25 \$12,744.00 \$5,664.00	02/28/25	\$18,408.00
	Vendor Total for: EMPLOYERS & LABORERS LOCALS 100 & 397	(Fiscal YTD Payments: \$221,882.75)			\$18,408.00
GATEWAY INDUSTRIAL POWER, INC	Invoice: 001-141459R	ANNUAL GENERATOR SERVICE 01-20-5576 GENERATOR SERVICE	02/10/25 \$436.47	02/28/25	\$436.47
	Invoice: 001-141460R	ANNUAL GENERATOR SERVICE 21-00-5576 GENERATOR SERVICE 04-00-5550 GENERATOR SERVICE 01-10-5550 GENERATOR SERVICE	02/15/25 \$135.68 \$135.68 \$135.68	02/28/25	\$407.04

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List #15
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(GATEWAY INDUSTRIAL POWER, INC Cont'd)					
	Invoice: 001-142918R	ANNUAL GENERATOR SERVICE 03-00-5576 GENERATOR SERVICE	02/10/25 \$413.85	02/28/25	\$413.85
	Vendor Total for: GATEWAY INDUSTRIAL POWER, INC	(Fiscal YTD Payments: \$5,773.47)			\$1,257.36
HOME DEPOT CREDIT SERVICES					
	Invoice: 25FEB	HOME DEPOT FEB CHARGES 21-00-6200 FEB CHARGES 01-10-6200 FEB CHARGES 01-30-6200 FEB CHARGES	02/13/25 \$886.94 \$177.39 \$118.26	02/28/25	\$1,182.59
	Vendor Total for: HOME DEPOT CREDIT SERVICES	(Fiscal YTD Payments: \$6,262.11)			\$1,182.59
IL MUNICIPAL RETIREMENT					
	Invoice: 2354116-Q9N1	SLEP MONTHLY ADJUSTMENT 11-00-4270 SLEP MONTHLY ADJ	02/20/25 \$1.59	02/28/25	\$1.59
	Vendor Total for: IL MUNICIPAL RETIREMENT	(Fiscal YTD Payments: \$213,268.27)			\$1.59
ILLINOIS ELECTRIC WORKS					
	Invoice: S113178	COIL & RELAY 21-00-6561 COIL & RELAY	02/13/25 \$254.06	02/28/25	\$254.06
	Vendor Total for: ILLINOIS ELECTRIC WORKS	(Fiscal YTD Payments: \$68,940.61)			\$254.06
INDUSTRIAL HYDRAULIC SERVICES					
	Invoice: 816731	RESEAL STREET SWEEPER CYLINDER 01-30-6561 RESEAL CYLINDER	02/07/25 \$425.00	02/28/25	\$425.00
	Vendor Total for: INDUSTRIAL HYDRAULIC SERVICES	(Fiscal YTD Payments: \$1,758.47)			\$425.00
JOHN DEERE FINANCIAL					
	Invoice: 25FEB	MAINT & EQUIP SUPPLIES 21-00-6200 MAINT SUPPLIES 01-30-6200 MAINT SUPPLIES 01-30-6561 EQUIP SUPPLIES	02/16/25 \$327.30 \$517.29 \$319.99	02/28/25	\$1,164.58
	Vendor Total for: JOHN DEERE FINANCIAL	(Fiscal YTD Payments: \$6,530.42)			\$1,164.58
LAUREN TAMBURELLO					
	Invoice: FEB25	KENNEL THERMOMETER	02/20/25	02/28/25	\$42.73

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		30-00-6501 KENNEL THERMOMETE	\$42.73		
		(Fiscal YTD Payments: \$8,201.49).			\$42.73
		Vendor Total for: LAUREN TAMBURELLO			
MCKAY AUTO PARTS	Invoice: 434780	FILTER RETURNS	01/27/25	02/28/25	-\$111.71
	Invoice: 435032	21-00-6561 FILTER RETURNS	-\$111.71		
	Invoice: 435095	DOOR PANEL REMOVAL TOOL	01/30/25	02/28/25	\$12.49
	Invoice: 435375	01-30-6561 DR PNL RMVL TOOL	\$6.25		
	Invoice: 435466	21-00-6561 DR PNL RMVL TOOL	\$6.24		
	Invoice: 435833	GLOW PLUG RELAY	01/31/25	02/28/25	\$57.99
	Invoice: 435957	21-00-6561 GLOW PLUG RELAY	\$57.99		
	Invoice: 436002	WATER PUMP/RADIATOR HOSE	02/04/25	02/28/25	\$557.64
	Invoice: 436003	01-30-6561 WTR PMP/RDTR HOSE	\$557.64		
	Invoice: 436021	TOOL RETURN	02/05/25	02/28/25	-\$211.48
	Invoice: 436039	01-30-6561 TOOL RETURN	-\$211.48		
	Invoice: 436125	SPARK PLUG/STARTING FLUID	02/11/25	02/28/25	\$10.45
	Invoice: 436343	01-30-6561 SPK PLG/STRT FLD	\$10.45		
	Invoice: 436365	OIL & FILTER	02/11/25	02/28/25	\$310.31
	Invoice: 436376	01-30-6561 OIL & FILTER	\$310.31		
	Invoice: 436852	OIL/AIR/FUEL FILTERS	02/12/25	02/28/25	\$167.08
		01-30-6561 OIL/AIR/FUEL FLT	\$83.54		
		21-00-6561 OIL/AIR/FUEL FLT	\$83.54		
		POWER STEERING FLD/BRAKE FLD/FUNNEL	02/13/25	02/28/25	\$43.98
		01-30-6561 PWR STR/BRK FLD	\$21.99		
		21-00-6561 PWR STR/BRK FLD	\$21.99		
		FILTER RETURNS	02/13/25	02/28/25	-\$126.44
		21-00-6561 FILTER RETURNS	-\$126.44		
		HYD HOSE FITTINGS/8MXTX	02/13/25	02/28/25	\$175.84
		01-30-6561 HYD HS FITINGS/RMX	\$175.84		
		GASKET MAKER	02/13/25	02/28/25	\$25.99
		01-30-6561 GASKET MAKER	\$13.00		
		21-00-6561 GASKET MAKER	\$12.99		
		FUEL ELEMENT	02/14/25	02/28/25	\$77.49
		21-00-6561 FUEL ELEMENT	\$77.49		
		DIESEL 911	02/18/25	02/28/25	\$359.76
		01-30-6561 DIESEL 911	\$179.88		
		21-00-6561 DIESEL 911	\$179.88		
		OIL DRY	02/19/25	02/28/25	\$47.94
		01-30-6561 OIL DRY	\$23.97		
		21-00-6561 OIL DRY	\$23.97		
		RELAY	02/19/25	02/28/25	\$18.49
		01-30-6561 RELAY	\$18.49		
		BATTERY	02/25/25	02/28/25	\$342.97

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 436951	21-00-6561 BATTERY CORE DEPOSIT REFUND 21-00-6561 CORE DPST RFND	\$342.97 02/26/25 -\$110.00	02/28/25	-\$110.00
		(Fiscal YTD Payments: \$5,728.12)			
Vendor Total for: MCKAY AUTO PARTS					
	Invoice: FEB25	21-15-25 DEPOSIT REFUND 04-00-2101 2/15/25 DPST RFND	02/19/25 \$250.00	02/28/25	\$250.00
		(Fiscal YTD Payments: \$.00)			
Vendor Total for: [REDACTED]					
MIDWEST MUNICIPAL SUPPLY					
	Invoice: 2076180	ADAPTERS/BRASS COUPLINGS 21-00-6200 ADPTRS/BRSS CPLNG	02/10/25 \$364.33	02/28/25	\$364.33
	Invoice: 2076222	4" MUNI-BALL 21-00-6200 4" MUNI-BALL	02/10/25 \$474.28	02/28/25	\$474.28
	Invoice: 2076303	COPPER TUBING 21-00-6200 COPPER TUBING	02/12/25 \$936.60	02/28/25	\$936.60
		(Fiscal YTD Payments: \$70,368.14)			
Vendor Total for: MIDWEST MUNICIPAL SUPPLY					
OFFICE DEPOT CREDIT PLAN					
	Invoice: 25FEB	OFFICE SUPPLIES 21-00-6200 SUGAR/CREAMER 01-30-6200 SUGAR/CREAMFR 01-10-6200 COPY PPR/CLNDR 01-10-6200 FLASH DRIVES 21-00-6200 DUSTER 01-10-6200 DUSTER 21-00-6200 ELECTRONIC WIPES 01-10-6200 ELECTRONIC WIPES 04-00-6200 EASEL PAD	02/11/25 \$12.59 \$12.58 \$11.89 \$16.99 \$18.75 \$18.74 \$12.00 \$11.99 \$29.99	02/28/25	\$145.52
		(Fiscal YTD Payments: \$2,643.73)			
Vendor Total for: OFFICE DEPOT CREDIT PLAN					
R AND R SANITATION					
	Invoice: 151554	ECON-O-JOHN 41-00-5576 2/13/25-3/12/25	02/13/25 \$114.00	02/28/25	\$114.00
	Invoice: 151555	ECON-O-JOHN 17-00-5512 2/14/25-3/13/25	02/14/25 \$114.00	02/28/25	\$114.00
		(Fiscal YTD Payments: \$799.90)			
Vendor Total for: R AND R SANITATION					

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Amount

Due Date

Inv. Date

Description

Invoice

Vendor

RALPH & SONS

Invoice: 13920

NEW TIRES
21-00-5508 NEW TIRES

\$1,516.68

02/28/25

02/14/25
\$1,516.68

Vendor Total for: RALPH & SONS

(Fiscal YTD Payments: \$10,501.10)

\$1,516.68

SIRCHIE

Invoice: 0677250-IN

METH TESTS, FENTANYL/SCOTT REAGENT
01-20-5725 METH/FNINL/SCIT

\$496.05

02/28/25

01/15/25
\$496.05

Invoice: 0681883-IN

EVIDENCE BAGS
01-20-5725 EVIDENCE BAGS

\$72.60

02/28/25

02/14/25
\$72.60

Vendor Total for: SIRCHIE

(Fiscal YTD Payments: \$1,250.71)

\$568.65

USABLUEBOOK

Invoice: INV00619503

FREE AMONIA CHEMKEY
21-00-6200 FREE AMONIA CHMKY

\$245.37

02/28/25

02/11/25
\$245.37

Vendor Total for: USABLUEBOOK

(Fiscal YTD Payments: \$3,289.50)

\$245.37

UTILITRA

Invoice: 13993

IT SUPPORT FEBRUARY
01-20-5576 SUPPORT FEE \$1,732.50
21-00-5576 SUPPORT FEE \$495.00
01-10-5576 SUPPORT FEE \$660.00
01-30-5576 SUPPORT FEE \$247.50
04-00-5576 SUPPORT FEE \$82.50
01-60-5576 SUPPORT FEE \$82.50
01-20-5576 SERVER SUPPORT \$165.00
21-00-5576 SERVER SUPPORT \$165.00
01-10-5576 SERVER SUPPORT \$165.00
01-10-5576 PROOPOINT ESSNTL \$48.00
01-10-5576 MICROSOFT G3 APPS \$44.00
01-20-5576 MICROSOFT APPS \$256.00
21-00-5576 MICROSOFT APPS \$88.00
01-10-5576 MICROSOFT APPS \$100.00
01-30-5576 MICROSOFT APPS \$16.00
04-00-5576 MICROSOFT APPS \$4.00
01-60-5576 MICROSOFT APPS \$16.00
01-20-5576 HOLISTIX RECOVER \$96.60
21-00-5576 HOLISTIX RECOVER \$96.60
01-10-5576 SOPHOS PROTECTION \$52.96

\$4,848.45

02/28/25

02/07/25
\$1,732.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-5576 SOPHOS PROTECTION	\$52.97		
		21-00-5576 SOPHOS PROTECTION	\$52.97		
		01-10-5548 ACROBAT PRO SUBS	\$47.98		
		01-10-5548 ACROBAT SUBS	\$29.98		
		01-20-5548 ACROBAT SUBS	\$14.99		
		01-20-5576 SOPHOS PROTECTION	\$36.40		
	Invoice: 14077	AL: COMPUTER	02/14/25	02/28/25	\$1,081.76
		01-10-8300 AL: COMPUTER	\$1,081.76		
		(Fiscal YTD Payments: \$44,861.69)			\$5,930.21
VERIZON WIRELESS	Invoice: 6106500379				
		01-10-5504 ADMIN 1/21-2/20	02/20/25	02/28/25	\$963.78
		01-20-5504 PD 1/21-2/20	\$84.46		
		21-00-5504 WATER 1/21-2/20	\$547.70		
		04-00-5504 CMCTR 1/21-2/20	\$89.45		
		01-30-5504 STREET 1/21-2/20	\$42.23		
		01-60-5504 ZONING 1/21-2/20	\$79.47		
		03-00-5504 FD 1/21-2/20	\$42.23		
			\$78.24		
		(Fiscal YTD Payments: \$9,248.75)			\$963.78
WARNING LITES OF SOUTHERN ILLINOIS, LLC	Invoice: 35826				
		GLOVES	02/13/25	02/28/25	\$109.85
		21-00-6400 GLOVES	\$109.85		
		(Fiscal YTD Payments: \$3,103.19)			\$109.85
WAYNE DIXON	Invoice: 4385-5				
		MAINTENANCE DRAFT BEER LINES	02/19/25	02/28/25	\$15.00
		04-00-5510 MAINT DRFT BR LIN	\$15.00		
		(Fiscal YTD Payments: \$270.00)			\$15.00