



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**February 4, 2025 – 6:30 pm**

### **AGENDA**

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **READING AGENDA – ADDITIONS/DELETIONS**

#### **AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS**

#### **CONSENT AGENDA – ITEMS DESIGNATED BY (\*)**

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

#### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for January 21, 2025.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending January 25, 2025.
- 3) **\*BILLS PAYABLE:** February 7, 2025.

#### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois will conduct a Raffle for Men Who Cook on March 1, 2025, at the LifeSpan Center; various Online Raffles throughout the year; and an in-person Hog Raffle later in the summer to raise funds to support services for children & families experiencing abuse in our region.
- 5) **ORDINANCE:** Granting Petition of Home Church for Variance of Title 10-8-5: Landscaping, Buffer Yards and Screening, Including but not limited to: Title 10-8-5 (E)(3), Exhibit 8-7: Reducing Required Plantings in Buffer Yard for 2350 Madison Avenue.
- 6) **ORDINANCE:** Granting Petition of Home Church for Variance of Title 10-8-5: Landscaping, Buffer Yards and Screening, including but not limited to Title 10-8-5, Exhibit 8-7: Removing Fencing Requirement in Buffer Yard for 2350 Madison Avenue.
- 7) **ORDINANCE:** Granting Petition of Home Church for Variance of Title 10-8-1 (B)(8)(C): Density & Dimensional Standards: Modifying Fire Lane Requirements for 2350 Madison Avenue.
- 8) **ANNOUNCEMENT:** The Mayor's appointment of EIU President Jay Gatrell to the Local Liquor Advisory Board.
- 9) **ANNOUNCEMENT:** The Mayor's reappointment of Heather Hutti-Kelly, Matthew Mittelstaedt, Michael Watts, and Dale Wolf to 3-Year Terms on the Charleston Tourism Advisory Board.
- 10) **ANNOUNCEMENT:** The Mayor's appointment of Jason Madlem to a 5-Year Term on the Board of Zoning Appeals & Planning (BZAP).
- 11) **ANNOUNCEMENT:** The Mayor's appointment of Abby Youngblood to a 2-Year Term on the Bicycle and Pedestrian Advisory Committee (BPAC).

**PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

**EXECUTIVE SESSION:**

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for January 21, 2025.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 01/21/2025.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**January 21, 2025**

State of Illinois  
County of Coles  
City of Charleston } ss.

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, January 21, 2025, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. Council Members, Timothy Hutti and Jeff Lahr were physically present. Council Member Dennis Malak was present via remote access. Council Member Tim Newell was present via remote access as an observer only. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager Steve Bennett; Deputy City Manager Steve Pamperin; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Comptroller Mike White; Police Chief Heath Thornton; Fire Chief Tim Meister; Human Resources Director Carrie Gerdes; Joint IT Director Mark Harris; Assistant Public Works Director Tim Zimmer; Parks & Recreation Director Diane Ratliff; and Community Development Director Abby Youngblood.

Mayor Combs welcomed everyone and then led the audience in the Pledge of Allegiance.

A written motion was made by Council Member Hutti and seconded by Council Member Lahr that Council Member Malak, having notified the Clerk of his desire to participate from a remote location at least 24 hours in advance of the meeting, and having fulfilled all other prerequisites pursuant to Resolution 06-R-81; be allowed to attend and participate in the January 7, 2025, City Council Meeting from a remote location via telephone, video, or internet connection.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti and Lahr, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

The Mayor and Council welcomed Council Member Malak to the meeting.

Mayor Combs the introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items:

**1) MINUTES**—Executive Session held on December 12, 2024 (Retreat), and Regular City Council Meeting held on January 7, 2025; **2) PAYROLL**—For the Regular Pay Period ending January 11, 2025; **3) BILLS PAYABLE**—January 24, 2025; **4) COMPTROLLER’S REPORT**—December 2024; **5) RAFFLE LICENSE**—Charleston Area Chamber of Commerce Drawings at 1:00 p.m. on February 14, 2025 (Valentine’s Day), at the Chamber Office to raise funds for various Chamber of Commerce functions; **6) RAFFLE LICENSE**—Charleston Elks Lodge #623 Wednesday Night Drawings at 7:30 p.m. at 720 6th Street (Elks Lodge), to raise funds to help with the Elks’ charitable causes including Coat Drive, Huger Relief, Disabled Children,

and Drug Awareness; and 7) **PROCLAMATION**—Recognizing February as Black History Month.

**A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Consent Agenda be approved as presented.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

**With regard to Item #8**, Mayor Combs explained that a bid opening was conducted on Friday, January 17, 2025, for Tub Grinding at the City’s Landscape Waste Facility on West Madison Avenue. The Contract would provide for grinding all of the landscape waste into mulch to be used or given away over the course of next year. He noted that the sole bidder was Agricycle, Inc. out of Valley Park Missouri, with a bid amount of \$72,000.

**ITEM 8: RESOLUTION: BID AWARD:** **A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution awarding the Bid for Landscape Waste Tub Grinding to the sole bidder, Agricycle, Inc., in the amount of \$72,000, be approved.

**With regard to Item #9**, Mayor Combs explained that this Resolution would provide for the temporary closure of University Drive, Reynolds Drive, Douglas Drive, Meadowlake Drive, West Hayes Avenue and McComb Street as needed for the annual Charleston Challenge Mid-Winter Classic 2025 Race on Saturday, February 1, 2025, from 9:00 a.m. to 12:00 p.m. (Noon). The race would consist of 5, 10, and 15 Kilometer race routes. Assigned Volunteers would assist at intersections. He noted that route maps and additional information could be found at: [www.charlestonillinois.org/racecharleston](http://www.charlestonillinois.org/racecharleston).

**ITEM 9: RESOLUTION:** **A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving the closure of certain streets for the Charleston Challenge Mid-Winter Run Classic 2025 Race, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

**ITEM 10: ANNOUNCEMENT:** **A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor’s reappointment of Andrea M. Legee to a 3-Year Term on the Charleston Tourism Advisory Board, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

**ITEM 11: ANNOUNCEMENT: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the reappointment of Kenton Macy to a 3-Year Term on the Charleston Tree Commission, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor that this concluded the Agenda items.

The Mayor then opened the floor to any public comments, communications and presentations. He asked that those doing so come up to the podium and give the Clerk their name and address for the record. He noted that this was solely for the benefit of the Clerk, and was not required. He asked that they limit their comments to 3 minutes and avoid repetition.

There were no comments from the floor.

Mayor Combs said that he would like to say a few words about someone near and dear to him as well as to many present that evening, namely former Mayor Roscoe “Dan” Cougill who had served as Mayor of Charleston from 1993 to 2005. Mayor Cougill had passed away early Saturday morning (January 25, 2025). He noted that he had a lot of fond memories of him.

Mayor Combs noted that former Mayor Cougill was definitely one of a kind, and he felt blessed to have known him since he was young. Even as a child, he had ridden his bike to watch City Council meetings. The Mayor would be sitting in the back, hear him come in and motion him to come back—the area was all open back then. He would come up and watch City Council Meetings both to see Cougill as Mayor and as a former general.

Mayor Combs said that some of the things that the Mayor had brought to Charleston were not typically on the radar for cities the size of Charleston. For instance, Cougill was instrumental in the change from Commission Form of Government to City Manager Form of Government. This was passed by referendum in November of 1996 and implemented in 1997, and he had led the way to this. Mayor Combs added that City Manager Smith could speak more in detail about this period of time. The Mayor added that his heart went out to the Mayor’s widow Sallie and their sons Andrew, Christopher and their children.

Mayor Combs noted again that the Mayor had done a lot for the community. He grew up in Charleston, attended EIU, and he never forgot his home town even after a highly successful military career—he had worked his way up to the rank of Brigadier General. His father, Oral Cougill, had worked with Mayor Combs’ great grandfather for the City of Charleston.

Mayor Combs said that when Mayor Rennels had passed away, he was up at City Hall that morning before anyone else, and he offered guidance in moving forward with the sudden transition. He concluded with the memory of Mayor Cougill’s response when asked how things were going

which was, “Just peachy.” Mayor Combs noted that he liked to use that phrase because it reminded him of Mayor Cougill.

City Manager Smith commented that he had worked with Cougill the entire 12 years that he was Mayor—both as the Parks & Recreation Director and then as City Manager. He noted that former Mayor Cougill had worked hard for the City, and he had done a lot of good for the City. He had a great relationship with the University. He wasn’t afraid to make decisions that benefited the City even if they were not popular at the time.

Smith said that had overseen the implementation of the Ordinance creating the Historic Preservation Commission and the subsequent development of the Sixth & Seventh Streets Historic District. He recognized the importance of this corridor from the University to the Downtown. He had served on numerous committees during his span as Mayor. He had implemented strategic planning for the City in 1998-1999, which had been a real boon to the City in terms of moving forward. He had been so instrumental in so many things that had benefitted the City.

He was active in his church and actively involved in visiting the grade schools in full dress uniform to guest lecture and provide the students with a real-life connection to the military. Although he was quite reserved about his time in the military otherwise. But his involvement in the military was extensive. Some of this was mentioned in the obituary that had been published that morning. He had an amazing career, and the people he served under toward the end of his career such as General Norman Schwarzkopf were mentioned in his book.

He noted that Cougill was the Director of Communications, and had helped develop the largest single communications platform between all of the military organizations to oversee Desert Storm. He had worked with Ted Turner and utilized some of his satellites. And he had also worked with the late Mayor Rennels, who had been instrumental in the creation of many technical inventions for Motorola. The two of them worked closely on many technical communications implementations. And yet, Mayor Cougill never did use a computer, and used a flip phone through his final term of office.

Smith noted that Cougill loved playing in the Community Band and was instrumental in the creation of the amphitheater at Kiwanis Park. He was also behind the creation of the Lincoln-Douglas Debate Museum.

Smith said that while he was Mayor, he checked every number in the budget—he made sure of the accuracy of everything. Smith concluded by saying that Cougill was a good man.

Smith said that he had become very close to Cougill particularly in the last ten years that he worked with him. He appreciated just how hard-working and caring he was.

The Mayor then asked both Deputy City Managers if they had anything to add; they did not.

The Mayor then said that he would entertain a motion to adjourn.

**A motion** was made by Council Member Lahr and seconded by Council Member Hutti to adjourn.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

**Adjournment: 6:53 p.m.**

Minutes approved this 4<sup>th</sup> Day of February 2025.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**



**City Council Regular Meeting**

2)

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending January 25, 2025.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 01/25/2025.

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**Pay Period Ending:**

**1/25/2025**

**1 GENERAL FUND**

A.	General Administration	34,599.00
B.	Building and Development	15,676.91
C.	Tourism	1,693.36
D.	Parks & Maintenance	15,120.28
E.	Police	112,965.30
F.	Fire	114,091.89
G.	Street	18,596.36
H.	City Garage	2,077.80
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 314,820.90**

**2 PLAYGROUND & RECREATION 13,999.28**

**3 LIBRARY 10,006.41**

**4 WATER AND SEWER FUND**

A.	General Admin	6,640.70
B.	Water Billing Department	10,273.89
C.	Utility Department	22,394.52
D.	Water Treatment Plant	19,592.78
E.	Waste Water Treatment Plant	11,321.13
F.	City Garage	3,210.10

**TOTAL WATER AND SEWER FUND: \$ 73,433.12**

**5 MOTOR FUEL TAX 1,687.50**

**6 EMPLOYEE BENEFITS 3,109.62**

**TOTAL GROSS PAYROLL \$ 417,056.83**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*BILLS PAYABLE:** February 7, 2025.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 02/07/2025.

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# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4799 - 707 SOLUTIONS LLC</b>									
388	Diagnose and repair 2016 Chevy Ambulance - FD	Open		01/28/2025	02/07/2025	01/28/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Diagnose and repair 2016 Chevy Ambulance - FD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			1,000.00	
				Invoice Items	1				
Vendor <b>4799 - 707 SOLUTIONS LLC</b> Totals Invoices 1									\$1,000.00
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
485024/6	4" SCH40 Fittings/UTILITY	Open		11/20/2024	02/07/2025	11/20/2024			105.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" SCH40 Fittings/UTILITY		1.0000	EA	105.8400	105.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							105.84	
				Invoice Items	1				
485025/6	4" SCH40 Fittings/UTILITY	Open		11/20/2024	02/07/2025	11/20/2024			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" SCH40 Fittings/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							7.99	
				Invoice Items	1				
485857/6	Bolts & Harware/UTILITY	Open		12/11/2024	02/07/2025	12/11/2024			12.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bolts & Harware/UTILITY		1.0000	EA	12.2000	12.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.20	
				Invoice Items	1				
486988/6	Paint - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			86.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	86.2200	86.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
486988/6	Paint - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			86.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							86.22	
			Invoice Items	1					
487000/6	Duct Tape/UTILITY	Open		01/15/2025	02/07/2025	01/15/2025			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Duct Tape/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							12.99	
			Invoice Items	1					
487003/6	Paint supplies - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
			Invoice Items	1					
487017/6	Spray Paint - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spray Paint - MAINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.99	
			Invoice Items	1					
487020/6	WW Misc. Supplies	Open		01/15/2025	02/07/2025	01/15/2025			2.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	2.5900	2.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			2.59	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
487136/6	Toliet plunger - MAINT	Open		01/17/2025	02/07/2025	01/17/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Toliet plunger - MAINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)				PK 1019 (LDD MUSEUM)			8.99	
	Invoice Items			1					
487186/6	Key copy - PD	Open		01/20/2025	02/07/2025	01/20/2025			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Key copy - PD		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			7.98	
	Invoice Items			1					
487236/6	WW Misc. Supplies	Open		01/21/2025	02/07/2025	01/21/2025			11.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			11.58	
	Invoice Items			1					
487249/6	WP Misc Supplies - Misc	Open		01/21/2025	02/07/2025	01/21/2025			41.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							41.98	
	Invoice Items			1					
487272/6	Torch lighter - MAINT	Open		01/22/2025	02/07/2025	01/22/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Torch lighter - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
487295/6	Camera Van Cleaner/UTILITY	Open		01/22/2025	02/07/2025	01/22/2025			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Camera Van Cleaner/UTILITY		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							6.59	
				Invoice Items	1				
487353/6	Electric motor oil - MAINT	Open		01/24/2025	02/07/2025	01/24/2025			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Electric motor oil - MAINT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.99	
				Invoice Items	1				
487374-5-9/6	Charge and returns for vehicle parts - FD	Open		01/24/2025	02/07/2025	01/24/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Charge and returns for vehicle parts - FD		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.99	
				Invoice Items	1				
487473/6	Furnace filters, batteries for ems equipment - FD	Open		01/27/2025	02/07/2025	01/27/2025			83.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Furnace filters, batteries for ems equipment - FD		1.0000	EA	83.1300	83.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			83.13	
				Invoice Items	1				
487475/6	Washing Machine Hose/UTILITY	Open		01/27/2025	02/07/2025	01/27/2025			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Washing Machine Hose/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							39.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 02/04/2025

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
487526/6	WW Equipment Expense - Preliminary Treatment	Open		01/28/2025	02/07/2025	01/28/2025			75.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Preliminary Treatment		1.0000	EA	75.9500	75.95			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			75.95	
	Invoice Items			1					
487576/6	WW Misc. Supplies	Open		01/29/2025	02/07/2025	01/29/2025			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	3.9900	3.99			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			3.99	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	20	\$570.96
Vendor 3562 - AETNA INC. - Amb.Refund									
CHA34256	Overpayment of CHA34256 - FD	Open		01/21/2025	02/07/2025	01/21/2025			595.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA34256 - FD		1.0000	EA	595.0300	595.03			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							595.03	
	Invoice Items			1					
CHA34316	Overpayment of CHA34316 - FD	Open		01/21/2025	02/07/2025	01/21/2025			236.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA34316 - FD		1.0000	EA	236.6200	236.62			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							236.62	
	Invoice Items			1					
Vendor 3562 - AETNA INC. - Amb.Refund Totals							Invoices	2	\$831.65
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11DC-6TK9-71C3	Coffee cups for breakroom and ipad charger and block	Open		01/27/2025	02/07/2025	01/27/2025			48.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Coffee cups for breakroom and ipad charger and block		1.0000	EA	48.8700	48.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							28.89	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							19.98	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals Invoices 1 \$48.87									
Vendor 3248 - AMEREN ILLINOIS									
2135002714 12/24	614 Sixth Street Electricity	Open		12/19/2024	02/07/2025	12/19/2024			222.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 Sixth Street Electricity		1.0000	EA	222.5800	222.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							222.58	
	Invoice Items			1					
7335001912 12/24	411 7th Downtown Decorative Lights	Open		12/19/2024	02/07/2025	12/19/2024			59.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 411 7th Downtown Decorative Lights		1.0000	EA	59.4900	59.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							59.49	
	Invoice Items			1					
7125007715 01/25	615 Jackson Christmas Lights	Open		01/17/2025	02/07/2025	01/17/2025			101.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 615 Jackson Christmas Lights		1.0000	EA	101.2700	101.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							101.27	
	Invoice Items			1					
2135002714 01/25	614 Sixth Street Electricity	Open		01/21/2025	02/07/2025	01/21/2025			353.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 Sixth Street Electricity		1.0000	EA	353.5600	353.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 02/04/2025

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2135002714 01/25 <i>P.O. Number</i>	614 Sixth Street Electricity <i>Item Description</i>	Open		01/21/2025	02/07/2025	01/21/2025			353.56
	11-4210-3403 (General Fund-Police Department-Electricity & gas)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		353.56		
3903145008 01/25 <i>P.O. Number</i>	Eighth & Olive Electricity <i>Item Description</i>	Open		01/21/2025	02/07/2025	01/21/2025			38.91
	Street lights electricity - Eighth & Olive Electricity				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity U/M Amount/Unit	38.91				
				1.0000 EA					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)						38.91		
				Invoice Items	1				
4925006614 01/25 <i>P.O. Number</i>	520 Jackson Ave <i>Item Description</i>	Open		01/21/2025	02/07/2025	01/21/2025			1,072.61
	Electricity & gas - 520 Jackson Ave				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity U/M Amount/Unit	1,072.61				
				1.0000 EA					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						1,072.61		
				Invoice Items	1				
7335001912 01/25 <i>P.O. Number</i>	411 7th Downtown Decorative Lights <i>Item Description</i>	Open		01/21/2025	02/07/2025	01/21/2025			199.66
	Street lights electricity - 411 7th Downtown Decorative Lights				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity U/M Amount/Unit	199.66				
				1.0000 EA					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)						199.66		
				Invoice Items	1				
8335000912 01/25 <i>P.O. Number</i>	191 Harrison Ave Kiwanis Park <i>Item Description</i>	Open		01/21/2025	02/07/2025	01/21/2025			101.55
	Electricity & gas - 191 Harrison Ave Kiwanis Park				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Quantity U/M Amount/Unit	101.55				
				1.0000 EA					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						101.55		
				Invoice Items	1				



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## 02/04/2025

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135005113 01/25	N Division Ballfield Lanman Field	Open		01/22/2025	02/07/2025	01/22/2025			50.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - N Division Ballfield Lanman Field		1.0000	EA	50.8900	50.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1002 (NORTH PARK)			50.89	
			Invoice Items		1				
8635007213 01/25	1220 W Madison Ave, Bldg 2 Elect	Open		01/22/2025	02/07/2025	01/22/2025			8,456.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1220 W Madison Ave, Bldg 2 Elect		1.0000	EA	8,456.2000	8,456.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							8,456.20	
			Invoice Items		1				
9635007310 01/25	1200 W Madison Ave, Disposal Plant	Open		01/22/2025	02/07/2025	01/22/2025			19,181.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1200 W Madison Ave, Disposal Plant		1.0000	EA	19,181.3000	19,181.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							19,181.30	
			Invoice Items		1				
5885104004 01/25	1231 W Madison Ave, Police Department	Open		01/23/2025	02/07/2025	01/23/2025			148.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1231 W Madison Ave, Police Department		1.0000	EA	148.2800	148.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							148.28	
			Invoice Items		1				
7935007913 01/25	2000 Whitetail Dr, Lift Station WWTP	Open		01/23/2025	02/07/2025	01/23/2025			55.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2000 Whitetail Dr, Lift Station WWTP		1.0000	EA	55.9200	55.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7935007913 01/25	2000 Whitetail Dr, Lift Station WWTP	Open		01/23/2025	02/07/2025	01/23/2025			55.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)								55.92
	Invoice Items			1					
8535008410 01/25	900 Smith Dr - Pool	Open		01/27/2025	02/07/2025	01/27/2025			1,246.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas - 900 Smith Dr - Pool			1.0000	EA	1,246.6500	1,246.65		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)					PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			1,246.65
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals									Invoices 14 \$31,288.87
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 12/24	December 2024 Corporate Fees and Admin Hearing Officer	Open		12/31/2024	02/07/2025	12/31/2024			3,710.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - December 2024 Corporate Fees and Admin Hearing Officer			1.0000	EA	3,710.0000	3,710.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)								2,870.00
	11-4052-3199 (General Fund-City Attorney's Office-Business services)								840.00
	Invoice Items			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals									Invoices 1 \$3,710.00
Vendor 3679 - BADGER METER, INC.									
80182235	December 2024 Meter Services - Water Dept	Open		12/31/2024	02/07/2025	12/31/2024			1,582.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Data Processing Service - December 2024 Meter Services - Water Dept			1.0000	EA	1,582.0000	1,582.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)								1,582.00
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80185214	January 2025 Meter Services - Water Dept	Open		01/29/2025	02/07/2025	01/29/2025			1,586.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - January 2025 Meter Services - Water Dept		1.0000	EA	1,586.5000	1,586.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,586.50	
	Invoice Items			1					
Vendor 3679 - BADGER METER, INC. Totals									\$3,168.50
Invoices 2									
Vendor 1075 - BATTERY SPECIALISTS									
325739	Batteries - MAINT	Open		01/16/2025	02/07/2025	01/16/2025			19.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	19.8600	19.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.86	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS Totals									\$19.86
Invoices 1									
Vendor 1089 - BIRKEY'S									
P59848	Bulk Hydraulic Oil/GARAGE/MECHANIC	Open		01/07/2025	02/07/2025	01/07/2025			917.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulk Hydraulic Oil/GARAGE/MECHANIC		1.0000	EA	917.4000	917.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							917.40	
	Invoice Items			1					
P59908	Skidder backup Camera Replacement/UTILITY	Open		01/09/2025	02/07/2025	01/09/2025			100.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Skidder backup Camera Replacement/UTILITY		1.0000	EA	100.5300	100.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					6053 (2017 Case TV380 loader)		100.53	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P59930	Front Bucket Quick-Connect Plate/UTILITY	Open		01/10/2025	02/07/2025	01/10/2025			257.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Front Bucket Quick-Connect Plate/UTILITY	1.0000	EA	257.1400	257.14				
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053 (2017 Case TV380 loader)			257.14	
	Invoice Items			1					
P60189	Air Filter & Gasket/STREET	Open		01/23/2025	02/07/2025	01/23/2025			198.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Air Filter & Gasket/STREET	1.0000	EA	198.7000	198.70				
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			198.70	
	Invoice Items			1					
P60199	Oil Sump/STREET	Open		01/24/2025	02/07/2025	01/24/2025			117.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Oil Sump/STREET	1.0000	EA	117.8200	117.82				
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			117.82	
	Invoice Items			1					
P60201	Hydraulic Filter/STREET	Open		01/24/2025	02/07/2025	01/24/2025			150.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Hydraulic Filter/STREET	1.0000	EA	150.2400	150.24				
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			150.24	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	6		\$1,741.83

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/17/25	Final Bill Dec 2024 Premium / EBHR	Open		01/17/2025	02/07/2025	01/17/2025			.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - Final Bill Dec 2024 Premium / EBHR		1.0000	EA	.9500	.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							.95	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals Invoices 1 \$0.95									
Vendor 2908 - BOUND TREE MEDICAL, LLC									
85614996	First aid supplies - REC	Open		01/07/2025	02/07/2025	01/07/2025			49.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First aid supplies - REC		1.0000	EA	49.2600	49.26			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2106 (Playground & Recreation Fund-Recreation Programs-First aid supplies)			REC 1004 3000 (Afterschool Club)				49.26	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 1 \$49.26									
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									
INV-IL74-1030	Repair cascade system - FD	Open		01/21/2025	02/07/2025	01/21/2025			464.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair cascade system - FD		1.0000	EA	464.0000	464.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)				464.00	
	Invoice Items			1					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals Invoices 1 \$464.00									
Vendor 2017 - BROOKS & ASSOCIATES, INC.									
10866050	WP Equipment Expense - Chemical Feed Pumps	Open		01/24/2025	02/07/2025	01/24/2025			2,441.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Equipment Expense - Chemical Feed Pumps		1.0000	EA	2,441.9200	2,441.92			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			0000 (0000 - Misc. Equip.)				2,441.92	
	Invoice Items			1					
Vendor 2017 - BROOKS & ASSOCIATES, INC. Totals Invoices 1 \$2,441.92									



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4797 - CALIBER COLLISION</b>									
2422000593	Fixing bumper, lamps, fender, and door on Dodge Durango - PD	Open		01/16/2025	02/07/2025	01/16/2025			2,661.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fixing bumper, lamps, fender, and door on Dodge Durango - PD		1.0000	EA	2,661.2800	2,661.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0241 (2023 Dodge Durango)			2,661.28	
	Invoice Items			1					
Vendor <b>4797 - CALIBER COLLISION</b> Totals									
						Invoices	1		\$2,661.28
Vendor <b>4477 - CINTAS</b>									
4216825475	WP Uniforms	Open		01/06/2025	02/07/2025	01/06/2025			112.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	112.9500	112.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							112.95	
	Invoice Items			1					
4218070848	Uniforms WWTP	Open		01/16/2025	02/07/2025	01/16/2025			29.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	29.2100	29.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							29.21	
	Invoice Items			1					
4218299418	Uniforms/STREET	Open		01/20/2025	02/07/2025	01/20/2025			59.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	59.6200	59.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							59.62	
	Invoice Items			1					
4218299456	Uniforms - MAINT	Open		01/20/2025	02/07/2025	01/20/2025			24.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Uniforms - MAINT		1.0000	EA	24.1900	24.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.19	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4218299493	WP Uniforms	Open		01/20/2025	02/07/2025	01/20/2025			112.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	112.9500	112.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							112.95	
	<i>Invoice Items</i>				1				
4218299546	Uniforms/STREET	Open		01/20/2025	02/07/2025	01/20/2025			130.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	130.9400	130.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							130.94	
	<i>Invoice Items</i>				1				
4218299564	Uniforms/UTILITY	Open		01/20/2025	02/07/2025	01/20/2025			131.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	131.3000	131.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							131.30	
	<i>Invoice Items</i>				1				
4218299570	Black mats - PD	Open		01/20/2025	02/07/2025	01/20/2025			16.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	16.0300	16.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							16.03	
	<i>Invoice Items</i>				1				
4218802984	Uniforms WWTP	Open		01/23/2025	02/07/2025	01/23/2025			72.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	72.5200	72.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							72.52	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4219056490	WP Uniforms	Open		01/27/2025	02/07/2025	01/27/2025			112.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	112.9500	112.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							112.95	
	<i>Invoice Items</i>				1				
4219056568	Uniforms/STREET	Open		01/27/2025	02/07/2025	01/27/2025			80.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	80.7100	80.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							80.71	
	<i>Invoice Items</i>				1				
4219056603	Uniforms - MAINT	Open		01/27/2025	02/07/2025	01/27/2025			24.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.1900	24.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.19	
	<i>Invoice Items</i>				1				
4219056660	Uniforms/UTILITY	Open		01/27/2025	02/07/2025	01/27/2025			259.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	259.2100	259.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							259.21	
	<i>Invoice Items</i>				1				
4219056682	Uniforms/STREET	Open		01/27/2025	02/07/2025	01/27/2025			130.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	130.9400	130.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							130.94	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4219056726	Black mats - PD	Open		01/27/2025	02/07/2025	01/27/2025			16.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	16.0300	16.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							16.03	
				Invoice Items	1				
Vendor 4477 - CINTAS Totals									Invoices 15 \$1,313.74
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1031630001 01/25	2901 Irrigation Community Dr	Open		01/16/2025	02/07/2025	01/16/2025			16.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	16.4400	16.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1012 (LINDER SPORTS COMPLEX)			16.44	
				Invoice Items	1				
1031640001 01/25	2901 Community Drive	Open		01/16/2025	02/07/2025	01/16/2025			20.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	20.0900	20.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1012 (LINDER SPORTS COMPLEX)			20.09	
				Invoice Items	1				
1091010001 01/25	17540 Lake Charleston - restrooms/MAINT	Open		01/16/2025	02/07/2025	01/16/2025			16.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	16.4400	16.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			16.44	
				Invoice Items	1				
1091015002 01/25	17801 Lake Charleston Pavilion/MAINT	Open		01/16/2025	02/07/2025	01/16/2025			16.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	16.4400	16.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			16.44	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020011 01/25 <i>P.O. Number</i>	17550 Lake Charleston Loop <i>Item Description</i> Water service <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 18.2600	01/16/2025 <i>Project</i> PK 1014 (LAKE CHARLESTON)	02/07/2025 <i>Total Amount</i> 18.26	01/16/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 18.26	18.26
2060160001 01/25 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Water service <i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 111.3900	01/23/2025 <i>Project</i> PK 1014 (LAKE CHARLESTON)	02/07/2025 <i>Total Amount</i> 111.39	01/23/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 111.39	111.39
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									Invoices 6 \$199.06
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Dec-Jan25	Loxa Road Rest Stop - Acct#0007 <i>Item Description</i> Water service - Loxa Road Rest Stop - Acct#0007-03320-001 <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 37.3000	01/14/2025 <i>Project</i> PK 1018 (LOXA RESTAREA)	02/07/2025 <i>Total Amount</i> 37.30	01/14/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 37.30	37.30
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals									Invoices 1 \$37.30
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL 01/21/2025	1st Qtr Animal Control/PUBLIC SERVICE <i>Item Description</i> Animal control services - 1st Qtr Animal Control/PUBLIC SERVICE <i>G/L Account</i> 11-4414-3912 (General Fund-Public Service-Animal control services)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,661.3800	01/21/2025 <i>Project</i> PK 1018 (LOXA RESTAREA)	02/07/2025 <i>Total Amount</i> 6,661.38	01/21/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 6,661.38	6,661.38
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals									Invoices 1 \$6,661.38
Vendor 1192 - COLES COUNTY CLERK & RECORDER									



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4099874-4101649	Recordings for liens, demos, etc	Open		11/30/2024	02/07/2025	11/30/2024			357.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal recordings - Recordings for liens, demos, etc		1.0000	EA	357.0000	357.00			
	G/L Account				Project			Amount	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							51.00	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							204.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							102.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices		1		\$357.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
02/01/2025	Monthly payment/ADMIN	Open		02/01/2025	02/01/2025	02/01/2025			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices		1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
02/01/2025 FD	Monthly dispatch service - FD	Open		02/01/2025	02/01/2025	02/01/2025			3,838.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service - FD		1.0000	EA	3,838.1700	3,838.17			
	G/L Account				Project			Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)							3,838.17	
	Invoice Items			1					
02/01/2025 PD	Monthly dispatch service - PD	Open		02/01/2025	02/01/2025	02/01/2025			14,877.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service - PD		1.0000	EA	14,877.3100	14,877.31			
	G/L Account				Project			Amount	
	11-4210-3199 (General Fund-Police Department-Business services)							14,877.31	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals					Invoices		2		\$18,715.48
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
8008	December 2024 TA expenses	Open			01/10/2025	02/07/2025	01/10/2025			18.75			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>					
	Community Development Projects - December 2024 TA expenses		1.0000	EA	18.7500	18.75							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>					
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				COMMUNITY (Community Development)			18.75					
	Invoice Items			1									
Vendor 1187 - COLES COUNTY REGIONAL PLANNING										Totals	Invoices	1	\$18.75
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP													
1440400 12/24	RR1 Charleston/WTP	Open			12/31/2024	02/07/2025	12/31/2024			23.50			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>					
	Electricity & gas		1.0000	EA	23.5000	23.50							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>					
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50					
	Invoice Items			1									
1484000 12/24	RR 3-R3-8 Traffic signal/MFT	Open			12/31/2024	02/07/2025	12/31/2024			29.26			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>					
	Street lights electricity		1.0000	EA	29.2600	29.26							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>					
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			29.26					
	Invoice Items			1									
1569500 12/24	11547 Old State Rd lift/WWTP	Open			12/31/2024	02/07/2025	12/31/2024			123.16			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>					
	Electricity & gas		1.0000	EA	123.1600	123.16							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>					
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							123.16					
	Invoice Items			1									
2086900 12/24	NECO electric - MAINT	Open			12/31/2024	02/07/2025	12/31/2024			190.26			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>					
	Electricity & gas		1.0000	EA	190.2600	190.26							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>					
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1001 (NE-CO FIELDS)			190.26					
	Invoice Items			1									



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 12/24 <i>P.O. Number</i>	Fishing pier & pavilion/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7.5100	12/31/2024	02/07/2025 <i>Total Amount</i> 7.51	12/31/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 7.51	7.51
				<i>Project</i> PK 1014 (LAKE CHARLESTON)	<i>Amount</i> 7.51				
				<i>Invoice Items</i> 1					
2224000 12/24 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 358.5300	12/31/2024	02/07/2025 <i>Total Amount</i> 358.53	12/31/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 358.53	358.53
				<i>Project</i> PK 1014 (LAKE CHARLESTON)	<i>Amount</i> 358.53				
				<i>Invoice Items</i> 1					
2225300 12/24 <i>P.O. Number</i>	Rt 16 & Loxa Rd lights/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 99.7900	12/31/2024	02/07/2025 <i>Total Amount</i> 99.79	12/31/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 99.79	99.79
				<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 99.79				
				<i>Invoice Items</i> 1					
2247700 12/24 <i>P.O. Number</i>	LIT Pavilion/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 286.6100	12/31/2024	02/07/2025 <i>Total Amount</i> 286.61	12/31/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 286.61	286.61
				<i>Project</i> PK 1014 (LAKE CHARLESTON)	<i>Amount</i> 286.61				
				<i>Invoice Items</i> 1					
2294500 12/24 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 756.3700	12/31/2024	02/07/2025 <i>Total Amount</i> 756.37	12/31/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 756.37	756.37
				<i>Project</i> PK 1012 (LINDER SPORTS COMPLEX)	<i>Amount</i> 756.37				
				<i>Invoice Items</i> 1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 12/24	Security lights/MFT	Open			12/31/2024	02/07/2025	12/31/2024			1,119.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,119.27		
	Invoice Items				1					
660400 12/24	2400 Cambridge- Heritage Wood/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	.1300	.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1009 (HERITAGE WOODS PARK)			.13		
	Invoice Items				1					
719500 12/24	Tornado siren/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			59.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electric & Gas service		1.0000	EA	59.4200	59.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							59.42		
	Invoice Items				1					
808600 12/24	River pump house/WTP	Open			12/31/2024	02/07/2025	12/31/2024			914.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	914.1000	914.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							914.10		
	Invoice Items				1					
997600 12/24	Sister City Pavilion/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			8.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electric & Gas service		1.0000	EA	8.4300	8.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1011 (SISTER CITY PARK)			8.43		
	Invoice Items				1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals							Invoices	14		\$3,976.34

Vendor 4445 - COMPASS MINERALS AMERICA INC





# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1428845-1426362	Bulk road salt - MFT	Open		01/10/2025	02/07/2025	01/10/2025			19,485.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Road salt - Bulk road salt - MFT		1.0000	EA	19,485.4000	19,485.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 25 17 (MFT Road Salt)			19,485.40	
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals					Invoices		1		\$19,485.40
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 01/25	Monthly internet and telephone allocation	Open		01/11/2025	02/07/2025	01/11/2025			230.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Monthly internet and telephone allocation		1.0000	EA	230.3700	230.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							107.42	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.97	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$230.37
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC.									
01/17/2025	Appraisal report for commercial vacant land - MFT	Open		01/17/2025	02/07/2025	01/17/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Appraisal report for commercial vacant land - MFT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 24 72 (MFT Madison Ave Mill and Resurface - Section 24-00126-00-RS)			1,000.00	
	Invoice Items			1					
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC. Totals					Invoices		1		\$1,000.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0247771-001	Paper - REC	Open		10/22/2024	02/07/2025	10/22/2024			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Paper - REC		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							110.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0249099-002	Calendar Refill (Judy)/WATER DEPARTMENT	Open		01/15/2025	02/07/2025	01/15/2025			16.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Calendar Refill (Judy)/WATER DEPARTMENT	1.0000	EA	16.8200	16.82				
	G/L Account				Project			Amount	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							16.82	
	Invoice Items			1					
0249265-001	SanS Crew/Jet Truck Ladder Return/UTILITY	Open		01/15/2025	02/07/2025	01/15/2025			108.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - SanS Crew/Jet Truck Ladder Return/UTILITY	1.0000	EA	108.4000	108.40				
	G/L Account				Project			Amount	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							108.40	
	Invoice Items			1					
0249422-001	Desk for planning storage room - B&D	Open		01/23/2025	02/07/2025	01/23/2025			1,258.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Minor office equipment - Desk for planning storage room - B&D	1.0000	EA	1,258.0000	1,258.00				
	G/L Account				Project			Amount	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							1,258.00	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON		Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals			Invoices		4		\$1,493.22
542610	Cylinder - PD	Open		12/19/2024	02/07/2025	12/19/2024			52.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Cylinder - PD	1.0000	EA	52.4600	52.46				
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7955 (2022 Ford Explorer Squad)			52.46	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542825	Spark plug, valves, and coil - PD	Open		01/15/2025	02/07/2025	01/15/2025			587.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Spark plug, valves, and coil - PD		1.0000	EA	587.1200	587.12			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				9035 (2022 Ford Explorer Squad)			587.12	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON			Totals			Invoices	2		\$639.58
Vendor 3997 - DHM - DAVIS-HOUK MECHANICAL, INC.									
425216	WP Building & Grounds - Heat, A/C, etc	Open		01/15/2025	02/07/2025	01/15/2025			2,315.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	2,315.3900	2,315.39			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2,315.39	
	Invoice Items			1					
Vendor 3997 - DHM - DAVIS-HOUK MECHANICAL, INC.			Totals			Invoices	1		\$2,315.39
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-973594	Fuel Filter Element/STREET	Open		01/23/2025	02/07/2025	01/23/2025			132.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Fuel Filter Element/STREET		1.0000	EA	132.8000	132.80			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			132.80	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY			Totals			Invoices	1		\$132.80
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E061223	WP Misc Supplies - Pipe, Fittings, etc	Open		01/09/2025	02/07/2025	01/09/2025			10.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	10.6900	10.69			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			10.69	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399326	Milwaukee Band Saw for Cutting Pipe/UTILITY	Open		01/27/2025	02/07/2025	01/27/2025			386.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Milwaukee Band Saw for Cutting Pipe/UTILITY		1.0000	EA	386.8900	386.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							386.89	
	<i>Invoice Items</i>				1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO				Totals		Invoices	2		\$397.58
Vendor 1930 - EJ EQUIPMENT									
P07082	Hydro-Wand Reel Replacement/UTILITY	Open		01/24/2025	02/07/2025	01/24/2025			826.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hydro-Wand Reel Replacement/UTILITY		1.0000	EA	826.6600	826.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			826.66	
	<i>Invoice Items</i>				1				
Vendor 1930 - EJ EQUIPMENT				Totals		Invoices	1		\$826.66
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC									
099034	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/13/2025	02/07/2025	01/13/2025			433.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	433.6500	433.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							433.65	
	<i>Invoice Items</i>				1				
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC				Totals		Invoices	1		\$433.65
Vendor 1328 - FASTENAL COMPANY									
ILMAT171420	Wire Connectors/W/S GARAGE	Open		01/13/2025	02/07/2025	01/13/2025			40.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Wire Connectors/W/S GARAGE		1.0000	EA	40.9800	40.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			40.98	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT171454	Metal Fabricating/Shop Supplies/GARAGE/MECHANIC	Open		01/17/2025	02/07/2025	01/17/2025			118.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Metal Fabricating/Shop Supplies/GARAGE/MECHANIC	1.0000	EA	118.7900	118.79				
	G/L Account			Project			Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			118.79		
	Invoice Items			1					
ILMAT171476	Misc Shop Hardware/GARAGE/MECHANIC	Open		01/17/2025	02/07/2025	01/17/2025			12.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Misc Shop Hardware/GARAGE/MECHANIC	1.0000	EA	12.6400	12.64				
	G/L Account			Project			Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			12.64		
	Invoice Items			1					
ILMAT171519	Misc Shop Supplies/GARAGE/MECHANIC	Open		01/17/2025	02/07/2025	01/17/2025			33.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Misc Shop Supplies/GARAGE/MECHANIC	1.0000	EA	33.0400	33.04				
	G/L Account			Project			Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			33.04		
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY			Totals		Invoices		4	\$205.45	
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E132867	Annual inspection for extinguishers at 404 10th St - FD	Open		12/06/2024	02/07/2025	12/06/2024			187.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Annual inspection for extinguishers at 404 10th St - FD	1.0000	EA	187.2500	187.25				
	G/L Account			Project			Amount		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			187.25		
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E132904	Extinguisher service - MAINT	Open			12/12/2024	02/07/2025	12/12/2024			146.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Extinguisher service - MAINT		1.0000	EA	146.2500	146.25				
	G/L Account					Project		Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							146.25		
	Invoice Items				1					
E132908-1	Extinguisher service - MAINT	Open			12/12/2024	02/07/2025	12/12/2024			127.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Extinguisher service - MAINT		1.0000	EA	127.7500	127.75				
	G/L Account					Project		Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)					PK 1011 (SISTER CITY PARK)		127.75		
	Invoice Items				1					
E132958	WW Misc. Supplies	Open			12/16/2024	02/07/2025	12/16/2024			224.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	224.7500	224.75				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		224.75		
	Invoice Items				1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals								Invoices	4	\$686.00
Vendor 4647 - FLOCK SAFETY										
2025	Annual contract - PD	Open			01/31/2025	02/07/2025	01/31/2025			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Annual contract - PD		1.0000	EA	10,000.0000	10,000.00				
	G/L Account					Project		Amount		
	11-4210-3199 (General Fund-Police Department-Business services)							10,000.00		
	Invoice Items				1					
2025-1	Annual contract - PD	Open			01/31/2025	02/07/2025	05/01/2025			20,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Annual contract - PD		1.0000	EA	20,000.0000	20,000.00				
	G/L Account					Project		Amount		
	11-4210-3199 (General Fund-Police Department-Business services)							20,000.00		
	Invoice Items				1					
Vendor 4647 - FLOCK SAFETY Totals								Invoices	2	\$30,000.00
Vendor 1874 - GRAINGER										



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9373832964	WP Misc Supplies - Pipe, Fittings, etc	Open		01/15/2025	02/07/2025	01/15/2025			88.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	88.3600	88.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							88.36	
	Invoice Items			1					
9375628550	WW Office Supplies - Misc	Open		01/17/2025	02/07/2025	01/17/2025			92.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	92.2500	92.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							92.25	
	Invoice Items			1					
9376487162	WW Safety Supplies	Open		01/17/2025	02/07/2025	01/17/2025			201.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	201.0000	201.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							201.00	
	Invoice Items			1					
9380392036	WW Safety Supplies	Open		01/21/2025	02/07/2025	01/21/2025			406.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	406.9900	406.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							406.99	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	4		\$788.60
Vendor 4230 - CODY HARLEY									
01/21/2025	Uniform - Harley/PD	Open		01/21/2025	02/07/2025	01/21/2025			470.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Harley/PD		1.0000	EA	470.2500	470.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							470.25	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4688 - LORI HENDERSON</b>			Vendor <b>4230 - CODY HARLEY</b> Totals	Invoices			1		\$470.25
Henderson 1/16	Diplomat luncheon - TOUR	Open		01/16/2025	02/07/2025	01/16/2025			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Diplomat luncheon - TOUR		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							12.00	
	Invoice Items			1					
Vendor <b>4688 - LORI HENDERSON</b> Totals			Invoices			1			\$12.00
Vendor <b>1955 - HOME DEPOT CREDIT SERVICES</b>									
1967 - 1	Attic ladder for city hall fee - MAINT	Open		01/10/2025	02/07/2025	01/10/2025			4.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Attic ladder for city hall fee - MAINT		1.0000	EA	4.8800	4.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							4.88	
	Invoice Items			1					
Vendor <b>1955 - HOME DEPOT CREDIT SERVICES</b> Totals			Invoices			1			\$4.88
Vendor <b>4802 - HUMANA GOLD ADVANTAGE</b>									
CHA34262	Overpayment of CHA34262 - FD	Open		01/21/2025	02/07/2025	01/21/2025			474.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Overpayment of CHA34262 - FD		1.0000	EA	474.9800	474.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							474.98	
	Invoice Items			1					
Vendor <b>4802 - HUMANA GOLD ADVANTAGE</b> Totals			Invoices			1			\$474.98
Vendor <b>1961 - ILLINOIS DEPARTMENT OF AGRICULTURE</b>									
Applegate2025	Applicator license for Park Supervisor - MAINT	Open		01/22/2025	02/07/2025	01/22/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Applicator license for Park Supervisor - MAINT		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)							120.00	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dahlke2025	Operator License for Park Attendant	Open		01/22/2025	02/07/2025	01/22/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator License for Park Attendant		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)							90.00	
	Invoice Items			1					
Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals					Invoices		2		\$210.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
010725 7588	New License Plates for 2011 Ford Fusion 7588 - PD	Open		01/22/2025	02/07/2025	01/22/2025			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New License Plates for 2011 Ford Fusion 7588 - PD		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)			8.00	
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals					Invoices		1		\$8.00
Vendor 3484 - ILLINOIS SISTER CITIES ASSOCIATION									
2025	Annual dues - CLERK	Open		01/27/2025	02/07/2025	01/27/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual dues - CLERK		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							50.00	
	Invoice Items			1					
Vendor 3484 - ILLINOIS SISTER CITIES ASSOCIATION Totals					Invoices		1		\$50.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
0001529626	Welding Fuel/UTILITY	Open		01/24/2025	02/07/2025	01/24/2025			21.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Welding Fuel/UTILITY		1.0000	EA	21.1200	21.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							21.12	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices		1		\$21.12
Vendor 4798 - IPBC									



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan 2025	Employee Benefits / EBHR	Open		01/22/2025	02/07/2025	01/22/2025			178,088.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Insurance Premiums - Employee Benefits / EBHR		1.0000	EA	178,088.4900	178,088.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							165,819.57	
	11-2033 (General Fund-Other voluntary deductions )							6,346.67	
	11-2038 (General Fund-Other payroll withholdings)							5,922.25	
	Invoice Items			1					
Vendor 4798 - IPBC Totals Invoices 1									\$178,088.49
Vendor 3355 - JOHN DEERE FINANCIAL									
219824	Metal Fabricating Supplies/UTILITY	Open		12/11/2024	02/07/2025	12/11/2024			63.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Metal Fabricating Supplies/UTILITY		1.0000	EA	63.2700	63.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							63.27	
	Invoice Items			1					
128025	Metal Marker/UTILITY	Open		12/20/2024	02/07/2025	12/20/2024			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Metal Marker/UTILITY		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							14.99	
	Invoice Items			1					
131261	Headgear Replacement/GARAGE/MECHANIC	Open		01/13/2025	02/07/2025	01/13/2025			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Headgear Replacement/GARAGE/MECHANIC		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.99	
	Invoice Items			1					
185073	Welding gear/GARAGE/MECHANIC	Open		01/13/2025	02/07/2025	01/13/2025			92.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Welding gear/GARAGE/MECHANIC		1.0000	EA	92.4400	92.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185073	Welding gear/GARAGE/MECHANIC	Open		01/13/2025	02/07/2025	01/13/2025			92.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000	(0000 - Misc. Equip.)			92.44	
			Invoice Items	1					
225183	Work Bench Light/UTILITY	Open		01/13/2025	02/07/2025	01/13/2025			9.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Work Bench Light/UTILITY		1.0000	EA	9.9100	9.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							9.91	
			Invoice Items	1					
131410	Ceiling tiles for City Hall - MAINT	Open		01/14/2025	02/07/2025	01/14/2025			14.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Ceiling tiles for City Hall - MAINT		1.0000	EA	14.9000	14.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)				PK 1016 (CITY HALL)			14.90	
			Invoice Items	1					
131537	Meter Pit Heater Propane Refil/UTILITY	Open		01/15/2025	02/07/2025	01/15/2025			22.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Meter Pit Heater Propane Refil/UTILITY		1.0000	EA	22.1400	22.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							22.14	
			Invoice Items	1					
171457	WW Misc. Supplies	Open		01/15/2025	02/07/2025	01/15/2025			33.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			33.96	
			Invoice Items	1					



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## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225424	Ceiling tiles for City Hall - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			24.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Ceiling tiles for City Hall - MAINT		1.0000	EA	24.2000	24.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)				PK 1016 (CITY HALL)			24.20	
	Invoice Items			1					
225463	Chain Saw Harpnerer/STREET	Open		01/15/2025	02/07/2025	01/15/2025			194.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Chain Saw Harpnerer/STREET		1.0000	EA	194.9800	194.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							194.98	
	Invoice Items			1					
185465	Shop Step Ladder/UTILITY	Open		01/16/2025	02/07/2025	01/16/2025			57.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Shop Step Ladder/UTILITY		1.0000	EA	57.9700	57.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							57.97	
	Invoice Items			1					
131802	Hardware - MAINT	Open		01/17/2025	02/07/2025	01/17/2025			3.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware - MAINT		1.0000	EA	3.5600	3.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.56	
	Invoice Items			1					
131863	WW Equipment Expense - Supernatant Lift Station	Open		01/17/2025	02/07/2025	01/17/2025			186.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Supernatant Lift Station		1.0000	EA	186.5700	186.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			186.57	
	Invoice Items			1					



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## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132376	WW Misc. Supplies	Open		01/21/2025	02/07/2025	01/21/2025			102.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	102.1800	102.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			102.18	
	Invoice Items			1					
186184	Diesel gas can - MAINT	Open		01/21/2025	02/07/2025	01/21/2025			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Diesel gas can - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.98	
	Invoice Items			1					
132467	MD Cold Weather Gear/STREET	Open		01/22/2025	02/07/2025	01/22/2025			179.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - MD Cold Weather Gear/STREET		1.0000	EA	179.9800	179.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							179.98	
	Invoice Items			1					
132498	MP Cold Weather Gear/STREET	Open		01/22/2025	02/07/2025	01/22/2025			38.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - MP Cold Weather Gear/STREET		1.0000	EA	38.2100	38.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							38.21	
	Invoice Items			1					
172144	SW Cold Weather Gear/STREET	Open		01/22/2025	02/07/2025	01/22/2025			110.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - SW Cold Weather Gear/STREET		1.0000	EA	110.9200	110.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							110.92	
	Invoice Items			1					



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## 02/04/2025

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186357	KL Winter Jacket/STREET	Open		01/22/2025	02/07/2025	01/22/2025			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - KL Winter Jacket/STREET		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							59.99	
	<i>Invoice Items</i>				1				
186358	AG Cold Weatehr Gear/STREET	Open		01/22/2025	02/07/2025	01/22/2025			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - AG Cold Weatehr Gear/STREET		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							59.99	
	<i>Invoice Items</i>				1				
132572	CW Cold Weather Gear/UTILITY	Open		01/23/2025	02/07/2025	01/23/2025			84.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - CW Cold Weather Gear/UTILITY		1.0000	EA	84.9600	84.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							84.96	
	<i>Invoice Items</i>				1				
132573	Metal Cutting Discs/UTILITY	Open		01/23/2025	02/07/2025	01/23/2025			23.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Metal Cutting Discs/UTILITY		1.0000	EA	23.5500	23.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							23.55	
	<i>Invoice Items</i>				1				
216865	TH Cold Weather Gear/STREET	Open		01/23/2025	02/07/2025	01/23/2025			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - TH Cold Weather Gear/STREET		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							59.99	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216885	TH Cold Weather Gear/UTILITY	Open		01/23/2025	02/07/2025	01/23/2025			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - TH Cold Weather Gear/UTILITY		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							79.99	
	<i>Invoice Items</i>				1				
216886	BE Cold Weather Gear/STREET	Open		01/23/2025	02/07/2025	01/23/2025			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - BE Cold Weather Gear/STREET		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							69.99	
	<i>Invoice Items</i>				1				
216887	MN Cold Weather Gear/UTILITY	Open		01/23/2025	02/07/2025	01/23/2025			119.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - MN Cold Weather Gear/UTILITY		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							119.99	
	<i>Invoice Items</i>				1				
226953	Clamp Welding/ W/S GARAGE	Open		01/23/2025	02/07/2025	01/23/2025			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Clamp Welding/ W/S GARAGE		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			29.99	
	<i>Invoice Items</i>				1				
226985	Paint brush - MAINT	Open		01/23/2025	02/07/2025	01/23/2025			1.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint brush - MAINT		1.0000	EA	1.4900	1.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				PK 1012 (LINDER SPORTS COMPLEX)			1.49	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186566	WW Misc. Supplies	Open		01/24/2025	02/07/2025	01/24/2025			49.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Misc. Supplies		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							49.62	
				Invoice Items	1				
227201	Break Room Supplies/STREET	Open		01/24/2025	02/07/2025	01/24/2025			6.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Break Room Supplies/STREET		1.0000	EA	6.1600	6.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							6.16	
				Invoice Items	1				
172513	WW Misc. Supplies	Open		01/27/2025	02/07/2025	01/27/2025			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			99.99	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals									Invoices 31 \$1,941.85
Vendor 1502 - JULIE INC									
2025-0291	Julie Locate Service/UTILITY	Open		01/07/2025	02/07/2025	01/07/2025			4,150.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Julie Locate Service/UTILITY		1.0000	EA	4,150.7000	4,150.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							4,150.70	
				Invoice Items	1				
Vendor 1502 - JULIE INC Totals									Invoices 1 \$4,150.70
Vendor 1512 - KIRCHNER BUILDING CENTER									





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
651708	Plexi glass - MAINT	Open		01/14/2025	02/07/2025	01/14/2025			334.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plexi glass - MAINT		1.0000	EA	334.0800	334.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				PK 1003 (SEATON FIELDS)			334.08	
				Invoice Items	1				
652181	Ceiling tiles for City Hall - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			273.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Ceiling tiles for City Hall - MAINT		1.0000	EA	273.2800	273.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)				PK 1016 (CITY HALL)			273.28	
				Invoice Items	1				
655079	Ceiling tiles for City Hall - MAINT	Open		01/21/2025	02/07/2025	01/21/2025			128.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Ceiling tiles for City Hall - MAINT		1.0000	EA	128.1000	128.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)				PK 1016 (CITY HALL)			128.10	
				Invoice Items	1				
655446	Firewall for mechanical room - MAINT	Open		01/22/2025	02/07/2025	01/22/2025			179.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Firewall for mechanical room - MAINT		1.0000	EA	179.3600	179.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)				PK 1016 (CITY HALL)			179.36	
				Invoice Items	1				
657082	Misc Shop Supplies/STREET	Open		01/24/2025	02/07/2025	01/24/2025			44.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Shop Supplies/STREET		1.0000	EA	44.6300	44.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							44.63	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2059 - LAMBO'S - LANMAN OIL CO.		Vendor 1512 - KIRCHNER BUILDING CENTER Totals			Invoices			5	\$959.45
SI-44125	Car Washes - Jan 2025	Open		01/03/2025	02/07/2025	01/03/2025			841.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Car Washes - Jan 2025		1.0000	EA	841.5000	841.50			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							51.00	
	11-4004-3999 (General Fund-Comptroller's Office-Other contractual services)							25.50	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							25.50	
	11-4210-3999 (General Fund-Police Department-Other contractual services)							408.00	
	11-4221-3999 (General Fund-Fire Department-Other contractual services)							51.00	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							51.00	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							25.50	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)							51.00	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			51.00	
	25-4312-3999 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Other contractual services)				0000 (0000 - Misc. Equip.)			25.50	
	11-4060-3999 (General Fund-Information Services-Other contractual services)							25.50	
	11-4095-3999 (General Fund-Engineering Department-Other contractual services)							51.00	
	Invoice Items			1					
Vendor 3656 - JOSH LAWSON		Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals			Invoices			1	\$841.50
220000317196	Boot reimbursement - STREET	Open		01/18/2025	02/07/2025	01/18/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / STREET - Boot reimbursement - STREET		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor 4766 - LOCAL TEES		Vendor 3656 - JOSH LAWSON Totals			Invoices			1	\$100.00



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1848	3rd and 4th grade basketball uniforms - REC	Open		01/22/2025	02/07/2025	01/22/2025			48.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - 3rd and 4th grade basketball uniforms - REC	1.0000	EA	48.4000	48.40				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002 1200 (Basketball, 3rd and 4th grade)			48.40		
	Invoice Items			1					
1849	1st and 2nd grade basketball uniforms - REC	Open		01/22/2025	02/07/2025	01/22/2025			67.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - 1st and 2nd grade basketball uniforms - REC	1.0000	EA	67.7600	67.76				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002 1190 (Basketball, 1st and 2nd Grade)			67.76		
	Invoice Items			1					
1851	Shirts for staff - REC	Open		01/22/2025	02/07/2025	01/22/2025			23.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Shirts for staff - REC	1.0000	EA	23.3600	23.36				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002 1190 (Basketball, 1st and 2nd Grade)			23.36		
	Invoice Items			1					
1856	Trophy for adult basketball - REC	Open		01/23/2025	02/07/2025	01/23/2025			48.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Trophy for adult basketball - REC	1.0000	EA	48.0000	48.00				
	G/L Account			Project			Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1003 2040 (Men's Church Basketball)			48.00		
	Invoice Items			1					
Vendor 4766 - LOCAL TEES Totals				Invoices		4		\$187.52	

Vendor 1542 - LORENZ WHOLESALE CO



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
645384	Trash bags, cleaner and paper towels - MAINT	Open		01/17/2025	02/07/2025	01/17/2025			882.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Trash bags, cleaner and paper towels - MAINT		1.0000	EA	882.3400	882.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							882.34	
	Invoice Items			1					
645413	Safety glasses - MAINT	Open		01/17/2025	02/07/2025	01/17/2025			26.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety glasses - MAINT		1.0000	EA	26.4000	26.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)				PK 1012 (LINDER SPORTS COMPLEX)			26.40	
	Invoice Items			1					
645903	Toilet bowl cleaner, towels, etc - FD	Open		01/24/2025	02/07/2025	01/24/2025			189.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Toilet bowl cleaner, towels, etc - FD		1.0000	EA	189.6700	189.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							189.67	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO			Totals			Invoices	3		\$1,098.41
Vendor 1550 - MACK MOORE SHOE STORE									
2025-00000068	SHOE - Shoe Reimbursement	Open		01/31/2025	01/31/2025	01/31/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 01/31/2025 Deduction Shoe Reimbursement		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2039 (General Fund-Boot reimbursements)							10.00	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							9.99	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE			Totals			Invoices	1		\$19.99
Vendor 4125 - MATHESON TRI-GAS, INC									



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## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0030881801	WP Chemicals - LOX	Open		01/15/2025	02/07/2025	01/15/2025			1,977.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,977.5300	1,977.53			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,977.53	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC			Totals			Invoices	1		\$1,977.53
Vendor 4784 - MC SQUARED									
01152025	Monthly electric supply allocation	Open		11/30/2024	02/07/2025	11/30/2024			1,282.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	1,282.3600	1,282.36			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							349.13	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							221.68	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							209.81	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							183.03	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			318.71	
	Invoice Items			1					
Vendor 4784 - MC SQUARED			Totals			Invoices	1		\$1,282.36
Vendor 1563 - MCFARLAND STEEL SUPPLY									
25-0080	WW Building & Grounds - General Repairs	Open		01/21/2025	02/07/2025	01/21/2025			967.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	967.0800	967.08			
	G/L Account				Project			Amount	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)							967.08	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-0092	WW Building & Grounds - General Repairs	Open		01/24/2025	02/07/2025	01/24/2025			671.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	671.0200	671.02			
	G/L Account				Project			Amount	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							671.02	
	Invoice Items			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY			Totals			Invoices	2		\$1,638.10
Vendor 4598 - Mel's Quality Tire									
010425	WW Misc. Supplies	Open		01/04/2025	02/07/2025	01/04/2025			35.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	35.0000	35.00			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			35.00	
	Invoice Items			1					
01/05/2025	Tires for truck no. 10 - ENG	Open		01/05/2025	02/07/2025	01/05/2025			998.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tires for truck no. 10 - ENG		1.0000	EA	998.9200	998.92			
	G/L Account				Project			Amount	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				6783 (2020 Ford F-150)			998.92	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire			Totals			Invoices	2		\$1,033.92
Vendor 4803 - MERIDIAN HEALTH PLAN									
CHA14464	Overpayment of CHA14464 - FD	Open		01/21/2025	02/07/2025	01/21/2025			39.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA14464 - FD		1.0000	EA	39.2000	39.20			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							39.20	
	Invoice Items			1					
Vendor 4803 - MERIDIAN HEALTH PLAN			Totals			Invoices	1		\$39.20
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC									



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## 02/04/2025

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI92444	Postage ink cartridge - water department	Open		01/15/2025	02/07/2025	01/15/2025			208.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage ink cartridge - water department		1.0000	EA	208.1300	208.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							208.13	
				Invoice Items	1				
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC				Totals		Invoices	1		\$208.13
Vendor 1584 - MIDWEST METER INC									
0174139-IN	1"x15" Meter Setters/UTILITY	Open		12/30/2024	02/07/2025	12/30/2024			1,256.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1"x15" Meter Setters/UTILITY		1.0000	EA	1,256.0000	1,256.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,256.00	
				Invoice Items	1				
0174336-IN	8" & 4" Full Circle Repair Clamp/UTILITY	Open		01/07/2025	02/07/2025	01/07/2025			491.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 8" & 4" Full Circle Repair Clamp/UTILITY		1.0000	EA	491.0000	491.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							491.00	
				Invoice Items	1				
0174337-IN	8" & 6" Full Circle Repair Clamp/UTILITY	Open		01/07/2025	02/07/2025	01/07/2025			549.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 8" & 6" Full Circle Repair Clamp/UTILITY		1.0000	EA	549.0000	549.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							549.00	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0174394-IN	6"x12.5" Full Circle Repair Clamp/UTILITY	Open		01/10/2025	02/07/2025	01/10/2025			173.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 6"x12.5" Full Circle Repair Clamp/UTILITY		1.0000	EA	173.0000	173.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							173.00	
			Invoice Items		1				
0174469-IN	Water Meter Lid/UTILITY	Open		01/14/2025	02/07/2025	01/14/2025			252.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Water Meter Lid/UTILITY		1.0000	EA	252.0000	252.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							252.00	
			Invoice Items		1				
0174603-IN	Meter PIt Insulation Pucks/UTILITY	Open		01/17/2025	02/07/2025	01/17/2025			606.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Meter PIt Insulation Pucks/UTILITY		1.0000	EA	606.0000	606.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							606.00	
			Invoice Items		1				
0174764-IN	Valve Box Bottom-Tall/UTILITY	Open		01/24/2025	02/07/2025	01/24/2025			856.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Valve Box Bottom-Tall/UTILITY		1.0000	EA	856.0000	856.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							856.00	
			Invoice Items		1				
Vendor 1591 - MISSISSIPPI LIME CO			Vendor 1584 - MIDWEST METER INC Totals			Invoices		7	\$4,183.00





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD57955	WP Chemicals - Lime	Open		01/20/2025	02/07/2025	01/20/2025			9,118.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	9,118.9700	9,118.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							9,118.97	
				Invoice Items	1				
				Vendor 1591 - MISSISSIPPI LIME CO Totals		Invoices	1		\$9,118.97
Vendor 1592 - MLB OUTDOOR PRODUCTS									
55628	Cutoff Saw Air Filters/STREET	Open		12/16/2024	02/07/2025	12/16/2024			156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cutoff Saw Air Filters/STREET		1.0000	EA	156.0000	156.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			156.00	
				Invoice Items	1				
55640	Concrete Screed Primer Bulb/STREET	Open		12/19/2024	02/07/2025	12/19/2024			8.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Concrete Screed Primer Bulb/STREET		1.0000	EA	8.6000	8.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.60	
				Invoice Items	1				
55694	TS420 Cutoff Saw Filter/STREET	Open		01/16/2025	02/07/2025	01/16/2025			9.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - TS420 Cutoff Saw Filter/STREET		1.0000	EA	9.3500	9.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.35	
				Invoice Items	1				
				Vendor 1592 - MLB OUTDOOR PRODUCTS Totals		Invoices	3		\$173.95
Vendor 1595 - MONROE TRUCK EQUIPMENT INC									



# Accounts Payable Invoice Report - Council

## 02/04/2025

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345360	Salt Spreader Conveyor Adjustment Rods/STREET	Open		01/08/2025	02/07/2025	01/08/2025			404.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Salt Spreader Conveyor Adjustment Rods/STREET		1.0000	EA	404.7500	404.75			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			404.75	
	Invoice Items			1					
Vendor 1595 - MONROE TRUCK EQUIPMENT INC			Totals		Invoices		1		\$404.75
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
028628	Collection services - ATTORNEY	Open		12/31/2024	02/07/2025	12/31/2024			14.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Collection services - ATTORNEY		1.0000	EA	14.1400	14.14			
	G/L Account				Project			Amount	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							14.14	
	Invoice Items			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES			Totals		Invoices		2		\$15.80
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
143201	Oil Filter - PD	Open		01/03/2025	02/07/2025	01/03/2025			65.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil Filter - PD		1.0000	EA	65.7600	65.76			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			65.76	
	Invoice Items			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES			Totals		Invoices		2		\$15.80
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
143202	Oil Filters/W/S GARAGE	Open		01/03/2025	02/07/2025	01/03/2025			65.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Oil Filters/W/S GARAGE		1.0000	EA	65.7600	65.76			
	G/L Account				Project			Amount	



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## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143202	Oil Filters/W/S GARAGE	Open		01/03/2025	02/07/2025	01/03/2025			65.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							65.76	
	Invoice Items			1					
143227	head Light Bulbs/STREET	Open		01/06/2025	02/07/2025	01/06/2025			11.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - head Light Bulbs/STREET		1.0000	EA	11.0300	11.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			11.03	
	Invoice Items			1					
143251	Head Light Bulbs/STREET	Open		01/07/2025	02/07/2025	01/07/2025			11.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Head Light Bulbs/STREET		1.0000	EA	11.0300	11.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			11.03	
	Invoice Items			1					
143342	Brake Cleaner/W/S GARAGE	Open		01/09/2025	02/07/2025	01/09/2025			67.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brake Cleaner/W/S GARAGE		1.0000	EA	67.8000	67.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			67.80	
	Invoice Items			1					
143578	Brake pads - PD	Open		01/15/2025	02/07/2025	01/15/2025			84.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake pads - PD		1.0000	EA	84.0200	84.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7743 (2024 Dodge Durango - PD)			84.02	
	Invoice Items			1					



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## 02/04/2025

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143667	WW Equipment Expense - RAS Pumps	Open		01/17/2025	02/07/2025	01/17/2025			98.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - RAS Pumps		1.0000	EA	98.3600	98.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			98.36	
	Invoice Items			1					
143685	Disposable Gloves/W/S GARAGE	Open		01/17/2025	02/07/2025	01/17/2025			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Disposable Gloves/W/S GARAGE		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			14.99	
	Invoice Items			1					
143693	Peak De-Icer/W/S GARAGE	Open		01/17/2025	02/07/2025	01/17/2025			35.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Peak De-Icer/W/S GARAGE		1.0000	EA	35.9400	35.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			35.94	
	Invoice Items			1					
143736	Exhaust fluid - FD	Open		01/20/2025	02/07/2025	01/20/2025			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Exhaust fluid - FD		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			29.97	
	Invoice Items			1					
143888	Service Filters/STREET	Open		01/23/2025	02/07/2025	01/23/2025			84.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Service Filters/STREET		1.0000	EA	84.9800	84.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			84.98	
	Invoice Items			1					



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## 02/04/2025

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143916	Black Silicone/STREET	Open		01/24/2025	02/07/2025	01/24/2025			7.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Black Silicone/STREET		1.0000	EA	7.2900	7.29			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			5095 (2020 CASE 590SN Backhoe)		7.29			
	Invoice Items			1					
143983	Oil Filter - PD	Open		01/27/2025	02/07/2025	01/27/2025			5.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter - PD		1.0000	EA	5.7700	5.77			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			3828 (2021 Ford F150)		5.77			
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS		Totals				Invoices	13		\$582.70
Vendor 2206 - NORTHWESTERN UNIVERSITY									
24259	School of Police Staff and Command - Darimont	Open		01/17/2025	02/07/2025	01/17/2025			4,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - School of Police Staff and Command - Darimont		1.0000	EA	4,600.0000	4,600.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-3706 (General Fund-Police Department-Education & training expense)					4,600.00			
	Invoice Items			1					
Vendor 2206 - NORTHWESTERN UNIVERSITY		Totals				Invoices	1		\$4,600.00
Vendor 3543 - NRPA									
01/2025	NRPA Membership - SS - ADMIN	Open		01/24/2025	02/07/2025	01/24/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - NRPA Membership - SS - ADMIN		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)					70.00			
	Invoice Items			1					
Vendor 3543 - NRPA		Totals				Invoices	1		\$70.00
Vendor 3265 - O'REILLY AUTO PARTS									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-217561	WP Vehicle Parts & Supplies	Open			01/17/2025	02/07/2025	01/17/2025			23.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	23.7500	23.75				
	G/L Account				Project			Amount		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					0293 (2021 Ford F 150)			23.75	
			Invoice Items		1					
2323-217563	WP Vehicle Parts & Supplies	Open			01/17/2025	02/07/2025	01/17/2025			(23.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	(23.7500)	(23.75)				
	G/L Account				Project			Amount		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					0293 (2021 Ford F 150)			(23.75)	
			Invoice Items		1					
			Vendor	3265 - O'REILLY AUTO PARTS Totals			Invoices	2		\$0.00
Vendor	1660 - PAAP PRINTING									
44497	Parking tickets - PD	Open			01/16/2025	02/07/2025	01/16/2025			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - Parking tickets - PD		1.0000	EA	244.0000	244.00				
	G/L Account				Project			Amount		
	11-4210-2001 (General Fund-Police Department-Office supplies)							244.00		
			Invoice Items		1					
			Vendor	1660 - PAAP PRINTING Totals			Invoices	1		\$244.00
Vendor	2885 - PACKRATS									
134521	Shipping fee to Midwest Air Pro - FD	Open			11/18/2024	02/07/2025	11/18/2024			23.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / FD - Shipping fee to Midwest Air Pro - FD		1.0000	EA	23.2400	23.24				
	G/L Account				Project			Amount		
	11-4221-2001 (General Fund-Fire Department-Office supplies)							23.24		
			Invoice Items		1					
			Vendor	2885 - PACKRATS Totals			Invoices	1		\$23.24
Vendor	3333 - PALMETTO GBA / MEDICARE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA35914	Overpayment of CHA35914 - FD	Open		01/21/2025	02/07/2025	01/21/2025			403.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment -		1.0000	EA	403.6000	403.60			
	Overpayment of CHA35914 - FD								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-1112 (General Fund-Ambulance Fees Receivable)						403.60		
	<i>Invoice Items</i>			1					
Vendor 3333 - PALMETTO GBA / MEDICARE Totals									
						Invoices	1		\$403.60
Vendor 4801 - PROBST REFRIGERATION AND HEATING INC									
201836	WW Lab Supplies	Open		01/20/2025	02/07/2025	01/20/2025			342.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Lab Supplies		1.0000	EA	342.1000	342.10			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-					0000 (0000 - Misc. Equip.)	342.10		
	Laboratory supplies)								
	<i>Invoice Items</i>			1					
Vendor 4801 - PROBST REFRIGERATION AND HEATING INC Totals									
						Invoices	1		\$342.10
Vendor 1698 - PUMP REPAIR SPECIALIST									
37446	WP Equipment Expense - Lime Silo	Open		01/16/2025	02/07/2025	01/16/2025			2,701.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Lime Silo		1.0000	EA	2,701.1500	2,701.15			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of					0000 (0000 - Misc. Equip.)	2,701.15		
	operating equipment)								
	<i>Invoice Items</i>			1					
Vendor 1698 - PUMP REPAIR SPECIALIST Totals									
						Invoices	1		\$2,701.15
Vendor 4545 - QUADIENT FINANCE USA INC									
01/22/2025	Postage for account	Open		01/22/2025	02/07/2025	01/22/2025			1,500.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	#7900044080923059/WATER		1.0000	EA	1,500.9200	1,500.92			
	Postage expense - Postage for account								
	#7900044080923059/WATER								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage						1,500.92		
	expense)								
	<i>Invoice Items</i>			1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals									
						Invoices	1		\$1,500.92
Vendor 1711 - RAHN EQUIPMENT COMPANY									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56193	Snow Plow Ram Repair/STREET	Open		01/10/2025	02/07/2025	01/10/2025			285.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Snow Plow Ram Repair/STREET		1.0000	EA	285.9200	285.92			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5527 (2020 Ford F350 V8 Diesel)			285.92	
Invoice Items				1					
56253	Plow Shock Absorber/STREET	Open		01/15/2025	02/07/2025	01/15/2025			325.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Plow Shock Absorber/STREET		1.0000	EA	325.9400	325.94			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5527 (2020 Ford F350 V8 Diesel)			325.94	
Invoice Items				1					
56255	Snow Plow Blade & Shoe/STREET	Open		01/15/2025	02/07/2025	01/15/2025			532.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Snow Plow Blade & Shoe/STREET		1.0000	EA	532.4000	532.40			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				2092 (2015 Ford F350 PU)			532.40	
Invoice Items				1					
Vendor		1711 - RAHN EQUIPMENT COMPANY Totals				Invoices		3	\$1,144.26
Vendor 1719 - RAY O'HERRON CO, INC									
2378253	Cuff case - PD	Open		11/20/2024	02/07/2025	11/20/2024			43.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Cuff case - PD		1.0000	EA	43.6100	43.61			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.61	
Invoice Items				1					
2391113	Uniform - Thornton/PD	Open		01/28/2025	02/07/2025	01/28/2025			168.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform - Thornton/PD		1.0000	EA	168.7200	168.72			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							168.72	
Invoice Items				1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2391181	Uniform - Aker/PD	Open		01/29/2025	02/07/2025	01/29/2025			214.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Aker/PD		1.0000	EA	214.9800	214.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							214.98	
	Invoice Items			1					
2391182	Uniform - Darimont/PD	Open		01/29/2025	02/07/2025	01/29/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Darimont/PD		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							31.49	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO, INC Totals					Invoices		4		\$458.80
Vendor 2027 - SAFETY COMPLIANCE INC									
36862	SanS Crew Ladder- Will have Credit/Return/UTILITY	Open		12/02/2024	02/07/2025	12/02/2024			878.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - SanS Crew Ladder- Will have Credit/Return/UTILITY		1.0000	EA	878.4500	878.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							878.45	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE INC Totals					Invoices		1		\$878.45
Vendor 1708 - R. SCOTT SMITH									
ipra conf 2025	Reimbursement for uber trips for IPRA conference - ADMIN	Open		01/25/2025	02/07/2025	01/25/2025			62.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for uber trips for IPRA conference - ADMIN		1.0000	EA	62.8000	62.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							62.80	
	Invoice Items			1					
Vendor 1708 - R. SCOTT SMITH Totals					Invoices		1		\$62.80
Vendor 3448 - SOUTH CENTRAL FS, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/31/2024	Monthly fuel allocation	Open		12/31/2024	02/07/2025	12/31/2024			20,482.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	20,482.6300	20,482.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							178.49	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,790.79	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							5,755.98	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,554.54	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,718.63	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							86.66	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							522.47	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,621.54	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			153.00	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							275.42	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							344.81	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							121.76	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							86.66	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							124.12	
	11-4004-2201 (General Fund-Comptroller's Office-Fuel & oil)							17.73	
	11-4060-2201 (General Fund-Information Services-Fuel & oil)							130.03	
	Invoice Items				1				
B0000706089	Bulk 5W20 Oil/GARAGE/MECHANIC	Open		01/23/2025	02/07/2025	01/23/2025			1,785.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulk 5W20 Oil/GARAGE/MECHANIC		1.0000	EA	1,785.2400	1,785.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							1,785.24	
	Invoice Items				1				
B0000706090	Bulk 15W40 Oil/W/S GARAGE	Open		01/23/2025	02/07/2025	01/23/2025			1,889.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulk 15W40 Oil/W/S GARAGE		1.0000	EA	1,889.4400	1,889.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							1,889.44	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3448 - SOUTH CENTRAL FS, INC.			Totals	Invoices			3		\$24,157.31
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S011106085.002	2" HDPE Conduit/STREET	Open		01/21/2025	02/07/2025	01/21/2025			3,050.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - 2" HDPE Conduit/STREET	1.0000	EA	3,050.0000	3,050.00				
G/L Account				Project			Amount		
11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 24 60 (Lovers Lane Construction)			3,050.00		
Invoice Items				1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO			Totals	Invoices			1		\$3,050.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC									
19476954	Monthly natural gas allocation	Open		12/31/2024	02/07/2025	12/31/2024			3,267.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	3,267.3300	3,267.33				
G/L Account				Project			Amount		
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			58.69		
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							114.79		
11-4210-3403 (General Fund-Police Department-Electricity & gas)							70.33		
11-4221-3403 (General Fund-Fire Department-Electricity & gas)							555.94		
11-4311-3403 (General Fund-City Garage-Electricity & gas)							510.06		
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							1,051.43		
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							396.03		
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							510.06		
Invoice Items				1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC			Totals	Invoices			1		\$3,267.33
Vendor 1808 - T A BACON AUTO REBUILDER									
20679000	Vehicle repairs for 2024 Dodge Durango - PD	Open		01/14/2025	02/07/2025	01/14/2025			1,543.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Vehicle repairs for 2024 Dodge Durango - PD	1.0000	EA	1,543.8600	1,543.86				
G/L Account				Project			Amount		
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7742 (2024 Dodge Durango - PD)			1,543.86		
Invoice Items				1					
Vendor 1808 - T A BACON AUTO REBUILDER			Totals	Invoices			1		\$1,543.86



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4725 - TABATHA FERGUSON</b>									
01/24/2025	Reimbursement for mileage to conference	Open		01/24/2025	02/07/2025	01/24/2025			203.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for mileage to conference		1.0000	EA	203.6800	203.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3707 (General Fund-City Clerk-Travel expenses)							203.68	
	Invoice Items			1					
Vendor <b>4725 - TABATHA FERGUSON</b> Totals									Invoices 1 \$203.68
Vendor <b>3646 - TEKLAB INC</b>									
320211	WW Sludge Expense - Quarterly Lab Tests	Open		01/21/2025	02/07/2025	01/21/2025			856.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	856.1000	856.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance)				0000 (0000 - Misc. Equip.)			856.10	
	Invoice Items			1					
Vendor <b>3646 - TEKLAB INC</b> Totals									Invoices 1 \$856.10
Vendor <b>1822 - TERMINIX INTERNATIONAL</b>									
640467	Pest control - FD	Open		01/16/2025	02/07/2025	01/16/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - Pest control - FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							200.00	
	Invoice Items			1					
Vendor <b>1822 - TERMINIX INTERNATIONAL</b> Totals									Invoices 1 \$200.00
Vendor <b>1845 - TRIPLE A ASBESTOS SVCS, INC</b>									
9616-24647	Asbestos inspection at 5 N E St - B&D	Open		12/31/2024	02/07/2025	12/31/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Asbestos inspection at 5 N E St - B&D		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services)							850.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1851 - UNITED PARCEL SERVICE		Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC	Totals			Invoices	1		\$850.00
000029Y964025	WP Lab Expense - Freight	Open		01/11/2025	02/07/2025	01/11/2025			21.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Freight - WP Lab Expense - Freight		1.0000	EA	21.2800	21.28			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							21.28	
	Invoice Items			1					
000029Y964045	WP Lab Expense - Freight	Open		01/25/2025	02/07/2025	01/25/2025			14.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Freight - WP Lab Expense - Freight		1.0000	EA	14.2700	14.27			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							14.27	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK		Vendor 1851 - UNITED PARCEL SERVICE	Totals			Invoices	2		\$35.55
INV00570981	WP Lab Supplies - Chemicals, Reagents, etc	Open		12/17/2024	02/07/2025	12/17/2024			73.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	73.9800	73.98			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							73.98	
	Invoice Items			1					
INV00570985	WP Lab Supplies - Chemicals, Reagents, etc	Open		12/17/2024	02/07/2025	12/17/2024			482.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	482.1500	482.15			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							482.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00585690	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/07/2025	02/07/2025	01/07/2025			1,573.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,573.5800	1,573.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,573.58	
	Invoice Items			1					
INV00587392	WW Lab Supplies	Open		01/08/2025	02/07/2025	01/08/2025			167.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	167.2100	167.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			167.21	
	Invoice Items			1					
INV00591683	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/13/2025	02/07/2025	01/13/2025			42.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	42.0500	42.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							42.05	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS			Vendor 1860 - USA BLUE BOOK Totals			Invoices			\$2,338.97
6103669655	Monthly cell phone usage	Open		01/15/2025	02/07/2025	01/15/2025			2,970.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,970.5800	2,970.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							136.51	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							47.17	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.17	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							792.99	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							844.97	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							153.36	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6103669655	Monthly cell phone usage	Open		01/15/2025	02/07/2025	01/15/2025			2,970.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							168.36	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							67.67	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.17	
	11-4060-3402 (General Fund-Information Services-Cell phone expense)							59.59	
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)							47.17	
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)			REC 1004	3000 (Afterschool Club)			84.34	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							42.17	
	61-4060-3402 (Water and Sewer Fund-Information Services-Cell phone expense)							59.60	
	11-4700-3402 (General Fund-Human Resources-Cell phone expense)							42.17	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)							47.17	
	61-0000-3402 (Water and Sewer Fund-Non-departmental-Cell phone expense)							249.99	
Invoice Items				1					
Vendor 1868 - VERIZON WIRELESS Totals				Invoices				1	\$2,970.58
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)	Final Bill Dec 2024 Premium / EBHR	Open		01/17/2025	02/07/2025	01/17/2025			3.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - Final Bill		1.0000	EA	3.3600	3.36			
	Dec 2024 Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							3.36	
Invoice Items				1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals				Invoices				1	\$3.36
Vendor 1877 - WALMART	TV - PD	Open		01/16/2025	02/07/2025	01/16/2025			348.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - TV - PD		1.0000	EA	348.0000	348.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							348.00	
Invoice Items				1					



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08382	Power strips for office - B&D	Open		01/23/2025	02/07/2025	01/23/2025			25.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / B&D - Power strips for office - B&D		1.0000	EA	25.5600	25.56			
	G/L Account				Project			Amount	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							25.56	
	Invoice Items				1				
01507	Cleaning supplies - FD	Open		01/24/2025	02/07/2025	01/24/2025			148.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Cleaning supplies - FD		1.0000	EA	148.4600	148.46			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							148.46	
	Invoice Items				1				
08688	Receipt book - PD	Open		01/24/2025	02/07/2025	01/24/2025			26.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - Receipt book - PD		1.0000	EA	26.9400	26.94			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)							26.94	
	Invoice Items				1				
386298	WP Office Supplies	Open		01/24/2025	02/07/2025	01/24/2025			167.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office Supplies		1.0000	EA	167.4100	167.41			
	G/L Account				Project			Amount	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							167.41	
	Invoice Items				1				
Vendor 1877 - WALMART Totals						Invoices	5		\$716.37
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0175273-2754-2	Monthly refuse collection allocation	Open		12/31/2024	02/07/2025	12/31/2024			3,610.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	3,610.2900	3,610.29			
	G/L Account				Project			Amount	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							8.50	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			131.50	





# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0175273-2754-2	Monthly refuse collection allocation	Open		12/31/2024	02/07/2025	12/31/2024			3,610.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1004 (BAKER FIELD)			176.62		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1011 (SISTER CITY PARK)			311.22		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1016 (CITY HALL)			1,033.08		
	11-4310-3409 (General Fund-Street Department-Refuse collection)						527.34		
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)						527.35		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						131.91		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)						762.77		
Invoice Items				1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals					Invoices	1			\$3,610.29
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
38389724	Copy service - PD	Open		01/22/2025	02/07/2025	01/22/2025			140.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of office equipment - Copy service - PD	1.0000	EA	140.7200	140.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)						140.72		
Invoice Items				1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices	1			\$140.72
Vendor 3758 - WATTS COPY SYSTEMS INC -Springfield									
1374102	Copier lease - IS	Open		01/03/2025	02/07/2025	01/03/2025			232.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other consulting services - Copier lease - IS	1.0000	EA	232.9400	232.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						232.94		
Invoice Items				1					
Vendor 3758 - WATTS COPY SYSTEMS INC -Springfield Totals					Invoices	1			\$232.94
Vendor JESSICA COLMAN									



# Accounts Payable Invoice Report - Council

## 02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-101	DDD PHOTO BOOTH - REC	Open		01/27/2025	02/07/2025	01/27/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - DDD PHOTO BOOTH - REC		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)			350.00	
	Invoice Items			1					
Vendor <b>JESSICA COLMAN</b> Totals					Invoices		1		\$350.00
Vendor <b>FRANCES COTTERELL</b>									
2025-00000041	Refunding customer for water bill overpayment	Open		01/21/2025	02/07/2025	01/21/2025			427.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund on water bill - Refunding customer for water bill overpayment		1.0000	EA	427.0400	427.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-0000-3680 (Water and Sewer Fund-Non-departmental-Collections)							427.04	
	Invoice Items			1					
Vendor <b>FRANCES COTTERELL</b> Totals					Invoices		1		\$427.04
Vendor <b>LAURA BARON</b>									
2025-00000063	Overpayment of CHA35068 - FD	Open		01/21/2025	02/07/2025	01/21/2025			889.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Overpayment of CHA35068 - FD		1.0000	EA	889.8700	889.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							889.87	
	Invoice Items			1					
Vendor <b>LAURA BARON</b> Totals					Invoices		1		\$889.87
Vendor <b>NAYA PERRY</b>									
75	DJ FOR DDD - REC	Open		01/20/2025	02/07/2025	01/20/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - DJ FOR DDD - REC		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)			300.00	
	Invoice Items			1					
Vendor <b>NAYA PERRY</b> Totals					Invoices		1		\$300.00
Vendor <b>STANDARD LIFE AND ACCIDENT INSURANCE CO</b>									



Accounts Payable Invoice Report - Council

02/04/2025

Invoice Due Date Range 01/25/25 - 02/07/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000062	Overpayment of CHA18025 - FD	Open		01/21/2025	02/07/2025	01/21/2025			61.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment -		1.0000	EA	61.1400	61.14			
	Overpayment of CHA18025 - FD								
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							61.14	
	Invoice Items			1					
Vendor STANDARD LIFE AND ACCIDENT INSURANCE CO Totals						Invoices	1		\$61.14
Grand Totals						Invoices	267		\$407,993.68

**City Council Regular Meeting**

4)

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois will conduct a Raffle for Men Who Cook on March 1, 2025, at the LifeSpan Center; various Online Raffles throughout the year; and an in-person Hog Raffle later in the summer to raise funds to support services for children & families experiencing abuse in our region.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Raffle License: Children's Advocacy Center of E. Cen. IL--Various Raffles beginning March 1, 2025.

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## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☒ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Children's Advocacy Center of East Central Illinois

Local Address: 119 West State St, Charleston IL 61920

Date Organization Commenced Operating: 1999

4. Purpose of raffle (describe in detail how funds raised will be used.): raffles at our  
Men Who Cook event March 1, 2025 and future raffles such as online platform and  
hog raffle TBD later in 2025
5. **Date** raffle chance sale **commences**: March 1, 2025  
**Date** raffle chance sale **terminates**: TBD for other raffles
6. **Area or Areas** where raffle chances will be sold or issued: LifeSpan Center  
Charleston for Men Who Cook, virtual and in person for other events
7. **Date** and **time** of determination of winning chance or chances: March 1, 2025  
7:30 pm- varies on raffle
8. **Location** where winning chances will be determined: LifeSpan Center  
Charleston for Men Who Cook, virtual and in person for other events
9. **Name, address** and **phone number** of person making this application: Robyn Carr  
119 W State St, Charleston IL 61920 217-345-8250

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

**PENALTY:**

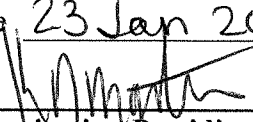
Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

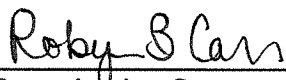
## WAIVER OF BOND REQUEST

Children's Advocacy Center of East Central Illinois

Name of Organization

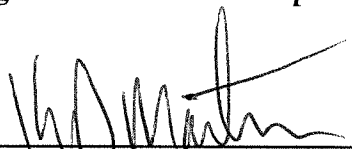
**WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.**


Date 23 Jan 2025  
  
Organization Presiding Officer

  
Organization Secretary (or high officer)  
Exec Director

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

**We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.**

  
Organization Presiding Officer

  
Organization Secretary  
Exec Director

City of Charleston  
520 Jackson Ave  
Charleston, IL 61920  
217-345-8430

Water Department  
Date: 01/28/2025  
Receipt: 2025-00005124  
Received From: CHILDRENS ADVOCACY  
CENTER OF EAST CENTRAL ILLINOIS  
Raffle Permits - Raffle Permits

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!



**City Council Regular Meeting**

**5)**

**Meeting Date:** 02/04/2025

**Submitted For:** Steve Pamperin, City Planner

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ORDINANCE:** Granting Petition of Home Church for Variance of Title 10-8-5: Landscaping, Buffer Yards and Screening, Including but not limited to: Title 10-8-5 (E)(3), Exhibit 8-7: Reducing Required Plantings in Buffer Yard for 2350 Madison Avenue.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

ORD: Granting Petition of Home Church for Variance to Reduce Required Plantings in Buffer Yard for 2350 Madison Ave.

Finding of Fact re: Petition of Home Church.

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**CITY OF CHARLESTON**

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**ORDINANCE**

**2025-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A VARIANCE OF TITLE 10, CHAPTER 8,  
SECTION 5: “LANDSCAPING, BUFFER YARDS AND SCREENING”  
INCLUDING TITLE 10-8-5 (E)(3) EXHIBIT 8-7: TO REDUCE  
REQUIRED PLANTINGS IN BUFFER YARD FOR  
2350 MADISON AVENUE, CHARLESTON, ILLINOIS**

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 4<sup>TH</sup> DAY OF FEBRUARY 2025.

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF  
THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON,  
COLES COUNTY, ILLINOIS, AS PROVIDED BY LAW  
THIS \_\_\_\_\_ DAY OF FEBRUARY 2025.

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# ORDINANCE

2025-O-\_\_\_\_\_

**AN ORDINANCE APPROVING A VARIANCE OF TITLE 10, CHAPTER 8,  
SECTION 5: “LANDSCAPING, BUFFER YARDS AND SCREENING”  
INCLUDING TITLE 10-8-5 (E)(3) EXHIBIT 8-7: TO REDUCE REQUIRED  
PLANTINGS IN BUFFER YARD FOR  
2350 MADISON AVENUE, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, the Home Church, has submitted a petition for a Variance of Title 10, Chapter 8, Section 5 “Landscaping, Buffer Yards and Screening” including but not limited to: Title 10-8-5-E-3 Exhibit 8-7: to reduce the required plantings in the buffer yard, said property being legally described as follows:

Commencing at the intersection of the South right-of-way line of the Illinois State Route 316 with the West line of the Southwest Quarter (SW ¼) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, running thence on an assumed bearing North 82°32’26” East along said South right-of-way line, 406.39 feet to the Northeast corner of Car-Le Acres, Phase I, as shown on the plat recorded in Book 5 of Plats on page 148 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois, and the point of beginning; thence North 82°32’26” East along said South right-of-way line, 397.57 feet to a point being 0.37 feet East of a steel post; thence South 03°03’53” West, 602.09 feet to a steel post at the Northeast corner of Outlot C of Car-Le Acres Subdivision, Phase II as shown on the subdivision plat recorded on May 2, 2002 as Document Number 647612 in Book 5 of Plats on page 189 in said Office of the Clerk and Recorder of Deeds; thence North 88°22’34” West along the North line of said Outlot C, and the North line of Country View Estates, as described in the Warranty Deed recorded as Document Number 599720 in said Office of the Clerk and Recorder of Deeds, 402.57 feet to the Southeast corner of said Car-Le Acres Subdivision, Phase I; North 04°17’29” East along the East line of said Car-Le Acres Subdivision, Phase I, 539.72 feet back to the point of beginning situated in the City of Charleston, Coles County, Illinois.

Subject to a perpetual non-exclusive easement of ingress and egress over that portion of the above described premises described as follows:

The East 25 feet and the North 25 feet of the West 125 feet of the South 185 feet of the tract of land described in a Trustee’s Deed recorded as Document Number 553214 in Volume 805 on page 161 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois.

For the purpose of providing ingress and egress to the following described premises to-wit:

A part of OUTLOT “C” of Car-Le Acres Subdivision, Phase II, Charleston, IL, more particularly described as follows:

Beginning at the Southwest corner of OUTLOT “C”; thence North 04°03’10” East a distance of 245.00 feet along the West line of the Northwest corner of said Lot; thence South 01°42’50” West a distance of 244.54 feet to a point on the South line of said Lot; thence North 88°37’29” West a distance of 130.00 feet along the South line of said Lot to the point of beginning, containing 0.70 acres, more or less, Coles County, Illinois.

PIN: 02-1-00421-000

Commonly known as 2350 Madison Avenue, Charleston, Illinois

WHEREAS, notice for the Variance of Buffer yard Planting requirements, having been published in the Journal Gazette / Times Courier on December 24, 2024, on January 16, 2025 the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of Buffer yard Planting requirements, buffer yard fencing requirements, and fire lane requirements; and

WHEREAS, the Variance of the Buffer yard Planting requirements for property at 2350 Madison Avenue, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF BUFFER YARD PLANTING REQUIREMENTS. That the Variance of City Code Title 10, Chapter 8, Section 5 “Landscaping, Buffer Yards and Screening” 10-8-5-E-3 Exhibit 8-7 to reduce the required plantings in the buffer for 2350 Madison Avenue, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for a reduction in the buffer yard plantings.

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the

City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

SECTION FOUR SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FIVE: CONFLICT. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 4th day of February, 2025 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

	Aye	Nay	Abstain	Absent
<b>Mayor:</b>				
Brandon Combs				
<b>City Council:</b>				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

STATE OF ILLINOIS }  
COUNTY OF COLES } SS

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF HOME CHURCH FOR BUFFER YARD AND  
FIRE LANE VARIANCES IN THE GENERAL COMMERCIAL DISTRICT

THE SUBJECT PETITION having been called for hearing this 16<sup>th</sup> day of January, 2025; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Home Church is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, as Ordinance Number 03-O-9.
2. That an owner of real property within the city, or that owner's representative, may apply for a variance for that landowner's property.
3. That Home Church is the owner of the following described real estate:

Commencing at the intersection of the South right-of-way line of the Illinois State Route 316 with the West line of the Southwest Quarter (SW ¼) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, running thence on an assumed bearing North 82°32'26" East along said South right-of-way line, 406.39 feet to the Northeast corner of Car-Le Acres, Phase I, as shown on the plat recorded in Book 5 of Plats on page 148 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois, and the point of beginning; thence North 82°32'26" East along said South right-of-way line, 397.57 feet to a point being 0.37 feet East of a steel post; thence South 03°03'53" West, 602.09 feet to a steel post at the Northeast corner of Outlot C of Car-Le Acres Subdivision, Phase II as shown on the subdivision plat recorded on May 2, 2002 as Document Number 647612 in Book 5 of Plats on page 189 in said Office of the Clerk and Recorder of Deeds; thence North 88°22'34" West along the North line of

said Outlot C, and the North line of Country View Estates, as described in the Warranty Deed recorded as Document Number 599720 in said Office of the Clerk and Recorder of Deeds, 402.57 feet to the Southeast corner of said Car-Le Acres Subdivision, Phase I; North 04°17'29" East along the East line of said Car-Le Acres Subdivision, Phase I, 539.72 feet back to the point of beginning situated in the City of Charleston, Coles County, Illinois.

Also known as 2350 Madison Avenue (P.I.N. 02-1-00421-000)

4. Hadley Phillips is the representative (and elder) with Home Church and testified on behalf of the petitioner requesting a variance of buffer yard and fire lane requirements. The petitioner testified as follows:
  - a) The church is located at 2350 Madison Avenue, Charleston, IL, and was purchased by Salisbury Church in 2007.
  - b) In 2018, Salisbury Church was renamed Home Church.
  - c) The church is growing, consequently the church would like to add a 10,675 square-foot addition on the east side of the current church.
  - d) The addition will be used as a ministry for students aged 2 years through high school. It has been planned to move the student ministry, currently housed at 102 N. 6th Street (f/k/a Ted's Warehouse) to 2350 Madison Avenue to consolidate the church's operation.
  - e) The property is currently zoned C-2 General Commercial District. The property to the east is farm ground owned by Popham Farms. It is located outside city limits and zoned RE - Residential Estates District. Property to the south consists of an open field owned by Home Church and storage units owned by Charles Lowell. Both are zoned R-2 Two Family/Duplex Residence District.
5. Variance #1 - The petitioner requested a variance from Title 10, Chapter 8, Section "Landscaping, Buffer Yards and Screenings," including 10-8-5-E-3 Exhibits 8-7 to reduce the required plantings in the buffer yard. The petitioner testified as follows:
  - a) Although the current landscaping plan has fewer plantings within the buffer yard on the east side of the property, the overall landscaping on the property meets or exceeds the required amount of trees and shrubs. The landscaping plans would take the required plantings from the buffer yard and distribute the

trees and shrubs throughout the property including along Madison Avenue. (See BZAP application for landscape plan).

- b) The east side has a 6 (six) foot downward slope which would make landscaping hard to maintain.
- c) The church plans to make approximately 70,000 dollars' worth of landscaping improvements to the entire property.
- d) Mr. Phillips stated that the church hired CSI and during communication with the city and a zoning map amendment to an R-2 Two Family/Duplex Residence District was not considered.

6. There were two public comments:

- a) Monty Popham (10746 N County Rd 1850 E, Charleston, IL) spoke in support of the church's expansion. He stated that he owns farm ground to the east of the church property and would prefer not having trees, bushes, or a fence on the property line. He stated that his farming equipment has an 18-foot tall hopper which the trees might interfere with. He also stated that the trees could cause issues with soil and moisture content.
- b) Charles Lowell (4200 Cahokia Lane, Charleston, IL) stated that he is a member of the church and owns the storage units to the south of the Home Church. He stated that he has no issues with the variances. He did not want trees and fences to block the entrance to Charleston Storage.

7. The board had no further discussion and moved to vote on variance #1.

8. Variance #2 - The petitioner requested a variance from Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings," including 10-8-5-E-3 Exhibits 8-7 to remove the fencing requirement in the type D buffer yard. The petitioner testified as follows:

- a) The Unified Development Code (UDC) requires a buffer yard with a fence on the east side of the property.
- b) The east side slopes down toward the field. (See BZAP application).
- c) A fence would disturb his ability to farm the land as previously done.



- d) Wind could potentially destroy the fence.
  - e) The nearest residence to the east is approximately one and a half miles away.
- 9. There were no public comments regarding variance #2.
- 10. The board had no further discussion and moved to vote on variance #2.
- 11. Prior to the next variance being presented, Chairman Wavering clarified for the record that variance three and variance four would be presented in a different order from what had been published in the legal notice.
- 12. Variance #3 - The petitioner requested a variance from Title 10, Chapter 8, Section 1 "Density and Dimensional Standards" including Title 10-8-1-B-8-c to modify the fire lane requirements. The petitioner testified as follows:
  - a) The petitioner clarified that re-ordering the original Variance #3 (three) and Variance #4 (four) was his preference. If the variance for the modification of the fire lane were approved, it would allow him to withdraw the last variance (newly numbered Variance #4) which was designed to decrease the buffer yard width.
  - b) Mr. Phillips stated the Unified Development Code (UDC) currently requires a fire lane around the building.
  - c) The Charleston Fire Department enforces the International Fire Code which does not require a fire lane around the building as long as the fire department can get within 150' of the building (See BZAP Application).
  - d) Removing the fire lane (on the east side) would create more green space and allow the church to put a children's play area on the south side of the new addition.
  - e) The new addition will have no doors on the east side, and the addition will be able to be accessed from the north and south sides.

- f) Mr. Phillips stated he had spoken with Fire Chief Meister regarding the fire lane, and Chief Meister, who was present at the meeting, had no issues with the removal of the fire lane.
- 13. There were no public comments regarding variance #3.
- 14. The petitioner further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioners presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 15. The board had no further discussion and moved to vote on variance #3.
- 16. The petitioner then requested that variance #4 (buffer yard width) be withdrawn from consideration.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's afore-mentioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the following variances for 2350 Madison Avenue (P.I.N. 02-1-00421-000):

- 1. Variance #1 - Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings", including 10-8-5-E-3 Exhibits 8-7 to reduce the required plantings in the buffer yard. The vote being 5-0 to recommend approval of the request for the variance.
- 2. Variance # 2 - Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings", including Title 10-8-5-E-3 Exhibits 8-7: to remove the fencing

requirement in the type D buffer yard. The vote being 5-0 to recommend approval of the request for the variance.

3. Variance #3 - Title 10, Chapter 8, Section 1 “Density and Dimensional Standards” including 10-8-1-B-8-c to modify the fire lane requirements. The vote being 5-0 to recommend approval of the request for the variance.

DATED this 16<sup>th</sup> day of January 2025.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

**6)**

**Meeting Date:** 02/04/2025

**Submitted For:** Steve Pamperin, City Planner

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ORDINANCE:** Granting Petition of Home Church for Variance of Title 10-8-5: Landscaping, Buffer Yards and Screening, including but not limited to Title 10-8-5, Exhibit 8-7: Removing Fencing Requirement in Buffer Yard for 2350 Madison Avenue.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

ORD: Granting Petition of Home Church for Variance to Remove Fencing Requirement for 2350 Madison Ave.  
Finding of Fact re: Petition of Home Church.

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**CITY OF CHARLESTON**

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**ORDINANCE**

**2025-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A VARIANCE OF TITLE 10, CHAPTER 8,  
SECTION 5: “LANDSCAPING, BUFFER YARDS AND SCREENING”  
INCLUDING TITLE 10-8-5 EXHIBIT 8-7: TO REMOVE FENCING  
REQUIREMENT IN BUFFER YARD FOR  
2350 MADISON AVENUE, CHARLESTON, ILLINOIS**

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 4<sup>th</sup> DAY OF FEBRUARY 2025.

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF  
THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON,  
COLES COUNTY, ILLINOIS, AS PROVIDED BY LAW  
THIS \_\_\_\_\_ DAY OF FEBRUARY 2025.

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# ORDINANCE

2025-O-\_\_\_\_\_

**AN ORDINANCE APPROVING A VARIANCE OF TITLE 10, CHAPTER 8,  
SECTION 5: “LANDSCAPING, BUFFER YARDS AND SCREENING”  
INCLUDING TITLE 10-8-5 EXHIBIT 8-7: TO REMOVE FENCING  
REQUIREMENT IN BUFFER YARD FOR  
2350 MADISON AVENUE, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code, (“Code”); and

WHEREAS, the Home Church, has submitted a petition for a Variance of Title 10, Chapter 8, Section 5 “Landscaping, Buffer Yards and Screening” including but not limited to: Title 10-8-5-E-3 Exhibit 8-7: to reduce the required plantings in the buffer yard; Title 10, Chapter 8, Section 5 “Landscaping, Buffer Yards and Screening” including but not limited to: Title 10-8-5 Exhibit 8-7: to remove the fencing requirement in the buffer yard; Title 10, Chapter 8, Section 1 (B)(8)(c) “Density and Dimensional Standards” to modify the fire lane requirements said property being legally described as follows:

Commencing at the intersection of the South right-of-way line of the Illinois State Route 316 with the West line of the Southwest Quarter (SW ¼) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, running thence on an assumed bearing North 82°32’26” East along said South right-of-way line, 406.39 feet to the Northeast corner of Car-Le Acres, Phase I, as shown on the plat recorded in Book 5 of Plats on page 148 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois, and the point of beginning; thence North 82°32’26” East along said South right-of-way line, 397.57 feet to a point being 0.37 feet East of a steel post; thence South 03°03’53” West, 602.09 feet to a steel post at the Northeast corner of Outlot C of Car-Le Acres Subdivision, Phase II as shown on the subdivision plat recorded on May 2, 2002 as Document Number 647612 in Book 5 of Plats on page 189 in said Office of the Clerk and Recorder of Deeds; thence North 88°22’34” West along the North line of said Outlot C, and the North line of Country View Estates, as described in the Warranty Deed recorded as Document Number 599720 in said Office of the Clerk and Recorder of Deeds, 402.57 feet to the Southeast corner of said Car-Le Acres Subdivision, Phase I; North 04°17’29” East along the East line of said Car-Le Acres Subdivision, Phase I, 539.72 feet back to the point of beginning situated in the City of Charleston, Coles County, Illinois.

Subject to a perpetual non-exclusive easement of ingress and egress over that portion of the above-described premises described as follows:

The East 25 feet and the North 25 feet of the West 125 feet of the South 185 feet of the tract of land described in a Trustee's Deed recorded as Document Number 553214 in Volume 805 on page 161 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois.

For the purpose of providing ingress and egress to the following described premises to-wit:

A part of OUTLOT "C" of Car-Le Acres Subdivision, Phase II, Charleston, IL, more particularly described as follows:

Beginning at the Southwest corner of OUTLOT "C"; thence North 04°03'10" East a distance of 245.00 feet along the West line of the Northwest corner of said Lot; thence South 01°42'50" West a distance of 244.54 feet to a point on the South line of said Lot; thence North 88°37'29" West a distance of 130.00 feet along the South line of said Lot to the point of beginning, containing 0.70 acres, more or less, Coles County, Illinois.

PIN: 02-1-00421-000

Commonly known as 2350 Madison Avenue, Charleston, Illinois.

WHEREAS, notice for the variance buffer yard fencing requirements having been published in the Journal Gazette / Times Courier on December 24, 2024; on January 16, 2025, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the variance of buffer yard planting requirements, buffer yard fencing requirements, and fire lane requirements; and

WHEREAS, the Variance of the buffer yard fencing requirements for property at 2350 Madison Avenue, Charleston, Illinois, was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to the Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF BUFFER YARD FENCING REQUIREMENTS. That the Variance of City Code Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screening" Title 10-8-5-E-3, Exhibit 8-7: to remove fencing requirement for the buffer yard for 2350 Madison Avenue, Charleston, Coles

County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for a removal of the fencing requirement in the buffer yard .

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

SECTION FOUR: SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FIVE: CONFLICT. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 4th day of February, 2025 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

	Aye	Nay	Abstain	Absent
<b>Mayor:</b>				
Brandon Combs				
<b>City Council:</b>				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



STATE OF ILLINOIS }  
COUNTY OF COLES } SS

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF HOME CHURCH FOR BUFFER YARD AND  
FIRE LANE VARIANCES IN THE GENERAL COMMERCIAL DISTRICT

THE SUBJECT PETITION having been called for hearing this 16<sup>th</sup> day of January, 2025; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Home Church is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, as Ordinance Number 03-O-9.
2. That an owner of real property within the city, or that owner's representative, may apply for a variance for that landowner's property.
3. That Home Church is the owner of the following described real estate:

Commencing at the intersection of the South right-of-way line of the Illinois State Route 316 with the West line of the Southwest Quarter (SW ¼) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, running thence on an assumed bearing North 82°32'26" East along said South right-of-way line, 406.39 feet to the Northeast corner of Car-Le Acres, Phase I, as shown on the plat recorded in Book 5 of Plats on page 148 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois, and the point of beginning; thence North 82°32'26" East along said South right-of-way line, 397.57 feet to a point being 0.37 feet East of a steel post; thence South 03°03'53" West, 602.09 feet to a steel post at the Northeast corner of Outlot C of Car-Le Acres Subdivision, Phase II as shown on the subdivision plat recorded on May 2, 2002 as Document Number 647612 in Book 5 of Plats on page 189 in said Office of the Clerk and Recorder of Deeds; thence North 88°22'34" West along the North line of

said Outlot C, and the North line of Country View Estates, as described in the Warranty Deed recorded as Document Number 599720 in said Office of the Clerk and Recorder of Deeds, 402.57 feet to the Southeast corner of said Car-Le Acres Subdivision, Phase I; North 04°17'29" East along the East line of said Car-Le Acres Subdivision, Phase I, 539.72 feet back to the point of beginning situated in the City of Charleston, Coles County, Illinois.

Also known as 2350 Madison Avenue (P.I.N. 02-1-00421-000)

4. Hadley Phillips is the representative (and elder) with Home Church and testified on behalf of the petitioner requesting a variance of buffer yard and fire lane requirements. The petitioner testified as follows:
  - a) The church is located at 2350 Madison Avenue, Charleston, IL, and was purchased by Salisbury Church in 2007.
  - b) In 2018, Salisbury Church was renamed Home Church.
  - c) The church is growing, consequently the church would like to add a 10,675 square-foot addition on the east side of the current church.
  - d) The addition will be used as a ministry for students aged 2 years through high school. It has been planned to move the student ministry, currently housed at 102 N. 6th Street (f/k/a Ted's Warehouse) to 2350 Madison Avenue to consolidate the church's operation.
  - e) The property is currently zoned C-2 General Commercial District. The property to the east is farm ground owned by Popham Farms. It is located outside city limits and zoned RE - Residential Estates District. Property to the south consists of an open field owned by Home Church and storage units owned by Charles Lowell. Both are zoned R-2 Two Family/Duplex Residence District.
5. Variance #1 - The petitioner requested a variance from Title 10, Chapter 8, Section "Landscaping, Buffer Yards and Screenings," including 10-8-5-E-3 Exhibits 8-7 to reduce the required plantings in the buffer yard. The petitioner testified as follows:
  - a) Although the current landscaping plan has fewer plantings within the buffer yard on the east side of the property, the overall landscaping on the property meets or exceeds the required amount of trees and shrubs. The landscaping plans would take the required plantings from the buffer yard and distribute the

trees and shrubs throughout the property including along Madison Avenue. (See BZAP application for landscape plan).

- b) The east side has a 6 (six) foot downward slope which would make landscaping hard to maintain.
- c) The church plans to make approximately 70,000 dollars' worth of landscaping improvements to the entire property.
- d) Mr. Phillips stated that the church hired CSI and during communication with the city and a zoning map amendment to an R-2 Two Family/Duplex Residence District was not considered.

6. There were two public comments:

- a) Monty Popham (10746 N County Rd 1850 E, Charleston, IL) spoke in support of the church's expansion. He stated that he owns farm ground to the east of the church property and would prefer not having trees, bushes, or a fence on the property line. He stated that his farming equipment has an 18-foot tall hopper which the trees might interfere with. He also stated that the trees could cause issues with soil and moisture content.
- b) Charles Lowell (4200 Cahokia Lane, Charleston, IL) stated that he is a member of the church and owns the storage units to the south of the Home Church. He stated that he has no issues with the variances. He did not want trees and fences to block the entrance to Charleston Storage.

7. The board had no further discussion and moved to vote on variance #1.

8. Variance #2 - The petitioner requested a variance from Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings," including 10-8-5-E-3 Exhibits 8-7 to remove the fencing requirement in the type D buffer yard. The petitioner testified as follows:

- a) The Unified Development Code (UDC) requires a buffer yard with a fence on the east side of the property.
- b) The east side slopes down toward the field. (See BZAP application).
- c) A fence would disturb his ability to farm the land as previously done.

- d) Wind could potentially destroy the fence.
  - e) The nearest residence to the east is approximately one and a half miles away.
- 9. There were no public comments regarding variance #2.
- 10. The board had no further discussion and moved to vote on variance #2.
- 11. Prior to the next variance being presented, Chairman Wavering clarified for the record that variance three and variance four would be presented in a different order from what had been published in the legal notice.
- 12. Variance #3 - The petitioner requested a variance from Title 10, Chapter 8, Section 1 "Density and Dimensional Standards" including Title 10-8-1-B-8-c to modify the fire lane requirements. The petitioner testified as follows:
  - a) The petitioner clarified that re-ordering the original Variance #3 (three) and Variance #4 (four) was his preference. If the variance for the modification of the fire lane were approved, it would allow him to withdraw the last variance (newly numbered Variance #4) which was designed to decrease the buffer yard width.
  - b) Mr. Phillips stated the Unified Development Code (UDC) currently requires a fire lane around the building.
  - c) The Charleston Fire Department enforces the International Fire Code which does not require a fire lane around the building as long as the fire department can get within 150' of the building (See BZAP Application).
  - d) Removing the fire lane (on the east side) would create more green space and allow the church to put a children's play area on the south side of the new addition.
  - e) The new addition will have no doors on the east side, and the addition will be able to be accessed from the north and south sides.

- f) Mr. Phillips stated he had spoken with Fire Chief Meister regarding the fire lane, and Chief Meister, who was present at the meeting, had no issues with the removal of the fire lane.
- 13. There were no public comments regarding variance #3.
- 14. The petitioner further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioners presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 15. The board had no further discussion and moved to vote on variance #3.
- 16. The petitioner then requested that variance #4 (buffer yard width) be withdrawn from consideration.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's afore-mentioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the following variances for 2350 Madison Avenue (P.I.N. 02-1-00421-000):

- 1. Variance #1 - Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings", including 10-8-5-E-3 Exhibits 8-7 to reduce the required plantings in the buffer yard. The vote being 5-0 to recommend approval of the request for the variance.
- 2. Variance # 2 - Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings", including Title 10-8-5-E-3 Exhibits 8-7: to remove the fencing

requirement in the type D buffer yard. The vote being 5-0 to recommend approval of the request for the variance.

3. Variance #3 - Title 10, Chapter 8, Section 1 “Density and Dimensional Standards” including 10-8-1-B-8-c to modify the fire lane requirements. The vote being 5-0 to recommend approval of the request for the variance.

DATED this 16<sup>th</sup> day of January 2025.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

7)

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ORDINANCE:** Granting Petition of Home Church for Variance of Title 10-8-1 (B)(8)(C): Density & Dimensional Standards: Modifying Fire Lane Requirements for 2350 Madison Avenue.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

ORD: Granting Petition of Home Church for Variance to Modify Fire Lane Requirements for 2350 Madison Ave.  
Finding of Fact re: Petition of Home Church.

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**CITY OF CHARLESTON**

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**ORDINANCE**

**2025-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A VARIANCE OF TITLE 10, CHAPTER 8,  
SECTION 1 (B)(8)(C): “DENSITY AND DIMENSIONAL STANDARDS” TO  
MODIFY FIRE LANE REQUIREMENTS FOR  
2350 MADISON AVENUE, CHARLESTON, ILLINOIS**

---

ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 4<sup>th</sup> DAY OF FEBRUARY 2025.

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF  
THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON,  
COLES COUNTY, ILLINOIS, AS PROVIDED BY LAW  
THIS \_\_\_\_\_ DAY OF FEBRUARY 2025.

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# ORDINANCE

2025-O-\_\_\_\_\_

**AN ORDINANCE APPROVING A VARIANCE OF TITLE 10, CHAPTER 8,  
SECTION 1 (B)(8)(C): “DENSITY AND DIMENSIONAL STANDARDS” TO  
MODIFY FIRE LANE REQUIREMENTS FOR  
2350 MADISON AVENUE, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, the Home Church, has submitted a petition for a Variance Title 10, Chapter 8, Section 5 “Landscaping, Buffer Yards and Screening” including but not limited to: 10-8-5-E-3 Exhibit 8-7 to reduce the required plantings in the buffer yard; Title 10, Chapter 8, Section 5 “Landscaping, Buffer Yards and Screening” including but not limited to: 10-8-5 Exhibit 8-7 to remove the fencing requirement in the buffer yard; Title 10, Chapter 8, Section 1 (B)(8)(c) “Density and Dimensional Standards” to modify the fire lane requirements said property being legally described as follows:

Commencing at the intersection of the South right-of-way line of the Illinois State Route 316 with the West line of the Southwest Quarter (SW ¼) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, running thence on an assumed bearing North 82°32’26” East along said South right-of-way line, 406.39 feet to the Northeast corner of Car-Le Acres, Phase I, as shown on the plat recorded in Book 5 of Plats on page 148 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois, and the point of beginning; thence North 82°32’26” East along said South right-of-way line, 397.57 feet to a point being 0.37 feet East of a steel post; thence South 03°03’53” West, 602.09 feet to a steel post at the Northeast corner of Outlot C of Car-Le Acres Subdivision, Phase II as shown on the subdivision plat recorded on May 2, 2002 as Document Number 647612 in Book 5 of Plats on page 189 in said Office of the Clerk and Recorder of Deeds; thence North 88°22’34” West along the North line of said Outlot C, and the North line of Country View Estates, as described in the Warranty Deed recorded as Document Number 599720 in said Office of the Clerk and Recorder of Deeds, 402.57 feet to the Southeast corner of said Car-Le Acres Subdivision, Phase I; North 04°17’29” East along the East line of said Car-Le Acres Subdivision, Phase I, 539.72 feet back to the point of beginning situated in the City of Charleston, Coles County, Illinois.

Subject to a perpetual non-exclusive easement of ingress and egress over that portion of the above described premises described as follows:

The East 25 feet and the North 25 feet of the West 125 feet of the South 185 feet of the tract of land described in a Trustee’s Deed recorded as Document Number 553214 in Volume 805 on page 161 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois.

For the purpose of providing ingress and egress to the following described premises to-wit:

A part of OUTLOT "C" of Car-Le Acres Subdivision, Phase II, Charleston, IL, more particularly described as follows:

Beginning at the Southwest corner of OUTLOT "C"; thence North 04°03'10" East a distance of 245.00 feet along the West line of the Northwest corner of said Lot; thence South 01°42'50" West a distance of 244.54 feet to a point on the South line of said Lot; thence North 88°37'29" West a distance of 130.00 feet along the South line of said Lot to the point of beginning, containing 0.70 acres, more or less, Coles County, Illinois.

PIN: 02-1-00421-000

Commonly known as 2350 Madison Avenue, Charleston, Illinois

WHEREAS, notice for the variance of fire lane requirements having been published in the Journal Gazette / Times Courier on December 24, 2024, on January 16, 2025 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of Buffer yard Planting requirements, buffer yard fencing requirements, and fire lane requirements; and

WHEREAS, the Variance of the fire lane requirements for property at 2350 Madison Avenue, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to the Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF FIRE LANE REQUIREMENTS. That the Variance of City Code Title 10, Chapter 8, Section 1 (B)(8)(c) "Density and Dimensional Standards" to modify the fire lane requirements for 2350 Madison Avenue, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for a modification to the fire lane.

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the

City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

SECTION FOUR: SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FIVE: CONFLICT. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 4th day of February, 2025 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

	Aye	Nay	Abstain	Absent
<b>Mayor:</b>				
Brandon Combs				
<b>City Council:</b>				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

STATE OF ILLINOIS }  
COUNTY OF COLES } SS

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF HOME CHURCH FOR BUFFER YARD AND  
FIRE LANE VARIANCES IN THE GENERAL COMMERCIAL DISTRICT

THE SUBJECT PETITION having been called for hearing this 16<sup>th</sup> day of January, 2025; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Home Church is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, as Ordinance Number 03-O-9.
2. That an owner of real property within the city, or that owner's representative, may apply for a variance for that landowner's property.
3. That Home Church is the owner of the following described real estate:

Commencing at the intersection of the South right-of-way line of the Illinois State Route 316 with the West line of the Southwest Quarter (SW ¼) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, running thence on an assumed bearing North 82°32'26" East along said South right-of-way line, 406.39 feet to the Northeast corner of Car-Le Acres, Phase I, as shown on the plat recorded in Book 5 of Plats on page 148 in the Office of the Clerk and Recorder of Deeds, Coles County, Illinois, and the point of beginning; thence North 82°32'26" East along said South right-of-way line, 397.57 feet to a point being 0.37 feet East of a steel post; thence South 03°03'53" West, 602.09 feet to a steel post at the Northeast corner of Outlot C of Car-Le Acres Subdivision, Phase II as shown on the subdivision plat recorded on May 2, 2002 as Document Number 647612 in Book 5 of Plats on page 189 in said Office of the Clerk and Recorder of Deeds; thence North 88°22'34" West along the North line of

said Outlot C, and the North line of Country View Estates, as described in the Warranty Deed recorded as Document Number 599720 in said Office of the Clerk and Recorder of Deeds, 402.57 feet to the Southeast corner of said Car-Le Acres Subdivision, Phase I; North 04°17'29" East along the East line of said Car-Le Acres Subdivision, Phase I, 539.72 feet back to the point of beginning situated in the City of Charleston, Coles County, Illinois.

Also known as 2350 Madison Avenue (P.I.N. 02-1-00421-000)

4. Hadley Phillips is the representative (and elder) with Home Church and testified on behalf of the petitioner requesting a variance of buffer yard and fire lane requirements. The petitioner testified as follows:
  - a) The church is located at 2350 Madison Avenue, Charleston, IL, and was purchased by Salisbury Church in 2007.
  - b) In 2018, Salisbury Church was renamed Home Church.
  - c) The church is growing, consequently the church would like to add a 10,675 square-foot addition on the east side of the current church.
  - d) The addition will be used as a ministry for students aged 2 years through high school. It has been planned to move the student ministry, currently housed at 102 N. 6th Street (f/k/a Ted's Warehouse) to 2350 Madison Avenue to consolidate the church's operation.
  - e) The property is currently zoned C-2 General Commercial District. The property to the east is farm ground owned by Popham Farms. It is located outside city limits and zoned RE - Residential Estates District. Property to the south consists of an open field owned by Home Church and storage units owned by Charles Lowell. Both are zoned R-2 Two Family/Duplex Residence District.
5. Variance #1 - The petitioner requested a variance from Title 10, Chapter 8, Section "Landscaping, Buffer Yards and Screenings," including 10-8-5-E-3 Exhibits 8-7 to reduce the required plantings in the buffer yard. The petitioner testified as follows:
  - a) Although the current landscaping plan has fewer plantings within the buffer yard on the east side of the property, the overall landscaping on the property meets or exceeds the required amount of trees and shrubs. The landscaping plans would take the required plantings from the buffer yard and distribute the

trees and shrubs throughout the property including along Madison Avenue. (See BZAP application for landscape plan).

- b) The east side has a 6 (six) foot downward slope which would make landscaping hard to maintain.
- c) The church plans to make approximately 70,000 dollars' worth of landscaping improvements to the entire property.
- d) Mr. Phillips stated that the church hired CSI and during communication with the city and a zoning map amendment to an R-2 Two Family/Duplex Residence District was not considered.

6. There were two public comments:

- a) Monty Popham (10746 N County Rd 1850 E, Charleston, IL) spoke in support of the church's expansion. He stated that he owns farm ground to the east of the church property and would prefer not having trees, bushes, or a fence on the property line. He stated that his farming equipment has an 18-foot tall hopper which the trees might interfere with. He also stated that the trees could cause issues with soil and moisture content.
- b) Charles Lowell (4200 Cahokia Lane, Charleston, IL) stated that he is a member of the church and owns the storage units to the south of the Home Church. He stated that he has no issues with the variances. He did not want trees and fences to block the entrance to Charleston Storage.

7. The board had no further discussion and moved to vote on variance #1.

8. Variance #2 - The petitioner requested a variance from Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings," including 10-8-5-E-3 Exhibits 8-7 to remove the fencing requirement in the type D buffer yard. The petitioner testified as follows:

- a) The Unified Development Code (UDC) requires a buffer yard with a fence on the east side of the property.
- b) The east side slopes down toward the field. (See BZAP application).
- c) A fence would disturb his ability to farm the land as previously done.

- d) Wind could potentially destroy the fence.
  - e) The nearest residence to the east is approximately one and a half miles away.
- 9. There were no public comments regarding variance #2.
- 10. The board had no further discussion and moved to vote on variance #2.
- 11. Prior to the next variance being presented, Chairman Wavering clarified for the record that variance three and variance four would be presented in a different order from what had been published in the legal notice.
- 12. Variance #3 - The petitioner requested a variance from Title 10, Chapter 8, Section 1 "Density and Dimensional Standards" including Title 10-8-1-B-8-c to modify the fire lane requirements. The petitioner testified as follows:
  - a) The petitioner clarified that re-ordering the original Variance #3 (three) and Variance #4 (four) was his preference. If the variance for the modification of the fire lane were approved, it would allow him to withdraw the last variance (newly numbered Variance #4) which was designed to decrease the buffer yard width.
  - b) Mr. Phillips stated the Unified Development Code (UDC) currently requires a fire lane around the building.
  - c) The Charleston Fire Department enforces the International Fire Code which does not require a fire lane around the building as long as the fire department can get within 150' of the building (See BZAP Application).
  - d) Removing the fire lane (on the east side) would create more green space and allow the church to put a children's play area on the south side of the new addition.
  - e) The new addition will have no doors on the east side, and the addition will be able to be accessed from the north and south sides.

- f) Mr. Phillips stated he had spoken with Fire Chief Meister regarding the fire lane, and Chief Meister, who was present at the meeting, had no issues with the removal of the fire lane.
- 13. There were no public comments regarding variance #3.
- 14. The petitioner further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioners presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 15. The board had no further discussion and moved to vote on variance #3.
- 16. The petitioner then requested that variance #4 (buffer yard width) be withdrawn from consideration.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's afore-mentioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the following variances for 2350 Madison Avenue (P.I.N. 02-1-00421-000):

- 1. Variance #1 - Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings", including 10-8-5-E-3 Exhibits 8-7 to reduce the required plantings in the buffer yard. The vote being 5-0 to recommend approval of the request for the variance.
- 2. Variance # 2 - Title 10, Chapter 8, Section 5 "Landscaping, Buffer Yards and Screenings", including Title 10-8-5-E-3 Exhibits 8-7: to remove the fencing



requirement in the type D buffer yard. The vote being 5-0 to recommend approval of the request for the variance.

3. Variance #3 - Title 10, Chapter 8, Section 1 “Density and Dimensional Standards” including 10-8-1-B-8-c to modify the fire lane requirements. The vote being 5-0 to recommend approval of the request for the variance.

DATED this 16<sup>th</sup> day of January 2025.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

**8)**

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's appointment of EIU President Jay Gatrell to the Local Liquor Advisory Board.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

9)

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's reappointment of Heather Hutti-Kelly, Matthew Mittelstaedt, Michael Watts, and Dale Wolf to 3-Year Terms on the Charleston Tourism Advisory Board.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**10)**

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's appointment of Jason Madlem to a 5-Year Term on the Board of Zoning Appeals & Planning (BZAP).

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

11)

**Meeting Date:** 02/04/2025

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's appointment of Abby Youngblood to a 2-Year Term on the Bicycle and Pedestrian Advisory Committee (BPAC).

**STAFF RECOMMENDATION:**

Approve.

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