RESOLUTION NO. 26-47

A RESOLUTION APPROVING EMERGENCY PUMP STATION REPAIRS AND AUTHORZING THE REPAIR OF TUCKER DRIVE PUMP STATION

WHEREAS, the Village of Caseyville requires emergency repairs to the Tucker Drive Pump Station; and

WHEREAS, water flow has increased in that area, forcing the pump to operate at maximum capacity with potential of running over capacity; and

WHEREAS, the Village has received a quote from Wissehr Electrical Contractors for $55,950.00; the demolition and installation of a new service pole, meter and disconnect switch, new duplex pump control panel housed in a stainless-steel enclosure, reconnecting of existing pumps and controls to the new pump control panel; and

WHEREAS, it is in the best interest of the Village of Caseyville to repair the Tucker Drive Pump Station from Wissehr Electrical Contractors, 5801 W State Route 161, Belleville, IL 62223 for the total price of $55,950.00; and

WHEREAS, the Village Board desires to approve the emergency repair of the Tucker Drive Pump Station and funds will come from the appropriate funds; and

WHEREAS, the Village Code allows for emergency purchases and contracting under 1-2-26 (L).

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

Section 1. The recitals set forth above are true and accurate and incorporated herein.

Section 2. The Village of Caseyville Board of Trustees hereby authorizes the emergency repair of the Tucker Drive Pump Station, from Wissehr Electrical Contractors, 5801 W State Route 161, Belleville, IL 62223, at the price of $55,950.00.

Section 3. The Board authorizes the appropriate personnel to execute any documentation reasonably necessary to complete the transaction contemplated herein. The Board authorizes Village personnel, the authority reasonably necessary to carry out the transactions contemplated herein.

Section 4. This Resolution shall be in effect following its passage approval and/or publication as required by law.

Res. No. 26-47

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 7th day of October 2026 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Nick Beland	_____	_____	_____	_____
David Benson, Jr.	_____	_____	_____	_____
Matt Modrovsky	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____

Attested and Vote Recorded by:

_____

Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 7th day of October 2026.

_____

Mayor Kent Luebbers

WISSEHR
ELECTRICAL CONTRACTORS

5801 W State Route 161
Belleville, IL 62223-7917

618.398.7575
618.398.7180 fax

www.wissehr.com

September 14, 2026

Village of Caseyville
909 S Main St
Caseyville, IL 62232-1831

Re: Tucker Drive Pump Station
Electric Control Panel and Service Upgrade

Attn: Jeremy Diel

Wissehr Electrical Contractors is pleased to provide to you our proposal for electrical work at the Tucker Drive pump station. We propose to provide all material, equipment, and labor necessary to complete the work as detailed in our scope of work, inclusions, and exclusions listed below:

Scope of Work

1. Demolition of existing service pole, meter, disconnect and pump control panel
2. Installation of a new service pole, meter, and disconnect switch
3. Installation of a new duplex pump control panel sized housed in a stainless steel enclosure.
4. Reconnection of existing pumps and controls to new pump control panel.

Proposal Exclusions (provided by others)

1. Temporary pumping while service and control panel are replaced
2. Furnishing new pumps, floats, and level sensors in pump well
3. Ameren utility charges
4. Restoration and seeding
5. Sales tax

Cost Breakdown

Furnishing above scope for 2 – 10 HP pumps $46,440.00
Adder for upgrading pump control panel to accommodate 2 – 20 HP pumps in the future $9,510.00

Thank you for the opportunity to provide your company with a quotation for this project. If you have any questions regarding our proposal, please do not hesitate to contact me on my cell phone at 618-363-1856.

Sincerely,

Jeff Nester

Jeffrey S. Nester, PE
Vice President

RESOLUTION NO. 26-48

A RESOLUTION APPROVING EMERGENCY PUMP STATION REPAIRS AND AUTHORZING THE REPAIR OF BROOKSIDE PUMP STATION

WHEREAS, the Village of Caseyville required emergency repairs to the Brookside Pump Station; and

WHERAS, the components within the pump station are in disrepair and must be addressed before freezing weather causes failure and safety concerns; and

WHEREAS, the Village has received a quote from Wissehr Electrical Contractors for $55,350.00; the demolition and installation of a new service pole, meter and disconnect switch, new duplex pump control panel housed in a stainless-steel enclosure, reconnecting of existing pumps and controls to the new pump control panel; and

WHEREAS, it is in the best interest of the Village of Caseyville to repair the Brookside Pump Station from Wissehr Electrical Contractors, 5801 W State Route 161, Belleville, IL 62223 for the total price of $55,350.00; and

WHEREAS, the Village Board desires to approve the emergency repair of the Brookside Pump Station and funds will come from the appropriate funds; and

WHEREAS, the Village code allows for emergency purchases and contracting under 1-2-26 (L).

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

Section 1. The recitals set forth above are true and accurate and incorporated herein.

Section 2. The Village of Caseyville Board of Trustees hereby authorizes the emergency repair of the Brookside Pump Station, from Wissehr Electrical Contractors, 5801 W State Route 161, Belleville, IL 62223, at the price of $55,350.00.

Section 3. The Board authorizes the appropriate personnel to execute any documentation reasonably necessary to complete the transaction contemplated herein. The Board authorizes Village personnel, the authority reasonably necessary to carry out the transactions contemplated herein.

Section 4. This Resolution shall be in effect following its passage approval and/or publication as required by law.

Res. No. 26-48

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 7th day of October 2026 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Nick Beland	_____	_____	_____	_____
David Benson, Jr.	_____	_____	_____	_____
Matt Modrovsky	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____

Attested and Vote Recorded by:

_____

Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 7th day of October 2026.

_____

Mayor Kent Luebbers

WISSEHR
ELECTRICAL CONTRACTORS

5801 W State Route 161
Belleville, IL 62223-7917

618.398.7575
618.398.7180 fax

www.wissehr.com

September 14, 2026

Village of Caseyville
909 S Main St
Caseyville, IL 62232-1831

Re: Brookside Pump Station
Electric Control Panel and Service Upgrade

Attn: Jeremy Diel

Wissehr Electrical Contractors is pleased to provide to you our proposal for electrical work at the Brookside pump station. We propose to provide all material, equipment, and labor necessary to complete the work as detailed in our scope of work, inclusions, and exclusions listed below:

Scope of Work

1. Demolition of existing service pole, meter, disconnect and pump control panel
2. Installation of a new service pole, meter, and disconnect switch
3. Installation of a new duplex pump control panel sized housed in a stainless steel enclosure.
4. Reconnection of existing pumps and controls to new pump control panel.

Proposal Exclusions (provided by others)

1. Temporary pumping while service and control panel are replaced
2. Furnishing new pumps, floats, and level sensors in pump well
3. Ameren utility charges
4. Restoration and seeding
5. Sales tax

Cost Breakdown

Furnishing above scope for 2 – 5 HP pumps $55,350.00

Thank you for the opportunity to provide your company with a quotation for this project. If you have any questions regarding our proposal, please do not hesitate to contact me on my cell phone at 618-363-1856.

Sincerely,

Jeff Nester

Jeffrey S. Nester, PE
Vice President

RESOLUTION No. 26-49

A RESOLUTION APPROVING THE ELECTRICAL MAINTENANCE AND CONSTRUCTION SERVICE AGREEMENT FOR THE ELECTRICAL MAINTENANCE AND CONSTRUCTION RELATED TO THE VILLAGE'S INFRASTRUCTURE WITH WISSEHR ELECTRICAL CONTRACTORS

WHEREAS, the Village is in need of electrical maintenance and construction related to the Village's infrastructure; and

WHEREAS, electrical maintenance and construction related to the Village's infrastructure are needed to implement the wanted upgrades to electrical maintenance for the Village of Caseyville; and

WHEREAS, an Electrical Maintenance and Construction Service Agreement has been drafted for the Village of Caseyville to hire Wissehr Electrical Contractors, to perform the necessary electrical maintenance and construction related to the Village's infrastructure; and,

WHEREAS, the Board has had a chance to review the drafted Electrical Maintenance and Construction Service Agreement; and,

WHEREAS, the Village Board desires to approve the Electrical Maintenance and Construction Service Agreement; and,

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fac as if said recitals were fully set forth herein.

Section 2. The Board approves the Electrical Maintenance and Construction Service Agreement contract between the Village of Caseyville and Wissehr Electrical Contractors.

Section 3. The Board authorizes the appropriate personnel to take all actions reasonably necessary to carry out actions contemplated by this Resolution. The Board authorizes the Mayor to execute any documentation reasonably necessary to carry out the transactions contemplated herein.

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

Res. 26-49

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on the 7th day of October 2026, on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Nick Beland	_____	_____	_____	_____
David Benson, Jr.	_____	_____	_____	_____
Matt Modrovsky	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____

Attested and Vote Recorded by:

_____
Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 7th day of October 2026.

_____
Mayor Kent Luebbers

WISSEHR
ELECTRICAL CONTRACTORS

5801 W State Route 161
Belleville, IL 62223-7917

618.398.7575
618.398.7180 fax

www.wissehr.com

Electrical Maintenance and Construction Service Agreement

To: Village of Caseyville

Date: September 29, 2026

Wissehr Electrical Contractors proposes to furnish its services to the Village of Caseyville on an on-call, as needed basis for electrical maintenance and construction related to the Village's infrastructure.

All work will be requested and directed by a Village representative.

Wissehr Electrical Contractors will invoice the Village of Caseyville for such labor and equipment required to accomplish the requested tasks at the rates per the attached sheets.

If this agreement meets your approval, please sign and date where indicated below and return a copy to our office. We look forward to continuing to serve the Village as we have in the past.

Wissehr Electrical Contractors

Thomas R. Wissehr	President		09/29/2026
Name	Title	Signature	Date

Village of Caseyville

Name	Title	Signature	Date

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BILLING RATES EFFECTIVE 9/1/2026 - 12/31/2026

LABOR	Straight Time	Overtime	Double Time
Electrician Foreman	$ 145.42	$ 213.28	$ 281.12
Electrician Journeyman	$ 137.21	$ 201.22	$ 265.22
Project Engineer	$ 190.00		
Project Manager	$ 150.00		
Fabricator	$ 88.00		
Truck Driver	$ 62.00		

EQUIPMENT	Hourly Rate	Daily Rate
Aerial Bucket Truck	$ 50.00	
70' Hi-Reach Truck	$ 70.00	
Pickup Truck or Van (Light Duty)	$ 23.00	
Service Truck (Fully Equipped)	$ 32.00	
Rollback Truck	$ 39.00	
Digger Derrick Truck	$ 78.00	
Truck Crane	$ 85.00	
Dump Truck	$ 52.00	
Trailer	$ 12.00	
Vacuum Excavator	$ 35.00	
Dump Trailer	$ 18.00	
65 HP Concrete Saw	$ 40.00	
60 HP Case Trencher/Plow	$ 85.00	
82 HP 4x4 Backhoe	$ 55.00	
18 HP Vermeer Trencher	$ 30.00	
Horizontal Directional Boring System with Non Tilt Deck Utility Trailer	$ 190.00	
CAT 313B Crawler Mounted Compact Excavator	$ 120.00	
CAT 904H Wheel Loader	$ 35.00	
CAT 299D2 Compact Tract Loader	$ 98.00	
CAT 305CR Crawler Mounted Compact Excavator	$ 67.00	
Genie Aerial Lift	$ 125.00	
Electric Powered Diaphragm Pump	$ 10.00	
5KW Generator	$ 8.00	
130 CFM Diesel Air Compressor	$ 40.00	
Ditch Witch Cable Locator	$ 10.00	
Pressure Washer	$ 10.00	
Arrowboard	$ 10.00	
Crash Attenuator (Truck Mounted)	$ 10.00	
Barricade - Type I		$ 5.00

WISSEHR
ELECTRICAL CONTRACTORS

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Belleville, IL 62223-7917

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618.398.7180 fax

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Barricade - Type II		$ 7.00
Barricade - Type III		$ 9.00
Core Drilling System		$ 100.00
Magnet Drill (Bits not included)		$ 50.00
Jack Hammer (Electric)	$ 20.00	
Confined Space Entry Equipment (includes retrieval and air monitor)		$ 350.00
Air Quality Monitor		$ 125.00
90KV Hi-Pot		$ 200.00
Greenlee Super Tugger System		$ 200.00
FM 2 Way Radio		$ 20.00
Transit		$ 50.00
Laser Level System		$ 50.00
Greenlee Battery Op Hi-Press		$ 50.00
Biddle Ground Tester		$ 50.00
Fluke Harmonic Meter		$ 50.00
Brady Label Printer		$ 50.00
Greenlee Bender		$ 250.00
Conduit Camera		$ 60.00
Sprayer	$ 10.00	
Mower	$ 14.00	

Resolution No. 26-50

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF O'FALLON AND THE VILLAGE OF CASEYVILLE FOR THE TRANSFER OF WATER SERVICE ON COUNTRY LANE

WHEREAS, the Village of Caseyville, Illinois ("Village") is an Illinois municipal corporation that furnishes water service to seven existing homes along Country Lane in unincorporated St. Clair County, Illinois (the "Properties"); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize the Village and the City of O'Fallon, Illinois ("City") to enter into intergovernmental agreements; and

WHEREAS, the Village serves the Properties through a four-inch water main that conflicts with the reconstruction of Country Lane as part of the City's Bethel Grove subdivision; and

WHEREAS, rather than relocate its main, the Village has asked that the Properties be transferred to the City water system, so that the conflicting portion of the Village main can be abandoned and the remaining portion south of the subdivision can be connected to the City's new Bethel Grove main; and

WHEREAS, the City and the Village have negotiated an Intergovernmental Agreement for the Transfer of Water Service, Country Lane (the "Agreement"), attached to this Resolution as Exhibit A, under which the City will furnish and install the taps, service connections, meters, and endpoints needed to connect the Properties to the City system at no cost to the Village or the property owners; and

WHEREAS, under the Agreement the Village will convey to the City the southern portion of its main, the related service lines, and associated easements, permits, and records, and the City will deliver Itron Encoder Receiver Transmitter meter reading devices to the Village as consideration; and

WHEREAS, the Agreement provides that the owners of the Properties will not be required to annex to the City as a condition of receiving City water service and will not be assessed a tap fee, connection fee, or similar charge for connecting their existing homes to the City system; and

WHEREAS, the Mayor and Board of Trustees have reviewed the Agreement and find that entering into the Agreement is in the best interests of the Village and its residents;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois, as follows:

Section 1. Recitals Incorporated: The recitals set forth above are incorporated into and made a part of this Resolution as if fully restated herein.

Section 2. Approval of Agreement: The Mayor and Board of Trustees hereby approve the Intergovernmental Agreement Between the City of O'Fallon and the Village of Caseyville, Transfer of Water Service, Country Lane, in substantially the form attached to this Resolution as Exhibit A.

Section 3. Authorization to Execute: The Mayor is hereby authorized and directed to execute the Agreement on behalf of the Village, and the Village Clerk is hereby authorized and directed to attest the Mayor's signature. The Mayor may approve changes to the Agreement before execution that do not materially alter the rights or obligations of the Village.

Section 4. Conveyance of Facilities: The Mayor and Board of Trustees hereby authorize the conveyance to the City of the Conveyed Facilities, as defined in Section 7 of the Agreement, effective on the Transfer Date. The Mayor is authorized to execute any further instrument of conveyance the City reasonably requests under Section 7 of the Agreement.

Section 5. Further Actions: The Mayor, Village Administrator, Village Clerk, Village Attorney, and other appropriate Village officials are hereby authorized to take such further actions as are reasonably necessary to implement this Resolution and the Agreement.

Section 6. Transmittal: The Village Clerk is authorized and directed to transmit a certified copy of this Resolution to the City and to retain a fully executed copy of the Agreement in the official records of the Village.

Section 7. Severability: If any provision of this Resolution is held invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

Section 8. Effective Date: This Resolution shall be in full force and effect immediately upon its passage and approval.

(signature page to follow)

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of Caseyville, Illinois on this 7th day of October 2026 on the following roll call vote:

	AYE	NAY	ABSTAIN	ABSENT
Nick Beland	_____	_____	_____	_____
David Benson, Jr.	_____	_____	_____	_____
Matt Modrovsky	_____	_____	_____	_____
Dan Cary	_____	_____	_____	_____
Ron Sanftleben	_____	_____	_____	_____
John Buckley	_____	_____	_____	_____

Attested and Vote Recorded by:

_____
Cynthia Miller, Village Clerk

Approved by the Mayor of the Village of Caseyville on this 7th day of October 2026.

_____
Mayor Kent Luebbers

EXHIBIT A

TO RESOLUTION NO. 26-50

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE CITY OF O'FALLON AND THE VILLAGE OF CASEYVILLE

TRANSFER OF WATER SERVICE, COUNTRY LANE

THIS AGREEMENT is made as of _____, 2026, between the **CITY OF O'FALLON, ILLINOIS**, an Illinois home rule municipal corporation (the "City"), and the **VILLAGE OF CASEYVILLE, ILLINOIS**, an Illinois municipal corporation (the "Village").

RECITALS

A. The Village furnishes water service to seven existing homes along Country Lane in unincorporated St. Clair County, Illinois, identified in Exhibit A (the "Properties"), through a four-inch water main that conflicts with the reconstruction of Country Lane as part of the City's Bethel Grove subdivision, as shown in Exhibit B.

B. Rather than relocate its main, the Village has asked that the Properties be transferred to the City water system, so that the conflicting portion of the Village main (shown in red on Exhibit B, the "Conflicting Main") can be abandoned and the remaining portion south of the subdivision (shown in blue on Exhibit B, the "Southern Main") can be connected to the City's new Bethel Grove main.

C. The City has in inventory approximately 900 Itron Encoder Receiver Transmitter meter reading devices (the "ERTs") that are no longer necessary or useful to the City following its conversion to Badger cellular endpoints.

D. The parties enter into this Agreement under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants set forth below, the parties agree as follows:

1. Transfer of Service. On the Transfer Date the Village releases the Properties as customers of the Village water system and the City accepts them as customers of the City water system. The "Transfer Date" is the date the City notifies the Village in writing that the Properties have been connected to and are receiving water from the City system. The Village shall not discontinue service to any Property before the Transfer Date.

2. Connections. The City shall, at no cost to the Village or the property owners, furnish and install the taps, service connections, meters, and endpoints needed to connect the existing home on each Property to the City system, and shall connect the Southern Main to the City's Bethel Grove main. The Village shall furnish the City its customer and account information for the Properties at least 30 days before the anticipated Transfer Date, and shall obtain final readings, render final bills, and refund deposits under its own ordinances. The Village may remove its meters and meter reading equipment within 60 days after the Transfer Date; any not removed are deemed abandoned.

3. No Annexation Required. Notwithstanding Section 52.009 of the O'Fallon Code of Ordinances or any other ordinance, resolution, or policy of the City now or hereafter in effect, the owners of the Properties shall not be required to annex to the City, to petition or consent to annexation, or to

enter into an annexation or pre-annexation agreement as a condition of receiving or continuing City water service to the existing homes on the Properties, and the City shall not terminate service on that ground. The City grants a variance from Section 52.009 as to the Properties under division (B)(5) of that Section.

4. No Tap Fee. Notwithstanding Section 52.022 of the O'Fallon Code of Ordinances or any other ordinance, resolution, or policy of the City now or hereafter in effect, no tap fee, connection fee, meter fee, water expansion and extension fee, or similar charge shall be assessed against the Properties or their owners for the connection of the existing homes to the City system under this Agreement.

5. Scope of Sections 3 and 4. Sections 3 and 4 run with the Properties for the benefit of their owners and successors in title, who are intended third-party beneficiaries, and apply to the existing single-family home on each Property and to any single-family home that replaces it on the same service connection. Any additional connection, subdivision of a Property, or change of use is subject to the City ordinances then in effect. Water service is otherwise furnished under the City's ordinances and at the City's rates for customers outside its corporate limits, as amended from time to time.

6. Abandonment of the Conflicting Main. The Village consents to the disconnection of the Conflicting Main from the Village system and its abandonment in place, or removal where it conflicts with subdivision improvements, by the City or the subdivision developer at no cost to the Village, and releases any claim against the City or the developer for the cost of relocating it. The City shall give the Village five business days' notice of the disconnection. After disconnection the Village has no further interest in or responsibility for the Conflicting Main.

7. Conveyance of the Southern Main. Effective on the Transfer Date, the Village conveys to the City, as is and with all faults, all of its right, title, and interest in the Southern Main and its appurtenances, the service lines to the Properties to the extent owned by the Village, and all easements, permits, and records relating to them (the "Conveyed Facilities"). This Agreement serves as a bill of sale, and the Village shall execute any further instrument the City reasonably requests. The Village represents that it owns the Conveyed Facilities free of liens and encumbrances, that no bond, loan, or grant covenant prohibits their conveyance, and that the Properties are the only customers served through the Conflicting Main or the Southern Main. Before the Transfer Date the parties shall physically separate the Conveyed Facilities from the remainder of the Village system. The City is responsible for the Conveyed Facilities from and after the Transfer Date.

8. Consideration. In exchange for the Conveyed Facilities, the City shall deliver to the Village _____ (_____) ERTs, as is and without warranty of any kind, within 30 days after the Transfer Date. The exact number shall be inserted before execution. No other consideration is payable by either party under this Agreement.

9. Notice to Owners. At least 30 days before the anticipated Transfer Date, the City shall notify each owner in writing of the transfer, the City's application procedure and out-of-city rates, and Sections 3 and 4 of this Agreement.

10. Liability. Each party is responsible for the acts and omissions of its own officers, employees, and contractors. The Village is responsible for the Village system and for service to the Properties through the Transfer Date, and the City is responsible for the Conveyed Facilities and for service

to the Properties thereafter. Nothing in this Agreement waives any immunity or defense available to either party under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.

11. General. Each party represents that its corporate authorities have authorized this Agreement by ordinance, and the City's ordinance also authorizes the transfer of the ERTs under Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4. This Agreement is the entire agreement of the parties on its subject; may be amended only by a writing approved by both corporate authorities; is governed by Illinois law, with venue in the Circuit Court of St. Clair County; may be executed in counterparts; and, from and after the Transfer Date, is not subject to termination or rescission. Notices shall be in writing and delivered personally or by certified mail to the City Administrator, 255 South Lincoln Avenue, O'Fallon, Illinois 62269, and to the Village President, 909 South Main Street, Caseyville, Illinois 62232.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF O'FALLON, ILLINOIS

By: _____
Name: _____
Title: Mayor

ATTEST:

By: _____
Name: _____
Title: City Clerk

VILLAGE OF CASEYVILLE, ILLINOIS

By: _____
Name: _____
Title: Village President

ATTEST:

By: _____
Name: _____
Title: Village Clerk

EXHIBIT A
PROPERTIES

The following seven existing homes along Country Lane, outlined in white on Exhibit B, presently receive water service from the Village and are transferred to the City water system under this Agreement:

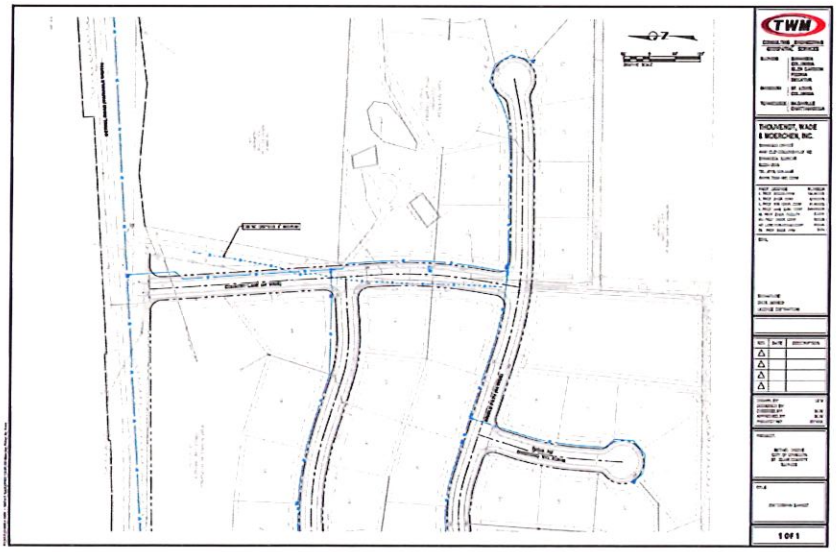
No.	Owner(s) of Record	Service Address	Parcel Identification No.
1			
2			
3			
4			
5			
6			
7			

DRAFT

EXHIBIT B
WATER MAIN EXHIBITS

Aerial exhibit prepared by the City of O'Fallon Public Works Department. Properties outlined in white; Conflicting Main to be abandoned in red; Southern Main to be conveyed to the City in blue.

Watermain Exhibit, Bethel Grove, prepared by Thouvenot, Wade & Moerchen, Inc., TWM Project No. 231655, showing the existing Caseyville four-inch water line relative to the reconstructed Country Lane and the new City main. Full-size copy on file with the City Engineer and incorporated by reference.



Board Listing

For Check Run Dates 9/18, 9/25 & 10/2

	Reg Check Run 9/18/26	Reg Check Run 9/25/26	Reg Check Run 10/2/26	Totals
General Fund	$ 27,970.80	$ 20,257.61	$ 26,431.26	$ 74,659.67
Fire Protection	$ 511.79	$ 102.45	$ 2,450.17	$ 3,064.41
Community Bldg	$ 1,537.34	$ 605.83	$ 93.13	$ 2,236.30
Liability	$ -	$ -	$ -	$ -
IMRF	$ -	$ -	$ -	$ -
Audit	$ -	$ -	$ -	$ -
Motor Fuels	$ -	$ 44.62	$ 469.06	$ 513.68
Parks	$ 337.25	$ 272.03	$ 474.40	$ 1,083.68
Tanglewood SSA	$ -	$ -	$ -	$ -
I-64 Business Dist	$ -	$ -	$ -	$ -
Water	$ 22,723.62	$ 17,923.94	$ 19,043.66	$ 59,691.22
Main St. Business District	$ 3,062.00	$ -	$ -	$ 3,062.00
DEA Seizures & Forfeitures	$ -	$ -	$ -	$ -
DUI Account	$ -	$ -	$ -	$ -
State Forfeiture	$ -	$ -	$ -	$ -
Hotel and Motel Tax	$ 3,898.07	$ 543.75	$ 787.50	$ 5,229.32
TIF #2	$ -	$ -	$ 950.00	$ 950.00
TIF #3	$ -	$ -	$ -	$ -
TIF #4	$ 3,062.00	$ 575.68	$ 135.64	$ 3,773.32
TIF Black Lane	$ -	$ -	$ -	$ -
Police Pension	$ -	$ -	$ -	$ -
Police Station	$ -	$ -	$ -	$ -
Cemetery	$ -	$ -	$ -	$ -
Grand Total	$ 63,102.87	$ 40,325.91	$ 50,834.82	$ 154,263.60
Total Vendors	27	25	23	75

Board Listing
9-18-26 WAR LIST

	List #125 Amount
GENERAL	$27,970.80
FIRE PROTECTION	$511.79
COMMUNITY BLDG	$1,537.34
PARKS	$337.25
WATER	$22,723.62
MAIN ST BUSINESS DIST	$3,062.00
HOTEL AND MOTEL TAX	$3,898.07
TIF 4	$3,062.00
Grand Total:	$63,102.87
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	63102.87

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Vendor	Invoice	Description	Inv. Date	Due Date	List #125 Amount
AC ENVIRONMENTAL INC					
	Invoice: 1240	422 S MAIN ASBESTOS REMOVAL	09/02/26	09/18/26	$6,124.00
		41-00-5576 422 S MAIN ASBSTS	$3,062.00		
		22-00-5576 422 S MAIN ASBSTS	$3,062.00		
Vendor Total for: AC ENVIRONMENTAL INC		(Fiscal YTD Payments: $.00)			$6,124.00
AMEREN ILLINOIS					
	Invoice: 909-26AUG	[redacted]			
		01-30-5726 909 S MAIN ST	08/03/26 $3,800.00	09/18/26	$17,526.19
		35-00-5746 909 S MAIN ST	$3,047.57		
		21-00-5502 909 S MAIN ST	$10,083.35		
		01-20-5746 10 W MORRIS ST	$568.95		
		03-00-5502 321 S MAIN LIGHT	$26.32		
	Invoice: EMER-26JUL	[redacted]			
		01-30-5726 EMERALD VALLEY ES	07/28/26 $99.17	09/18/26	$99.17
	Invoice: STREET-26AUG	[redacted]			
		01-30-5592 STREET LIGHTS	08/05/26 $1,041.09	09/18/26	$1,041.09
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: $67,040.30)			$18,666.45
BARCOM INC					
	Invoice: 128988	CENTRAL STATION MONITORING	09/01/26	09/18/26	$366.00
		01-10-5550 10/1/26-12/31/26	$63.00		
		35-00-5576 10/1/26-12/31/26	$63.00		
		04-00-5550 10/1/26-12/31/26	$45.00		
		21-00-5576 10/1/26-12/31/26	$45.00		
		21-00-5549 10/1/26-12/31/26	$150.00		
Vendor Total for: BARCOM INC		(Fiscal YTD Payments: $471.00)			$366.00
BATTERIES PLUS BULBS LLC					
	Invoice: P94255895	12V LEAD BATTERY CH ALARM	08/25/26	09/18/26	$38.24
		01-10-6200 12V LD BTTRY CH A	$12.75		
		04-00-6200 12V LD BTTRY CH A	$12.74		
		21-00-6200 12V LD BTTRY CH A	$12.75		
Vendor Total for: BATTERIES PLUS BULBS LLC		(Fiscal YTD Payments: $315.92)			$38.24
[redacted]					
	Invoice: JUN27	6/12/27 DEP RFND #10233 CANCLD	09/14/26	09/18/26	$250.00
		04-00-2101 6/12/27 DEP RFND	$250.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	List #125 Amount
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
CARD SERVICES					
	Invoice: AUG26	AUGUST CHARGES	08/31/26	09/18/26	$2,084.00
		03-00-5561 CASSENS-DRANGO RP	$462.00		
		21-00-5547 CERTUS-BR TRNING	$40.00		
		01-10-6100 AMZN-CLIPBOARDS	$5.99		
		21-00-6200 AMZN-SRVC TAGS	$31.98		
		21-00-6200 AMZN-GREASE GUN	$201.75		
		01-10-6100 AMZN-FLDRS/PST IT	$52.36		
		01-10-5576 JA: FNRAL ARRNGMT	$94.42		
		01-10-6100 AMZN-BNKRS BXS	$79.84		
		01-20-6200 CHEWY.COM K9 SPPL	$89.28		
		01-20-6300 REDMONS-FUEL	$76.00		
		01-20-6300 REDMONS-FUEL	$80.56		
		01-20-6200 AMZN-GORILLA TAPE	$21.98		
		01-20-6200 AMZN-USB DRIVES	$71.98		
		01-20-5725 SIRCHIE-EVDNC BXS	$49.57		
		01-20-6200 AMZN-PD STICKERS	$19.98		
		01-20-6200 CHEWY.COM K9 SPPL	$89.28		
		01-20-6200 SR-RADAR DSH MNT	$291.70		
		01-20-6200 AT-TRGETS/PSTERS	$129.58		
		01-20-6200 CHEWY.COM K9 SPPL	$89.28		
		01-10-5576 G&G-BELLVLE FUNRL	$91.48		
		01-20-5548 AMZN PRIME SUBS	$14.99		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: $9,082.09)			$2,084.00
COUNTY MATERIALS CORP					
	Invoice: 4330975-00	SWR REPAIR FRAME R-5900-F	08/05/26	09/18/26	$460.00
		21-00-5605 FRM R-5900 F	$460.00		
Vendor Total for: COUNTY MATERIALS CORP		(Fiscal YTD Payments: $.00)			$460.00
DANIELLE GREEN					
	Invoice: INV0569	9/13/26 CEMETERY MOW	09/14/26	09/18/26	$787.50
		35-00-5576 9/13/26 CMTRY MOW	$787.50		
Vendor Total for: DANIELLE GREEN		(Fiscal YTD Payments: $11,812.50)			$787.50
DELTA DENTAL OF ILLINOIS					
	Invoice: 26SEPT	AL: COBRA	09/01/26	09/18/26	$53.42

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Vendor	Invoice	Description	Inv. Date	Due Date	List #125 Amount
		01-00-3571 AL: COBRA	$53.42		
Vendor Total for: DELTA DENTAL OF ILLINOIS		(Fiscal YTD Payments: $6,230.37)			$53.42
DUTCH HOLLOW SUPPLY INC.					
	Invoice: 341008	JANITORIAL SUPPLIES	09/02/26	09/18/26	$363.55
		21-00-6200 JANITORIAL SUPPLI	$181.78		
		01-30-6200 JANITORIAL SUPPLI	$181.77		
Vendor Total for: DUTCH HOLLOW SUPPLY INC.		(Fiscal YTD Payments: $1,610.92)			$363.55
GUARDIAN ALLIANCE TECHNOLOGIES, INC					
	Invoice: 36151	PLATFORM SOFTWARE LICENSE	08/31/26	09/18/26	$50.00
		01-20-5576 PLTFRM SFTWRE LCN	$50.00		
Vendor Total for: GUARDIAN ALLIANCE TECHNOLOGIES, INC		(Fiscal YTD Payments: $350.00)			$50.00
HSHS MEDICAL GROUP					
	Invoice: 73622	NEW HIRE DRUG SCREEN	09/01/26	09/18/26	$113.00
		17-00-5575 DRUG SCRN/PHYS	$113.00		
Vendor Total for: HSHS MEDICAL GROUP		(Fiscal YTD Payments: $.00)			$113.00
HUELS OIL COMPANY					
	Invoice: 260827083752	PREMIUM ON-ROAD DIESEL	08/27/26	09/18/26	$1,173.32
		03-00-6300 PRM ON-RD DIESEL	$23.47		
		01-30-6300 PRM ON-RD DIESEL	$328.53		
		17-00-6300 PRM ON-RD DIESEL	$35.20		
		21-00-6300 PRM ON-RD DIESEL	$786.12		
	Invoice: 260827083825	REFORMULATED GASOHOL	08/27/26	09/18/26	$1,781.04
		01-30-6300 RFMLTD GASOHOL	$89.05		
		17-00-6300 RFMLTD GASOHOL	$89.05		
		21-00-6300 RFMLTD GASOHOL	$1,068.63		
		01-20-6300 RFMLTD GASOHOL	$534.31		
Vendor Total for: HUELS OIL COMPANY		(Fiscal YTD Payments: $40,043.01)			$2,954.36
[redacted]					
	Invoice: SEP26	9/13/26 DEP RFND #10453 PD 9/2/26	09/13/26	09/18/26	$50.00
		17-00-2101 9/13/26 DEP RFND	$50.00		
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00

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9-18-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #125 Amount
[redacted]					
	Invoice: SEP26	9/13/26 DEP RFND #09743 PD 2/20/26 04-00-2101 9/13/26 DEP RFND	09/13/26 $250.00	09/18/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
LEON UNIFORM CO					
	Invoice: 685040	PF: UNIFORM ITEMS 01-20-6400 PF: UNIFORM ITEMS	08/31/26 $161.00	09/18/26	$161.00
Vendor Total for: LEON UNIFORM CO		(Fiscal YTD Payments: $178.50)			$161.00
[redacted]					
	Invoice: SEP26	9/13/26 DEP RFND #10465 PD 9/9/26 17-00-2101 9/13/26 DEP RFND	09/13/26 $50.00	09/18/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00
LOCIS					
	Invoice: 52222	PURPLE LASER CHECKS 01-10-6200 PURPLE LASER CHEC	09/11/26 $189.88	09/18/26	$189.88
Vendor Total for: LOCIS		(Fiscal YTD Payments: $189.88)			$189.88
MIDWEST MUNICIPAL SUPPLY					
	Invoice: 2096279	BELL JOINT LEAK CLAMPS 21-00-6200 BELL JNT LK CLMPS	08/28/26 $1,632.23	09/18/26	$1,632.23
	Invoice: 2096534	LG NUT FRAME/METER TILE RISER 21-00-6200 LG NUT FRM/MTR TI	08/27/26 $156.80	09/18/26	$156.80
	Invoice: 2096538	SETTER DCV/RPR CLMPS/METER TILES 21-00-6200 STTR DCV/RPR CLMP	08/28/26 $5,218.59	09/18/26	$5,218.59
	Invoice: 2096608	TRAN BOLT GASKET/COUPLING/MEGA LUG 21-00-6200 TRN BLT GSKT/CPLN	08/28/26 $1,755.36	09/18/26	$1,755.36
Vendor Total for: MIDWEST MUNICIPAL SUPPLY		(Fiscal YTD Payments: $33,735.73)			$8,762.98
MILLENNIA PROFESSIONAL SERVICES					
	Invoice: ME25032-7	LTTL CNTN CRK 2025 LEVEE IMP #25-53 01-10-5576 LTL CNTN CRK IMP	08/27/26 $16,820.00	09/18/26	$16,820.00
Vendor Total for: MILLENNIA PROFESSIONAL SERVICES		(Fiscal YTD Payments: $51,195.00)			$16,820.00

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Vendor	Invoice	Description	Inv. Date	Due Date	List #125 Amount
[redacted]					
	Invoice: DEC26	12/4/26 DEP RFND #10267 CANCLD 04-00-2101 12/4/26 DEP RFND	09/14/26 $250.00	09/18/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
SELECT DRINK AND FOODS, INC.					
	Invoice: 481877	SODA 04-00-6200 SODA	09/15/26 $679.10	09/18/26	$679.10
	Invoice: 481878	20LB CO2 CYLINDER 04-00-6200 20LB CO2 CYLINDER	09/15/26 $50.50	09/18/26	$50.50
Vendor Total for: SELECT DRINK AND FOODS, INC.		(Fiscal YTD Payments: $1,102.90)			$729.60
TAMARA K AMMANN					
	Invoice: 2026	REIMB DEDUCTIBLE 01-10-4211 REIMB DEDUCTBLE	09/14/26 $1,000.00	09/18/26	$1,000.00
Vendor Total for: TAMARA K AMMANN		(Fiscal YTD Payments: $.00)			$1,000.00
TEKLAB, INC.					
	Invoice: 352660	TTL COLIFORM/ECOLI/ENZYME 8/11-8/27 21-00-5701 8/11/26-8/27/26	08/31/26 $749.10	09/18/26	$749.10
Vendor Total for: TEKLAB, INC.		(Fiscal YTD Payments: $1,293.90)			$749.10
UHS PREMIUM BILLING					
	Invoice: 26SEPT	JW: PSEBA INS 01-20-4210 JW: PSEBA INS	09/01/26 $1,613.62	09/18/26	$1,613.62
Vendor Total for: UHS PREMIUM BILLING		(Fiscal YTD Payments: $153,021.60)			$1,613.62
VERIZON WIRELESS					
	Invoice: 6152646466	[redacted] 21-00-5504 WTR MDMS 8/5/26-9	09/04/26 $150.18	09/18/26	$150.18
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: $3,208.96)			$150.18
VISION SERVICE PLAN (VSP)					
	Invoice: 26SEPT	AL: COBRA 01-00-3571 AL: COBRA	09/01/26 $15.99	09/18/26	$15.99

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Vendor	Invoice	Description	Inv. Date	Due Date	List #125 Amount
Vendor Total for: VISION SERVICE PLAN (VSP)		(Fiscal YTD Payments: $1,651.93)			$15.99

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	List #126 Amount
GENERAL	$20,257.61
FIRE PROTECTION	$102.45
COMMUNITY BLDG	$605.83
MOTOR FUEL TAX	$44.62
PARKS	$272.03
WATER	$17,923.94
HOTEL AND MOTEL TAX	$543.75
TIF 4	$575.68
Grand Total:	$40,325.91
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	40325.91

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Vendor	Invoice	Description	Inv. Date	Due Date	List #126 Amount
AMEREN ILLINOIS					
	Invoice: 1496-26AUG	[redacted] 21-00-5502 1496 BLACK LN LIF	08/05/26 $249.66	09/25/26	$249.66
	Invoice: 157-26AUG	[redacted] 01-30-5726 157 @ CENTER BLVD	08/06/26 $67.28	09/25/26	$67.28
	Invoice: 1916-26AUG	[redacted] 01-30-5726 1916 N 89TH ST	08/07/26 $46.77	09/25/26	$46.77
	Invoice: 2305-26AUG	[redacted] 21-00-5502 2305 N 89TH ST	08/07/26 $1,106.99	09/25/26	$1,106.99
	Invoice: 2411-26AUG	[redacted] 01-30-5726 2411 OLD COUNTRY	08/06/26 $79.94	09/25/26	$79.94
	Invoice: 8798-26AUG	[redacted] 01-30-5726 8798 PETROFF DR	08/06/26 $91.51	09/25/26	$91.51
	Invoice: 8875-26AUG	[redacted] 01-30-5726 8875 TUCKER SIREN	08/06/26 $196.60	09/25/26	$196.60
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: $85,706.75)			$1,838.75
[redacted]	Invoice: SEP26	9/19/26 DEP RFND #09640 PD 1/14/26 04-00-2101 9/19/26 DEP RFND	09/19/26 $250.00	09/25/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
CHARTER COMMUNICATIONS					
	Invoice: 173457401090726	[redacted] 35-00-5746 INTERNET SVCS	09/07/26 $543.75	09/25/26	$543.75
	Invoice: 253483501090726	[redacted] 41-00-5576 ALARM INTERNET	09/07/26 $575.68	09/25/26	$575.68
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: $12,167.37)			$1,119.43
[redacted]	Invoice: SEP26	9/20/26 DEP RFND #09652 PD 1/20/26 04-00-2101 9/20/26 DEP RFND	09/20/26 $250.00	09/25/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
DWIGHT HARRIS					
	Invoice: SEP26	8/28/26-9/11/26 54 MILES 01-60-5578 8/28/26-9/11/26	09/11/26 $39.15	09/25/26	$39.15
Vendor Total for: DWIGHT HARRIS		(Fiscal YTD Payments: $335.46)			$39.15

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Vendor	Invoice	Description	Inv. Date	Due Date	List #126 Amount
[redacted]					
	Invoice: SEP26	9/19/26 DEP RFND #54199 PD 8/18/26 17-00-2101 9/19/26 DEP RFND	09/19/26 $50.00	09/25/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00
EMPLOYERS & LABORERS LOCALS 100 & 397					
	Invoice: 26SEP	HEALTH INSURANCE 21-00-4215 HEALTH INSURANCE 01-30-4215 HEALTH INSURANCE	09/01/26 $10,360.00 $4,440.00	09/25/26	$14,800.00
Vendor Total for: EMPLOYERS & LABORERS LOCALS 100 & 397		(Fiscal YTD Payments: $114,557.37)			$14,800.00
FREDERICK ROSEN					
	Invoice: SEP26	8/28/26-9/22/26 69 MILES 01-60-5578 8/28/26-9/22/26	09/22/26 $50.03	09/25/26	$50.03
Vendor Total for: FREDERICK ROSEN		(Fiscal YTD Payments: $157.33)			$50.03
GFI DIGITAL					
	Invoice: 3651480	RICOH IM C4510 S/N:9175RB00062 21-00-5512 S/N: 9175RB00062	09/18/26 $33.09	09/25/26	$33.09
Vendor Total for: GFI DIGITAL		(Fiscal YTD Payments: $592.05)			$33.09
HUELS OIL COMPANY					
	Invoice: 260903101233	PREMIUM ON-ROAD DIESEL 03-00-6300 PRM ON-RD DIESEL 01-30-6300 PRM ON-RD DIESEL 17-00-6300 PRM ON-RD DIESEL 21-00-6300 PRM ON-RD DIESEL	09/03/26 $37.64 $526.99 $56.46 $1,261.01	09/25/26	$1,882.10
	Invoice: 260903121351	REFORMULATED GASOHOL 01-20-6300 RFMLTD GASOHOL 01-30-6300 RFMLTD GASOHOL 17-00-6300 RFMLTD GASOHOL 21-00-6300 RFMLTD GASOHOL	09/03/26 $693.41 $115.57 $115.57 $1,386.83	09/25/26	$2,311.38
Vendor Total for: HUELS OIL COMPANY		(Fiscal YTD Payments: $42,997.37)			$4,193.48
ILLINOIS AMERICAN WATER					
	Invoice: SEP26	[redacted]	09/16/26	09/25/26	$64.81

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Vendor	Invoice	Description	Inv. Date	Due Date	List #126 Amount
		03-00-5502 FIRE DEPT SWR	$64.81		
Vendor Total for: ILLINOIS AMERICAN WATER		(Fiscal YTD Payments: $763,436.46)			$64.81
JEWELL PSYCHOLOGICAL SERVICES, LLC					
	Invoice: 3192	PRE EMPLOYMENT EVAL 01-20-5576 PRE EMPLMNT EVAL	09/09/26 $450.00	09/25/26	$450.00
Vendor Total for: JEWELL PSYCHOLOGICAL SERVICES, LLC		(Fiscal YTD Payments: $.00)			$450.00
KERI DAVIS CARY					
	Invoice: 26SEPT	FY27 DENTAL DEDUCTIBLE REIMB 21-00-4211 FY27 DNTL DEDUCT	09/21/26 $50.00	09/25/26	$50.00
	Invoice: SEP26	FY26 DEDUCTIBLE REIMBURSEMENT 21-00-4211 FY26 DEDUCT REIMB	09/21/26 $2,000.00	09/25/26	$2,000.00
Vendor Total for: KERI DAVIS CARY		(Fiscal YTD Payments: $.00)			$2,050.00
LARRY GREEN					
	Invoice: AUG26-2	8/14/26-8/28/26 12 MILES 01-60-5578 8/14/26-8/28/26	08/28/26 $8.70	09/25/26	$8.70
Vendor Total for: LARRY GREEN		(Fiscal YTD Payments: $75.41)			$8.70
LEON UNIFORM CO					
	Invoice: 681432	DS: AXII VEST/ENDEAVOR CARRIER 01-20-8350 DS: AXII VEST/CAR	09/09/26 $1,296.00	09/25/26	$1,296.00
Vendor Total for: LEON UNIFORM CO		(Fiscal YTD Payments: $339.50)			$1,296.00
MARK KOEHNE					
	Invoice: AUG26	6/2/26-8/25/26 41.5 MILES 01-60-5578 6/2/26-8/25/26	08/25/26 $30.09	09/25/26	$30.09
Vendor Total for: MARK KOEHNE		(Fiscal YTD Payments: $30.45)			$30.09
[redacted]					
	Invoice: SEP26	9/19/26 DEP RFND #09774 PD 2/27/26 17-00-2101 9/19/26 DEP RFND	09/19/26 $50.00	09/25/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00

Board Listing
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Vendor	Invoice	Description	Inv. Date	Due Date	List #126 Amount
MIDWEST MUNICIPAL SUPPLY					
	Invoice: 2096650	SETTER DCV/METER TILES 21-00-6200 STTR DCV/MTR TILE	09/09/26 $471.15	09/25/26	$471.15
Vendor Total for: MIDWEST MUNICIPAL SUPPLY		(Fiscal YTD Payments: $42,498.71)			$471.15
MOW PRINTING INC					
	Invoice: 95442	ZONING INSPECTION SHEET 01-60-5574 ZNG INSPEC SHEET	09/09/26 $241.42	09/25/26	$241.42
Vendor Total for: MOW PRINTING INC		(Fiscal YTD Payments: $1,862.03)			$241.42
QUADIENT, INC					
	Invoice: 63311306	RENTAL CONTRACT #1178425 01-10-5512 PSTG MCHN RNTL	09/06/26 $215.85	09/25/26	$215.85
Vendor Total for: QUADIENT, INC		(Fiscal YTD Payments: $215.85)			$215.85
SILENCER SHOP					
	Invoice: 56173054	SILENCER ILEAS 01-20-6200 SILENCER ILEAS	09/08/26 $788.45	09/25/26	$788.45
Vendor Total for: SILENCER SHOP		(Fiscal YTD Payments: $.00)			$788.45
STERICYCLE INC DBA SHRED IT					
	Invoice: 8015390064	[redacted] 01-10-5576 SHREDDING SVCS	09/03/26 $147.40	09/25/26	$147.40
Vendor Total for: STERICYCLE INC DBA SHRED IT		(Fiscal YTD Payments: $2,491.62)			$147.40
UTILITRA					
	Invoice: 17688	IT SUPPORT SEPTEMBER 01-20-5576 IT SUPPORT 21-00-5576 IT SUPPORT 01-10-5576 IT SUPPORT 01-30-5576 IT SUPPORT 04-00-5576 IT SUPPORT 01-60-5576 IT SUPPORT 01-20-5576 SERVER SUPPORT 21-00-5576 SERVER SUPPORT 01-10-5576 SERVER SUPPORT	09/04/26 $1,819.13 $519.75 $693.00 $259.88 $86.63 $86.63 $173.25 $173.25 $173.25	09/25/26	$5,158.49

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Vendor	Invoice	Description	Inv. Date	Due Date	List #126 Amount
		01-10-5576 PROOFPOINT ESSENT	$50.40		
		01-10-5576 MICROSOFT G3 APPS	$46.20		
		01-20-5576 MICROSOFT APPS	$268.79		
		21-00-5576 MICROSOFT APPS	$92.40		
		01-10-5576 MICROSOFT APPS	$105.00		
		01-30-5576 MICROSOFT APPS	$16.80		
		04-00-5576 MICROSOFT APPS	$4.20		
		01-60-5576 MICROSOFT APPS	$16.80		
		01-20-5576 HOLISTIX RECOVER	$101.43		
		21-00-5576 HOLISTIX RECOVER	$101.43		
		01-10-5576 SOPHOS PROTECTION	$83.42		
		21-00-5576 SOPHOS PROTECTION	$83.42		
		01-10-5548 ACROBAT PRO SUBS	$50.38		
		01-20-5548 ACROBAT PRO SUBS	$25.19		
		01-10-5548 ACROBAT SUBS	$15.74		
		01-20-5548 ACROBAT SUBS	$15.74		
		21-00-5576 SOPHOS PROTECTION	$24.26		
		01-20-5576 SOPHOS PROTECTION	$50.72		
		21-00-5576 HOLISTIX RECOVER	$10.70		
		01-30-5576 HOLISTIX RECOVER	$10.70		
Vendor Total for: UTILITRA		(Fiscal YTD Payments: $15,528.77)			$5,158.49
WARNING LITES OF SOUTHERN ILLINOIS, LLC					
	Invoice: 44628	RADAR SPEED SIGNS	09/03/26	09/25/26	$6,670.00
		01-20-6200 RADAR SPEED SIGNS	$6,670.00		
	Invoice: 44754	STREET SIGNS E OFALLON/N LONG ST	09/03/26	09/25/26	$44.62
		15-00-6200 STREET SIGNS	$44.62		
Vendor Total for: WARNING LITES OF SOUTHERN ILLINOIS, LLC		(Fiscal YTD Payments: $2,552.43)			$6,714.62
WAYNE DIXON					
	Invoice: 9997-8	MAINTENANCE DRAFT BEER LINES	09/21/26	09/25/26	$15.00
		04-00-5510 MNT DRAFT BR LINE	$15.00		
Vendor Total for: WAYNE DIXON		(Fiscal YTD Payments: $120.00)			$15.00

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	List #127 Amount
GENERAL	$26,431.26
FIRE PROTECTION	$2,450.17
COMMUNITY BLDG	$93.13
MOTOR FUEL TAX	$469.06
PARKS	$474.40
WATER	$19,043.66
HOTEL AND MOTEL TAX	$787.50
TIF 2	$950.00
TIF 4	$135.64
Grand Total:	$50,834.82
Total Vendors:	23
TOTAL FOR REGULAR CHECKS:	50834.82

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Vendor	Invoice	Description	Inv. Date	Due Date	List #127 Amount
AMEREN ILLINOIS					
	Invoice: 483-26AUG	[redacted] 21-00-5502 483 NINE PINES RD	08/17/26 $137.27	10/02/26	$137.27
	Invoice: 7955-26AUG	[redacted] 21-00-5502 7955 BOREAL RDG	08/17/26 $66.19	10/02/26	$66.19
	Invoice: 7970-26AUG	[redacted] 21-00-5502 7970 SHADOW CREEK	08/17/26 $60.09	10/02/26	$60.09
	Invoice: 7997-26AUG	[redacted] 21-00-5502 7997 MATTERHORN	08/17/26 $76.67	10/02/26	$76.67
	Invoice: 909P-26AUG	[redacted] 41-00-5746 909 S MAIN POLE B	08/14/26 $46.77	10/02/26	$46.77
	Invoice: 911-26AUG	[redacted] 01-20-5746 911 S MAIN ST	08/14/26 $5,038.16	10/02/26	$5,038.16
	Invoice: BELL-26AUG	[redacted] 01-30-5726 BELLEVILLE RD LIT	08/13/26 $71.20	10/02/26	$71.20
	Invoice: GEO-26AUG	[redacted] 01-30-5726 GEORGE E CHANCE P	08/13/26 $71.20	10/02/26	$71.20
	Invoice: HWY157-26AUG	[redacted] 17-00-5502 HWY 157 & LONG ST	08/14/26 $68.68	10/02/26	$68.68
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: $87,545.50)			$5,636.23
CHRIST BROS PRODUCTS LLC					
	Invoice: A002456	EZ STREET 15-00-6606 EZ STREET	09/11/26 $391.50	10/02/26	$391.50
Vendor Total for: CHRIST BROS PRODUCTS LLC		(Fiscal YTD Payments: $2,907.36)			$391.50
[redacted]					
	Invoice: SEP26	9/26/26 DEP RFND #10437 PD 8/28/26 17-00-2101 9/26/26 DEP RFND	09/26/26 $50.00	10/02/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00
DANIELLE GREEN					
	Invoice: INV0574	9/27/26 CEMETERY MOW 35-00-5576 9/27/26 CMTRY MOW	09/27/26 $787.50	10/02/26	$787.50
Vendor Total for: DANIELLE GREEN		(Fiscal YTD Payments: $12,600.00)			$787.50
FCB BANKS					
	Invoice: 049-26	FD LOAN [redacted]	10/01/26	10/02/26	$1,982.25

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Vendor	Invoice	Description	Inv. Date	Due Date	List #127 Amount
		03-00-7100 LOAN PRINCIPAL	$1,970.17		
		03-00-7200 LOAN INTEREST	$12.08		
Vendor Total for: FCB BANKS		(Fiscal YTD Payments: $7,929.00)			$1,982.25
HOME DEPOT CREDIT SERVICES					
	Invoice: 26SEP	HOME DEPOT SEPT CHARGES	09/13/26	10/02/26	$179.58
		01-30-6200 SEPT CHARGES	$179.58		
Vendor Total for: HOME DEPOT CREDIT SERVICES		(Fiscal YTD Payments: $1,569.29)			$179.58
HUELS OIL COMPANY					
	Invoice: 26091111099	REFORMULATED GASOHOL	09/11/26	10/02/26	$2,058.09
		01-20-6300 RFMLTD GASOHOL	$617.43		
		01-30-6300 RFMLTD GASOHOL	$102.90		
		17-00-6300 RFMLTD GASOHOL	$102.90		
		21-00-6300 RFMLTD GASOHOL	$1,234.86		
	Invoice: 260915103739	PREMIUM ON-ROAD DIESEL	09/15/26	10/02/26	$2,156.95
		03-00-6300 PRM ON-RD DIESEL	$43.14		
		01-30-6300 PRM ON-RD DIESEL	$603.95		
		17-00-6300 PRM ON-RD DIESEL	$64.71		
		21-00-6300 PRM ON-RD DIESEL	$1,445.15		
Vendor Total for: HUELS OIL COMPANY		(Fiscal YTD Payments: $47,190.85)			$4,215.04
ILLINOIS AMERICAN WATER					
	Invoice: 26-SEP3	[redacted]	09/16/26	10/02/26	$107.70
		21-00-5747 VILLAGE HALL SWR	$53.85		
		04-00-5747 VILLAGE HALL SWR	$53.85		
	Invoice: 26-SEP4	[redacted]	09/16/26	10/02/26	$88.69
		17-00-5747 VILLAGE PARK SWR	$88.69		
	Invoice: 26-SEP5	[redacted]	09/16/26	10/02/26	$145.69
		01-20-5747 7/15-26-8/13/26	$145.69		
	Invoice: 26-SEPT2	[redacted]	09/16/26	10/02/26	$22.10
		01-10-5747 POST OFFICE SWR	$22.10		
Vendor Total for: ILLINOIS AMERICAN WATER		(Fiscal YTD Payments: $763,501.27)			$364.18
JOHN DEERE FINANCIAL					
	Invoice: 26SEP	MAINTENANCE SUPPLIES	09/16/26	10/02/26	$663.67
		01-30-6200 MNT SUPPLIES	$471.14		
		21-00-6200 MNT SUPPLIES	$143.11		

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Vendor	Invoice	Description	Inv. Date	Due Date	List #127 Amount
		17-00-6200 MNT SUPPLIES	$49.42		
Vendor Total for: JOHN DEERE FINANCIAL		(Fiscal YTD Payments: $2,905.90)			$663.67
LEON UNIFORM CO					
	Invoice: 686382	JM: UNIFORM ITEMS 01-20-6400 JM: UNIFORM ITEMS	09/16/26 $479.00	10/02/26	$479.00
Vendor Total for: LEON UNIFORM CO		(Fiscal YTD Payments: $1,635.50)			$479.00
MCKAY AUTO PARTS					
	Invoice: 478355	BATTERY PD71 01-20-6561 BATTERY	09/18/26 $277.99	10/02/26	$277.99
	Invoice: 478657	FIX A THREAD KIT 41-00-6200 FIX A THRD KIT	09/23/26 $88.87	10/02/26	$88.87
	Invoice: 478658	AUTO BATTERY CHARGER 03-00-6200 AUTO BTTRY CHRGR	09/23/26 $249.49	10/02/26	$249.49
Vendor Total for: MCKAY AUTO PARTS		(Fiscal YTD Payments: $1,139.73)			$616.35
METRO COUNTY MUTUAL-AID GROUP					
	Invoice: JUN26	2026 YEARLY DUES 03-00-5584 2026 YRLY DUES	06/19/26 $100.00	10/02/26	$100.00
Vendor Total for: METRO COUNTY MUTUAL-AID GROUP		(Fiscal YTD Payments: $.00)			$100.00
METRO EAST SANITARY DISTRICT					
	Invoice: 2026-114	SEWER LINE AGREEMENT 21-00-5605 SWR LINE AGRMNT	05/20/26 $2,500.00	10/02/26	$2,500.00
Vendor Total for: METRO EAST SANITARY DISTRICT		(Fiscal YTD Payments: $.00)			$2,500.00
MICHAEL A REEL					
	Invoice: SEP26	REIMBURSEMENT AMMO 01-20-6200 REIMB AMMO	09/22/26 $322.46	10/02/26	$322.46
Vendor Total for: MICHAEL A REEL		(Fiscal YTD Payments: $.00)			$322.46
MIDWEST MUNICIPAL SUPPLY					
	Invoice: 2096649	BELL JOINT LEAK CLAMP 21-00-6200 BELL JNT LK CLMP	09/14/26 $1,010.74	10/02/26	$1,010.74

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Vendor	Invoice	Description	Inv. Date	Due Date	List #127 Amount
(MIDWEST MUNICIPAL SUPPLY Cont'd)					
	Invoice: 2097075	SETTER DCV P/J CTS 21-00-6200 STTR DCV P/J CTS	09/14/26 $1,237.06	10/02/26	$1,237.06
Vendor Total for: MIDWEST MUNICIPAL SUPPLY		(Fiscal YTD Payments: $42,969.86)			$2,247.80
MIKES AUTOMOTIVE					
	Invoice: 73108	TIRE REPAIR PD91 01-20-5561 TIRE REPAIR	09/16/26 $30.00	10/02/26	$30.00
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: $5,483.18)			$30.00
MILLENNIA PROFESSIONAL SERVICES					
	Invoice: ME25032-8	LTTL CNTN CRK 2025 LEVEE IMP #25-53 01-10-5576 LTL CNTN CRK IMP	09/16/26 $17,125.00	10/02/26	$17,125.00
Vendor Total for: MILLENNIA PROFESSIONAL SERVICES		(Fiscal YTD Payments: $68,015.00)			$17,125.00
MORAN ECONOMIC DEVELOPMENT LLC					
	Invoice: 3130	TIF APPLICATION REVIEW QUALITY INN 38-00-5576 TIF APP RVW QUALI	08/31/26 $950.00	10/02/26	$950.00
Vendor Total for: MORAN ECONOMIC DEVELOPMENT LLC		(Fiscal YTD Payments: $.00)			$950.00
POSTMASTER CASEYVILLE IL					
	Invoice: OCT26	OCTOBER POSTAGE WATER BILLS 21-00-5557 OCT PSTG WTR BILL	10/01/26 $2,540.21	10/03/26	$2,540.21
	Invoice: OCT26-2	OCTOBER POSTAGE STAMPS 21-00-5557 OCT PSTG STAMPS	10/01/26 $260.00	10/03/26	$260.00
Vendor Total for: POSTMASTER CASEYVILLE IL		(Fiscal YTD Payments: $10,906.06)			$2,800.21
[redacted]					
	Invoice: SEP26	9/27/26 DEP RFND #10170 PD 6/15/26 17-00-2101 9/27/26 DEP RFND	09/27/26 $50.00	10/02/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00
SCHULTE SUPPLY					
	Invoice: S1249084.002	WATER METERS 21-00-6200 WATER METERS	09/11/26 $8,158.90	10/02/26	$8,158.90

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Vendor	Invoice	Description	Inv. Date	Due Date	List #127 Amount
Vendor Total for: SCHULTE SUPPLY		(Fiscal YTD Payments: $28,942.51)			$8,158.90
VERIZON WIRELESS					
	Invoice: 6153896554	[redacted]	09/20/26	10/02/26	$919.56
		01-10-5504 ADMIN 8/21/26-9/2	$78.56		
		01-20-5504 PD 8/21/26-9/20/2	$533.30		
		21-00-5504 WTR 8/21/26-9/20/	$119.56		
		04-00-5504 CMMCTR 8/21/26-9/	$39.28		
		01-30-5504 STREET 8/21/26-9/	$73.57		
		03-00-5504 FD 8/21/26-9/20/2	$75.29		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: $3,359.14)			$919.56
WARNING LITES OF SOUTHERN ILLINOIS, LLC					
	Invoice: 44700	STREET SIGN/BRACKET OTTER LAKE	09/08/26	10/02/26	$47.88
		15-00-6200 ST SIGN OTTER LK	$47.88		
	Invoice: 44702	ST SIGNS 157/3RD/1ST/STERLING	09/08/26	10/02/26	$146.65
		15-00-6200 ST SIGNS	$29.68		
		01-30-6200 ST SIGNS	$116.97		
	Invoice: 44707	POST, TELESPAR	09/11/26	10/02/26	$71.06
		01-30-6200 POST TELESPAR	$71.06		
Vendor Total for: WARNING LITES OF SOUTHERN ILLINOIS, LLC		(Fiscal YTD Payments: $9,267.05)			$265.59