

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

ACTION ITEMS:

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

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/21/2025.

1)

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

State of Illinois County of Coles City of Charleston

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.charelstonillinoi.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. Leege 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.

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 4th Day of February 2025.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council

ATTEST:	Brandon Combs, Mayor	
Deborah Muller, City Clerk		

City Council Regular Meeting

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/25/2025.

2)

	Pay	Period Ending:	1	/25/2025
1	GEN	ERAL 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	PLA	YGROUND & RECREATION		13,999.28
3	LIBR	RARY		10,006.41
4	WAT	ER 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	МОТ	OR FUEL TAX		1,687.50
6	EMP	LOYEE BENEFITS		3,109.62
		TOTAL GROSS PAYROLL	\$	417,056.83

City Council Regular Meeting

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: February 7, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/07/2025.

3)



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

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4799 - 707 388	SOLUTIONS LLC Diagnose and repair 2016 C Ambulance - FD	hevy Open			01/28/2025	02/07/2025	01/28/2025			1,000.00
P.O. Number	Item Description Repair of vehicles - Diagnos Chevy Ambulance - FD	e and repair 2016	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00		og Part Number	Contract Number	
	G/L Account	3 (General Fund-Fire	e Department-I		Projection 3341 e Items	ct (3341 2016 3 X 1	13 Chevy Ambu	ulance)	<i>Amount</i> 1,000.00	
			Vendor 479	9 - 707 SC	DLUTIONS LLC Tota	ls	Invoices	5	1 -	\$1,000.00
Vendor 1033 - ACE 485024/6	HARDWARE 651 - NIEMAN				11/20/2024	02/07/2025	11/20/2024			105.84
P.O. Number	4" SCH40 Fittings/UTILITY <i>Item Description</i> 1/4 page full color ad/touris	Open m - 4" SCH40	Quantity 1.0000	U/M EA	11/20/2024 <i>Amount/Unit</i> 105.8400		Vendor Catalo	og Part Number	Contract Number	105.64
	Fittings/UTILITY G/L Account 61-4610-250		<i>Amount</i> 105.84							
	materials)	(•	·	1				
				11170100	. 10113					
485025/6 <i>P.O. Number</i>	4" SCH40 Fittings/UTILITY <i>Item Description</i> 1/4 page full color ad/touris	Open m - 4" SCH40	Quantity 1.0000	U/M EA	11/20/2024 <i>Amount/Unit</i> 7.9900	02/07/2025 <i>Total Amount</i> 7.99		og Part Number	Contract Number	7.99
	Fittings/UTILITY <i>G/L Account</i> 61-4610-250	Amount 7.99								
	materials)			Invoice	e Items	1				
485857/6	Bolts & Harware/UTILITY	Open			12/11/2024	02/07/2025	12/11/2024			 12.20
P.O. Number	Item Description 1/4 page full color ad/touris Harware/UTILITY	·	Quantity 1.0000	U/M EA	Amount/Unit 12.2000		Vendor Catalo	og Part Number	Contract Number	
	G/L Account	9 (Water and Sewer	· Fund-Utility D	epartment-	<i>Projec</i> Other building	ct			Amount 12.20	
	materials)			Invoice	e Items	1				
486988/6 P.O. Number	Paint - MAINT	Open	Quantit :	11/04	01/15/2025	02/07/2025	01/15/2025	og Part Number	Contract Number	86.22
P.O. NUITIDET	Item Description Park maintenance materials	- Paint - MAINT	Quantity 1.0000	U/M EA	Amount/Unit 86.2200	86.22		og Part Number	Contract Number	
	G/L Account				Proje	CT			Amount	I



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

Invoice Number	Invoice Description	Status	Held Rea	ason Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186988/6	Paint - MAINT	Open		01/15/2025	02/07/2025	01/15/2025		· · · · · · · · · · · · · · · · · · ·	86.22
P.O. Number			<i>Quantity U/M</i> rks & Maintenance Dep	,	Total Amount	Vendor Catal	log Part Number	Contract Number 86.22	
	maintenanc	e materiais)	Inv	voice Items	1				
487000/6	Duct Tape/UTILITY	Open		01/15/2025	02/07/2025	01/15/2025			12.99
P.O. Number	Item Description 1/4 page full color ad/tour Tape/UTILITY	ism - Duct	Quantity U/M 1.0000 EA	,	Total Amount 12.99		log Part Number	Contract Number	
	G/L Account		r Fund-Utility Departmo	Projection	ect 1			Amount 12.99	
 487003/6	Paint supplies - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			19.99
P.O. Number	Item Description Park maintenance material MAINT	ls - Paint supplies -	Quantity U/M 1.0000 EA	Amount/Unit	Total Amount		log Part Number	Contract Number	
	G/L Account	13 (General Fund-Pa	rks & Maintenance Dep	<i>Proj</i> oartment-Park	ect			Amount 19.99	
	maintenanc	e materiais)	Inv	oice Items	1				
487017/6	Spray Paint - MAINT	Open		01/15/2025	02/07/2025	01/15/2025			8.99
P.O. Number	Item Description Park maintenance material MAINT	ls - Spray Paint -	Quantity U/M 1.0000 EA		Total Amount 8.99		log Part Number	Contract Number	
	G/L Account	13 (General Fund-Pa	rks & Maintenance Dep	<i>Proj</i> oartment-Park	ect			Amount 8.99	
	mantenane	e materials)	Inv	voice Items	1				
487020/6 <i>P.O. Number</i>	WW Misc. Supplies Item Description Other repair & maintenanc Supplies	Open re - WW Misc.	Quantity U/M 1.0000 EA		02/07/2025 Total Amount 2.59		og Part Number	Contract Number	2.59
	G/L Account 61-4621-23 Other maint		Amount 2.59						



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

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187136/6 P.O. Number	Toliet plunger - MAINT Item Description Janitorial & cleaning supplies MAINT G/L Account	Open s - Toliet plunger -	Quantity U/M 1.0000 EA	01/17/2025 <i>Amount/Unit</i> 8.9900 <i>Project</i>	8.99	01/17/2025 Vendor Catalo	og Part Number	Contract Number Amount	8.99
	11-4194-2301 & cleaning su		8.99						
487186/6 <i>P.O. Number</i>	Key copy - PD Item Description Repair of operating equipme	Open ent - Key copy - PD	Quantity U/M 1.0000 EA	01/20/2025 <i>Amount/Unit</i> 7.9800	02/07/2025 Total Amount 7.98		og Part Number	Contract Number	7.98
	G/L Account		ce Department-Repair of		(0000 - Misc. Ed	quip.)		<i>Amount</i> 7.98	
			Invoic	e Items	1				
487236/6 <i>P.O. Number</i>	WW Misc. Supplies Item Description Other repair & maintenance Supplies	Open - WW Misc.	Quantity U/M 1.0000 EA	01/21/2025 Amount/Unit 11.5800	02/07/2025 Total Amount 11.58		og Part Number	Contract Number	11.58
	G/L Account 61-4621-2310 Other mainter	Amount 11.58							
			Invoic		1				
487249/6 <i>P.O. Number</i>	WP Misc Supplies - Misc Item Description Misc. supplies / WTP - WP N Misc	Open Misc Supplies -	Quantity U/M 1.0000 EA	01/21/2025 Amount/Unit 41.9800	02/07/2025 <i>Total Amount</i> 41.98		og Part Number	Contract Number	41.98
	G/L Account		Fund-Water Treatment P	<i>Projec</i> lant-Other	ct			Amount 41.98	
			Invoic	e Items	1				
487272/6 <i>P.O. Number</i>	Torch lighter - MAINT Item Description Park maintenance materials MAINT	Open - Torch lighter -	Quantity U/M 1.0000 EA	01/22/2025 <i>Amount/Unit</i> 5.9900	02/07/2025 Total Amount 5.99		og Part Number	Contract Number	5.99
	G/L Account 11-4194-2513 maintenance	Amount 5.99							
		•	Invoic		ı				



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

Invoice Number	Invoice Description	Status	- E	leld Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87295/6	Camera Van Cleaner/UTILITY	Open			01/22/2025		01/22/2025			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism	- Camera Van	1.0000	EA	6.5900	6.59	Ð			
	Cleaner/UTILITY G/L Account				Dro	iect			Amount	
	,	Water and Sewer	Fund-Hility D	onartment.		/ECI			6.59	
	cleaning supplies		Turia-ounity D	ерагипенс	Janitoriai &				0.59	
	2.22m. 2.22km.	-,		Invoic	e Items	1				
187353/6	Electric motor oil - MAINT	Open			01/24/2025	02/07/2025	01/24/2025			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - E - MAINT	Electric motor oil	1.0000	EA	7.9900	7.99	9			
	G/L Account				Pro	iect			Amount	
	11-4194-2513 (0 maintenance ma		7.99							
	mantenance me	iterials)		Invoic	e Items	1				
187374-5-9/6	Charge and returns for vehicle parts - FD	Open			01/24/2025	02/07/2025	01/24/2025			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	NT - Charge and	1.0000	EA	19.9900	19.99	9			
	returns for vehicle parts - FD				_	iect				
	G/L Account	Amount								
	11-4221-2401 (0	General Fund-Fire	Department-		ts & supplies) 000 e Items	0 (0000 - Misc. Ed 1	quip.)		19.99	
487473/6	Furnace filters, batteries for en equipment - FD	ns Open			01/27/2025	02/07/2025	01/27/2025			83.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of operating equipment filters, batteries for ems equipr		1.0000	EA	83.1300	83.13				
	G/L Account	nene 15			Pro	iect			Amount	
	11-4221-3508 (0	General Fund-Fire	e Department-l	Repair of o		0 (0000 - Misc. Ed	quip.)		83.13	
	equipment)			Invoic	e Items	1				
 187475/6	Washing Machine Hose/UTILIT	Y Open			01/27/2025	02/07/2025	01/27/2025			 39.99
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism - Machine Hose/UTILITY	- Washing	1.0000	EA	39.9900	39.99	Ð			
	G/L Account				Pro	iect			Amount	
	61-4610-2699 (\		39.99							
	materials)									
					e Items	1				



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

Report By Vendor - Invoice

## Space WW Equipment Expense - Open 10128/2025 02/07/2025 01/28/2025 02/07/2025 01/28/2025 02/07/2025 01/28/2025 02/07/2025 01/28/2025 02/07/2025 01/28/2025 02/07/2025 01/28/2025 02/07/2025 02	75.9
Misc parts - WW Equipment Expense - Preliminary Treatment Frequency Frequent Fre	
Preliminary Treatment G/L Account 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- 61-4621-310 (Water and Sewer Fund-Waste Water Treatment Plant- 61-4621-3210 (Water and Sewer Fund-Waste Water Treatment Plant- 61-4621-2310 (Water and Sewe	
1	
Repair of operating equipment) Invoice Items Invo	
187576/6 WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 3.9900 3.99 Supplies G/L Account Project Amount 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) Invoice Items 1 Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 20 Vendor 3562 - AETNA INC Amb.Refund Overpayment of CHA34256 - FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Refund - Ambulance Overpayment - 1.0000 EA 595.0300 595.03	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 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) Invoice Items 1 Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 20 Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open O1/21/2025 02/07/2025 01/21/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Refund - Ambulance Overpayment - 1.0000 EA 595.0300 595.03	
Other repair & maintenance - WW Misc. 1.0000 EA 3.9900 3.99 Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 3.99 Other maintenance supplies) Invoice Items 1 Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices Supplies Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open 01/21/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Refund - Ambulance Overpayment - 1.0000 EA 595.0300 595.03	3.99
Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 3.99 Other maintenance supplies) Invoice Items 1 Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 20 Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open Open Open Open Open Open Open Open	
G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies) Invoice Items Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open O1/21/2025 P.O. Number Item Description Quantity V/M Amount/Unit Refund - Ambulance Overpayment - 1.0000 EA 595.030 PSOURCE Temp Vision Vendor Catalog Part Number Contract Number Sp5.030	
Other maintenance supplies) Invoice Items 1 Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Jendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open Ol/21/2025 P.O. Number Refund - Ambulance Overpayment - Refund - Ambulance Overpayment - 1.0000 EA 595.0300 Jinvoice Items 1 Invoices 20 01/21/2025 02/07/2025 01/21/2025 7 Total Amount Vendor Catalog Part Number Contract Number	
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 20 Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open 01/21/2025 02/07/2025 01/21/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Refund - Ambulance Overpayment - 1.0000 EA 595.0300 595.03	
Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open P.O. Number Item Description Refund - Ambulance Overpayment - 1.0000 EA 595.0300 O1/21/2025 02/07/2025 01/21/2025 Total Amount Vendor Catalog Part Number Contract Number 595.030	
Vendor 3562 - AETNA INC Amb.Refund CHA34256 Overpayment of CHA34256 - FD Open P.O. Number Item Description Refund - Ambulance Overpayment - 1.0000 EA 595.0300 O1/21/2025 02/07/2025 01/21/2025 Total Amount Vendor Catalog Part Number Contract Number 595.030	 \$570.90
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Refund - Ambulance Overpayment - 1.0000 EA 595.0300 595.03	·
Refund - Ambulance Overpayment - 1.0000 EA 595.0300 595.03	595.03
Overpayment of Chap4230 - FD	
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 - 1.0000 EA 236.6200 236.62 Overpayment of CHA34316 - FD	
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	

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



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

									Report by V	Chaol 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - Coffee cups for	r breakroom	1.0000	EA	48.8700	48.87	•			
	and ipad charger and block G/L Account				Projec	~t			Amount	
	11-4001-2001 (G	eneral Fund-Adı	ministration &	Boards- Ma					28.89	
	supplies)				-					
	61-4630-2001 (W	later and Sewer	r Fund-Water I	Department-	-Office				19.98	
	supplies)			Invoice	e Items	1				
		Vendor 233	1 - AMAZON	CAPITAL S	SERVICES, INC Total	S	Invoice	S	1	\$48.87
Vendor 3248 - AME		0			12/10/2024	02/07/2025	12/10/2024			222.50
2135002714 12/24 P.O. Number	614 Sixth Street Electricity Item Description	Open	Quantity	U/M	12/19/2024 Amount/Unit	02/07/2025 Total Amount	12/19/2024	og Part Number	Contract Number	222.58 I
F.O. Nullibel	Electricity & gas - 614 Sixth Stre	eet Flectricity	1.0000	EA	222.5800	222.58		og Fait Number	CONTRACT NUMBER	
	G/L Account	200 2.000,	2.0000		Projec				Amount	
	11-4210-3403 (G	eneral Fund-Pol	lice Departme	nt-Electricity	& gas)				222.58	
				Invoice	e Items	1				
7335001912 12/24	411 7th Downtown Decorative Lights	Open			12/19/2024	02/07/2025	12/19/2024			59.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity - 411 7th Decorative Lights	n Downtown	1.0000	EA	59.4900	59.49	1			
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (M	lotor Fuel Tax F	und-Motor Fue	el Tax Depar	tment-Street				59.49	
	lights electricity)			Invoice	e Items	1				
				11100100						
7125007715 01/25 P.O. Number	615 Jackson Christmas Lights <i>Item Description</i>	Open	Quantity	11/04	01/17/2025 Amount/Unit	02/07/2025	01/17/2025	og Part Number	Contract Number	101.27
P.O. Number	Street lights electricity - 615 Jac	rkson	Quantity 1.0000	<i>U/M</i> EA	101.2700	101.27		og Part Number	Contract Number	
	Christmas Lights	LK3011	1.0000	LA	101.2700	101.27				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (M	lotor Fuel Tax F	und-Motor Fu	el Tax Depar	tment-Street				101.27	
	lights electricity)			Invoice	e Items	1				
2125002714.01/25	614 6: 11 6: 1 5! 1 : "						04/24/2025			
2135002714 01/25 P.O. Number	614 Sixth Street Electricity Item Description	Open	Quantity	U/M	01/21/2025 <i>Amount/Unit</i>	02/07/2025	01/21/2025	og Part Number	Contract Number	353.56
r.o. warnber	Electricity & gas - 614 Sixth Stre	eet Flectricity	Quantity 1.0000	EA	353.5600	353.56		oy Fait Nuilibel	COITH ACT INUITIDES	
	G/L Account	out Electricity	1.0000	L/ (Projec				Amount	
	-,				3,51					1



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

									report by v	endor - invoice		
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun		
135002714 01/25	614 Sixth Street Electricity	Open			01/21/2025	02/07/2025	01/21/2025			353.5		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number			
	11-4210-3403	(General Fund-Po	olice Departmen		- ,				353.56			
				Invoice	e Items	1						
903145008 01/25	Eighth & Olive Electricity	Open			01/21/2025	02/07/2025	01/21/2025			38.9		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number			
	Street lights electricity - Eight Electricity	h & Olive	1.0000	EA	38.9100	38.91						
	G/L Account				Proje	ect			Amount			
	25-4312-3405 lights electricity	(Motor Fuel Tax /)	Fund-Motor Fue	l Tax Depar	tment-Street				38.91			
		,		Invoice	e Items	1						
1925006614 01/25	520 Jackson Ave	Open			01/21/2025	02/07/2025	01/21/2025			 1,072.61		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	, , ,		
	Electricity & gas - 520 Jackson	n Ave	1.0000	EA	1,072.6100	1,072.61						
	G/L Account				Proje	ect			Amount			
	11-4194-3403 Electricity & ga	(General Fund-Pa s)	arks & Maintena	nce Departr	ment-				1,072.61			
	, -	•		Invoice	e Items	1						
7335001912 01/25	411 7th Downtown Decorative	e Open			01/21/2025	02/07/2025	01/21/2025			199.66		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number			
	Street lights electricity - 411 7 Decorative Lights	th Downtown	1.0000	EA	199.6600	199.66						
	G/L Account				Proje	ect			Amount			
	25-4312-3405 lights electricity	(Motor Fuel Tax /)	Fund-Motor Fue	l Tax Depar	tment-Street				199.66			
				Invoice	e Items	1						
3335000912 01/25	191 Harrison Ave Kiwanis Par	k Open			01/21/2025	02/07/2025	01/21/2025			101.55		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number			
	Electricity & gas - 191 Harriso Park	n Ave Kiwanis	1.0000	EA	101.5500	101.55						
	G/L Account											
	11-4194-3403		101.55									
	Electricity & ga	S)		Transai	Thoma	1						
				Invoice	e mems	1						



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

Terraine Nursels an	Involes Decements	Chabur		Iald Dees	Terrories Doll	Due Dete	C/I D-+-	Deseived Det	Dayment Date	Toursies Net Assis
Invoice Number	Invoice Description	Status		leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
3135005113 01/25 P.O. Number	N Division Ballfield Lanman Field Item Description Electricity & gas - N Division Bal Field	•	Quantity 1.0000	U/M EA	01/22/2025 Amount/Unit 50.8900	02/07/2025 <i>Total Amount</i> 50.89		log Part Number	Contract Number	50.89
	<i>G/L Account</i> 11-4194-3403 (G Electricity & gas)	eneral Fund-Par	ks & Maintena	nce Departr		ct 102 (NORTH PAR 1	K)		<i>Amount</i> 50.89	
				11110100						
8635007213 01/25 P.O. Number	1220 W Madison Ave, Bldg 2 Ele Item Description Electricity & gas - 1220 W Madis Elect	•	Quantity 1.0000	U/M EA	01/22/2025 <i>Amount/Unit</i> 8,456.2000	02/07/2025 <i>Total Amount</i> 8,456.20		log Part Number	Contract Number	8,456.20
	G/L Account 61-4621-3403 (W Electricity & gas)	ater and Sewer	Fund-Waste V	Vater Treatr	Project ment Plant-	ct			<i>Amount</i> 8,456.20	
	Electricity & gasy			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
P.O. Number	Item Description Electricity & gas - 1200 W Madis Disposal Plant	son Ave,	Quantity 1.0000	U/M EA	Amount/Unit 19,181.3000	<i>Total Amount</i> 19,181.30		log Part Number	Contract Number	
	G/L Account 61-4621-3403 (W Electricity & gas)	ater and Sewer	Fund-Waste V	Vater Treatr	<i>Projec</i> ment Plant-	ct			<i>Amount</i> 19,181.30	
	Liectricity & gas)			Invoice	e Items	1				
5885104004 01/25	1231 W Madison Ave, Police Department	Open			01/23/2025	02/07/2025	01/23/2025			148.28
P.O. Number	Item Description Electricity & gas - 1231 W Madis Department	son Ave, Police	Quantity 1.0000	U/M EA	Amount/Unit 148.2800	Total Amount 148.28		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4210-3403 (G	eneral Fund-Pol	ice Departmen	t-Electricity Invoice		ct 1			<i>Amount</i> 148.28	
7935007913 01/25	2000 Whitetail Dr, Lift Station WWTP	Open			01/23/2025	02/07/2025	01/23/2025			 55.92
P.O. Number	Item Description Electricity & gas - 2000 Whitetai	l Dr, Lift	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 55.9200	Total Amount 55.92		log Part Number	Contract Number	
	Station WWTP									



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

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	1 /	Invoice Net Amount			
935007913 01/25	2000 Whitetail Dr, Lift Station WWTP	Open			01/23/2025		01/23/2025		,	55.92			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number				
	61-4621-3403 (V		r Fund-Waste \	Nater Treatr	ment Plant-				55.92				
	Electricity & gas)			Invoice	e Items	1							
 3535008410 01/25	900 Smith Dr - Pool	Open			01/27/2025	02/07/2025	01/27/2025			 1,246.65			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Electricity & gas - 900 Smith Dr	- Pool	1.0000	EA	1,246.6500	1,246.65							
	G/L Account				Pro				Amount				
	22-4520-3403 (P	layground & Re	creation Fund-	Pool-Electric		L020 (ROTARY CO	mmunity aql	JATIC CENTER -	1,246.65				
				Invoice	POO e Items)L) 1							
			Vendor 3	248 - AME	REN ILLINOIS To	tals	Invoice	s 1		\$31,288.87			
	CEL,GLINK,DIAMOND,BUSH,DIC	CIANNI & KRA	FTHEFER, PC										
060560 12/24	December 2024 Corporate Fees and Admin Hearing Officer	S Open			12/31/2024	02/07/2025	12/31/2024			3,710.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number				
	Other contractual services - De Corporate Fees and Admin Hea		1.0000	EA	3,710.0000	3,710.00)						
	G/L Account				Proj	iect			Amount				
	11-4052-3999 (General Fund-Cit	y Attorney's Of	ffice-Other c	contractual				2,870.00				
	services) 11-4052-3199 (G	Seneral Fund-Cit	v Attornev's Ot	ffice-Rusines	ss services)				840.00				
	11 1032 3133 (0	cherar rana en	ly reconney 5 Of	Invoice	•	1			0 10.00				
	Vendor 1049 - ANCEL,GL	INK,DIAMOND	,BUSH,DICIA	ANNI & KR	AFTHEFER, PC To	tals	Invoice	S	1 -	\$3,710.00			
/endor 3679 - BAD	,	Onon			12/21/202/	02/07/2025	12/21/2024			1 502 00			
30182235	December 2024 Meter Services Water Dept	- Open			12/31/2024		12/31/2024			1,582.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Data Processing Service - Dece Meter Services - Water Dept	mber 2024	1.0000	EA	1,582.0000	1,582.00)		Amount				
	,	G/L Account Project											
	61-4630-3101 (V processing services	1,582.00											



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

								report by v	Chaol Invoice
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Data Processing Service - Janua Services - Water Dept	ry 2025 Meter	1.0000	EA	1,586.5000	1,586.50			
	G/L Account				Proje	ct		Amount	
	61-4630-3101 (W processing service		Fund-Water [Department-	Data			1,586.50	
				Invoice	e Items	1			
/ 407F BAT	TERV CRECIALICEC	\	Vendor 3679	9 - BADGE	R METER, INC. Tota	ls	Invoices	2	\$3,168.50
7endor 1075 - BAT 325739	TERY SPECIALISTS Batteries - MAINT	Onon			01/16/2025	02/07/2025	01/16/2025		19.86
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	02/07/2025	Vendor Catalog Part Number	er Contract Number	19.00
r.o. Number	Park maintenance materials - Ba	atteries -	1.0000	EA	19.8600	19.86	_	er Contract Number	
	MAINT <i>G/L Account</i>				Droio	at		Amount	
	11-4194-2513 (G	eneral Fund-Dar	ke & Maintona	nca Danarti	<i>Proje</i> ment-Park	Cl		19.86	
	maintenance mat		KS & Maintena	псе рераги	Helic-raik			19.00	
		,		Invoice	e Items	1			
		Ve	endor 1075	- BATTERY	SPECIALISTS Tota	ls	Invoices	1	\$19.86
/endor 1089 - BIR I	KEY'S								
P59848	Bulk Hydraulic Oil/GARAGE/MECHANIC	Open			01/07/2025	02/07/2025	01/07/2025		917.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	1/4 page full color ad/tourism - Oil/GARAGE/MECHANIC	Bulk Hydraulic	1.0000	EA	917.4000	917.40			
	G/L Account				Proje	ct		Amount	
	11-4311-2201 (G	eneral Fund-City	Garage-Fuel	,				917.40	
				Invoice	e Items	1			
P59908	Skidder backup Camera Replacement/UTILITY	Open			01/09/2025	02/07/2025	01/09/2025		100.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	1/4 page full color ad/tourism - Camera Replacement/UTILITY	Skidder backup	1.0000	EA	100.5300	100.53	_		
	G/L Account				Proje	ct		Amount	
	61-4610-3508 (W	later and Sewer	Fund-Utility D	epartment-	Repair of 6053	(2017 Case TV38	30 loader)	100.53	
	operating equipm	nent)							
				Invoice	e Items	1			



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
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	g Part Number	Contract Number	
	1/4 page full color ad/tourism Quick-Connect Plate/UTILITY	- Front Bucket	1.0000	EA	257.1400	257.14	ŀ			
	G/L Account				Projec				Amount	
	61-4610-3508 (operating equip	Water and Sewer ment)	Fund-Utility I	•	•	(2017 Case TV38	80 loader)		257.14	
				Invoice	e 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	g Part Number	Contract Number	
	1/4 page full color ad/tourism Gasket/STREET	- Air Filter &	1.0000	EA	198.7000	198.70)			
	G/L Account				Projec	ct			Amount	
	11-4310-3508 (equipment)	General Fund-Str	eet Departme	nt-Repair of	operating 5095	(2020 CASE 590	SN Backhoe)		198.70	
				Invoice	e 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	g Part Number	Contract Number	
	1/4 page full color ad/tourism Sump/STREET	- Oil	1.0000	EA	117.8200	117.82	2			
	G/L Account				Projec				Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departme	•		(2020 CASE 590	SN Backhoe)		117.82	
				Invoice	e 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	g Part Number	Contract Number	
	1/4 page full color ad/tourism Filter/STREET	- Hydraulic	1.0000	EA	150.2400	150.24	ŀ			
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departme	·		(2020 CASE 590	SN Backhoe)		150.24	
				Invoice	e Items	1				
				Vendor 10	89 - BIRKEY'S Total	s	Invoices			\$1,741.83

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL



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

									. ,	CHOOL - THYOICE
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
/17/25	Final Bill Dec 2024 Premium / EBHR	Open			01/17/2025	02/07/2025	01/17/2025			.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Dental insurance employee vol	untary	1.0000	EA	.9500	.95				
	deduction / EB - Final Bill Dec 2	2024 Premium /								
	EBHR <i>G/L Account</i>				Projec	+			Amount	
	-,	al Fund-Other vol	untarv deducti	ons)	110,00				.95	
	11 2000 (00.101)		arrary acades	Invoice	Items	1			.55	
	Vendor 4449	- BLUE CROSS	BLUE SHIELD	OF ILLIN	OIS - DENTAL Total:	S	Invoice	S	1	 \$0.9
	JND TREE MEDICAL, LLC									
35614996	First aid supplies - REC	Open			01/07/2025	02/07/2025	01/07/2025			49.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	First Aid Supplies - First aid sup	oplies - REC	1.0000	EA	49.2600	49.26			4	
	G/L Account	Olayarayad & Dag	restion Fund F)ocroption [Project Programs-First REC 1		rachael Club)		Amount 40.26	
	aid supplies)	Playground & Rec	reation rund-r	recreation F	rograms-First REC 1	004 3000 (Arter	SCHOOL Club)		49.26	
	aid supplies)			Invoice	Items	1				
										
landar 1102 PDE	EATHING AIR SYSTEMS DIVISI	Vendor	2908 - BOU	ND TREE I	MEDICAL, LLC Total	S	Invoice	S	1	\$49.2
vendor 1103 - BRE NV-IL74-1030	Repair cascade system - FD	Open			01/21/2025	02/07/2025	01/21/2025			464.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Namber	Repair of operating equipment	- Renair	1.0000	EA	464.0000	464.00		og rare rvamber	CONTINUE IVAINDEI	
	cascade system - FD		2.0000	_, ,						
	G/L Account				Projec				Amount	
	•	General Fund-Fire	Department-F	Repair of op	erating 0000 ((0000 - Misc. Ed	ղuip.)		464.00	
	equipment)			Invoice	Items	1				
				11110100	ICCITIO .					
	,	/	DEATHING (ID CYCTE	MC DIVICION Takal		T!	_		
/endor 2017 - BB (/endor 1103 - E	BREATHING A	AIR SYSTE	MS DIVISION Totals		Invoice	S	1	\$464.0
	OOKS & ASSOCIATES, INC.		BREATHING A	AIR SYSTE		S		S	1	·
		/endor 1103 - E Open	BREATHING A	AIR SYSTE	MS DIVISION Totals 01/24/2025		Invoice 01/24/2025	S	1	
	DOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description	Open	REATHING A	U/M		s 02/07/2025	01/24/2025	s log Part Number	1 Contract Number	·
0866050	DOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description Pipe and fittings for chem feed	Open changes to			01/24/2025	s 02/07/2025	01/24/2025 Vendor Catal			
0866050	DOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description Pipe and fittings for chem feed existing plant/wtp - WP Equipn	Open changes to	Quantity	U/M	01/24/2025 Amount/Unit	02/07/2025 Total Amount	01/24/2025 Vendor Catal			
.0866050	DOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description Pipe and fittings for chem feed existing plant/wtp - WP Equipn Chemical Feed Pumps	Open changes to	Quantity	U/M	01/24/2025 Amount/Unit 2,441.9200	02/07/2025 <i>Total Amount</i> 2,441.92	01/24/2025 Vendor Catal		Contract Number	·
0866050	DOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description Pipe and fittings for chem feed existing plant/wtp - WP Equipn Chemical Feed Pumps G/L Account	Open changes to nent Expense -	Quantity 1.0000	<i>U/M</i> EA	01/24/2025 Amount/Unit 2,441.9200 Project	02/07/2025 Total Amount 2,441.92	01/24/2025 Vendor Cata		Contract Number Amount	·
.0866050	DOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description Pipe and fittings for chem feed existing plant/wtp - WP Equipn Chemical Feed Pumps G/L Account	Open changes to nent Expense - Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	01/24/2025 Amount/Unit 2,441.9200	02/07/2025 Total Amount 2,441.92	01/24/2025 Vendor Cata		Contract Number	·
0866050	OOKS & ASSOCIATES, INC. WP Equipment Expense - Chemical Feed Pumps Item Description Pipe and fittings for chem feed existing plant/wtp - WP Equipn Chemical Feed Pumps G/L Account 61-4611-3508 (N	Open changes to nent Expense - Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	01/24/2025 Amount/Unit 2,441.9200 Project ant-Repair of 0000 (02/07/2025 Total Amount 2,441.92	01/24/2025 Vendor Cata		Contract Number Amount	\$464.0 2,441.9



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

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Vendor 4797 - CAL										
2422000593	Fixing bumper, lamps, fende				01/16/2025	02/07/2025	01/16/2025			2,661.2
P.O. Number	and door on Dodge Durango Item Description	- PD	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
r.o. Nullibel	Vehicle parts and supplies - F	Fixina humner	1.0000	EA	2,661.2800	2,661.28		y Fait Ivuilibei	CONTRACT NUMBER	
	lamps, fender, and door on E		1.0000	L /\	2,001.2000	2,001.20	,			
	G/L Account				Proje	ect			Amount	
	11-4210-2401 supplies)	(General Fund-Po	lice Departmer	t-Vehicle p		(2023 Dodge Du	ırango)		2,661.28	
	, ,			Invoic	e Items	1				
			Vendor 479	7 - CALIB	ER COLLISION Total	als	Invoices		1	\$2,661.2
/endor 4477 - CIN	TAS									
4216825475	WP Uniforms	Open			01/06/2025	02/07/2025	01/06/2025			112.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ns	1.0000	EA	112.9500	112.95	5			
	G/L Account	041	- IM		Proje	ect			Amount	
	61-4611-2/01	(Water and Sewe	r Fund-Water I		e Items	1			112.95	
4218070848	Uniforms WWTP	Open			01/16/2025	02/07/2025	01/16/2025			 29.2
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	29.2100	29.21		9		
	G/L Account				Proje				Amount	
	61-4621-2701	(Water and Sewe	r Fund-Waste \	Vater Treat	-				29.21	
	Uniforms)				T.	_				
				Invoic	e Items	1				
4218299418	Uniforms/STREET	Open			01/20/2025	02/07/2025	01/20/2025			59.6
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Uniforms/STREET	n -	1.0000	EA	59.6200	59.62	2			
	G/L Account				Proje	ect			Amount	
	11-4310-2701	(General Fund-St	reet Departmer	nt-Uniforms)				59.62	
				Invoic	e Items	1				
4218299456	Uniforms - MAINT	Open			01/20/2025	02/07/2025	01/20/2025			 24.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / REC - Uniforms -	MAINT	1.0000	EA	24.1900	24.19)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	rks & Maintena	nce Depart	ment-				24.19	
	Uniforms)			т.	- Th	4				
				Invoic	e Items	1				



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

<u> </u>	Status Open	l	Held Reason	Invoice Date 01/20/2025	Due Date 02/07/2025	G/L Date Received Date 01/20/2025	Payment Date	Invoice Net Amount
	Open			01/20/2025	02/07/2025	01/20/2025		
crintion				01/20/2023				112.95
•		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
/ WTP - WP Uniforms		1.0000	EA	112.9500	112.95			
,				-	t		Amount	
61-4611-2701 (Wate	r and Sewer Fu	ınd-Water ⁻		•			112.95	
			Invoice	Items	<u> </u>			
STREET	Open			01/20/2025	02/07/2025	01/20/2025		130.94
cription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	130.9400	130.94			
G/L Account				Projec	t		Amount	
11-4310-2701 (Gene	ral Fund-Street	: Departme					130.94	
			Invoice	Items	1			
UTILITY	Open			01/20/2025	02/07/2025	01/20/2025		131.30
	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
		1.0000	EA	131.3000	131.30			
G/L Account				Projec	t		Amount	
61-4610-2701 (Wate	r and Sewer Fu	ınd-Utility [Department-l	Jniforms)			131.30	
			Invoice	Items	1			
s - PD	Open			01/20/2025	02/07/2025	01/20/2025		16.03
	•	Quantity	U/M	Amount/Unit			Contract Number	
buildings and facilities - B	ack mats -	1.0000	EA	16.0300	16.03			
G/L Account				Projec	t		Amount	
11-4210-3510 (Gene facilities)	ral Fund-Police	Departmen	nt-Repair of b	ouildings &			16.03	
,			Invoice	Items	1			
WWTP	Open			01/23/2025	02/07/2025	01/23/2025		 72.52
cription		Quantity			Total Amount	Vendor Catalog Part Number	Contract Number	
	P	1.0000	EA	72.5200				
G/L Account				Projec	t		Amount	
61-4621-2701 (Wate Uniforms)	r and Sewer Fu	ınd-Waste \	Water Treatn	nent Plant-			72.52	
- / - / - t	/STREET Scription full color ad/tourism - /STREET G/L Account 11-4310-2701 (Gene /UTILITY Scription full color ad/tourism - /UTILITY G/L Account 61-4610-2701 (Wate tts - PD Scription buildings and facilities - Bl G/L Account 11-4210-3510 (Gene facilities) WWTP Scription / WWTP - Uniforms WWTI	61-4611-2701 (Water and Sewer Fundstreet) /STREET Open Scription full color ad/tourism - /STREET G/L Account 11-4310-2701 (General Fund-Street) /UTILITY Open Scription full color ad/tourism - /UTILITY G/L Account 61-4610-2701 (Water and Sewer Fundstreet) tts - PD Open Scription buildings and facilities - Black mats - G/L Account 11-4210-3510 (General Fund-Police facilities) WWTP Open Scription / WWTP - Uniforms WWTP	/STREET Open /STREET Open /STREET	61-4611-2701 (Water and Sewer Fund-Water Treatment Plan Invoice Invoic	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms) Invoice Items /STREET Open 01/20/2025 Gription Quantity U/M Amount/Unit full color ad/tourism - 1.0000 EA 130.9400 /STREET G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items /UTILITY Open 01/20/2025 Gription Quantity U/M Amount/Unit full color ad/tourism - 1.0000 EA 131.3000 /UTILITY G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items ts - PD Open 01/20/2025 Gription Quantity U/M Amount/Unit Full color ad/tourism - 1.0000 EA 16.0300 G/L Account Project 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) Invoice Items WWTP Open 01/23/2025 Gription Quantity U/M Amount/Unit WWTP - Uniforms WWTP 1.0000 EA 72.5200	STREET	STREET	112.95 12.



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

									110101011	
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	112.9500	112.95	i			
	G/L Account				Projec	t			Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water		•				112.95	
				Invoice	Items	1				
4219056568	Uniforms/STREET	Open			01/27/2025	02/07/2025	01/27/2025			80.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	80.7100	80.71				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departme	nt-Uniforms)					80.71	
				Invoice	Items	1				
4219056603	Uniforms - MAINT	Open			01/27/2025	02/07/2025	01/27/2025			 24.19
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Nullibel	Uniforms / MAINT - Uniforms - N	1ΔΤΝΤ	1.0000	EA	24.1900	24.19		og rart ivarriber	CONTRACT NUMBER	
	G/L Account	IAINI	1.0000	LA	Projec		•		Amount	
	11-4194-2701 (Ge	eneral Fund-Par	ks & Maintena	ance Departr	-				24.19	
	Uniforms)			aco 2 opa. c.						
	·			Invoice	Items	1				
4219056660	Uniforms/UTILITY	Open			01/27/2025	02/07/2025	01/27/2025			 259.21
P.O. Number	Item Description	O PO	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, , , , , , , , , , , , , , , , , , , ,	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	259.2100	259.21				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (W	ater and Sewer	Fund-Utility [Department-l					259.21	
	•		•	Invoice	•	1				
4219056682	Uniforms/STDEET	Open			01/27/2025	02/07/2025	01/27/2025			 130.94
P.O. Number	Uniforms/STREET Item Description	Ореп	Quantity	U/M	01/27/2025 Amount/Unit	02/07/2025		log Part Number	Contract Number	130.94
r.o. Number	1/4 page full color ad/tourism -		1.0000	EA	130.9400	130.94		og Fait Nullibel	COITH ACT IVAITIBE	
	Uniforms/STREET		1.0000	LA	130.9700	150.94	ı			
	G/L Account				Projec	rt .			Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departme	nt-Uniforms)					130.94	
	,		•	Invoice		1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
4219056726 P.O. Number	Black mats - PD Item Description Repair of buildings and facilitie PD	Open es - Black mats -	Quantity 1.0000	U/M EA	01/27/2025 Amount/Unit 16.0300	02/07/2025 Total Amount 16.03		og Part Number	Contract Number	16.03
	G/L Account	General Fund-Poli	ce Departme		-				Amount 16.03	
						1				
Vender 1170 - CIT	Y OF CHARLESTON/W&S DEPT	-		Vendor 4	1477 - CINTAS Tota	ls	Invoices	5 1	.5	\$1,313.74
1031630001 01/25 P.O. Number	2901 Irrigation Community Dr Item Description Water service		Quantity 1.0000	<i>U/M</i> EA	01/16/2025 <i>Amount/Unit</i> 16.4400	02/07/2025 <i>Total Amount</i> 16.44		ng Part Number	Contract Number	16.44
	G/L Account	General Fund-Parl		nance Departi	Project ment-Water) PK 10)	<i>Amount</i> 16.44	
1031640001 01/25 P.O. Number	2901 Community Drive Item Description Water service	Open	Quantity 1.0000	<i>U/M</i> EA	01/16/2025 <i>Amount/Unit</i> 20.0900	02/07/2025 Total Amount 20.09		og Part Number	Contract Number	20.09
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parl	ks & Mainter	•	•	<i>ct</i> 112 (LINDER SPC 1	ORTS COMPLEX))	Amount 20.09	
1091010001 01/25	17540 Lake Charleston -	Open			01/16/2025	02/07/2025	01/16/2025			 16.4
P.O. Number	restrooms/MAINT Item Description Water service		Quantity 1.0000	U/M EA	Amount/Unit 16.4400	16.44		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parl	ks & Mainter	•	•	<i>ct</i> 114 (LAKE CHARL 1	LESTON)		<i>Amount</i> 16.44	
1091015002 01/25	17801 Lake Charleston Pavilion/MAINT	Open			01/16/2025	02/07/2025	01/16/2025			16.44
P.O. Number	Item Description Water service		Quantity 1.0000	U/M EA	Amount/Unit 16.4400	Total Amount 16.44		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parl	ks & Mainter			<i>ct</i> 114 (LAKE CHARL 1	LESTON)		<i>Amount</i> 16.44	



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

Report By Vendor - Invoice

									report by v	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
091020011 01/25	17550 Lake Charleston Loop	Open			01/16/2025	02/07/2025	01/16/2025			18.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	18.2600	18.26	i			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	ırks & Maintena	nce Departr	nent-Water) PK 10	14 (LAKE CHARL	ESTON)		18.26	
				Invoice	Items	1				
060160001 01/25	1510 A St - Fire Dept #2/FD	Open			01/23/2025	02/07/2025	01/23/2025			111.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	111.3900	111.39)			
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (0	General Fund-Fir	e Department-	Water)					111.39	
				Invoice	Items	1				
		Vendor 117	0 - CITY OF C	HARLESTO	N/W&S DEPT Total	S	Invoice	5	6	 \$199.0
endor 4589 - CLE	AR WATER SERVICE CORPORA	TION								
ec-Jan25	Loxa Road Rest Stop - Acct#00 -03320-001	007 Open			01/14/2025	02/07/2025	01/14/2025			37.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service - Loxa Road Res Acct#0007-03320-001	t Stop -	1.0000	EA	37.3000	37.30				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	ırks & Maintena	nce Departr	,	18 (LOXA RESTA	ARFA)		37.30	
	11 120 0 107 (Invoice	•	1			57.55	
				SERVICE C	ORPORATION Total	S	Invoice	5	1 -	\$37.2
	ES COUNTY ANIMAL SHELTER		CONTROL							
1/21/2025	1st Qtr Animal Control/PUBLIC SERVICE	Open			01/21/2025	02/07/2025	01/21/2025			6,661.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Animal control services - 1st Q Control/PUBLIC SERVICE	tr Animal	1.0000	EA	6,661.3800	6,661.38	1			
	G/L Account				Projec	ct			Amount	
	11-4414-3912 (General Fund-Pu	ıblic Service-An	imal control	services)				6,661.38	
	•			Invoice	•	1			•	
										ı

Vendor 1192 - COLES COUNTY CLERK & RECORDER



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amoun
4099874-4101649	Recordings for liens, demos, e				11/30/2024	02/07/2025	11/30/2024		•	357.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	<i>Number</i>	Contract Number	
	Legal recordings - Recordings	for liens, demos,	1.0000	EA	357.0000	357.00				
	etc									
	G/L Account				Projec	ct			Amount	
		General Fund-Bui	ilding & Develo	pment Serv	vices-				51.00	
	Demolition & cl	earing services) Water and Sewer	· Fund-Water D)onartmont-	Othor				204.00	
	consulting servi		Tuliu-Water L	ерагиненс	Otrici				204.00	
		General Fund-Cit	y Clerk-Legal re	ecording)					102.00	
				Invoice	e Items	1				
		Vendor 1192 -	COLES COUN	ITY CLERK	& RECORDER Total	 S	Invoices		<u> </u>	 \$357.00
Vendor 2937 - COL	ES COUNTY COUNCIL ON AGI	NG								,
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 I	<i>Number</i>	Contract Number	
	Other contractual services - M	onthly	1.0000	EA	2,150.0000	2,150.00				
	payment/ADMIN									
	G/L Account				Projec	ct			Amount	
		General Fund-Ad	ministration &	Boards- Ma	nager-Other				2,150.00	
	contractual serv	nces)		Invoice	e Items	1				
									.	+2.152.0
Vendor 1193 - COL	ES COUNTY EMERGENCY COM			NTY COUN	CIL ON AGING Total	S	Invoices	1	L	\$2,150.00
02/01/2025 FD	Monthly dispatch service - FD	Open	'		02/01/2025	02/01/2025	02/01/2025			3,838.1
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumher	Contract Number	
	Other business services - Mon	thly dispatch	1.0000	EA	3,838.1700	3,838.17	render eddalog rait .			
	service - FD	,			2,000.2.00	2,000.				
	G/L Account				Projec	ct			Amount	
	11-4221-3199 (General Fund-Fire	e Department-l		•				3,838.17	
				Invoice	e Items	1				
02/01/2025 PD	Monthly dispatch service - PD	Open			02/01/2025	02/01/2025	02/01/2025			14,877.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	<i>Number</i>	Contract Number	
	Other business services - Mon	thly dispatch	1.0000	EA	14,877.3100	14,877.31				
	service - PD									
	G/L Account				Projec	ct			Amount	
	11-4210-3199 (General Fund-Pol	lice Departmen		•				14,877.31	
				Invoice	e Items	1				
	Vendor 110	3 - COLES COLI	NTY EMERGE	NCY COM	IUNICATIONS Total	S	Invoices	2	_	 \$18,715.48
	TO COLLETTY DECTORAL DIAMA	TNO	· · · · · · · · · · · · · · · · · · ·		101110711201120110110111	-	111401003		-	Ψ10,713.10

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



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

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3008	December 2024 TA expenses	Open			01/10/2025	02/07/2025	01/10/2025			18.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Community Development Proje	cts - December	1.0000	EA	18.7500	18.75	5			
	2024 TA expenses G/L Account				Proje	ct			Amount	
	11-4640-4103 (C	Conoral Fund-Rui	lding & Develo	nmont Son		и MUNITY (Commu	ınity Develonm	ant)	18.75	
	Community Deve			pinent ser	vices COM	noivir i (commu	inity Developin	ency	10.75	
	,		-,	Invoic	e Items	1				
			OLES COUNT	Y REGION	IAL PLANNING Tota	ls	Invoice	S	1 -	\$18.75
	ES-MOULTRIE ELECTRIC COOP					/ /				
1440400 12/24	RR1 Charleston/WTP	Open	0 "	11/04	12/31/2024	02/07/2025	12/31/2024			23.50
P.O. Number	Item Description Electricity & gas		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 23.5000	Total Amount 23.50		og Part Number	Contract Number	
	G/L Account				Proje				Amount	
	61-4611-3403 (V	Vater and Sewer	Fund-Water T	reatment P	lant-Electricity				23.50	
	& gas)									
				Invoic	e Items	1				
1484000 12/24	RR 3-R3-8 Traffic signal/MFT	Open			12/31/2024	02/07/2025	12/31/2024			29.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	29.2600	29.26	5			
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (N lights electricity)		und-Motor Fue	l Tax Depa	rtment-Street MFT I	LIGHTS (MFT str	eet lighting)		29.26	
				Invoic	e Items	1				
1569500 12/24	11547 Old State Rd lift/WWTP	Open			12/31/2024	02/07/2025	12/31/2024			123.16
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	123.1600	123.16	j			
	G/L Account				Proje	ct			Amount	
	61-4621-3403 (V Electricity & gas)		Fund-Waste V	Vater Treat	ment Plant-				123.16	
	Electricity & gas,			Invoic	e Items	1				
2086900 12/24	NECO electric - MAINT	Open			12/31/2024	02/07/2025	12/31/2024			 190.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	190.2600	190.26				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (0		ks & Maintena	nce Depart	ment- PK 10	01 (NE-CO FIELI	DS)		190.26	
	Electricity & gas)			_					
				Invoic	e Items	1				



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

Travelee Number										
Invoice Number	Invoice Description	Status	H	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 12/24	Fishing pier & pavilion/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			7.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	7.5100	7.51				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintenar	nce Depart	ment- PK 10	14 (LAKE CHARL	ESTON)		7.51	
	Electricity & gas)			Invoic	e Items	1				
2224000 12/24	Lake bathrooms/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			358.53
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror ramber	Electric & Gas service		1.0000	EA	358.5300	358.53		og rare marriser	contract Namber	
	G/L Account		2.0000		Proje				Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintenar	nce Depart	,	14 (LAKE CHARL	ESTON)		358.53	
	Electricity & gas)						,			
				Invoic	e Items	1				
2225300 12/24	Rt 16 & Loxa Rd lights/MFT	Open			12/31/2024	02/07/2025	12/31/2024			99.79
	T/ D ' / /		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
P.O. Number	Item Description		Quartity	0/11	rumounty onne					
P.O. Number	Street lights electricity		1.0000	EA	99.7900	99.79				
P.O. Number	Street lights electricity G/L Account		1.0000	EA	99.7900 <i>Proje</i>	99.79 ct	1		Amount	
P.O. Number	Street lights electricity G/L Account 25-4312-3405 (M	otor Fuel Tax F	1.0000	EA	99.7900	99.79 ct	1		<i>Amount</i> 99.79	
P.O. Number	Street lights electricity G/L Account	otor Fuel Tax F	1.0000	EA Tax Depa	99.7900 <i>Proje</i> ertment-Street MFT L	99.79 <i>ct</i> LIGHTS (MFT str	1			
P.O. Number	Street lights electricity G/L Account 25-4312-3405 (M	otor Fuel Tax F	1.0000	EA Tax Depa	99.7900 <i>Proje</i> ertment-Street MFT L	99.79 ct	1			
P.O. Number	Street lights electricity G/L Account 25-4312-3405 (M	otor Fuel Tax F	1.0000	EA Tax Depa	99.7900 <i>Proje</i> ertment-Street MFT L	99.79 <i>ct</i> LIGHTS (MFT str	1			286.61
	Street lights electricity G/L Account 25-4312-3405 (M lights electricity)		1.0000	EA Tax Depa	99.7900 Project rtment-Street MFT Live Items 12/31/2024 Amount/Unit	99.79 ct LIGHTS (MFT strong) 1 02/07/2025	eet lighting) 12/31/2024	log Part Number		286.61
	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT		1.0000 Fund-Motor Fuel	EA Tax Depa	99.7900 Project rtment-Street MFT I e Items 12/31/2024 Amount/Unit 286.6100	99.79 ct LIGHTS (MFT strope of the strope o	eet lighting) 12/31/2024 Vendor Catal		99.79	286.61
	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account	Open	1.0000 Fund-Motor Fuel Quantity 1.0000	EA Tax Depa Invoice U/M EA	99.7900 Project rtment-Street MFT I e Items 12/31/2024 Amount/Unit 286.6100 Project	99.79 ct LIGHTS (MFT strong) 1 02/07/2025 Total Amount 286.61	eet lighting) 12/31/2024 Vendor Catal		99.79 Contract Number Amount	286.61
	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G	Open	1.0000 Fund-Motor Fuel Quantity 1.0000	EA Tax Depa Invoice U/M EA	99.7900 Project rtment-Street MFT I e Items 12/31/2024 Amount/Unit 286.6100 Project	99.79 ct LIGHTS (MFT strope of the strope o	eet lighting) 12/31/2024 Vendor Catal		99.79 Contract Number	286.61
	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account	Open	1.0000 Fund-Motor Fuel Quantity 1.0000	EA Tax Depa Invoic U/M EA ace Depart	99.7900 Project Protect Project Projec	99.79 ct LIGHTS (MFT strong) 1 02/07/2025 Total Amount 286.61	eet lighting) 12/31/2024 Vendor Catal		99.79 Contract Number Amount	286.61
2247700 12/24 P.O. Number	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G Electricity & gas)	Open eneral Fund-Pa	1.0000 Fund-Motor Fuel Quantity 1.0000	EA Tax Depa Invoic U/M EA ace Depart	99.7900 Project Protect Project Proj	99.79 cct LIGHTS (MFT strutt 02/07/2025 Total Amount 286.61 cct 14 (LAKE CHARL	12/31/2024 Vendor Catal ESTON)		99.79 Contract Number Amount	
2247700 12/24 P.O. Number 2294500 12/24	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G Electricity & gas) 2901 Community Drive	Open	1.0000 Fund-Motor Fuel Quantity 1.0000 rks & Maintenar	EA Tax Depa Invoic U/M EA nce Depart Invoic	99.7900 Project Proje	99.79 ct LIGHTS (MFT strutt 02/07/2025 Total Amount 286.61 ct 014 (LAKE CHARL 1 02/07/2025	12/31/2024 Vendor Catal LESTON)	log Part Number	99.79 Contract Number Amount 286.61	756.37
2247700 12/24 P.O. Number	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G Electricity & gas) 2901 Community Drive Item Description	Open eneral Fund-Pa	1.0000 Fund-Motor Fuel Quantity 1.0000 rks & Maintenar	EA Tax Depa Invoic U/M EA Invoic U/M	99.7900	99.79 ct LIGHTS (MFT strutt 02/07/2025 Total Amount 286.61 ct 014 (LAKE CHARL 1 02/07/2025 Total Amount	12/31/2024 Vendor Catal LESTON)		99.79 Contract Number Amount	
2247700 12/24 P.O. Number 2294500 12/24	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G Electricity & gas) 2901 Community Drive Item Description Electricity & gas	Open eneral Fund-Pa	1.0000 Fund-Motor Fuel Quantity 1.0000 rks & Maintenar	EA Tax Depa Invoic U/M EA nce Depart Invoic	99.7900 Project MFT Live Items 12/31/2024 Amount/Unit 286.6100 Project PK 10 e Items 12/31/2024 Amount/Unit 756.3700	99.79 ct LIGHTS (MFT strong) 1 02/07/2025 Total Amount 286.61 ct 014 (LAKE CHARL) 1 02/07/2025 Total Amount 756.37	12/31/2024 Vendor Catal LESTON)	log Part Number	99.79 Contract Number Amount 286.61 Contract Number	
2247700 12/24 P.O. Number 2294500 12/24	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G Electricity & gas) 2901 Community Drive Item Description Electricity & gas G/L Account	Open eneral Fund-Pa Open	1.0000 Fund-Motor Fuel Quantity 1.0000 arks & Maintenar Quantity 1.0000	EA Tax Depa Invoic U/M EA Invoic Invoic U/M EA	99.7900	99.79 ct LIGHTS (MFT strong) 1 02/07/2025 Total Amount 286.61 ct 014 (LAKE CHARL) 1 02/07/2025 Total Amount 756.37 ct	12/31/2024 Vendor Catal LESTON) 12/31/2024 Vendor Catal	log Part Number log Part Number	99.79 Contract Number Amount 286.61 Contract Number Amount	
2247700 12/24 P.O. Number 2294500 12/24	Street lights electricity G/L Account 25-4312-3405 (M lights electricity) LIT Pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (G Electricity & gas) 2901 Community Drive Item Description Electricity & gas	Open eneral Fund-Pa Open	1.0000 Fund-Motor Fuel Quantity 1.0000 arks & Maintenar Quantity 1.0000	EA Tax Depa Invoic U/M EA Invoic Invoic U/M EA	99.7900	99.79 ct LIGHTS (MFT strong) 1 02/07/2025 Total Amount 286.61 ct 014 (LAKE CHARL) 1 02/07/2025 Total Amount 756.37	12/31/2024 Vendor Catal LESTON) 12/31/2024 Vendor Catal	log Part Number log Part Number	99.79 Contract Number Amount 286.61 Contract Number	



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

Report By Vendor - Invoice

									report by v	CHAOL THVOICE
Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
63200 12/24	Security lights/MFT	Open			12/31/2024	02/07/2025	12/31/2024			1,119.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	•			
	G/L Account				Proje				Amount	
		lotor Fuel Tax F	Fund-Motor Fuel Ta	x Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		1,119.27	
	lights electricity)			Toursias	Thomas					
				Invoice	e Items	1				
560400 12/24	2400 Cambridge- Heritage Wood/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	.1300	.13	1			
	G/L Account				Proje				Amount	
			rks & Maintenance	Departr	ment- PK 10	009 (HERITAGE V	VOODS PARK)		.13	
	Electricity & gas)			Invoice	Itoms	1				
				THVOICE	: 1(0)115					
19500 12/24	Tornado siren/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			59.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	59.4200	59.42	:			
	G/L Account				Proje	ect			Amount	
			rks & Maintenance	Departr	ment-				59.42	
	Electricity & gas)				T1					
				Invoice	e Items	1				
308600 12/24	River pump house/WTP	Open			12/31/2024	02/07/2025	12/31/2024			914.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	914.1000	914.10	1			
	G/L Account				Proje	ct			Amount	
	61-4611-3403 (W	later and Sewe	r Fund-Water Treat	ment Pl	ant-Electricity				914.10	
	& gas)									
				Invoice	e Items	1				
997600 12/24	Sister City Pavilion/MAINT	Open			12/31/2024	02/07/2025	12/31/2024			8.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	8.4300	8.43				
	G/L Account				Proje				Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Pa	rks & Maintenance	Departr	-)11 (SISTER CIT)	(PARK)		8.43	
	,									1
				Invoice	e Items	1				

Vendor 4445 - COMPASS MINERALS AMERICA INC



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

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
428845-1426362	Bulk road salt - MFT	Open			01/10/2025	02/07/2025	01/10/2025		•	19,485.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	'
	Road salt - Bulk road salt - I	MFT	1.0000	EA	19,485.4000	19,485.40				
	G/L Account				Proje	ect			Amount	
		7 (Motor Fuel Tax	Fund-Motor Fuel	Tax Depart	ment-Road PW 2	25 17 (MFT Road	Salt)		19,485.40	
	salt)			Invoice	Items	1				
			- COMPASS M	INERALS A	AMERICA INC Tota	als	Invoices	5	1 -	 \$19,485.4
	NSOLIDATED COMMUNICATI									
173458425 01/25	Monthly internet and telepherallocation	one Open			01/11/2025	02/07/2025	01/11/2025			230.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Internet & Telephone service		1.0000	EA	230.3700	230.37				
	internet and telephone alloc	ation								
	G/L Account				Proje	ect			Amount	
	11-4001-340. Telephone ex	(General Fund-A	aministration & i	Boards- Man	lager-				107.42	
		L (General Fund-C	omptroller's Offic	e-Telephon	e expense)				33.97	
			p a. o	. c.cpc						
			arks & Maintena	nce Departm	nent-				88.98	
		l (General Fund-Pa	arks & Maintena	nce Departm	nent-				88.98	
	11-4194-340	l (General Fund-Pa	arks & Maintena	nce Departm Invoice		1			88.98	
	11-4194-340: Telephone ex	L (General Fund-Pa pense)		Invoice			Invoices	5	88.98	\$230.3
	11-4194-340: Telephone ex Ven RRIE APPRAISAL & CONSULT	dor 1213 - CONTING, INC.		Invoice	Items ATIONS - CCI Tota	als		3		
endor 1222 - COR 1/17/2025	11-4194-340: Telephone ex	dor 1213 - CONTING, INC.		Invoice	Items		Invoices 01/17/2025	5		
	11-4194-340: Telephone ex Ven RRIE APPRAISAL & CONSULT Appraisal report for commer	dor 1213 - CONTING, INC.		Invoice	Items ATIONS - CCI Tota	02/07/2025	01/17/2025	og Part Number		\$230.3
1/17/2025	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A	dor 1213 - CONTING, INC. cial Open	SOLIDATED C	Invoice	Items ATIONS - CCI Tota 01/17/2025	02/07/2025	01/17/2025 Vendor Catalo		1	
1/17/2025	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - Mi	dor 1213 - CONTING, INC. cial Open	SOLIDATED C	Invoice OMMUNICA U/M	Items 01/17/2025 Amount/Unit 1,000.0000	02/07/2025 <i>Total Amount</i> 1,000.00	01/17/2025 Vendor Catalo		1 Contract Number	
1/17/2025	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account	dor 1213 - CONTING, INC. cial Open ppraisal report for	Quantity 1.0000	Invoice OMMUNICA U/M EA	Items ATIONS - CCI Tota 01/17/2025 Amount/Unit 1,000.0000 Proje	02/07/2025 Total Amount 1,000.00	01/17/2025 Vendor Catalo	ng Part Number	1 Contract Number Amount	
1/17/2025	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account	dor 1213 - CONTING, INC. cial Open ppraisal report for	Quantity 1.0000	Invoice OMMUNICA U/M EA	Items O1/17/2025 Amount/Unit 1,000.0000 Projectment-Right PW 2	02/07/2025 <i>Total Amount</i> 1,000.00	01/17/2025 Vendor Catalo	ng Part Number	1 Contract Number	
1/17/2025	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4002	dor 1213 - CONTING, INC. cial Open ppraisal report for	Quantity 1.0000	Invoice OMMUNICA U/M EA	ATIONS - CCI Total 01/17/2025 Amount/Unit 1,000.0000 Tement-Right Project Section	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madis	01/17/2025 Vendor Catalo	ng Part Number	1 Contract Number Amount	
1/17/2025 P.O. Number	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis	dor 1213 - CONTING, INC. cial Open ppraisal report for FT 2 (Motor Fuel Tax sition)	Quantity 1.0000 Fund-Motor Fuel	Invoice U/M EA Tax Depart Invoice	ATIONS - CCI Total 01/17/2025 Amount/Unit 1,000.0000 Tement-Right Project Section	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-1	01/17/2025 Vendor Catalo	og Part Number Resurface -	1 Contract Number Amount	1,000.0
1/17/2025 <i>P.O. Number</i> endor 1224 - COU	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis	dor 1213 - CONTING, INC. cial Open ppraisal report for FT 2 (Motor Fuel Tax sition) dor 1222 - COR	Quantity 1.0000 Fund-Motor Fuel	Invoice U/M EA Tax Depart Invoice	ATIONS - CCI Total 01/17/2025 Amount/Unit 1,000.0000 Tement-Right PW 2 Section Items ULTING, INC. Total	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-1	01/17/2025 Vendor Catalo on Ave Mill and RS) Invoices	og Part Number Resurface -	Contract Number Amount 1,000.00	\$1,000.0
1/17/2025 <i>P.O. Number</i> endor 1224 - COU 247771-001	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis Ven JNTY OFFICE PRODUCTS INC Paper - REC	dor 1213 - CONTING, INC. cial Open ppraisal report for FT 2 (Motor Fuel Tax sition)	Quantity 1.0000 Fund-Motor Fuel	Invoice U/M EA Tax Depart Invoice	Items O1/17/2025 Amount/Unit 1,000.0000 Iment-Right PW 2 Section Items ULTING, INC. Total	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-F) als 02/07/2025	on Ave Mill and RS) Invoices	ng Part Number Resurface -	Contract Number Amount 1,000.00	\$1,000.0
1/17/2025 P.O. Number	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis Ven JINTY OFFICE PRODUCTS INC Paper - REC Item Description	dor 1213 - CONTING, INC. cial Open ppraisal report for FT 2 (Motor Fuel Tax sition) dor 1222 - COR	Quantity 1.0000 Fund-Motor Fuel RIE APPRAISA Quantity	Invoice U/M EA Tax Depart Invoice AL & CONS	Items O1/17/2025 Amount/Unit 1,000.0000 Items Projection Items ULTING, INC. Total 10/22/2024 Amount/Unit	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-F 1 als 02/07/2025 Total Amount	on Ave Mill and RS) Invoices 10/22/2024 Vendor Catalo	og Part Number Resurface -	Contract Number Amount 1,000.00	\$1,000.0
P.O. Number P.O. Number endor 1224 - COU	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis Ven JNTY OFFICE PRODUCTS INC Paper - REC Item Description Office Supplies - REC - Paper	dor 1213 - CONTING, INC. cial Open ppraisal report for FT 2 (Motor Fuel Tax sition) dor 1222 - COR	Quantity 1.0000 Fund-Motor Fuel	Invoice U/M EA Tax Depart Invoice	Items O1/17/2025 Amount/Unit 1,000.0000 Items Projection Items ULTING, INC. Total 10/22/2024 Amount/Unit 110.0000	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-F 1 als 02/07/2025 Total Amount 110.00	on Ave Mill and RS) Invoices 10/22/2024 Vendor Catalo	ng Part Number Resurface -	Contract Number Amount 1,000.00 1 Contract Number	\$1,000.0
1/17/2025 <i>P.O. Number</i> Fendor 1224 - COU 247771-001	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis Ven JNTY OFFICE PRODUCTS INC Paper - REC Item Description Office Supplies - REC - Paper G/L Account	dor 1213 - CONTING, INC. rcial Open ppraisal report for FT 2 (Motor Fuel Tax sition) dor 1222 - CORTING Open	Quantity 1.0000 Fund-Motor Fuel RIE APPRAISA Quantity 1.0000	Invoice U/M EA Tax Depart Invoice AL & CONSI	Items O1/17/2025 Amount/Unit 1,000.0000 Items Projection Items ULTING, INC. Total 10/22/2024 Amount/Unit 110.0000 Projection	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-F 1 als 02/07/2025 Total Amount 110.00	on Ave Mill and RS) Invoices 10/22/2024 Vendor Catalo	ng Part Number Resurface -	Contract Number Amount 1,000.00 1 Contract Number Amount	
1/17/2025 <i>P.O. Number</i> endor 1224 - COU 247771-001	Ven RRIE APPRAISAL & CONSULT Appraisal report for commer vacant land - MFT Item Description Right of Way Acquisition - A commercial vacant land - MI G/L Account 25-4312-4000 of way acquis Ven JNTY OFFICE PRODUCTS INC Paper - REC Item Description Office Supplies - REC - Paper G/L Account	dor 1213 - CONTING, INC. rcial Open ppraisal report for FT 2 (Motor Fuel Tax sition) dor 1222 - CORTING: Open	Quantity 1.0000 Fund-Motor Fuel RIE APPRAISA Quantity 1.0000	Invoice U/M EA Tax Depart Invoice AL & CONSI	Items O1/17/2025 Amount/Unit 1,000.0000 Items Projection Items ULTING, INC. Total 10/22/2024 Amount/Unit 110.0000 Projection	02/07/2025 Total Amount 1,000.00 ect 24 72 (MFT Madison 24-00126-00-F 1 als 02/07/2025 Total Amount 110.00	on Ave Mill and RS) Invoices 10/22/2024 Vendor Catalo	ng Part Number Resurface -	Contract Number Amount 1,000.00 1 Contract Number	\$1,000.0



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

										Chaol Invoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249099-002	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 Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - (Judy)/WATER DEPARTMENT	Calendar Refill	1.0000	EA	16.8200	16.82	2			
	G/L Account				Proje	ct			Amount	
		Vater and Sewer	Fund-Water [Department-	Office				16.82	
	supplies)									
				Invoice	e Items	1				
249265-001	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 Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism -	SanS Crew/Jet	1.0000	EA	108.4000	108.40)			
	Truck Ladder Return/UTILITY				Durás	-4			4	
	G/L Account	Nator and Course)	Proje	CT			<i>Amount</i> 108.40	
	materials)	Vater and Sewer	runa-ounty L	peparument-	Sewer repair				108.40	
	materials)			Invoice	e Items	1				
)249422-001	Desk for planning storage room	ı - Open			01/23/2025	02/07/2025	01/23/2025			 1,258.00
	B&D	•								,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Minor office equipment - Desk	for planning	1.0000	EA	1,258.0000	1,258.00)			
	storage room - B&D	ge room - B&D G/L Account Project								
	•	<i>Amount</i> 1,258.00								
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)									
		•		Invoice	e Items	1				
		Vendor 122	24 - COUNTY	OFFICE P	RODUCTS INC Tota	ls	Invoices			 \$1,493.22
/endor 1241 - DAN	PILSON AUTO CENTER OF MA									1 /
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 Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Cyl	inder - PD	1.0000	EA	52.4600	52.46	5			
	G/L Account	Amount								
	11-4210-2401 (0	52.46								
	supplies)									
				Invoice	e Items	1				



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

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
42825	Spark plug, valves, and coil - F	D Open	0	11/84	01/15/2025	02/07/2025	01/15/2025	D 1	Control 1	587.1
P.O. Number	Item Description Vehicle parts and supplies - Sp	ark plug, valves.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 587.1200	1 otal Amount 587.12		og Part Number	Contract Number	
	and coil - PD	, p. 25,								
	G/L Account 11-4210-2401 (General Fund-Poli	co Donartmont	-Vehicle na	Proje	ct (2022 Ford Explo	orer Sauad)		<i>Amount</i> 587.12	
	supplies)	dericiai i unu-i on	ce Department	-verilde pe	111.5 0	(2022 Ford Expir	orer oquad)		307.12	
				Invoice	e Items	1				
			PILSON AUTO	CENTER	OF MATTOON Tota	ls	Invoice	S	2 –	\$639.5
'endor 3997 - DHM 25216	 DAVIS-HOUK MECHANICAL WP Building & Grounds - Heat 	,			01/15/2025	02/07/2025	01/15/2025			2,315.3
23210	A/C, etc	, Орен			01/13/2023	02/07/2023	01/13/2023			2,313.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Building repairs, maintenance WP Building & Grounds - Heat	and supplies -	1.0000	EA	2,315.3900	2,315.39				
	G/L Account	, , , , , , , , ,			Proje	ct			Amount	
	61-4611-3508 (2,315.39								
	operating equip	ment)		Invoice	e Items	1				
	Ven	dor 3997 - DH N	A - DAVIS-HO	DIIK MECH	IANICAL, INC. Tota	lc	Invoice			 \$2,315.3
endor 1280 - DUS	T & SON OF COLES COUNTY	doi 3337 D iii	1 DAVID III	JOR FIECE	initional interior	15	Invoice	5	-	Ψ2,313.3
4-973594	Fuel Filter Element/STREET	Open			01/23/2025	02/07/2025	01/23/2025			132.8
P.O. Number	Item Description 1/4 page full color ad/tourism	Eugl Eiltor	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 132.8000	Total Amount 132.80		og Part Number	Contract Number	
	Element/STREET	- ruei riitei	1.0000	LA	132.8000	132.60	1			
	G/L Account	Amount								
	11-4310-2401 (supplies)	General Fund-Stre	et Department	t-Vehicle pa	arts & 5527	(2020 Ford F350	V8 Diesel)		132.80	
	Supplies)			Invoice	e Items	1				
		Vendor 128	80 - DUST & S	SON OF C	OLES COUNTY Tota	ls	Invoice	S	1 -	 \$132.8
	TERN ELECTRIC SUPPLY CO	_								
061223	WP Misc Supplies - Pipe, Fittingetc	gs, Open			01/09/2025	02/07/2025	01/09/2025			10.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Pipe and fittings for chem feed existing plant/wtp - WP Misc S Fittings, etc		1.0000	EA	10.6900	10.69)			
	G/L Account	<i>Amount</i> 10.69								
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) buildings & facilities)									
										1



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

nvoice Number	Invoice Description	Ctatus		Hold Dooses	Invoice Date	Duo Data	C/I Data	Possived Data	Payment Date	
nvoice Number 99326	Invoice Description Milwaukee Band Saw for Cutting	Status Open	ı	Held Reason	Invoice Date 01/27/2025	Due Date 02/07/2025	G/L Date 01/27/2025	Received Date	Payment Date	Invoice Net Amour 386.8
19320	Pipe/UTILITY	ј Ореп			01/2//2025	02/07/2025	01/2//2025			300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	386.8900	386.89)			
	Band Saw for Cutting Pipe/UTIL	ITY							Amount	
	G/L Account Project 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)									
	61-4610-2801 (W	ater and Sewe	er Fund-Utility L	•	•				386.89	
				Invoice	e Items	1				
		Vendor 1	287 - EASTER	N ELECTR	IC SUPPLY CO Tota	als	Invoice	es	2	\$397.5
endor 1930 - EJ E	QUIPMENT									
207082	Hydro-Wand Reel Replacement/UTILITY	Open			01/24/2025	02/07/2025	01/24/2025			826.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Reel Replacement/UTILITY	Hydro-Wand	1.0000	EA	826.6600	826.66				
	G/L Account				Proje				Amount	
	61-4610-3508 (W		er Fund-Utility D	epartment-		2015 HYDRO (4	300-2015 Hyd	Iro-Excavation	826.66	
	operating equipment) Trailer) Invoice Items 1									
				11100106	: Items	1				
			Vendo	1930 - E	J EQUIPMENT Tota	ıls	Invoice	es	1	\$826.6
	A - ENVIRONMENTAL RESOURCE	ASSOCIATES	S INC							
99034	WP Lab Supplies - Chemicals, Reagents, etc	Open			01/13/2025	02/07/2025	01/13/2025			433.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Su	ıpplies -	1.0000	EA	433.6500	433.65				
	Chemicals, Reagents, etc				Dunis				Amount	
	G/L Account Project 61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-									
	Laboratory suppli		i i uliu-watei i	reaument ri	ant-				433.65	
				Invoice	e Items	1				
	Vendor 2564 - ER	A - ENVIRON	MENTAL RES	OURCE ASS	SOCIATES INC Tota	nls	Invoice		1	 \$433.6
/endor 1328 - FAS	TENAL COMPANY									,
LMAT171420	Wire Connectors/W/S GARAGE	Open			01/13/2025	02/07/2025	01/13/2025			40.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Connectors/W/S GARAGE	Wire	1.0000	EA	40.9800	40.98	1			
	G/L Account	<i>Amount</i> 40.98								
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (0000 - Misc. Equip.)									
	supplies)									
				Invoice	e items	1				



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

nyaina Nyamban	Taylaina Danaviation	Chahua		dd Dana	Invalor Det	to Duo Date	C/I Date	Descived Dete	Dayment Date	Invoice Net Amount
nvoice Number	Invoice Description	Status	He	eld Reason			G/L Date	Received Date	Payment Date	
_MAT171454	Metal Fabricating/Shop Supplies/GARAGE/MECHANIC	Open			01/17/2025	5 02/07/2025	01/17/2025			118.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism		1.0000	ÉA	118.7900	118.79		3		
	Fabricating/Shop Supplies/GAI	RAGE/MECHANIC			_					
	G/L Account	0M 1 1 C	F 167 6			ject			Amount	
	61-4311-2401 (supplies)	(Water and Sewer	Fund-City Gara	-	•	00 (0000 - Misc. Ed	quip.)		118.79	
				Invoice	Items	1				
_MAT171476	Misc Shop Hardware/GARAGE/MECHANIO	Open C			01/17/2025	5 02/07/2025	01/17/2025			12.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Hardware/GARAGE/MECHANIO		1.0000	EA	12.6400	12.64	1			
	G/L Account					ject			Amount	
	61-4311-2401 (supplies)	(Water and Sewer	Fund-City Gara	_	•	00 (0000 - Misc. Ed	quip.)		12.64	
				Invoice	Items	1				
MAT171519	Misc Shop Supplies/GARAGE/MECHANIC	Open			01/17/2025	5 02/07/2025	01/17/2025			33.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Supplies/GARAGE/MECHANIC		1.0000	EA	33.0400	33.04	1			
	G/L Account					ject			Amount	
	61-4311-2401 (supplies)	(Water and Sewer	Fund-City Gara	ge-Vehicle	parts & 000	00 (0000 - Misc. Ed	quip.)		33.04	
	., ,			Invoice	Items	1				
		,	Vendor 1328	- FASTEN	IAL COMPANY To	tals	Invoice	es	4	 \$205.45
endor 1334 - FIRE	EQUIPMENT SERVICE & SAL	ES - FESSI								
132867	Annual inspection for extinguishers at 404 10th St -	Open FD			12/06/2024	1 02/07/2025	12/06/2024			187.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment inspection for extinguishers at FD		1.0000	EA	187.2500	187.25	5			
	G/L Account				Pro	ject			Amount	
	11-4221-3508 (equipment)	(General Fund-Fire	Department-Re	epair of op		00 (0000 - Misc. Ed	quip.)		187.25	
	,			Invoice		1				l l



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amour
E132904	Extinguisher service - MAINT	Open			12/12/2024	02/07/2025	12/12/2024		146.2
P.O. Number	Item Description Papair of buildings and facilities	s Extinguishor	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 146.2500	Total Amount 146.25	Vendor Catalog Part No	umber Contract Number	
	Repair of buildings and facilitie service - MAINT	s - Extiliguisher	1.0000	EA	140.2500	140.23			
	G/L Account				Projec	ct		Amount	
		General Fund-Parl	ks & Maintena	nce Departr	ment-Repair of			146.25	
	buildings & facil	ities)		Invoice	e Items	1			
 £132908-1	Extinguisher service - MAINT	Open			12/12/2024	02/07/2025	12/12/2024		 127.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Repair of buildings and facilitie service - MAINT	s - Extinguisher	1.0000	EA	127.7500	127.75			
	G/L Account				Projec			Amount	
	11-4194-3510 (buildings & facil		ks & Maintena	nce Departr	ment-Repair of PK 10	11 (SISTER CITY	(PARK)	127.75	
				Invoice	e Items	1			
 E132958	WW Misc. Supplies	Open			12/16/2024	02/07/2025	12/16/2024		 224.7
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Other repair & maintenance - \ Supplies	WW Misc.	1.0000	EA	224.7500	224.75			
	G/L Account				Projec			Amount	
	61-4621-2310 (' Other maintena	Water and Sewer nce supplies)	Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)	224.75	
				Invoice	e Items	1			
	Vendor	1334 - FIRE EQ	UIPMENT S	ERVICE &	SALES - FESSI Total	ls	Invoices	4	\$686.0
/endor 4647 - FLO	CK SAFETY								
2025	Annual contract - PD	Open			01/31/2025	02/07/2025	01/31/2025		10,000.0
P.O. Number	Item Description	ial acombinate DD	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Other business services - Annu G/L Account	iai contract - PD	1.0000	EA	10,000.0000 <i>Projec</i>	10,000.00		Amount	
	,	General Fund-Poli	ce Denartmen	t-Rusiness o				10,000.00	
	11 1210 3133 (General Fund Fon	ee Departmen	Invoice	,	1		10,000.00	
	Annual contract - PD	Open			01/31/2025	02/07/2025	05/01/2025		 20,000.0
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part No	umber Contract Number	
, ioi mambei	Other business services - Annu	ıal contract - PD	1.0000	EA	20,000.0000	20,000.00	_	arriber correrace rearriber	
	G/L Account				Projec			Amount	
	11-4210-3199 (General Fund-Poli	ce Departmen	t-Business s	services)			20,000.00	
				Invoice	e Items	1			
			Vendo	4647 - F	FLOCK SAFETY Total	ls	Invoices	2	\$30,000.0
/endor 1874 - GRA	TNCEP					-		-	7-2,000.0



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

Invoice Net An	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
1			01/15/2025	02/07/2025	01/15/2025			ngs, Open	WP Misc Supplies - Pipe, Fittir	373832964
	Contract Number	log Part Number	Vendor Catal	Total Amount 88.36	Amount/Unit 88.3600	U/M . EA	Quantity 1.0000		etc Item Description Pipe and fittings for chem fee existing plant/wtp - WP Misc S	P.O. Number
	Amount			:	Project				Fittings, etc G/L Account	
	88.36				nt-Other	Treatment Pla	Fund-Water	(Water and Sewer		
					tems 1	Invoice		upplies)	maintenance s	
			01/17/2025	02/07/2025	01/17/2025			Open	WW Office Supplies - Misc	375628550
	Contract Number	log Part Number			Amount/Unit 92.2500	U/M . EA	Quantity 1.0000	•	Item Description Office Supplies / WWTP - WW Misc	P.O. Number
	Amount 92.25			.	<i>Project</i> ent Plant-	Water Treatm	Fund-Waste '	(Water and Sewer	<i>G/L Account</i> 61-4621-2001	
					tems 1	Invoice)	Office supplies	
			01/17/2025	02/07/2025	01/17/2025			Open	WW Safety Supplies	376487162
	Contract Number	log Part Number	Vendor Catal	Total Amount 201.00	A <i>mount/Unit</i> 201.0000	U/M . EA	Quantity 1.0000	Safety Supplies	Item Description Safety gear & clothing - WW S	P.O. Number
	<i>Amount</i> 201.00			!	<i>Project</i> ent Plant-	Water Treatm	Fund-Waste '	(Water and Sewer	<i>G/L Account</i> 61-4621-2704 Safety gear & c	
					tems 1	Invoice		c.ccg/	Surety gear at	
4	Contract Number	log Part Number	01/21/2025 Vendor Catal		01/21/2025 Amount/Unit 406.9900	U/M .	Quantity 1.0000	Open Safety Supplies	WW Safety Supplies Item Description Safety gear & clothing - WW S	380392036 <i>P.O. Number</i>
	Amount 406.99			<u>.</u>	Project			(Water and Sewer	G/L Account	
					tems 1	Invoice			ou.o., you. a.	
 \$7	4	es 4	Invoice	;	- GRAINGER Totals	endor 1874	Ve		Y HARLEY	endor 4230 - COD
4	Control of Munch on	las Daut Munahau	01/21/2025		01/21/2025	11/04	Overstitu	Open	Uniform - Harley/PD	1/21/2025
	Contract Number	log Part Number	veriuor Catal	470.25	A <i>mount/Unit</i> 470.2500	U/M . EA	<i>Quantity</i> 1.0000	rley/PD	Item Description Uniforms / PD - Uniform - Hai	P.O. Number
	Amount				Project			••	G/L Account	
	470.25							(General Fund-Police		



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

the Kill of the Control of the Contr	T 1 B 11	CL I		LLD	T	B B I	C/I D I	D : 1D:	B 1 B 1	T
nvoice Number	Invoice Description	Status		eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
4COO : .	. Handanan		Vendor	4230 - (CODY HARLEY Tota	IS	Invoices		1	\$470.2
'endor 4688 - Lori		0			01/16/2025	02/07/2025	01/16/2025			12.0
lenderson 1/16	Diplomat luncheon - TOUR	Open	Ourantitu	11/04	01/16/2025	02/07/2025	01/16/2025	a Dant Number	Contract Number	12.0
P.O. Number	Item Description	nahaan TOUD	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Public relations - Diplomat lui G/L Account	ncheon - Took	1.0000	EA	12.0000 <i>Proje</i> s	12.00			Amount	
	,	(General Fund-To	uriem-Dublic rols	ations)	FIOJE	Cl			12.00	
	11-4035-3003	(General Fund-10	urisiii-i ubiic reic	,	e Items	1			12.00	
				11170100	2 1001110					
			Vendor	4688 - L	ori Henderson Tota	ls	Invoices		1	\$12.0
	ME DEPOT CREDIT SERVICES									
.967 - 1	Attic ladder for city hall fee - MAINT	Open			01/10/2025	02/07/2025	01/10/2025			4.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other repair & maintenance -	- Attic ladder for	1.0000	EA	4.8800	4.88				
	city hall fee - MAINT				Droio	at			Amount	
	G/L Account	(General Fund-Pa	rke & Maintonan	co Donartr	<i>Proje</i>	Cl			4.88	
	repair & maint	`	KS & Maintenan	ісе Берагіі	nent-other				т.00	
	repair & maine	endrice)		Invoice	e Items	1				
		\/	EE HOME DE	DOT CDE	DIT CEDVICES Take	1-	T		. –	44.0
/ondor 4902 - UIII	MANA COLD ADVANTAGE	Vendor 19	55 - HOME DE	POT CREI	DIT SERVICES Tota	ls	Invoices		1 -	\$4.8
	MANA GOLD ADVANTAGE		55 - HOME DE	POT CREI					1	·
CHA34262	Overpayment of CHA34262 -				01/21/2025	02/07/2025	01/21/2025			·
	Overpayment of CHA34262 - Item Description	FD Open	Quantity	U/M	01/21/2025 Amount/Unit	02/07/2025 Total Amount	01/21/2025 Vendor Catalo		1 Contract Number	·
CHA34262	Overpayment of CHA34262 -	FD Open			01/21/2025	02/07/2025	01/21/2025 Vendor Catalo			·
CHA34262	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay	FD Open	Quantity	U/M	01/21/2025 Amount/Unit	02/07/2025 Total Amount 474.98	01/21/2025 Vendor Catalo			·
CHA34262	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account	FD Open	Quantity 1.0000	<i>U/M</i> EA	01/21/2025 Amount/Unit 474.9800	02/07/2025 Total Amount 474.98	01/21/2025 Vendor Catalo		Contract Number	·
CHA34262	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account	FD Open vment - FD	Quantity 1.0000	<i>U/M</i> EA able)	01/21/2025 Amount/Unit 474.9800 Proje	02/07/2025 Total Amount 474.98	01/21/2025 Vendor Catalo		Contract Number Amount	·
CHA34262	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account	FD Open vment - FD eral Fund-Ambular	Quantity 1.0000 ce Fees Receiva	U/M EA able)	01/21/2025 Amount/Unit 474.9800 Projected Items	02/07/2025 <i>Total Amount</i> 474.98 ct	01/21/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98	474.9
P.O. Number	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene	FD Open ment - FD eral Fund-Ambular Vendor	Quantity 1.0000 ce Fees Receiva	U/M EA able)	01/21/2025 Amount/Unit 474.9800 Proje	02/07/2025 <i>Total Amount</i> 474.98 ct	01/21/2025 Vendor Catalo	g Part Number	Contract Number Amount	474.9
CHA34262 <i>P.O. Number</i> /endor 1961 - ILL	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene	FD Open ment - FD eral Fund-Ambular Vendor	Quantity 1.0000 ce Fees Receiva	U/M EA able)	01/21/2025 Amount/Unit 474.9800 Projecte Items D ADVANTAGE Total	02/07/2025 Total Amount 474.98 ct 1	01/21/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98	\$474.9 \$474.9
P.O. Number Pendor 1961 - ILL	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene	FD Open ment - FD eral Fund-Ambular Vendor	Quantity 1.0000 ce Fees Receiva	U/M EA able)	01/21/2025 Amount/Unit 474.9800 Projected Items	02/07/2025 <i>Total Amount</i> 474.98 ct	01/21/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98	474.9 \$474.9
CHA34262 <i>P.O. Number</i> Vendor 1961 - ILL	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene INOIS DEPARTMENT OF AGRI Applicator license for Park Supervisor - MAINT Item Description	rment - FD eral Fund-Ambular Vendor CCULTURE Open	Quantity 1.0000 Ice Fees Receiva 4802 - HUMA Quantity	U/M EA able) Invoice ANA GOLI	01/21/2025 Amount/Unit 474.9800 Proje e Items D ADVANTAGE Tota 01/22/2025 Amount/Unit	02/07/2025	01/21/2025 Vendor Catalo Invoices 01/22/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98	\$474.9 \$474.9
P.O. Number Vendor 1961 - ILLI pplegate2025	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene INOIS DEPARTMENT OF AGRI Applicator license for Park Supervisor - MAINT	FD Open ment - FD eral Fund-Ambular Vendor CCULTURE Open - Applicator	Quantity 1.0000 Ice Fees Receiva 4802 - HUMA	U/M EA able) Invoice	01/21/2025 Amount/Unit 474.9800 Proje e Items D ADVANTAGE Tota 01/22/2025	02/07/2025 Total Amount 474.98 ct 1 Is 02/07/2025	01/21/2025 Vendor Catalo Invoices 01/22/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98	474.9 \$474.9
HA34262 <i>P.O. Number</i> Pendor 1961 - ILL pplegate2025	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene INOIS DEPARTMENT OF AGRI Applicator license for Park Supervisor - MAINT Item Description Education & training expense license for Park Supervisor - G/L Account	FD Open ment - FD eral Fund-Ambular Vendor CCULTURE Open - Applicator MAINT	Quantity 1.0000 The Fees Receiva 4802 - HUM Quantity 1.0000	U/M EA able) Invoice ANA GOLI U/M EA	01/21/2025 Amount/Unit 474.9800 Proje Items D ADVANTAGE Tota 01/22/2025 Amount/Unit 120.0000 Proje	02/07/2025 Total Amount 474.98 ct 1 Is 02/07/2025 Total Amount 120.00	01/21/2025 Vendor Catalo Invoices 01/22/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98 1 Contract Number Amount	474.9 \$474.9
P.O. Number Vendor 1961 - ILLI Applegate2025	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene INOIS DEPARTMENT OF AGRI Applicator license for Park Supervisor - MAINT Item Description Education & training expense license for Park Supervisor - G/L Account 11-4194-3706	FD Open /ment - FD eral Fund-Ambular Vendor CCULTURE Open - Applicator MAINT (General Fund-Pa	Quantity 1.0000 The Fees Receiva 4802 - HUM Quantity 1.0000	U/M EA able) Invoice ANA GOLI U/M EA	01/21/2025 Amount/Unit 474.9800 Proje Items D ADVANTAGE Tota 01/22/2025 Amount/Unit 120.0000 Proje	02/07/2025 Total Amount 474.98 ct 1 Is 02/07/2025 Total Amount 120.00	01/21/2025 Vendor Catalo Invoices 01/22/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98 1 Contract Number	\$474.9 \$474.9
CHA34262 <i>P.O. Number</i> /endor 1961 - ILL 3 Applegate2025	Overpayment of CHA34262 - Item Description Refund - Ambulance Overpay Overpayment of CHA34262 - G/L Account 11-1112 (Gene INOIS DEPARTMENT OF AGRI Applicator license for Park Supervisor - MAINT Item Description Education & training expense license for Park Supervisor - G/L Account 11-4194-3706	FD Open ment - FD eral Fund-Ambular Vendor CCULTURE Open - Applicator MAINT	Quantity 1.0000 The Fees Receiva 4802 - HUM Quantity 1.0000	U/M EA able) Invoice ANA GOLI U/M EA	01/21/2025 Amount/Unit 474.9800 Proje Items D ADVANTAGE Tota 01/22/2025 Amount/Unit 120.0000 Proje ment-	02/07/2025 Total Amount 474.98 ct 1 Is 02/07/2025 Total Amount 120.00	01/21/2025 Vendor Catalo Invoices 01/22/2025 Vendor Catalo	g Part Number	Contract Number Amount 474.98 1 Contract Number Amount	\$4.8 474.9 \$474.9 120.0



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

Invoice Description	Status	_	lald Dazcon	Invoice Date	Due Date	G/I Date	Pacaivad Data	Payment Date	Invoice Net Amour
· · · · · · · · · · · · · · · · · · ·			ieiu Reasoii			•	Received Date	rayment Date	90.0
Attendant	Орен			01/22/2025	02/07/2023	01/22/2023			50.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
Education & training expens License for Park Attendant	e - Operator	1.0000	EA	90.0000	90.00				
G/L Account				Projec	t			Amount	
		rks & Maintena	nce Departn	nent-				90.00	
			Invoice	Items	1				
		NOIS DEPART	MENT OF A	GRICULTURE Total	S	Invoices		2 -	\$210.0
				01/22/2025	02/07/2025	01/22/2025			8.0
Fusion 7588 - PD	rora Open			01/22/2025					0.0
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
		1.0000	EA	8.0000	8.00				
	7300 - FD			Proiec	†			Amount	
11-4210-2401	L (General Fund-Po	lice Departmen	t-Vehicle pa	,		ord Fusion)		8.00	
supplies)			Invoice	Items	1				
									
NOIS SISTER CITIES ASSOC		144 - ILLINOI	S SECRETA	ARY OF STATE Total	S	Invoices		1	\$8.0
				01/27/2025	02/07/2025	01/27/2025			50.0
	opu								1
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
<i>Item Description</i> Professional membership - A	Annual dues -	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00		g Part Number	Contract Number	
Item Description	Annual dues -	- ,			50.00		g Part Number	Contract Number Amount	
Item Description Professional membership - A CLERK G/L Account	Annual dues - 1 (General Fund-Ci	1.0000	EA	50.0000 <i>Projec</i>	50.00		g Part Number		
Item Description Professional membership - A CLERK G/L Account		1.0000	EA	50.0000 <i>Projec</i> erships)	50.00		g Part Number	Amount	
Item Description Professional membership - A CLERK G/L Account 11-4002-3704	1 (General Fund-Ci	1.0000	EA ional memb Invoice	50.0000 <i>Projec</i> erships)	50.00 t			Amount	\$50.0
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY	1 (General Fund-Ci	1.0000	EA ional memb Invoice	50.0000 Project erships) Items ASSOCIATION Total	50.00 t 1	Invoices		<i>Amount</i> 50.00	·
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY Welding Fuel/UTILITY	1 (General Fund-Ci	1.0000	EA ional memb Invoice R CITIES A	50.0000 Project erships) Items ASSOCIATION Total 01/24/2025	50.00 t 1 s 02/07/2025	Invoices 01/24/2025		Amount 50.00	\$50.0 21.1
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY Welding Fuel/UTILITY Item Description	4 (General Fund-Ci endor 3484 - IL Open	1.0000 Ty Clerk-Profess LINOIS SISTE Quantity	EA ional memb Invoice R CITIES A	50.0000 Project erships) Items ASSOCIATION Total 01/24/2025 Amount/Unit	50.00 t 1 s 02/07/2025 Total Amount	Invoices 01/24/2025 Vendor Catalog		<i>Amount</i> 50.00	·
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY Welding Fuel/UTILITY Item Description 1/4 page full color ad/tourist Fuel/UTILITY	4 (General Fund-Ci endor 3484 - IL Open	1.0000 Ty Clerk-Profess LINOIS SISTE	EA ional memb Invoice R CITIES A	50.0000 Project erships) Items ASSOCIATION Total 01/24/2025 Amount/Unit 21.1200	50.00 t 1 S 02/07/2025 Total Amount 21.12	Invoices 01/24/2025 Vendor Catalog		Amount 50.00	·
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY Welding Fuel/UTILITY Item Description 1/4 page full color ad/tourist Fuel/UTILITY G/L Account	4 (General Fund-Ci endor 3484 - IL Open m - Welding	1.0000 Ey Clerk-Profess LINOIS SISTE Quantity 1.0000	ional memb Invoice R CITIES A U/M EA	50.0000 Project erships) Items ASSOCIATION Total 01/24/2025 Amount/Unit 21.1200 Project	50.00 t 1 S 02/07/2025 Total Amount 21.12	Invoices 01/24/2025 Vendor Catalog		Amount 50.00 1 Contract Number Amount	·
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY Welding Fuel/UTILITY Item Description 1/4 page full color ad/tourist Fuel/UTILITY G/L Account	4 (General Fund-Ci endor 3484 - IL Open	1.0000 Ey Clerk-Profess LINOIS SISTE Quantity 1.0000	ional memb Invoice R CITIES A U/M EA epartment-F	50.0000 Project erships) Items ASSOCIATION Total 01/24/2025 Amount/Unit 21.1200 Project	50.00 t 1 s 02/07/2025 Total Amount 21.12	Invoices 01/24/2025 Vendor Catalog		Amount 50.00	·
Item Description Professional membership - A CLERK G/L Account 11-4002-3704 O PRODUCTS COMPANY Welding Fuel/UTILITY Item Description 1/4 page full color ad/tourist Fuel/UTILITY G/L Account	4 (General Fund-Ci endor 3484 - IL Open m - Welding	1.0000 Ey Clerk-Profess LINOIS SISTE Quantity 1.0000	ional memb Invoice R CITIES A U/M EA	50.0000 Project erships) Items ASSOCIATION Total 01/24/2025 Amount/Unit 21.1200 Project	50.00 t 1 S 02/07/2025 Total Amount 21.12	Invoices 01/24/2025 Vendor Catalog		Amount 50.00 1 Contract Number Amount	·
	Item Description Education & training expens License for Park Attendant G/L Account 11-4194-3706 Education & t Venc INOIS SECRETARY OF STATE New License Plates for 2011 Fusion 7588 - PD Item Description Vehicle parts and supplies - Plates for 2011 Ford Fusion G/L Account 11-4210-2401 supplies)	Operator License for Park Attendant Item Description Education & training expense - Operator License for Park Attendant G/L Account 11-4194-3706 (General Fund-Pa Education & training expense) Vendor 1961 - ILLIN INOIS SECRETARY OF STATE New License Plates for 2011 Ford Open Fusion 7588 - PD Item Description Vehicle parts and supplies - New License Plates for 2011 Ford Fusion 7588 - PD G/L Account 11-4210-2401 (General Fund-Po supplies) Vendor 14 INOIS SISTER CITIES ASSOCIATION Annual dues - CLERK Open	Operator License for Park Attendant Item Description Education & training expense - Operator License for Park Attendant G/L Account 11-4194-3706 (General Fund-Parks & Maintenan Education & training expense) Vendor 1961 - ILLINOIS DEPARTI INOIS SECRETARY OF STATE New License Plates for 2011 Ford Open Fusion 7588 - PD Item Description Vehicle parts and supplies - New License Plates for 2011 Ford Fusion 7588 - PD G/L Account 11-4210-2401 (General Fund-Police Department supplies) Vendor 1444 - ILLINOI INOIS SISTER CITIES ASSOCIATION Annual dues - CLERK Open	Operator License for Park Attendant Item Description Education & training expense - Operator License for Park Attendant G/L Account 11-4194-3706 (General Fund-Parks & Maintenance Department Education & training expense) Invoice Vendor 1961 - ILLINOIS DEPARTMENT OF A INOIS SECRETARY OF STATE New License Plates for 2011 Ford Open Fusion 7588 - PD Item Description Vehicle parts and supplies - New License Plates for 2011 Ford Fusion 7588 - PD G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Invoice Vendor 1444 - ILLINOIS SECRETA INOIS SISTER CITIES ASSOCIATION Annual dues - CLERK Open	Operator License for Park Open 01/22/2025 Attendant Item Description Quantity U/M Amount/Unit Education & training expense - Operator 1.0000 EA 90.0000 License for Park Attendant G/L Account Project 11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense) Invoice Items Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE Total INOIS SECRETARY OF STATE New License Plates for 2011 Ford Open 01/22/2025 Fusion 7588 - PD Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - New License 1.0000 EA 8.0000 Plates for 2011 Ford Fusion 7588 - PD G/L Account Project 11-4210-2401 (General Fund-Police Department-Vehicle parts & 7588 (supplies) Invoice Items Vendor 1444 - ILLINOIS SECRETARY OF STATE Total INOIS SISTER CITIES ASSOCIATION	Operator License for Park Open 01/22/2025 02/07/2025 Attendant Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - Operator 1.0000 EA 90.0000 90.00 License for Park Attendant G/L Account Project 11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense) Invoice Items 1 Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals INOIS SECRETARY OF STATE New License Plates for 2011 Ford Open 01/22/2025 02/07/2025 Fusion 7588 - PD Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - New License 1.0000 EA 8.0000 8.00 Plates for 2011 Ford Fusion 7588 - PD G/L Account Project 11-4210-2401 (General Fund-Police Department-Vehicle parts & 7588 (7588 - 2011 Forsion) Invoice Items 1 Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals INOIS SISTER CITIES ASSOCIATION Annual dues - CLERK Open 01/27/2025 02/07/2025	Operator License for Park Open 01/22/2025 02/07/2025 01/22/2025 Attendant Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Education & training expense - Operator 1.0000 EA 90.0000 90.00 License for Park Attendant G/L Account Project 11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense) Invoice Items 1 Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals Invoices INOIS SECRETARY OF STATE New License Plates for 2011 Ford Open 01/22/2025 02/07/2025 01/22/2025 Fusion 7588 - PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Vehicle parts and supplies - New License 1.0000 EA 8.0000 8.00 Plates for 2011 Ford Fusion 7588 - PD G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 7588 (7588 - 2011 Ford Fusion) supplies) Invoice Items 1 Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals Invoices INOIS SISTER CITIES ASSOCIATION Annual dues - CLERK Open 01/27/2025 02/07/2025 01/27/2025	Operator License for Park Open 01/22/2025 02/07/2025 01/22/2025 Attendant Item Description Quantity U/M Amount/Unit Total Amount G/L Account Project 11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense) Invoice Items 1 Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals INVOICE SECRETARY OF STATE New License Plates for 2011 Ford Open 01/22/2025 02/07/2025 01/22/2025 Fusion 7588 - PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vehicle parts and supplies - New License 1.0000 EA 8.000 8.00 Plates for 2011 Ford Fusion 7588 - PD G/L Account 1-4210-2401 (General Fund-Police Department-Vehicle parts & 7588 (7588 - 2011 Ford Fusion) supplies) Invoices Invoice Items 1 Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals Invoices Invoices	Operator License for Park Attendant Open Attendant 01/22/2025 02/07/2025 01/22/



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

Invoice Number	Invoice Description	Status	н	eld 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	200003400	.,	178,088.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	'
	Employee Insurance Premium Benefits / EBHR	s - Employee	1.0000	EA	178,088.4900	178,088.49				
	G/L Account				Projec	ct			Amount	
		(Health Self-Insur		rance Expe	nses-				165,819.57	
		inistration expens ral Fund-Other vo		ons \					6,346.67	
	•	ral Fund-Other pa	,	,					5,922.25	
	11-2030 (Gene	rai i unu ounei pe	ayron withholdin	Invoice	Items	1			3,322.23	
				Vendor	4798 - IPBC Total	S	Invoice	S	1	 \$178,088.49
Vendor 3355 - JOHI	N DEERE FINANCIAL									
219824	Metal Fabricating Supplies/UTILITY	Open			12/11/2024	02/07/2025	12/11/2024			63.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism Fabricating Supplies/UTILITY	- Metal	1.0000	EA	63.2700	63.27				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 ((Water and Sewe	r Fund-Utility De	•	•	_			63.27	
				Invoice	Items	1				
128025	Metal Marker/UTILITY	Open			12/20/2024	02/07/2025	12/20/2024			14.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism Marker/UTILITY	- Metal	1.0000	EA	14.9900	14.99				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 ((Water and Sewe	r Fund-Utility De	•	,				14.99	
				Invoice	Items	1				
131261	Headgear Replacement/GARAGE/MECHA	Open			01/13/2025	02/07/2025	01/13/2025			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism		1.0000	EA	15.9900	15.99				
	Replacement/GARAGE/MECHA	ANIC								
	G/L Account	(6 15 16"	6 1/1:1		Projec				Amount	
	11-4311-2401 ((General Fund-Cit	y Garage-Venici	e parts & s Invoice		(0000 - Misc. Ed 1	Juip.)		15.99	
185073	Welding gear/GARAGE/MECHA	ANIC Open			01/13/2025	02/07/2025	01/13/2025			92.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	- Welding	1.0000	EA	92.4400	92.44				
	gear/GARAGE/MECHANIC G/L Account				Projec	~t			Amount	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185073	Welding gear/GARAGE/MECHA	NIC Open			01/13/2025	02/07/2025	01/13/2025			92.44
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount		ng Part Number	Contract Number	
	11-4311-2401 (0	General Fund-Cit	y Garage-Vehicl	e parts & s	supplies) 0000	(0000 - Misc. Ed	ιμip.)		92.44	
				Invoice	e Items	1				
225183	Work Bench Light/UTILITY	Open			01/13/2025	02/07/2025	01/13/2025			9.91
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism · Light/UTILITY	- Work Bench	1.0000	EA	9.9100	9.91				
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Utility De	epartment-	Other building				9.91	
	materials)			Invoice	e Items	1				
 131410	Ceiling tiles for City Hall - MAIN	NT Open			01/14/2025	02/07/2025	01/14/2025			14.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance - (City Hall - MAINT	Ceiling tiles for	1.0000	EA	14.9000	14.90				
	G/L Account				Proje				Amount	
	11-4194-3599 ((repair & mainter	General Fund-Pai nance)	ks & Maintenan			016 (CITY HALL)			14.90	
				Invoice	e Items	1				
131537	Meter Pit Heater Propane Refil/UTILITY	Open			01/15/2025	02/07/2025	01/15/2025			22.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism · Heater Propane Refil/UTILITY	- Meter Pit	1.0000	EA	22.1400	22.14				
	G/L Account				Proje	ect			Amount	
	61-4610-2201 (\	Water and Sewer	Fund-Utility De	•	•				22.14	
				Invoice	e Items	1				
171457	WW Misc. Supplies	Open			01/15/2025	02/07/2025	01/15/2025			33.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance - \ Supplies	WW Misc.	1.0000	EA	33.9600	33.96				
	G/L Account				Proje				Amount	
		Water and Sewer	Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	ιμip.)		33.96	
	Other maintenar	nce supplies)		Invoice	Items	1				
				11110100	. 1001113					



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225424	Ceiling tiles for City Hall - MA				01/15/2025	02/07/2025	01/15/2025		,	24.20
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other repair & maintenance - City Hall - MAINT	· Ceiling tiles for	1.0000	EA	24.2000	24.20)			
	G/L Account				Proje				Amount	
	11-4194-3599 repair & maint	(General Fund-Par enance)	ks & Maintena	nce Departr	ment-Other PK 10	16 (CITY HALL)			24.20	
				Invoice	e Items	1				
225463	Chain Saw Harperner/STREE	Γ Open			01/15/2025	02/07/2025	01/15/2025			194.98
P.O. Number	Item Description	- Clasia Carri	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Harperner/STREET	1 - Chain Saw	1.0000	EA	194.9800	194.98	3			
	G/L Account				Proje	ct			Amount	
		(General Fund-Str	eet Departmer	t-Hand tool					194.98	
		•	•	Invoice	•	1				
185465	Shop Step Ladder/UTILITY	Open			01/16/2025	02/07/2025	01/16/2025			57.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Ladder/UTILITY	n - Shop Step	1.0000	EA	57.9700	57.97	7			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Utility D	epartment-	-				57.97	
	materials)			Invoice	Items	1				
				11110100						
131802	Hardware - MAINT	Open	0	11/04	01/17/2025	02/07/2025	01/17/2025	- D A//	Control of Normalian	3.56
P.O. Number	Item Description	Hardware	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 3.5600	1 otal Amount 3.56	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - MAINT	пагимаге -	1.0000	EA	3.3000	3.30)			
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	nce Departr	nent-Park				3.56	
	maintenance n	nateriais)		Invoice	e Items	1				
131863	WW Equipment Expense -	Open			01/17/2025	02/07/2025	01/17/2025			186.57
D 0 N /	Supernatant Lift Station		0 "	11/04	A	T		D / M /	0 1 1 1 1	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Misc parts - WW Equipment E Supernatant Lift Station	expense -	1.0000	EA	186.5700	186.57	,			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	· Fund-Waste V	Vater Treati		(0000 - Misc. Ed	quip.)		186.57	
		ating equipment)					,			
				Invoice	: Items	1				



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

		_							_ ,	
Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132376 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenanc Supplies	Open e - WW Misc.	Quantity 1.0000	U/M EA	01/21/2025 Amount/Unit 102.1800	02/07/2025 Total Amount 102.18		log Part Number	Contract Number	102.18
	<i>G/L Account</i> 61-4621-23:	E 10 (Water and Sewe enance supplies)	r Fund-Waste W	ater Treatr		t (0000 - Misc. Ed 1	quip.)		Amount 102.18	
 186184	Diosel and ann MAINT	Onon			01/21/2025	02/07/2025	01/21/2025			29.98
P.O. Number	Diesel gas can - MAINT Item Description Park maintenance material MAINT	Open s - Diesel gas can -	Quantity 1.0000	U/M EA	01/21/2025 Amount/Unit 29.9800	02/07/2025 Total Amount 29.98		log Part Number	Contract Number	29.96
	G/L Account	13 (General Fund-Pa	rks & Maintenar	nce Departr	<i>Projec</i> nent-Park	t			Amount 29.98	
		•		Invoice	Items	1				
132467 <i>P.O. Number</i>	MD Cold Weather Gear/STI Item Description 1/4 page full color ad/touri Weather Gear/STREET	•	Quantity 1.0000	U/M EA	01/22/2025 <i>Amount/Unit</i> 179.9800	02/07/2025 Total Amount 179.98		log Part Number	Contract Number	179.98
	G/L Account	f 01 (General Fund-St	reet Department	t-Uniforms) Invoice	<i>Project</i> Items	<i>t</i> 1			<i>Amount</i> 179.98	
132498 <i>P.O. Number</i>	MP Cold Weather Gear/STF Item Description 1/4 page full color ad/touri Weather Gear/STREET	•	Quantity 1.0000	U/M EA	01/22/2025 Amount/Unit 38.2100	02/07/2025 Total Amount 38.21		log Part Number	Contract Number	38.21
	G/L Account)1 (General Fund-St	reet Department	:-Uniforms) Invoice	Project Items :				Amount 38.21	
172144 P.O. Number	SW Cold Weather Gear/STI Item Description 1/4 page full color ad/touri Weather Gear/STREET	•	Quantity 1.0000	U/M EA	01/22/2025 Amount/Unit 110.9200	02/07/2025 Total Amount 110.92		log Part Number	Contract Number	110.92
	G/L Account	f 01 (General Fund-St	reet Department	t-Uniforms) Invoice	<i>Project</i> Items				Amount 110.92	



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

								report by t	
Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KL Winter Jacket/STREET	Open			01/22/2025	02/07/2025	01/22/2025			59.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	n - KL Winter	1.0000	EA	59.9900	59.99)			
Jacket/STREET				Droid	act			Amount	
	(Conoral Fund-St	troot Donartmer	nt_l Iniforms	-	CL				
11-4510-2701	(General Fund-St	пеес Берагипег			1			33.33	
AG Cold Weatehr Gear/STRE	ET Open			01/22/2025	02/07/2025	01/22/2025			 59.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	n - AG Cold	1.0000	EA	59.9900	59.99)			
G/L Account				Proje	ect			Amount	
11-4310-2701	(General Fund-St	treet Departmer	nt-Uniforms)	1				59.99	
			Invoice	e Items	1				
CW Cold Weather Gear/UTIL	TY Open			01/23/2025	02/07/2025	01/23/2025			84.96
	оро	Ouantity	U/M				log Part Number	Contract Number	
,	n - CW Cold	1.0000	ĒΑ	84.9600					
Weather Gear/UTILITY									
,		s		,	ect				
61-4610-2/01	(Water and Sewe	er Fund-Utility D		,	1			84.96	
			11100106	: Items					
Metal Cutting Discs/UTILITY	Open			01/23/2025	02/07/2025	01/23/2025			23.55
,		Quantity	U/M				log Part Number	Contract Number	
	n - Metal Cutting	1.0000	EA	23.5500	23.55	5			
				Proie	oct			Amount	
-/	(Water and Sewe	er Fund-Utility D	epartment-l	-					
	(•	•	1				
TH Cold Weather Gear/STRE	ET Open			01/23/2025	02/07/2025	01/23/2025			 59.99
	•		11/04	Amount/Unit			log Part Number	Contract Number	I
Item Description		Quantity	U/M	AITIOUTIL/OTTL	i otai Airioarit			COTTLI GCL TVGTTIDCI	
1/4 page full color ad/tourisn	n - TH Cold	<i>Quantity</i> 1.0000	<i>U/M</i> EA	59.9900	59.99		ieg i are i annee.	Contract Namber	
1/4 page full color ad/tourisn Weather Gear/STREET	n - TH Cold	,	,	59.9900	59.99				
1/4 page full color ad/tourisn Weather Gear/STREET <i>G/L Account</i>	n - TH Cold (General Fund-St	1.0000	EA	59.9900 <i>Proje</i>	59.99			Amount 59.99	
	KL Winter Jacket/STREET Item Description 1/4 page full color ad/tourism Jacket/STREET G/L Account 11-4310-2701 AG Cold Weatehr Gear/STREI Item Description 1/4 page full color ad/tourism Weatehr Gear/STREET G/L Account 11-4310-2701 CW Cold Weather Gear/UTILI Item Description 1/4 page full color ad/tourism Weather Gear/UTILITY G/L Account 61-4610-2701 Metal Cutting Discs/UTILITY Item Description 1/4 page full color ad/tourism Discs/UTILITY G/L Account 61-4610-2801	KL Winter Jacket/STREET Item Description 1/4 page full color ad/tourism - KL Winter Jacket/STREET G/L Account 11-4310-2701 (General Fund-Si AG Cold Weatehr Gear/STREET Open Item Description 1/4 page full color ad/tourism - AG Cold Weatehr Gear/STREET G/L Account 11-4310-2701 (General Fund-Si CW Cold Weather Gear/UTILITY Open Item Description 1/4 page full color ad/tourism - CW Cold Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewe Metal Cutting Discs/UTILITY Open Item Description 1/4 page full color ad/tourism - Metal Cutting Discs/UTILITY G/L Account 61-4610-2801 (Water and Sewe	KL Winter Jacket/STREET Open Item Description Quantity 1/4 page full color ad/tourism - KL Winter 1.0000 Jacket/STREET G/L Account 11-4310-2701 (General Fund-Street Department AG Cold Weatehr Gear/STREET Open Item Description Quantity 1/4 page full color ad/tourism - AG Cold 1.0000 Weatehr Gear/STREET G/L Account 11-4310-2701 (General Fund-Street Department CW Cold Weather Gear/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - CW Cold 1.0000 Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Description Quantity 1/4 page full color ad/tourism - Metal Cutting 1.0000 Discs/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity 1/4 page full color ad/tourism - Metal Cutting 1.0000 Discs/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity)	KL Winter Jacket/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - KL Winter 1.0000 EA Jacket/STREET G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice AG Cold Weatehr Gear/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - AG Cold 1.0000 EA Weatehr Gear/STREET G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice CW Cold Weather Gear/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - CW Cold 1.0000 EA Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Invoice Metal Cutting Discs/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA Discs/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Invoice Invoice	KL Winter Jacket/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - KL Winter 1.0000 EA 59.9900 Jacket/STREET G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items AG Cold Weatehr Gear/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - AG Cold 1.0000 EA 59.9900 Weatehr Gear/STREET G/L Account G/L Account	KL Winter Jacket/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - KL Winter 1.0000 EA 59.9900 59.99 Jacket/STREET G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 AG Cold Weatehr Gear/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - AG Cold 1.0000 EA 59.9900 59.99 Weatehr Gear/STREET G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 CW Cold Weather Gear/UTILITY Open Invoice Items 1 CW Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - CW Cold 1.0000 EA 84.9600 84.96 Weather Gear/UTILITY Open Invoice Items 1 CW Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - CW Cold 1.0000 EA 84.9600 84.96 Weather Gear/UTILITY G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Metal Cutting Discs/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Total Amount 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 T	KL Winter Jacket/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - KL Winter 1.0000 EA 59.9900 59.99 Jacket/STREET G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 AG Cold Weather Gear/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Cata 1/4 page full color ad/tourism - AG Cold 1.0000 EA 59.9900 59.99 Weather Gear/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Cata 1/4 page full color ad/tourism - AG Cold 1.0000 EA 59.9900 59.99 Weather Gear/STREET G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 CW Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Cata 1/4 page full color ad/tourism - CW Cold 1.0000 EA 84.9600 84.96 Weather Gear/UTILITY G/L Account Froject 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Metal Cutting Discs/UTILITY Open 01/23/2025 02/07/2025 701/23/2025 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Metal Cutting Discs/UTILITY Open 01/23/2025 02/07/2025 01/23/2025 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Metal Cutting Discs/UTILITY Open 01/23/2025 02/07/2025 01/23/2025 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Metal Cutting Discs/UTILITY Open 01/23/2025 02/07/2025 01/23/2025 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 23.5500 23.55 Discs/UTILITY Open 01/23/2025 02/07/2025 01/23/202	KL Winter Jacket/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - KL Winter 1.0000 EA 59.9900 59.99 AG Cold Weather Gear/STREET Open Quantity U/M Amount/Unit 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 AG Cold Weather Gear/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - AG Cold 1.0000 EA 59.9900 59.99 Weather Gear/STREET Open Quantity U/M Amount/Unit 1-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 CW Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit 1-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 CW Cold Open Quantity U/M Amount/Unit 1-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 CW Cold Open Quantity U/M Amount/Unit 1-4310-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Metal Cutting Discs/UTILITY Open Quantity U/M Amount/Unit 5-70tal Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 2.3.5500 20/07/2025 10/23/2025 Metal Cutting Discs/UTILITY Open Quantity U/M Amount/Unit 5-70tal Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 2.3.5500 20/07/2025 10/23/2025 Metal Cutting Discs/UTILITY Open Quantity U/M Amount/Unit 7-70tal Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 2.3.5500 20/07/2025 10/23/2025 Metal Cutting Discs/UTILITY Open Quantity U/M Amount/Unit 7-70tal Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Metal Cutting 1.0000 EA 2.3.5500 23.55 Discs/UTILITY Open GL Account Project 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items 1	Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date



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

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Item Description 1/4 page full color ad/tourism	·	Quantity 1.0000	<i>U/M</i> EA	01/23/2025 <i>Amount/Unit</i> 79.9900			og Part Number	Contract Number	79.99
G/L Account	(Water and Sewe	r Fund-Utility	Department-l	,	ect			<i>Amount</i> 79.99	
			Invoice	Items	1				
Item Description 1/4 page full color ad/tourism	·	Quantity 1.0000	<i>U/M</i> EA	01/23/2025 Amount/Unit 69.9900			og Part Number	Contract Number	69.99
G/L Account	(General Fund-St	reet Departme						<i>Amount</i> 69.99	
			Invoice	! Items					
Item Description 1/4 page full color ad/tourism	·	Quantity 1.0000	U/M EA	01/23/2025 <i>Amount/Unit</i> 119.9900	Total Amount		og Part Number	Contract Number	119.99
G/L Account	(Water and Sewe	r Fund-Utility	•	Jniforms)				<i>Amount</i> 119.99	
			Invoice						
Item Description 1/4 page full color ad/tourism	·	Quantity 1.0000	U/M EA	01/23/2025 Amount/Unit 29.9900	Total Amount	Vendor Catal	og Part Number	Contract Number	29.99
<i>G/L Account</i> 61-4311-2401	(Water and Sewe	r Fund-City Ga	arage-Vehicle	,		quip.)		<i>Amount</i> 29.99	
заррнез)			Invoice	Items	1				
	Open Paint brush -	Quantity 1.0000	<i>U/M</i> EA	01/23/2025 <i>Amount/Unit</i> 1.4900			og Part Number	Contract Number	1.49
<i>G/L Account</i> 11-4194-2513		ırks & Mainten	•	nent-Park PK 10	012 (LINDER SPC	ORTS COMPLEX	()	Amount 1.49	
	TH Cold Weather Gear/UTILIT Item Description 1/4 page full color ad/tourism Weather Gear/UTILITY G/L Account 61-4610-2701 BE Cold Weather Gear/STREE Item Description 1/4 page full color ad/tourism Weather Gear/STREET G/L Account 11-4310-2701 MN Cold Weather Gear/UTILIT Item Description 1/4 page full color ad/tourism Weather Gear/UTILITY G/L Account 61-4610-2701 Clamp Welding/ W/S GARAGE Item Description 1/4 page full color ad/tourism Welding/ W/S GARAGE G/L Account 61-4311-2401 supplies) Paint brush - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513	TH Cold Weather Gear/UTILITY Open Item Description 1/4 page full color ad/tourism - TH Cold Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewe BE Cold Weather Gear/STREET Open Item Description 1/4 page full color ad/tourism - BE Cold Weather Gear/STREET G/L Account 11-4310-2701 (General Fund-St MN Cold Weather Gear/UTILITY Open Item Description 1/4 page full color ad/tourism - MN Cold Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewe Clamp Welding/ W/S GARAGE Open Item Description 1/4 page full color ad/tourism - Clamp Welding/ W/S GARAGE G/L Account 61-4311-2401 (Water and Sewe supplies) Paint brush - MAINT Open Item Description Park maintenance materials - Paint brush - MAINT G/L Account	TH Cold Weather Gear/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - TH Cold 1.0000 Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility BE Cold Weather Gear/STREET Open Item Description Quantity 1/4 page full color ad/tourism - BE Cold 1.0000 Weather Gear/STREET G/L Account 11-4310-2701 (General Fund-Street Department MN Cold Weather Gear/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - MN Cold 1.0000 Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Clamp Welding/ W/S GARAGE Open Item Description Quantity 1/4 page full color ad/tourism - Clamp 1.0000 Welding/ W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Gasupplies) Paint brush - MAINT Open Item Description Quantity G/L Account 61-4311-2401 (Water and Sewer Fund-City Gasupplies)	TH Cold Weather Gear/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - TH Cold 1.0000 EA Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Univoice) BE Cold Weather Gear/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - BE Cold 1.0000 EA Weather Gear/STREET G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice MN Cold Weather Gear/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - MN Cold 1.0000 EA Weather Gear/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Univoice) Clamp Welding/ W/S GARAGE Open Item Description Quantity U/M 1/4 page full color ad/tourism - Clamp 1.0000 EA Welding/ W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Invoice Paint brush - MAINT Open Item Description Quantity U/M Park maintenance materials - Paint brush - 1.0000 EA MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department of the part	TH Cold Weather Gear/UTILITY Open Item Description	TH Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - TH Cold 1.0000 EA 79.9900 79.99 Welding/ W/S GARAGE Open Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - BE Cold 1.0000 EA 69.9900 69.99 Welding/ W/S GARAGE Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - BE Cold 1.0000 EA 69.9900 69.99 Welding/ W/S GARAGE Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - MN Cold 1.0000 EA 119.9900 119.99 119.99 Welding/ W/S GARAGE Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - MN Cold 1.0000 EA 119.9900 119.99 11	TH Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount O1/23/2025 Vendor Catal 1/4 page full color ad/tourism - TH Cold 1.0000 EA 79.9900 79.99 Vendor Catal Vendor Gear/UTILITY G/L Account G1-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1	Th Cold Weather Gear/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	TH Cold Weather Gear/UTILITY



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
186566	WW Misc. Supplies	Open			01/24/2025	02/07/2025	01/24/2025			49.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and fac	lities - WW Misc.	1.0000	EA	49.6200	49.62	2			
	Supplies <i>G/L Account</i>				Proje	ct			Amount	
		.0 (Water and Sewer	r Fund-Waste	Water Treatr		Ci			49.62	
		ildings & facilities)								
				Invoice	Items	1				
227201	Break Room Supplies/STRE	ET Open			01/24/2025	02/07/2025	01/24/2025			6.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/touri Supplies/STREET	sm - Break Room	1.0000	EA	6.1600	6.16	5			
	G/L Account				Proje	ct			Amount	
	11-4310-269 materials)	9 (General Fund-Str	reet Departme	ent-Other buil	ding				6.16	
	materials)			Invoice	Items	1				
.72513	WW Misc. Supplies	Open			01/27/2025	02/07/2025	01/27/2025			 99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	ÉA	99.9900	99.99				
	G/L Account				Proje	ct			Amount	
	61-4621-231	0 (Water and Sewer	r Fund-Waste	Water Treatr	,	(0000 - Misc. Ed	quip.)		99.99	
	Other maint	enance supplies)		Invoice	Items	1				
		Ver	ndor 3355 -	JOHN DEER	RE FINANCIAL Tota	ls	Invoices	3		 \$1,941.85
/endor 1502 - JUL 1	IE INC									, ,-
2025-0291	Julie Locate Service/UTILI7	Y Open			01/07/2025	02/07/2025	01/07/2025			4,150.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/touri Service/UTILITY	sm - Julie Locate	1.0000	EA	4,150.7000	4,150.70)			
	G/L Account				Proje	ct			Amount	
	61-4610-319 services)	9 (Water and Sewer	r Fund-Utility	Department-l	Business				4,150.70	
	22			Invoice	Items	1				
				Vendor 150	2 - JULIE INC Tota	ls	Invoices	5		\$4,150.70

Vendor 1512 - KIRCHNER BUILDING CENTER



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551708	Plexi glass - MAINT	Open			01/14/2025	02/07/2025	01/14/2025			334.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials MAINT	s - Plexi glass -	1.0000	EA	334.0800	334.08	;			
	G/L Account				Projec	ct			Amount	
	,	3 (General Fund-Pa	rks & Maintenar	nce Departn	-	03 (SEATON FIE	LDS)		334.08	
	maintenance	materials)		T	Thomas					
				Invoice	ttems	1				
652181	Ceiling tiles for City Hall - M	IAINT Open			01/15/2025	02/07/2025	01/15/2025			273.28
P.O. Number	Item Description	6 11: 11: 6	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other repair & maintenance City Hall - MAINT	e - Ceiling tiles for	1.0000	EA	273.2800	273.28	i			
	G/L Account				Projec	ct			Amount	
	11-4194-359 repair & mai	9 (General Fund-Pa	rks & Maintenar	nce Departn	nent-Other PK 10	16 (CITY HALL)			273.28	
	repair & mair	iteriariee)		Invoice	Items	1				
655079	Ceiling tiles for City Hall - M	IAINT Open			01/21/2025	02/07/2025	01/21/2025			128.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other repair & maintenance City Hall - MAINT	e - Ceiling tiles for	1.0000	EA	128.1000	128.10)			
	G/L Account				Projec				Amount	
	11-4194-359 repair & maii	9 (General Fund-Pa	rks & Maintenar	nce Departn	nent-Other PK 10	16 (CITY HALL)			128.10	
	теран & тап	iteriarice)		Invoice	Items	1				
 655446	Firewall for mechanical room	m - Open			01/22/2025	02/07/2025	01/22/2025			179.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance mechanical room - MAINT	e - Firewall for	1.0000	EA	179.3600	179.36	j			
	G/L Account				Projec				Amount	
		9 (General Fund-Pa	rks & Maintenar	nce Departn	nent-Other PK 10	16 (CITY HALL)			179.36	
	repair & mai	ntenance)		Invoice	Items	1				
657082	Misc Shop Supplies/STREET	- Open			01/24/2025	02/07/2025	01/24/2025			 44.63
P.O. Number	Item Description	O po	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/touris Supplies/STREET	sm - Misc Shop	1.0000	EA	44.6300	44.63				
	G/L Account				Projec	ct			Amount	
		9 (General Fund-Str	eet Department	t-Other buil	ding				44.63	
	materials)			Invoice	Itoms	1				
				THVOICE	1001112	1				



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

								report by	
Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		Vendor 1	512 - KIRCHNER BUIL	DING CENTER Total	S	Invoice	5	5	\$959.4
	IBO'S - LANMAN OIL CO.								
I-44125	Car Washes - Jan 2025	Open		01/03/2025	02/07/2025	01/03/2025			841.
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Other contractual services - (Car Washes - Jan	1.0000 EA	841.5000	841.50				
	2025 G/L Account			Projec	- <i>t</i>			Amount	
	,	(General Fund-Adm	ninistration & Boards- Ma	,				51.00	
	contractual se	•	iniociación a boaras i la	nager outer				31.00	
	11-4004-3999	(General Fund-Com	ptroller's Office-Other co	ontractual				25.50	
	services)								
	11-4194-3999 contractual se		s & Maintenance Depart	ment-Other				25.50	
			ce Department-Other cor	ntractual				408.00	
	services)	(General Fana Fone	ce Department Other cor	iti detadi				100.00	
	11-4221 ⁻ 3999	(General Fund-Fire	Department-Other contr	actual				51.00	
	services)								
			ding & Development Ser	vices-Other				51.00	
	contractual se		Fund-Utility Department-	Other				25.50	
	contractual se		and ouncy Department	Otrici				25.50	
			Fund-Waste Water Treat	ment Plant-				51.00	
	Other contract								
		•	Fund-Water Treatment P	lant-Other 0000	(0000 - Misc. Ec	quip.)		51.00	
	contractual se		nd-Motor Fuel Tax Depa	rtment-Other 0000	(0000 - Misc. Ec	ruin)		25.50	
	contractual se		na-motor raer rax bepar	unent-other 0000	(0000 - Misc. Lo	μιρ.)		25.50	
			rmation Services-Other of	contractual				25.50	
	services)								
		(General Fund-Engi	neering Department-Oth	er contractual				51.00	
	services)		Invoic	e Items	1				
			111000	e items	<u> </u>				
		Vendor	2059 - LAMBO'S - LA	NMAN OIL CO. Total	S	Invoice	5	1	\$841.
endor 3656 - JOS	SH LAWSON								
20000317196	Boot reimbursement - STREE	T Open		01/18/2025	02/07/2025	01/18/2025			100
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / STREET - Boot re	mbursement -	1.0000 EA	100.0000	100.00				
	STREET G/L Account			Projec	-t			Amount	
		(General Fund-Stre	et Department-Uniforms					100.00	
	11 1310 2701	(Soliciai raila Suc			1			100.00	
			11.14010		=				
			Vanday 2CEC	JOSH LAWSON Total	_	Invoice	_	1	\$100.



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	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	g Part Number	Contract Number	
	Uniforms / REC - 3rd and 4th guniforms - REC	grade basketball	1.0000	EA	48.4000	48.40)			
	G/L Account				Projec				Amount	
	22-4510-2701 (l Uniforms)	Playground & Rec	reation Fund-				ketball, 3rd and 4	Ith grade)	48.40	
				Invoice	e Items	1				
849	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		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / REC - 1st and 2nd guniforms - REC	grade basketball	1.0000	EA	67.7600	67.76	5			
	G/L Account				Projec				Amount	
	22-4510-2701 (I Uniforms)	Playground & Rec	reation Fund-		-	•	ketball, 1st and 2	nd Grade)	67.76	
				Invoice	e Items	1				
.851	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	g Part Number	Contract Number	
	Uniforms / REC - Shirts for stat	ff - REC	1.0000	EA	23.3600	23.36	5			
	G/L Account				Projec				Amount	
	22-4510-2701 (I Uniforms)	Playground & Rec	reation Fund-		-	•	ketball, 1st and 2	nd Grade)	23.36	
				Invoice	e Items	1				
1856	Trophy for adult basketball - R	EC 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 basketball - REC	for adult	1.0000	EA	48.0000	48.00)			
	G/L Account				Projec				Amount	
	22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund-			.003 2040 (Men	's Church Basket	ball)	48.00	
				Invoice	e Items	1				
			Ven	ndor 4766	- LOCAL TEES Total	ls	Invoices			 \$187.52

Vendor 1542 - LORENZ WHOLESALE CO



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
545384	Trash bags, cleaner and paper towels - MAINT	Open			01/17/2025	02/07/2025	01/17/2025			882.34
P.O. Number	Item Description Janitorial & cleaning supplies - cleaner and paper towels - MAI		Quantity 1.0000	U/M EA	Amount/Unit 882.3400	Total Amount 882.34		og Part Number	Contract Number	
	G/L Account	INI			Projec	ct			Amount	
	11-4194-2301 (G & cleaning suppli		ks & Mainter	ance Departr	nent-Janitorial				882.34	
	3 11	,		Invoice	Items	1				
45413	Safety glasses - MAINT	Open			01/17/2025	02/07/2025	01/17/2025			26.40
P.O. Number	Item Description Safety gear & clothing - Safety MAINT	glasses -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 26.4000	Total Amount 26.40		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2704 (G gear & clothing)	General Fund-Park	ks & Mainter	nance Departr	Project nent-Safety PK 10	t 12 (LINDER SPO	RTS COMPLEX)	Amount 26.40	
	gear & clothing)			Invoice	Items	1				
45903	Toilet bowl cleaner, towels, etc FD	- Open			01/24/2025	02/07/2025	01/24/2025			189.67
P.O. Number	Item Description Janitorial & cleaning supplies cleaner, towels, etc - FD	Toilet bowl	Quantity 1.0000	U/M EA	Amount/Unit 189.6700	Total Amount 189.67		og Part Number	Contract Number	
	G/L Account 11-4221-2301 (G supplies)	General Fund-Fire	Department	t-Janitorial &	<i>Projec</i> cleaning	t			<i>Amount</i> 189.67	
	заррясэ)			Invoice	Items	1				
		Vend	dor 1542 -	LORENZ W	HOLESALE CO Total	S	Invoices	5	3	 \$1,098.41
025-00000068	K MOORE SHOE STORE SHOE - Shoe Reimbursement	Open			01/31/2025	01/31/2025	01/31/2025			19.99
P.O. Number	Item Description Payroll Withholding - 01/31/202 Shoe Reimbursement	25 Deduction	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 19.9900	Total Amount 19.99		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-2039 (Genera 61-2039 (Water a			•					10.00 9.99	
	OI-2033 (Water o	una sevver i una-	DOOL LEHINDU	Invoice	Items	1			5.55	
		Vandar	1550 - M	ACK MOODE	SHOE STORE Total		Invoices			 \$19.99

Vendor 4125 - MATHESON TRI-GAS, INC



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

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0030881801	WP Chemicals - LOX	Open		Ciu ixcusori	01/15/2025		01/15/2025	Received Date	Tayment bate	1,977.53
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Cher	nicals - LOX	1.0000	EA	1,977.5300	1,977.53				
	G/L Account				Proj	ect			Amount	
		9 (Water and Sewer	Fund-Water Tr	eatment Pl	ant-				1,977.53	
	Chemicals)			Invoice	Items	1				
		Venc	lor 4125 - M	ATHESON	TRI-GAS, INC Tot	als	Invoice		1 -	\$1,977.53
Vendor 4784 - MC \$	SQUARED				,				_	Ψ-/
01152025	Monthly electric supply allo	cation 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 Catal	og Part Number	Contract Number	
	Electricity & gas - Monthly e allocation	electric supply	1.0000	EA	1,282.3600	1,282.36	5			
	G/L Account				Proj	ect			Amount	
		3 (General Fund-Par	ks & Maintenar	nce Departn	nent-				349.13	
	Electricity &				`				224.60	
		3 (General Fund-Fire	•	•	- ,				221.68 209.81	
	% gas)	3 (Water and Sewer	runu-water m	eaument Pi	ant-Electricity				209.01	
		3 (Water and Sewer	Fund-Waste W	ater Treatn	nent Plant-				183.03	
	Electricity &	gas)								
	22-4520-340	3 (Playground & Red	creation Fund-P	ool-Electric	ity & gas) PK 1 POC	.020 (ROTARY CO L)	MMUNITY AQL	JATIC CENTER -	318.71	
				Invoice		1				
			Vendo	r 4784 -	MC SQUARED Tot	als	Invoice	S	1	\$1,282.36
	ARLAND STEEL SUPPLY									
25-0080	WW Building & Grounds - G Repairs	eneral 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 Catal	og Part Number	Contract Number	
	Repair of buildings and facil & Grounds - General Repair		1.0000	EA	967.0800	967.08	3			
	G/L Account				Proj	ect			Amount	
		0 (Water and Sewer ldings & facilities)	Fund-Waste W	ater Treatr	nent Plant-				967.08	
	,	-		Invoice	Items	1				



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

									report by v	
Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
25-0092	WW Building & Grounds - Gene Repairs	eral Open			01/24/2025	02/07/2025	01/24/2025			671.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and facilitie	s - WW Building	1.0000	EA	671.0200	671.02	2			
	& Grounds - General Repairs G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Waste M	lator Troat		Cl			671.02	
	Repair of buildir	nas & facilities)	i uliu-waste w	rater rreat	ment riant				071.02	
	,	,		Invoice	e Items	1				
		Vendor	1563 - MCF	ARLAND	STEEL SUPPLY Tota	ls	Invoices		2 -	\$1,638.1
/endor 4598 - Mel 's										
010425	WW Misc. Supplies	Open			01/04/2025	02/07/2025	01/04/2025			35.0
P.O. Number	Item Description	A0A/ A4:	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other repair & maintenance - \ Supplies	WWW MISC.	1.0000	EA	35.0000	35.00	J			
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Waste W	ater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		35.00	
	Other maintena	nce supplies)		Ŧ .	T.	_				
				Invoice	e Items	1				
01/05/2025	Tires for truck no. 10 - ENG	Open			01/05/2025	02/07/2025	01/05/2025			998.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Tii 10 - ENG	res for truck no.	1.0000	EA	998.9200	998.92	2			
	G/L Account				Proje	ct			Amount	
	-,	General Fund-Eng	ineering Depa	rtment-Veh	,	(2020 Ford F-15	(0)		998.92	
	supplies)	_			•	•	•			
				Invoice	e Items	1				
			Vendor 4	598 - Me	l' s Quality Tire Tota	ls	Invoices		2	\$1,033.9
	IDIAN HEALTH PLAN				2.12.12.22	((
CHA14464	Overpayment of CHA14464 - F	D Open	0 "	11/04	01/21/2025	02/07/2025	01/21/2025	D (A) (39.2
P.O. Number	Item Description Refund - Ambulance Overpayn	nont.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 39.2000	1 otal Amount 39.20	Vendor Catalog	g Part Number	Contract Number	
	Overpayment of CHA14464 - F		1.0000	EA	39.2000	39.20	J			
	G/L Account	J			Proje	ct			Amount	
	11-1112 (Gener	al Fund-Ambulanc	ce Fees Receiv	able)	-				39.20	
				Invoice	e Items	1				
		Vend	or 4803 - M	ERIDIAN	HEALTH PLAN Tota	ls	Invoices		1	 \$39.2
Vendor 4556 - MID	WEST MAILING & SHIPPING S									700.



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

		.					C# 5 :			
nvoice Number	Invoice Description	Status	H	leld Reason		Due Date		Received Date	Payment Date	Invoice Net Amount
I92444	Postage ink cartridge - water department	Open			01/15/2025	02/07/2025	01/15/2025			208.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Postage expense - Postage ink	cartridge -	1.0000	EA	208.1300	208.13	3			
	water department <i>G/L Account</i>				Proje	ct			Amount	
	61-4630-3901 (V	later and Sewe	r Fund-Water D	enartment-					208.13	
	expense)	rater and berre	Tana Water B	cparament	· ostage				200113	
	, ,			Invoice	e Items	1				
		6 - MIDWEST	MAILING & S	HIPPING S	SYSTEMS, INC Tota	ls	Invoices		1 -	\$208.13
/endor 1584 - MID										
)174139-IN	1"x15" Meter Setters/UTILITY	Open	0 "	11/04	12/30/2024	02/07/2025	12/30/2024	D / A/ /		1,256.00
P.O. Number	Item Description	1 11v1 F11 Mateur	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Setters/UTILITY	1 X15 Meter	1.0000	EA	1,256.0000	1,256.00)			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (V materials)	later and Sewe	r Fund-Utility D	epartment-\	Watermain				1,256.00	
	,			Invoice	e Items	1				
)174336-IN	8" & 4" Full Circle Repair Clamp/UTILITY	Open			01/07/2025	02/07/2025	01/07/2025			491.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Circle Repair Clamp/UTILITY	8" & 4" Full	1.0000	EA	491.0000	491.00)			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (V materials)	later and Sewe	r Fund-Utility D	epartment-\	Watermain				491.00	
	,			Invoice	e Items	1				
)174337-IN	8" & 6" Full Circle Repair Clamp/UTILITY	Open			01/07/2025	02/07/2025	01/07/2025			549.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Circle Repair Clamp/UTILITY	8" & 6" Full	1.0000	EA	549.0000	549.00)			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (V	later and Sewe	r Fund-Utility D	epartment-\	Watermain				549.00	
	materials)				T.					
				Invoice	e Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
)174394-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 Circle Repair Clamp/UTILITY	- 6"x12.5" Full	1.0000	EA	173.0000	173.00)			
	G/L Account				Projec	ect			Amount	
	61-4610-2510 (materials)	(Water and Sewer	r Fund-Utility Dep	artment-	Watermain				173.00	
	materialsy			Invoice	e Items	1				
)174469-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		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Lid/UTILITY	- Water Meter	1.0000	EA	252.0000	252.00)			
	G/L Account				Projec	ect			Amount	
	61-4610-2510 (materials)	(Water and Sewer	r Fund-Utility Dep	artment-	Watermain				252.00	
				Invoice	e 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 Insulation Pucks/UTILITY	- Meter PIt	1.0000	EA	606.0000	606.00)			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	r Fund-Utility Dep	artment-	Watermain				606.00	
	materials)			Invoice	e Items	1				
D174764-IN	Valve Box Bottom-Tall/UTILIT	Y 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 Bottom-Tall/UTILITY	- Valve Box	1.0000	EA	856.0000	856.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (materials)	(Water and Sewer	r Fund-Utility Dep	artment-	Watermain				856.00	
	materialsy			Invoice	e Items	1				
		,	Vendor 1584 -	MIDWE	ST METER INC Tota	ls	Invoices			\$4,183.00

Vendor 1591 - MISSISSIPPI LIME CO



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 Re	eceived Date	Payment Date	Invoice Net Amount
CD57955 P.O. Number	WP Chemicals - Lime Item Description Chemicals / WTP - WP Chemicals	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	01/20/2025 <i>Amount/Unit</i> 9,118.9700	02/07/2025 <i>Total Amount</i> 9,118.97	01/20/2025 Vendor Catalog F	Part Number	Contract Number	9,118.97
	<i>G/L Account</i> 61-4611-2109 (V				Proje				<i>Amount</i> 9,118.97	
	Chemicals)			Invoice	e Items	1				
		\	/endor 159	1 - MISSISS	SIPPI LIME CO Tota	ls	Invoices		1	 \$9,118.97
Vendor 1592 - MLE	OUTDOOR PRODUCTS									
55628	Cutoff Saw Air Filters/STREET	Open			12/16/2024	02/07/2025	12/16/2024			156.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	1/4 page full color ad/tourism - Filters/STREET	Cutoff Saw Air	1.0000	EA	156.0000	156.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (G supplies)	ieneral Fund-Str	eet Departm	ent-Vehicle pa	arts & 0000	(0000 - Misc. Ed	quip.)		156.00	
	,			Invoice	e Items	1				
55640	Concrete Screed Primer Bulb/STREET	Open			12/19/2024	02/07/2025	12/19/2024			8.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	1/4 page full color ad/tourism - Screed Primer Bulb/STREET	Concrete	1.0000	EA	8.6000	8.60)			
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (G supplies)	ieneral Fund-Str	eet Departm	ent-Vehicle pa	arts & 0000	(0000 - Misc. Ed	quip.)		8.60	
				Invoice	e Items	1				
55694	TS420 Cutoff Saw Filter/STREE	Γ Open			01/16/2025	02/07/2025	01/16/2025			9.35
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	1/4 page full color ad/tourism - Saw Filter/STREET	TS420 Cutoff	1.0000	,	9.3500	9.35				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (G supplies)	ieneral Fund-Sti	reet Departm	ent-Vehicle pa	arts & 0000	(0000 - Misc. Ed	quip.)		9.35	
	,			Invoice	e Items	1				
		Vend	or 1502 - N	ALB OLITOO	OR PRODUCTS Tota	lc	Invoices			\$173.95
		v Ci iu	J. 1332 - I	יבט סטוטט(A RODUCIS TOta	13	111001065		J	φ1/3.93

Vendor 1595 - MONROE TRUCK EQUIPMENT INC



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received 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 1/4 page full color ad/tourism Conveyor Adjustment Rods/ST		Quantity 1.0000	U/M EA	Amount/Unit 404.7500	Total Amount 404.75		ng Part Number	Contract Number	
	G/L Account	General Fund-Stre	eet Departmen	t-Repair of o	pperating Project	t (0000 - Misc. Eq	juip.)		<i>Amount</i> 404.75	
	equipment			Invoice	Items	1				
Vandar 4247 - MIIN	IICIPAL COLLECTION SERVIC		- MONROE	TRUCK EQI	JIPMENT INC Total	S	Invoice	5	1 -	\$404.75
028628 P.O. Number	Collection services - ATTORNE Item Description Other business services - Colle ATTORNEY	EY Open	Quantity 1.0000	<i>U/M</i> EA	12/31/2024 Amount/Unit 14.1400	02/07/2025 Total Amount 14.14	12/31/2024 Vendor Catalo	og Part Number	Contract Number	14.14
	G/L Account	General Fund-City	· Attorney's Of	fice-Busines	,	t 1			<i>Amount</i> 14.14	
028629	Collection services - ATTORNE	Y Open		21110100	12/31/2024	02/07/2025	12/31/2024			1.66
P.O. Number	Item Description Other business services - Colle ATTORNEY		Quantity 1.0000	U/M EA	Amount/Unit 1.6600		Vendor Catal	ng Part Number	Contract Number	
	G/L Account	General Fund-City	Attorney's Of	fice-Busines		<i>t</i> 1			Amount 1.66	
		Vendor 4247 -	MUNICIPAL	COLLECTION	ON SERVICES Total	S	Invoice	5	2 -	\$15.80
Vendor 3092 - NAP / 143201 <i>P.O. Number</i>	A - MCKAY AUTO PARTS Oil Filter - PD Item Description Vehicle parts and supplies - Oil	Open il Filter - PD	Quantity 1.0000	<i>U/M</i> EA	01/03/2025 Amount/Unit 65.7600	65.76		og Part Number	Contract Number	65.76
	G/L Account 11-4210-2401 (supplies)	General Fund-Poli	ce Departmen	t-Vehicle pa		<i>t</i> (0000 - Misc. Eq 1	juip.)		<i>Amount</i> 65.76	
143202 <i>P.O. Number</i>	Oil Filters/W/S GARAGE Item Description 1/4 page full color ad/tourism GARAGE	Open - Oil Filters/W/S	Quantity 1.0000	U/M EA	01/03/2025 Amount/Unit 65.7600	02/07/2025 Total Amount 65.76		ng Part Number	Contract Number	65.76
	G/L Account				Projec	at .			Amount	



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

Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
O'L E'LL MAUG CARACE									21110100 11007 11110 01110
Oil Filters/W/S GARAGE	Open			01/03/2025	02/07/2025	01/03/2025			65.76
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
61-4311-2201 (Water and Sewer	Fund-City Gar						65.76	
			Invoic	e Items	1				
head Light Bulbs/STREET	Open			01/06/2025	02/07/2025	01/06/2025			11.03
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
1/4 page full color ad/tourism Bulbs/STREET	- head Light	1.0000	EA	11.0300	11.03	1			
G/L Account				,				Amount	
11-4310-2401 (supplies)	General Fund-Str	eet Departmer	it-Vehicle p	arts & 5527	(2020 Ford F350	V8 Diesel)		11.03	
			Invoic	e Items	1				
Head Light Bulbs/STREET	Open			01/07/2025	02/07/2025	01/07/2025			
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	- Head Light	1.0000	EA	11.0300	11.03	}			
G/L Account				-				Amount	
11-4310-2401 (supplies)	General Fund-Str	eet Departmer	it-Vehicle p	arts & 3468	(2017 Internatio	nal Dump Truc	k)	11.03	
			Invoic	e Items	1				
Brake Cleaner/W/S GARAGE	Open			01/09/2025	02/07/2025	01/09/2025			67.80
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	- Brake	1.0000	EA	67.8000	67.80)			
G/L Account					ct			Amount	
61-4311-2401 (supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		67.80	
			Invoic	e Items	1				
Brake pads - PD	Open			01/15/2025	02/07/2025	01/15/2025			84.02
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
Vehicle parts and supplies - Br	ake pads - PD	1.0000	EA	84.0200	84.02	!			
G/L Account				-				Amount	
	General Fund-Pol	ice Departmen	t-Vehicle p	arts & 7743	(2024 Dodge Du	rango - PD)		84.02	
supplies)			Invoice	e Items	1				
	head Light Bulbs/STREET Item Description 1/4 page full color ad/tourism Bulbs/STREET G/L Account 11-4310-2401 (supplies) Head Light Bulbs/STREET Item Description 1/4 page full color ad/tourism Bulbs/STREET G/L Account 11-4310-2401 (supplies) Brake Cleaner/W/S GARAGE Item Description 1/4 page full color ad/tourism Cleaner/W/S GARAGE Item Description 1/4 page full color ad/tourism Cleaner/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake pads - PD Item Description Vehicle parts and supplies - Brake Cleaners and supplies	head Light Bulbs/STREET Open Item Description 1/4 page full color ad/tourism - head Light Bulbs/STREET G/L Account 11-4310-2401 (General Fund-Straupplies) Head Light Bulbs/STREET Open Item Description 1/4 page full color ad/tourism - Head Light Bulbs/STREET G/L Account 11-4310-2401 (General Fund-Straupplies) Brake Cleaner/W/S GARAGE Open Item Description 1/4 page full color ad/tourism - Brake Cleaner/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies) Brake pads - PD Open Item Description Vehicle parts and supplies - Brake pads - PD G/L Account 11-4210-2401 (General Fund-Pol	head Light Bulbs/STREET Open Item Description Quantity 1/4 page full color ad/tourism - head Light 1.0000 Bulbs/STREET G/L Account 11-4310-2401 (General Fund-Street Departmen supplies) Head Light Bulbs/STREET Open Item Description Quantity 1/4 page full color ad/tourism - Head Light 1.0000 Bulbs/STREET G/L Account 11-4310-2401 (General Fund-Street Departmen supplies) Brake Cleaner/W/S GARAGE Open Item Description Quantity 1/4 page full color ad/tourism - Brake 1.0000 Cleaner/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Gar supplies) Brake pads - PD Open Item Description Quantity Vehicle parts and supplies - Brake pads - PD 1.0000 G/L Account 11-4210-2401 (General Fund-Police Departmen	head Light Bulbs/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - head Light 1.0000 EA Bulbs/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle p supplies) Invoice Head Light Bulbs/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - Head Light 1.0000 EA Bulbs/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle p supplies) Invoice Brake Cleaner/W/S GARAGE Open Item Description Quantity U/M 1/4 page full color ad/tourism - Brake 1.0000 EA Cleaner/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Invoice Brake pads - PD Open Item Description Quantity U/M Vehicle parts and supplies - Brake pads - PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle properties)	head Light Bulbs/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - head Light 1.0000 EA 11.0300 Bulbs/STREET G/L Account Projection 11-4310-2401 (General Fund-Street Department-Vehicle parts & 5527 supplies) Head Light Bulbs/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Head Light 1.0000 EA 11.0300 Bulbs/STREET G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Head Light 1.0000 EA 11.0300 Bulbs/STREET G/L Account Projection G/L Account Projection Invoice Items Brake Cleaner/W/S GARAGE Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Brake 1.0000 EA 67.8000 Cleaner/W/S GARAGE G/L Account Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Brake 1.0000 EA 67.8000 Cleaner/W/S GARAGE G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Brake 1.0000 EA 67.8000 Cleaner/W/S GARAGE G/L Account Projection G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Brake 1.0000 EA 84.0000 Cleaner/W/S GARAGE G/L Account Projection Quantity U/M Amount/Unit Vehicle parts and supplies - Brake pads - PD 1.0000 EA 84.0200 G/L Account Projection Quantity U/M Amount/Unit Vehicle parts and supplies - Brake pads - PD 1.0000 EA 84.0200 G/L Account Projection Quantity U/M Amount/Unit Vehicle parts and supplies - Brake pads - PD 1.0000 EA 84.0200 G/L Account Projection Quantity U/M Amount/Unit Vehicle parts & 7743 Supplies)	head Light Bulbs/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - head Light 1.0000 EA 11.0300 11.03	head Light Bulbs/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalet Supplies	head Light Bulbs/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number Contract



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143667	WW Equipment Expense - RAS	Open			01/17/2025	02/07/2025	01/17/2025		,	98.36
P.O. Number	Pumps Item Description Misc parts - WW Equipment Ex Pumps	pense - RAS	Quantity 1.0000	U/M EA	Amount/Unit 98.3600	Total Amount 98.36		og Part Number	Contract Number	
	G/L Account	Water and Sewer ing equipment)	Fund-Waste W	ater Treatr		ct (0000 - Misc. Ed 1	quip.)		Amount 98.36	
4.42605	D: 11 Cl /W/G CADAG			Invoice			04/47/2025			
143685 P.O. Number	Disposable Gloves/W/S GARAG Item Description 1/4 page full color ad/tourism - Gloves/W/S GARAGE	·	Quantity 1.0000	U/M EA	01/17/2025 Amount/Unit 14.9900	02/07/2025 <i>Total Amount</i> 14.99		og Part Number	Contract Number	14.99
	G/L Account	Water and Sewer	Fund-City Gara	ge-Vehicle	parts & 0000	t (0000 - Misc. Ed	quip.)		Amount 14.99	
				Invoice	Items	1				
143693 P.O. Number	Peak De-Icer/W/S GARAGE Item Description 1/4 page full color ad/tourism -	Open - Peak De-	Quantity 1.0000	U/M EA	01/17/2025 Amount/Unit 35.9400	02/07/2025 <i>Total Amount</i> 35.94		og Part Number	Contract Number	35.94
	Icer/W/S GARAGE G/L Account 61-4311-2401 (\ supplies)	Nater and Sewer	Fund-City Gara	ge-Vehicle	parts & 0000	ct (0000 - Misc. Ed	quip.)		Amount 35.94	
	., ,			Invoice	Items	1				
143736 <i>P.O. Number</i>	Exhaust fluid - FD Item Description Vehicle parts and supplies - Exl	Open haust fluid - FD	Quantity 1.0000	<i>U/M</i> EA	01/20/2025 <i>Amount/Unit</i> 29.9700	02/07/2025 Total Amount 29.97		og Part Number	Contract Number	29.97
	G/L Account	General Fund-Fire	e Department-V	ehicle parts Invoice		ct (1977 - 2002 Pi 1	erce Pumer - 3	07)	<i>Amount</i> 29.97	
143888 <i>P.O. Number</i>	Service Filters/STREET Item Description 1/4 page full color ad/tourism -	Open - Service	Quantity 1.0000	U/M EA	01/23/2025 <i>Amount/Unit</i> 84.9800	02/07/2025 Total Amount 84.98		og Part Number	Contract Number	84.98
	Filters/STREET G/L Account	General Fund-Stro	eet Department	-Vehicle pa		ct (2020 Ford F350	V8 Diesel)		Amount 84.98	



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

Report By Vendor - Invoice

A3916 Black Silicone/STREET Open	invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
P.O. Number Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	143916	· · · · · · · · · · · · · · · · · · ·	Open					<u> </u>		,	7.29
Silicone/STREET G/L Account Project Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 5095 (2020 CASE 590SN Backhoe) 7.29			•	Quantity	U/M				log Part Number	Contract Number	
Account 11-4310-4201 (General Fund-Street Department-Vehicle parts & 5095 (2020 CASE 590SN Backhoe) 7.29			sm - Black	1.0000	EA	7.2900	7.29)			
11-4310-2401 (General Fund-Street Department-Vehicle parts & 5095 (2020 CASE 5905N Backhoe) 7.29						Drojo	at.			Amount	
A3983 Oil Filter - PD Open		,		oot Denartment	t-Vahicla na	-		SN Backhoe)			
Annount Anno			or (General Fulla-Suk	ес Берагипен	t-veriicie pa	ints & 3093	(2020 CASE 390	SN backiloe)		7.23	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		,			Invoice	e Items	1				
Vehicle parts and supplies - Oil Filter - PD 1.0000 EA 5.7700 5.77	13983	Oil Filter - PD	Open			01/27/2025	02/07/2025	01/27/2025			 5.7
Amount 11-4210-2401 (General Fund-Police Department-Vehicle parts & 3828 (2021 Ford F150) 5.77	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
11-4210-2401 (General Fund-Police Department-Vehicle parts & 3828 (2021 Ford F150) 5.77		Vehicle parts and supplies -	- Oil Filter - PD	1.0000	EA	5.7700	5.77	7			
supplies) Invoice Items 1 Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals Invoices 13 \$55 endor 2006 - NORTHWESTERN UNIVERSITY 4259 School of Police Staff and Open 01/17/2025 02/07/2025 01/17/2025 01/17/2025 4,60 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Education & training expense - School of Police 1.0000 EA 4,600.000 4,600.00 Staff and Command - Darimont G/L Account Project Amount 4,600.00 expense) Invoice Items 1 Vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 \$4,600.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 11-4210-3706 (General Fund-Police Department-Education & training expense) NRPA Membership - SS - ADMIN Open 01/24/2025 02/07/2025 01/24/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - NRPA Membership - 1.0000 EA 70.0000 70.00 SS - ADMIN G/L Account Professional memberships) Invoice Items 1 Invoice Items 1		G/L Account	•			Projec	ct			Amount	
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals Invoices 13 \$55 Invoices 13 \$57 Yendor 2206 - NORTHWESTERN UNIVERSITY 4259)1 (General Fund-Poli	ice Department	t-Vehicle pa	rts & 3828	(2021 Ford F150))		5.77	
Vendor 206 - NORTHWESTERN UNIVERSITY School of Police Staff and Open		зарріїсэ)			Invoice	e Items	1				
School of Police Staff and Open 01/17/2025 02/07/2025 01/17/2025 01/17/2025 4,60 Command - Darimont Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Education & training expense - School of Police 1.0000 EA 4,600.000 4,600.00 Staff and Command - Darimont G/L Account Project Amount 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 \$4,60			Vendor	3092 - NAPA	A - MCKAY	' AUTO PARTS Total	ls	Invoice	es 1		 \$582.7
Command - Darimont Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Education & training expense - School of Police Staff and Command - Darimont G/L Account 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 \$4,600.00 \$4,600.00 Invoice Items \$1 Vendor 3543 - NRPA NRPA Membership - SS - ADMIN Open Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part											
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	4259		Open			01/17/2025	02/07/2025	01/17/2025			4,600.0
Education & training expense - School of Police 1.0000 EA 4,600.000 4,600.000 Staff and Command - Darimont G/L Account 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Vendor 2206 - NORTHWESTERN UNIVERSITY Totals NRPA Membership - SS - ADMIN Open Professional membership - NRPA Membership - 1.0000 EA 70.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items 1 Invoice Items 1 \$4,600.000 Amount Invoices 1 \$4,600.000 \$54,600.000 \$54,600.000 \$55,00000 \$55,00000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,0000 \$55,00000 \$55,0000	DO Number			Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Cata	las Part Number	Contract Number	1
Staff and Command - Darimont G/L Account 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1 Vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 \$4,600.00 expense NRPA Membership - SS - ADMIN Open 1/2025 P.O. Number Item Description Professional membership - NRPA Membership - 1.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items 1 *4,600.00 \$	P.O. Nullibel	•	co. Cohool of Dolico	- ,					og Part Number	CONTRACT NUMBER	
G/L Account 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items Vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 Vendor 3543 - NRPA I/2025 P.O. Number Item Description Quantity Vm Amount/Unit Total Amount Vendor Catalog Part Number Professional membership - NRPA Membership - 1.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) Invoice Items 1 Amount Vendor Catalog Part Number Contract Number Amount 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) Invoice Items 1				1.0000	LA	4,000.0000	4,000.00	,			
vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 \$4,60 tendor 3543 - NRPA 1/2025 NRPA Membership - SS - ADMIN Open 01/24/2025 02/07/2025 01/24/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - NRPA Membership - 1.0000 EA 70.0000 70.00 SS - ADMIN G/L Account Professional memberships) Invoice Items 1						Projec	ct			Amount	
Vendor 2206 - NORTHWESTERN UNIVERSITY Totals Invoices 1 Vendor 3543 - NRPA Vendor 3543 - NRPA NRPA Membership - SS - ADMIN Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Professional membership - NRPA Membership - 1.0000 EA 70.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) Invoice Items 1		,		ice Department	t-Education						
Vendor 3543 - NRPA Vendor 3543 - NRPA NRPA Membership - SS - ADMIN Open Professional membership - NRPA Membership - 1.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items Invoices 1 \$4,60 \$4,60 \$4,60 \$4,60 \$5,60 \$4,60 \$5,60 \$6,124/2025 \$1,124/2025 \$		expense)				-					
And the state of t					Invoice	! Items	1				
NRPA Membership - SS - ADMIN Open P.O. Number Item Description Ountity U/M Amount/Unit Frofessional membership - NRPA Membership - 1.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items 1 O1/24/2025 O2/07/2025 O1/24/2025 O1/24/2025 Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Vendor Catalog Part Number Amount Amount 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items 1		_	Vendor 2	206 - NORTH	IWESTERN	I UNIVERSITY Total	ls	Invoice	25	1 -	\$4,600.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - NRPA Membership - 1.0000 EA 70.000 SS - ADMIN G/L Account Project Amount 11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships) Invoice Items 1						04/04/0005	00/07/0005	04/04/0005			70.0
Professional membership - NRPA Membership - 1.0000 EA 70.0000 SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) Invoice Items 1	•		DMIN Open	0 "	11/84	, ,				6 1 1 1 1	70.0
SS - ADMIN G/L Account 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) Invoice Items 1 Amount 70.00 Professional memberships)	P.O. Number	,	NIDDA Marraharrahira	,	,				log Part Number	Contract Number	
11-4001-3704 (General Fund-Administration & Boards- Manager- 70.00 Professional memberships) Invoice Items 1			NRPA Membership -	1.0000	EA	/0.0000	/0.00)			
Professional memberships) Invoice Items 1		G/L Account	•			Projec	ct			Amount	
Invoice Items 1				ministration & E	Boards- Mar	nager-				70.00	
Vendor 3543 - NRPA Totals Invoices 1 \$		1 Toressional			Invoice	e Items	1				
					Vendor	3543 - NRPA Total	ls	Invoice	2S	1 -	 \$70.00

Vendor 3265 - O'REILLY AUTO PARTS



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

Report By Vendor - Invoice

									. ,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323-217561	WP Vehicle Parts & Supplies	Open			01/17/2025	02/07/2025	01/17/2025			23.7
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - WI	P Vehicle Parts	1.0000	EA	23.7500	23.75				
	& Supplies G/L Account				Drojo	at .			Amount	
	,	Water and Sewer	Fund-Water	Troatmont DI	<i>Projec</i>	ા (2021 Ford F 150	n)		23.75	
	parts & supplies		i unu-watei	i i catiliciti Fi	diti-veriide 0293	(2021101011130))		23.73	
	parts at supplies	,		Invoice	Items	1				
23-217563	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 Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - WI & Supplies	P Vehicle Parts	1.0000	EA	(23.7500)	(23.75)				
	G/L Account				Projec	ct			Amount	
		Nater and Sewer	Fund-Water	Treatment Pl	ant-Vehicle 0293	(2021 Ford F 150	0)		(23.75)	
	parts & supplies)			_					
				Invoice	Items	1				
		V	endor 3265	- O'REILLY	AUTO PARTS Total	ls	Invoices	;	2	\$0.00
endor 1660 - PAAI		_								
497	Parking tickets - PD	Open	0	11/84	01/16/2025	02/07/2025	01/16/2025	- D M /	Countries of Missingle on	244.00
P.O. Number	Item Description	- DD	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Office Supplies - Parking ticket G/L Account	S - PD	1.0000	EA	244.0000	244.00			Amount	
	-/	General Fund-Poli	ico Donartmo	nt-Office cun	Projec				244.00	
	11-4210-2001 (1	Jeneral Luna-Lon	се Берагине	Invoice	•	1			244.00	
			Vendor	1660 - PA	AP PRINTING Total	ls	Invoices	;	1	 \$244.00
ndor 2885 - PACI										
	CI :	o - Open			11/18/2024	02/07/2025	11/18/2024			23.24
4521	Shipping fee to Midwest Air Pro	оро								
4521 <i>P.O. Number</i>	Shipping fee to Midwest Air Pro FD Item Description	оро	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	I
	FD		Quantity 1.0000	U/M EA	Amount/Unit 23.2400	Total Amount 23.24		ng Part Number	Contract Number	
	FD Item Description Office supplies / FD - Shipping		,	,		23.24		ng Part Number	Contract Number Amount	
14521 P.O. Number	FD Item Description Office supplies / FD - Shipping Air Pro - FD G/L Account		1.0000	EA	23.2400 <i>Project</i>	23.24		ng Part Number		
	FD Item Description Office supplies / FD - Shipping Air Pro - FD G/L Account	fee to Midwest	1.0000	EA	23.2400 <i>Projec</i> es)	23.24		ng Part Number	Amount	

Vendor 3333 - PALMETTO GBA / MEDICARE



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

								report by v	
nvoice Number	Invoice Description	Status	Held Reasor		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
HA35914	Overpayment of CHA35914 - F	FD Open		01/21/2025	02/07/2025	01/21/2025			403.6
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Refund - Ambulance Overpayr		1.0000 EA	403.6000	403.60	1			
	Overpayment of CHA35914 - F G/L Account	FD		Projec	~†			Amount	
		ral Fund-Ambular	nce Fees Receivable)	110,000				403.60	
	11 1112 (36.16.		•	e Items	1			103100	
/ 4004 PRG	DOT DEED CORD AND LINE		3333 - PALMETTO GB	A / MEDICARE Total	S	Invoice	S	1	\$403.6
	BST REFRIGERATION AND HE			01/20/2025	02/07/2025	01/20/2025			242.1
201836 <i>P.O. Number</i>	WW Lab Supplies Item Description	Open	Quantity U/M	01/20/2025 <i>Amount/Unit</i>	02/07/2025	01/20/2025	og Part Number	Contract Number	342.1
P.O. Nullibel	Lab services / WWTP - WW La	ah Sunnlies	1.0000 EA	342.1000	342.10		by Part Number	COILLIACL IVUITIDEI	
	G/L Account	ab Supplies	1.0000 LA	942.1000 <i>Projec</i>		•		Amount	
	,	Water and Sewe	r Fund-Waste Water Treat		(0000 - Misc. Ed	nuin)		342.10	
	Laboratory supp				(0000 :	14.6.)		5 .2.25	
		,	Invoice	e Items	1				
	Vendor	4801 - PRORST	REFRIGERATION AND	HEATING INC Total		Invoice	<u> </u>	1	 \$342.1
/endor 1698 - PUM	IP REPAIR SPECIALIST	-1001 1 KODO1	KEI KIGEKATION AND	TILATING INC.	5	11110100	5	-	ψ5 12.1
37446	WP Equipment Expense - Lime	e Open		01/16/2025	02/07/2025	01/16/2025			2,701.1
	Silo			,,	,,	-,,			_,, -,-,-
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Pump Repair / WTP - WP Equi Lime Silo	ipment Expense -	- 1.0000 EA	2,701.1500	2,701.15	i			
	G/L Account			Projec				Amount	
			r Fund-Water Treatment P	lant-Repair of 0000	(0000 - Misc. Ed	quip.)		2,701.15	
	operating equip	oment)	Invoice	e Items	1				
			11110100	2 1001113					
		Vendo	or 1698 - PUMP REPAI	R SPECIALIST Total	S	Invoice	S	1	\$2,701.1
•	DIENT FINANCE USA INC	_							
01/22/2025	Postage for account #7900044080923059/WATER	Open		01/22/2025	02/07/2025	01/22/2025			1,500.9
P.O. Number	#7900044080923059/WATER Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
7.0. Namber	Postage expense - Postage for	r account	1.0000 EA	1,500.9200	1,500.92		og rare rvamber	Contract Namber	
	#7900044080923059/WATER	decount	1.0000	1,500.5200	1,300.32	•			
	G/L Account			Projec	ct			Amount	
	61-4630-3901 ((Water and Sewe	r Fund-Water Department-	Postage				1,500.92	
	expense)		· ·	Therese					
			Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
56193	Snow Plow Ram Repair/STREE			11000011	01/10/2025		01/10/2025		. ajmene bate	285.9
P.O. Number	Item Description 1/4 page full color ad/tourism Ram Repair/STREET	•	Quantity 1.0000	U/M EA	Amount/Unit 285.9200		Vendor Catal	og Part Number	Contract Number	
	G/L Account 11-4310-3508 ((General Fund-St	reet Departmen	t-Repair of (<i>Project</i> operating 5527 (ct (2020 Ford F350	V8 Diesel)		<i>Amount</i> 285.92	
	equipment)			Invoice	Items	1				
 56253	Plow Shock Absorber/STREET	Open			01/15/2025	02/07/2025	01/15/2025			 325.9
P.O. Number	Item Description 1/4 page full color ad/tourism Absorber/STREET	- Plow Shock	Quantity 1.0000	U/M EA	Amount/Unit 325.9400	Total Amount 325.94		og Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4310-3508 (equipment)	(General Fund-St	reet Departmen	t-Repair of o	operating 5527 ((2020 Ford F350	V8 Diesel)		325.94	
				Invoice	Items	1				
66255	Snow Plow Blade & Shoe/STR	EET Open			01/15/2025	02/07/2025	01/15/2025			 532.4
P.O. Number	Item Description 1/4 page full color ad/tourism Blade & Shoe/STREET	- Snow Plow	Quantity 1.0000	U/M EA	Amount/Unit 532.4000	Total Amount 532.40		og Part Number	Contract Number	
	G/L Account	(General Fund-St	reet Departmen	t-Repair of (pperating Project 2092 (ct (2015 Ford F350	PU)		<i>Amount</i> 532.40	
	equipment			Invoice	Items	1				
										l l
	O'HEDDON CO. INC	Vendor	1711 - RAHN	EQUIPME	NT COMPANY Total	S	Invoice	S	3	\$1,144.2
	O'HERRON CO, INC Cuff case - PD		1711 - RAHN	EQUIPME			Invoice 11/20/2024	S	3	
	-	Vendor Open	1711 - RAHN		NT COMPANY Total 11/20/2024 Amount/Unit	02/07/2025	11/20/2024	s log Part Number	3 Contract Number	
2378253	Cuff case - PD Item Description Uniforms / PD - Cuff case - PD	Open			11/20/2024 Amount/Unit 43.6100	02/07/2025 Total Amount 43.61	11/20/2024 Vendor Catal		Contract Number	\$1,144.2 43.6
2378253	Cuff case - PD Item Description Uniforms / PD - Cuff case - PD G/L Account	Open	Quantity 1.0000	U/M EA	11/20/2024 Amount/Unit	02/07/2025 Total Amount 43.61	11/20/2024 Vendor Catal		Contract Number Amount	
2378253	Cuff case - PD Item Description Uniforms / PD - Cuff case - PD G/L Account	Open	Quantity 1.0000	<i>U/M</i> EA t-Uniforms)	11/20/2024 Amount/Unit 43.6100 Projec	02/07/2025 Total Amount 43.61	11/20/2024 Vendor Catal		Contract Number	
2378253 P.O. Number	Cuff case - PD Item Description Uniforms / PD - Cuff case - PD G/L Account 11-4210-2701 (Open O (General Fund-Po	Quantity 1.0000	U/M EA	11/20/2024 Amount/Unit 43.6100 Project	02/07/2025 <i>Total Amount</i> 43.61 <i>t</i>	11/20/2024 Vendor Catal		Contract Number Amount	43.6
2378253 P.O. Number	Cuff case - PD Item Description Uniforms / PD - Cuff case - PD G/L Account 11-4210-2701 (Uniform - Thornton/PD Item Description	Open (General Fund-Po	Quantity 1.0000	U/M EA E-Uniforms) Invoice	11/20/2024 Amount/Unit 43.6100 Project Items 01/28/2025 Amount/Unit	02/07/2025 Total Amount 43.61 21 02/07/2025	11/20/2024 Vendor Catal 01/28/2025 Vendor Catal		Contract Number Amount	43.6
2378253 <i>P.O. Number</i> 2391113	Cuff case - PD Item Description Uniforms / PD - Cuff case - PD G/L Account 11-4210-2701 (Uniform - Thornton/PD	Open (General Fund-Po	Quantity 1.0000 Dice Departmen Quantity	U/M EA t-Uniforms) Invoice	11/20/2024 Amount/Unit 43.6100 Project Items	02/07/2025 Total Amount 43.61 t 1 02/07/2025 Total Amount 168.72	11/20/2024 Vendor Catal 01/28/2025 Vendor Catal	og Part Number	Contract Number Amount 43.61	



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

Report By Vendor - Invoice

									' '	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
391181	Uniform - Aker/PD	Open			01/29/2025	02/07/2025	01/29/2025			214.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Uniform - A	ker/PD	1.0000	EA	214.9800	214.98				
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-Po	olice Departmer	nt-Uniforms)					214.98	
				Invoice	e Items	1				
391182	Uniform - Darimont/PD	Open			01/29/2025	02/07/2025	01/29/2025			31.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Uniform - [Darimont/PD	1.0000	EA	31.4900	31.49				
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-Po	olice Departmer	nt-Uniforms)					31.49	
				Invoice	e Items	1				
		Ve	endor 1719 -	RAY O'HE	RRON CO, INC Tota	ls	Invoice	S	4	\$458.8
	ETY COMPLIANCE INC									
5862	SanS Crew Ladder- Will have	e Open			12/02/2024	02/07/2025	12/02/2024			878.4
P.O. Number	Credit/Return/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	log Part Number	Contract Number	1
P.O. Nullibel	1/4 page full color ad/touris	om Cont Crow	1.0000	EA	878.4500	878.45		og Part Number	CONTRACT NUMBER	
	Ladder- Will have Credit/Re		1.0000	EA	0/0.4300	0/0.43				
	G/L Account				Proje	oct			Amount	
	,	4 (Water and Sewe	er Fund-Utility D	Department-	,				878.45	
	clothing)	(11000)		- p						
				Invoice	e Items	1				
		Vend	dor 2027 - S	AFETY COM	IPLIANCE INC Tota	lls	Invoice	S	1 -	\$878.4
/endor 1708 - R. S										
ora conf 2025	Reimbursement for uber tri IPRA conference - ADMIN	ps for Open			01/25/2025	02/07/2025	01/25/2025			62.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, for Reimbursement for uber triconference - ADMIN	uel, meals - ps for IPRA	1.0000	EA	62.8000	62.80				
	G/L Account				Proje	ect			Amount	
		7 (General Fund-Ac	dministration &	Boards- Mai	,				62.80	
	expenses)			Invoice	e Items	1				
			Vendor	1708 - R.	SCOTT SMITH Tota	ıls	Invoice	S	1	 \$62.8

Vendor 3448 - SOUTH CENTRAL FS, INC.



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

	Status		eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Ionthly fuel allocation	Open			12/31/2024	02/07/2025	12/31/2024			20,482.63
tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
uel & Oil - Monthly fuel allocat	tion	1.0000	EA	20,482.6300	20,482.63				
G/L Account					t			Amount	
								178.49	
•	General Fund-Pa	ks & Maintenar	nce Departr	nent-Fuel &				1,790.79	
11-4210-2201 (0								5,755.98	
•		•)					
•	General Fund-Bu	lding & Develop	oment Serv	ices-Fuel &				522.47	
	Water and Sewer	Fund-Utility De	epartment-l	Fuel & oil)				3,621.54	
	Vater and Sewer	Fund-Utility De	epartment-\	/ehicle parts 0000 ((0000 - Misc. Eq	luip.)		153.00	
	Vater and Sewer	Fund-Water Tr	eatment Pl	ant-Fuel & oil)				275.42	
61-4621-2201 (V				•				344.81	
11-4001-2201 (C	General Fund-Ad	ministration & E	Boards- Mar	nager-Fuel &				121.76	
	Nater and Sewer	Fund-City Gara	ane-Fuel &	oil)				86 66	
								124.12	
& oil)			- 10 .					47.70	
•		•		•					
11-4060-2201 (0	senerai runu-ini	ormation Servic		,	i			130.03	
			11100100						
	Open			01/23/2025	02/07/2025	01/23/2025			1,785.2
		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
/4 page full color ad/tourism -	Bulk 5W20	1.0000	EA	1,785.2400	1,785.24	_			
				Project	+			Amount	
-/	Conoral Fund-Cit	v Garage-Fuel 8	k oil)	110)60	L				
11-4311-2201 (0	Jeneral Fund-Cit	y darage i dei d	•	Items	1			1,703.24	
ulk 15W40 Oil/W/S GARAGF	Open			01/23/2025	02/07/2025	01/23/2025			 1,889.4
	- P-011	Ouantity	U/M			, ,	Part Number	Contract Number	
/4 page full color ad/tourism -	Bulk 15W40	1.0000	EA	1,889.4400	1,889.44	_			
oil/W/S GARAGE				D 1	-4			A	
				Project	T			Amount	I
<i>G/L Account</i> 61-4311-2201 (V	N-t d C.	. F d Cit C	Fl 0	Projec	L			1,889.44	
	tem Description uel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4311-2201 (C 11-4640-2201 (C oil) 61-4610-2401 (C 61-4610-2401 (C 61-4610-2401 (C 61-4611-2201 (C oil) 61-4611-2201 (C oil) 61-4611-2201 (C oil) 61-4611-2201 (C oil) 11-4001-2201 (C oil) 61-4311-2201 (C oil) 61-4311-2201 (C oil) 61-4311-2201 (C 11-4060-2201 (C 11-4060-2201 (C ulk 5W20 oil/GARAGE/MECHANIC tem Description /4 page full color ad/tourism - oil/GARAGE/MECHANIC G/L Account 11-4311-2201 (C ulk 15W40 Oil/W/S GARAGE tem Description /4 page full color ad/tourism -	tem Description uel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (General Fund-Eng. 11-4194-2201 (General Fund-Par. oil) 11-4210-2201 (General Fund-Pol. 11-4210-2201 (General Fund-Fire. 11-4310-2201 (General Fund-Str. 11-4311-2201 (General Fund-Bui. oil) 61-4610-2201 (General Fund-Bui. oil) 61-4610-2201 (Water and Sewer. 61-4610-2401 (Water and Sewer. 61-4611-2201 (Water and Sewer. 61-4621-2201 (Water and Sewer. Fuel & oil) 11-4001-2201 (General Fund-Ad. oil) 61-4311-2201 (Water and Sewer. 22-4510-2201 (Playground & Rec. 8 oil) 11-4004-2201 (General Fund-Con. 11-4060-2201 (General Fund-Con. 11-4060-2201 (General Fund-Inf. ulk 5W20 Open. oil/GARAGE/MECHANIC tem Description /4 page full color ad/tourism - Bulk 5W20 oil/GARAGE/MECHANIC G/L Account 11-4311-2201 (General Fund-Cit. ulk 15W40 Oil/W/S GARAGE Open.	tem Description Quantity uel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (General Fund-Engineering Depart 11-4194-2201 (General Fund-Parks & Maintenaroil) 11-4210-2201 (General Fund-Police Department 11-4211-2201 (General Fund-Fire Department-Fire 11-4310-2201 (General Fund-Street Department 11-4311-2201 (General Fund-City Garage-Fuel & 11-4640-2201 (General Fund-Building & Developioil) 61-4610-2201 (Water and Sewer Fund-Utility Deformation & Supplies) 61-4610-2201 (Water and Sewer Fund-Water Treed & oil) 61-4621-2201 (Water and Sewer Fund-Water Treed & oil) 11-4001-2201 (General Fund-Administration & Eoil) 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) 61-4311-2201 (General Fund-Comptroller's Office 11-4004-2201 (General Fund-Comptroller's Office 11-4060-2201 (General Fund-Information Service Office 11-4311-2201 (General Fund-City Garage-Fuel & Open 11-4311-2201 (General Fun	tem Description Quantity U/M uel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (General Fund-Engineering Department-Fuel 11-4194-2201 (General Fund-Parks & Maintenance Departmoil) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 11-4210-2201 (General Fund-Fire Department-Fuel & oil) 11-4310-2201 (General Fund-Street Department-Fuel & oil) 11-4311-2201 (General Fund-City Garage-Fuel & oil) 11-4640-2201 (Water and Sewer Fund-Utility Department-Foli-4610-2201 (Water and Sewer Fund-Utility Department-Foli-4610-2401 (Water and Sewer Fund-Water Treatment Placetic Supplies) 61-4611-2201 (Water and Sewer Fund-Water Treatment Placetic Supplies) 61-4611-2201 (Water and Sewer Fund-Water Water Treatment Placetic Supplies) 61-4611-2201 (General Fund-Administration & Boards- Marroil) 11-4001-2201 (General Fund-Administration & Boards- Marroil) 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) 11-4004-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4004-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4060-2201 (General Fund-Information Services-Fuel & oil) 11-4060-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4311-2201 (General Fund-City Garage-Fuel & oil) Invoice Ulk SW20 Open Open	tem Description Quantity U/M Amount/Unit uel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (General Fund-Engineering Department-Fuel & oil) 11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 11-4310-2201 (General Fund-Street Department-Fuel & oil) 11-4311-2201 (General Fund-Street Department-Fuel & oil) 11-4311-2201 (General Fund-Building & Development Services-Fuel & oil) 61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil) 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) 61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil) 61-4621-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil) 61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 61-46311-2201 (General Fund-Administration & Boards- Manager-Fuel & oil) 61-4311-2201 (General Fund-Administration & Boards- Manager-Fuel & oil) 61-4311-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4004-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4004-2201 (General Fund-Information Services-Fuel & oil) 11-4060-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4060-2201 (General Fund-Sund Services-Fuel & oil) 11-4060-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4060-2201 (General Fund-Comptro	tem Description Quantity U/M Amount/Unit 20,482.6300 G/L Account 11-4095-2201 (General Fund-Engineering Department-Fuel & oil) 11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 11-4310-2201 (General Fund-Street Department-Fuel & oil) 11-4310-2201 (General Fund-Street Department-Fuel & oil) 11-4640-2201 (General Fund-Street Department-Fuel & oil) 11-4640-2201 (General Fund-Building & Development Services-Fuel & oil) 61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil) 61-4610-2201 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) 61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil) 61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 61-4621-2201 (General Fund-Administration & Boards- Manager-Fuel & oil) 11-4001-2201 (General Fund-Comptroller's Office-Fuel & oil) 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil) 11-4004-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4006-2201 (General Fund-Comptroller's Office-Fuel & oil) 11-4060-2201 (General Fund-Comptroller's Office-Fuel & oil)	tem Description	Amount/Unit Total Amount Vendor Catalog Part Number Loud Color	Contract Number Contract N



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

Invoice Number	Invoice Description	Ctatus	Held Reasor	n Invoice Data	Duo Data	C/I Date Passived Da	. ,	Invoice Net Amount
Invoice Number	Invoice Description	Status			Due Date	G/L Date Received Da	te Payment Date	\$24,157.31
Vendor 1786 - SDR	RINGFIELD ELECTRIC SUPPLY		dor 3448 - SOUTH CEN	NTRAL FS, INC. Total	5	Invoices	J	\$2 4 ,157.31
S011106085.002	2" HDPE Conduit/STREET	Open		01/21/2025	02/07/2025	01/21/2025		3,050.00
P.O. Number	Item Description	оро	Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	1/4 page full color ad/tourisn Conduit/STREET	ı - 2" HDPE	1.0000 EA	3,050.0000	3,050.00	-		
	G/L Account			Projec	ct		Amount	
	11-4310-4106	(General Fund-Str	reet Department-Capital in	nprovement PW 24	1 60 (Lovers Lan	e Construction)	3,050.00	
	projects)			_				
			Invoic	e Items	1			
		Vendor 1786 -	- SPRINGFIELD ELECTR	RIC SUPPLY CO Total	S	Invoices	1	\$3,050.00
	METRY ENERGY SOLUTIONS	LLC						
19476954	Monthly natural gas allocation	n Open		12/31/2024	02/07/2025	12/31/2024		3,267.33
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Electricity & gas - Monthly na allocation	tural gas	1.0000 EA	3,267.3300	3,267.33			
	G/L Account			Projec			Amount	
			rks & Maintenance Depart	ment- PK 10	19 (LDD MUSEU	M)	58.69	
	Electricity & ga		rks & Maintenance Depart	mont			114.79	
	Electricity & ga	•	irks & Maintenance Depart	inenc-			114./9	
	, ,	,	lice Department-Electricity	/ & gas)			70.33	
			e Department-Electricity 8				555.94	
	11-4311-3403	General Fund-Cit	ty Garage-Electricity & gas	5)			510.06	
	61-4611-3403	(Water and Sewe	r Fund-Water Treatment P	Plant-Electricity			1,051.43	
	& gas)							
			r Fund-Waste Water Treat	ment Plant-			396.03	
	Electricity & ga		r Fund-City Garage-Electri	city & asc)			510.06	
	01-511-5405	(water and sewe		e Items	1		310.00	
		Vendor 4481 -	SYMMETRY ENERGY SO	OLUTIONS LLC Total	S	Invoices	1	\$3,267.33
Vendor 1808 - T A 20679000	Vahida rapairs for 2024 Dade	o Onon		01/14/2025	02/07/2025	01/14/2025		1,543.86
	Vehicle repairs for 2024 Dodo Durango - PD	je Open			02/07/2025	01/14/2025		1,543.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Vehicle parts and supplies - \ 2024 Dodge Durango - PD	'ehicle repairs for	1.0000 EA	1,543.8600	1,543.86			
	G/L Account			Projec	t		Amount	
	11-4210-2401 supplies)	(General Fund-Po	lice Department-Vehicle p	arts & 7742	(2024 Dodge Du	rango - PD)	1,543.86	
	supplies)		Invoic	e Items	1			
		Vendor	1808 - T A BACON AUT	TO REBUIL DER Total	S.	Invoices	1	\$1,543.86
		* 0.1001			-	111701000	-	Ψ1/3 13.00



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

									report by v	rendor - Invoice
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4725 - TAB										
01/24/2025	Reimbursement for mileage to conference	o Open			01/24/2025	02/07/2025	01/24/2025			203.68
P.O. Number	Item Description Travel expense / lodging, fuel	, meals -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 203.6800	Total Amount 203.68	Vendor Catalo	g Part Number	Contract Number	
	Reimbursement for mileage to G/L Account	conference			Projec	- <i>t</i>			Amount	
	*	(General Fund-Cit	v Clerk-Travel e	xpenses)	110,00				203.68	
	11 .002 0707	(00.10.0.1.0.10.0.1	.,	Invoice	Items	1			200.00	
			Vendor 4725	- TABATH	IA FERGUSON Total	S	Invoices		1	\$203.68
Vendor 3646 - TEKI										
320211	WW Sludge Expense - Quarte Lab Tests	rly Open			01/21/2025	02/07/2025	01/21/2025			856.10
P.O. Number	Item Description Lab services / WWTP - WW Si Quarterly Lab Tests	ludge Expense -	Quantity 1.0000	U/M EA	Amount/Unit 856.1000	Total Amount 856.10	Vendor Catalo	g Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-3599	(Water and Sewe	r Fund-Waste W	/ater Treatr	Project nent Plant- 0000	t (0000 - Misc. Ed	ղuip.)		<i>Amount</i> 856.10	
	Other repair &	maintenance)		Invoice	Items	1				
			Vend	for 3646	- TEKLAB INC Total	<u> </u>	Invoices		1	\$856.10
Vendor 1822 - TERI	MINIX INTERNATIONAL						111701000		-	φοσοί2ο
640467	Pest control - FD	Open			01/16/2025	02/07/2025	01/16/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Extermination & pest control - FD	- Pest control -	1.0000	EA	200.0000	200.00				
	G/L Account				Projec	t			Amount	
	11-4221-3105 (control)	(General Fund-Fir	e Department-E	extermination	n & pest				200.00	
	,			Invoice	Items	1				
		Vendor	1822 - TERI	TNIX INI	ERNATIONAL Total	S	Invoices		1	\$200.00
Vendor 1845 - TRIF	PLE A ASBESTOS SVCS, INC									
9616-24647	Asbestos inspection at 5 N E S B&D	St - Open			12/31/2024	02/07/2025	12/31/2024			850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Demolition & clearing service inspection at 5 N E St - B&D	- Asbestos	1.0000	EA	850.0000	850.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Bu learing services)	ilding & Develo	oment Serv	ices-				850.00	
	Demondon & C	icuming scivices)			Items					I



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

nvoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
TOICE HUITIDE	Titroice Description		I 845 - TRTDI		ros svcs, inc Tota		Invoices	1	\$850.00
endor 1851 - UN 1	ITED PARCEL SERVICE	vendor .	LO-73 IIIIFI	L A ASPLS	100 0100, 1110 1000		111000003	•	ψ050.00
00029Y964025	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		Vendor Catalog Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	21.2800	21.28			
	G/L Account				Proje	ect		Amount	
		Water and Sewe	er Fund-Water	Treatment P	lant-Other			21.28	
	consulting servi	ices)		Invoic	e Items	1			
				TUVOIC		1			
0029Y964045	WP Lab Expense - Freight	Open			01/25/2025	02/07/2025	01/25/2025		14.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	14.2700	14.27			
	G/L Account				Proje	ect		Amount	
	•	Water and Sewe	er Fund-Water	Treatment P	lant-Other			14.27	
	consulting servi	ces)		Invoic	e Items	1			
				THVOIC	e Items	1			
		Ven	dor 1851 -	UNITED PA	RCEL SERVICE Tota	als	Invoices	2	\$35.5
endor 1860 - US	A BLUE BOOK								
NV00570981	WP Lab Supplies - Chemicals,	Open			12/17/2024	02/07/2025	12/17/2024		73.9
P.O. Number	Reagents, etc		Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Catalog Part Number	Contract Number	1
P.O. Number	Item Description Lab supplies / WTP - WP Lab	Supplies -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 73.9800	73.98	Vendor Catalog Part Number	CONTRACT NUMBER	
	Chemicals, Reagents, etc	Supplies -	1.0000	LA	73.9000	75.90			
	G/L Account				Proje	ect		Amount	
	61-4611-2105 (Water and Sewe	er Fund-Water	Treatment P	lant-			73.98	
	Laboratory sup	olies)							
	Laboratory supp	/							ı
	Laboratory supp	,		Invoic	e Items	1			
 NV00570985	WP Lab Supplies - Chemicals,	Open		Invoic	12/17/2024	02/07/2025	12/17/2024		 482.1
	WP Lab Supplies - Chemicals, Reagents, etc				12/17/2024	02/07/2025			 482.1
	WP Lab Supplies - Chemicals, Reagents, etc Item Description	Open	Quantity	U/M	12/17/2024 Amount/Unit	02/07/2025 Total Amount	Vendor Catalog Part Number	Contract Number	482.1
	WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab	Open	Quantity 1.0000		12/17/2024	02/07/2025	Vendor Catalog Part Number	Contract Number	482.1
	WP Lab Supplies - Chemicals, Reagents, etc <i>Item Description</i> Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	Open	,	U/M	12/17/2024 Amount/Unit 482.1500	02/07/2025 Total Amount 482.15	Vendor Catalog Part Number		482.1
	WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc G/L Account	Open Supplies -	1.0000	U/M EA	12/17/2024 Amount/Unit 482.1500 Proje	02/07/2025 Total Amount 482.15	Vendor Catalog Part Number	Amount	482.1
NV00570985 P.O. Number	WP Lab Supplies - Chemicals, Reagents, etc Item Description Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc G/L Account	Open Supplies - Water and Sewe	1.0000	U/M EA	12/17/2024 Amount/Unit 482.1500 Proje	02/07/2025 Total Amount 482.15	Vendor Catalog Part Number		482.1



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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
NV00585690	WP Lab Supplies - Chemicals, Reagents, etc	Open			01/07/2025	02/07/2025	01/07/2025			1,573.58
P.O. Number	Item Description Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	upplies -	Quantity 1.0000	U/M EA	Amount/Unit 1,573.5800	Total Amount 1,573.58		og Part Number	Contract Number	
	G/L Account 61-4611-2105 (\	Water and Sewe	r Fund-Water 1	reatment Pl	<i>Proje</i> d	ct			<i>Amount</i> 1,573.58	
	Laboratory supp	lies)		Invoice	Items	1				
 NV00587392	WW Lab Supplies	Open			01/08/2025	02/07/2025	01/08/2025			 167.2
P.O. Number	Item Description Lab supplies / WWTP - WW Lal	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 167.2100		Vendor Catal	og Part Number	Contract Number	
	G/L Account 61-4621-2105 (\				Projec				<i>Amount</i> 167.21	
	Laboratory supp		Tana Waste			`	(a.p.)		107.121	
				Invoice		1				
NV00591683	WP Lab Supplies - Chemicals, Reagents, etc	Open			01/13/2025	02/07/2025	01/13/2025			42.0
P.O. Number	Item Description Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	upplies -	Quantity 1.0000	U/M EA	Amount/Unit 42.0500	Total Amount 42.05		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4611-2105 (\ Laboratory supp		r Fund-Water 1	Freatment Pl	ant-				42.05	
	Laboratory Supp			Invoice	Items	1				
endor 1868 - VER	IZON WIDELESS		Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoice	S	5	\$2,338.9
103669655 P.O. Number	Monthly cell phone usage Item Description Cell phone service - Monthly ce	Open	Quantity 1.0000	U/M EA	01/15/2025 <i>Amount/Unit</i> 2,970.5800	02/07/2025 Total Amount 2,970.58		og Part Number	Contract Number	2,970.5
	G/L Account	ii priorie usage	1.0000	LA	2,970.3800 <i>Proje</i> e	•			Amount	
	11-4001-3402 (0	General Fund-Ad	Iministration &	Boards- Mar					136.51	
	phone expense) 11-4095-3402 ((expense)	General Fund-En	gineering Depa	artment-Cell	phone				47.17	
	11-4194-3402 ((phone expense)	General Fund-Pa	rks & Maintena	nce Departr	nent-Cell				47.17	
	11-4210-3402 (General Fund-Po	lice Denartmer	nt-Cell nhone	expense)				792.99	
	11-4221-3402 (0								844.97	1



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
6103669655	Monthly cell phone usage	Open			01/15/2025	02/07/2025	01/15/2025			2,970.58
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	,	(Water and Sewe	er Fund-Utility [Department-C	Cell phone				168.36	
	expense)									
		(Water and Sewe	er Fund-Water	Treatment Pla	ant-Cell				67.67	
	phone expense	e) (Water and Sewe	er Fund-Waste V	Water Treatm	nent Plant-				42.17	
	Cell phone exp		or runa waste	water meath	iche i idne				12.17	
		(General Fund-Ir	nformation Serv	rices-Cell pho	ne expense)				59.59	
	22-4510-3402	(Playground & Re	ecreation Fund-	-Recreation P	rograms-Cell				47.17	
	phone expense									
	22-4510-3402 phone expense		ecreation Fund-	-Recreation P	rograms-Cell REC 1	004 3000 (After	rschool Club)		84.34	
		(General Fund-C	omptroller's Off	fice-Cell phon	e expense)				42.17	
		(Water and Sewe							59.60	
	expense)	(11410) 4.14 00111			, co pcc				33.00	
	11-4700-3402	(General Fund-H	uman Resource	es-Cell phone	expense)				42.17	
		(Water and Sewe	er Fund-Water [Department-0	Cell phone				38.01	
	expense)	(Dlayground & D.	acrostian Fund	Dool Call pha	una aynanga)				47.17	
		(Playground & Ro (Water and Sewe							47.17 249.99	
	expense)	(Water and Sewe	er Furia-Norr-de	:partifieritai-C	eli priorie				243.33	
	скрепьеу			Invoice	Items	1				
				60 VEDITO	NI WIDELESS T					+2.070.50
Vandar 2170 VCD	VICTON CERVICE DI AN (TI		vendor 180	68 - VERIZO	ON WIRELESS Total	S	Invoice	es	1	\$2,970.58
1/17/25	 VISION SERVICE PLAN (IL) Final Bill Dec 2024 Premium / 				01/17/2025	02/07/2025	01/17/2025			3.36
1/1//25	EBHR	Ореп			01/17/2023	02/07/2023	01/17/2023			5.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vision employee deductions /	EB - Final Bill	1.0000	EA	3.3600	3.36	ò			
	Dec 2024 Premium / EBHR									
	G/L Account				Projec	ct			Amount	
	11-2033 (Gene	eral Fund-Other v	oluntary deduc	•	T4				3.36	
				Invoice	Items	<u> </u>				
		Vendor 21	79 - VSP - VI	SION SERVI	CE PLAN (IL) Total	S	Invoice	es	1	\$3.36
Vendor 1877 - WAI	LMART									
03371	TV - PD	Open			01/16/2025	02/07/2025	01/16/2025			348.00
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities	ies - TV - PD	1.0000	EA	348.0000	348.00)			
	C// A · · · · · · ·				Projec	†			Amount	
	G/L Account				-					
	-/	(General Fund-Po	olice Departmer	nt-Repair of b	-				348.00	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed 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		Vendor Catalog Part N	lumber Contract Number	
	Office Supplies / B&D - Power	strips for office -	1.0000	EA	25.5600	25.56	j		
	B&D <i>G/L Account</i>				Projec	ct		Amount	
	,	General Fund-Buil	dina & Develo	pment Serv				25.56	
	supplies)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
				Invoice	e 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		Vendor Catalog Part N	lumber Contract Number	
	Janitorial & cleaning supplies -	- Cleaning	1.0000	EA	148.4600	148.46	j		
	supplies - FD <i>G/L Account</i>				Projec	ct		Amount	
	-/	General Fund-Fire	Denartment-	lanitorial &	,	LL		148.46	
	supplies)	ocheral rana riic	Department :	Janiconai &	cicaring			110.10	
	,			Invoice	e 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		Vendor Catalog Part N	lumber Contract Number	
	Office Supplies - Receipt book	- PD	1.0000	EA	26.9400	26.94	1		
	G/L Account				Projec	ct		Amount	
	11-4210-2001 (General Fund-Poli	ce Departmen	t-Office sup	plies)			26.94	
				Invoice	e 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 N	lumber Contract Number	
	Office Supplies - WP Office Su	pplies	1.0000	EA	167.4100	167.41			
	G/L Account				Projec	ct		Amount	
	61-4611-2001 (supplies)	Water and Sewer	Fund-Water T	reatment P	lant-Office			167.41	
	supplies)			Invoice	e Items	1			
			Ve	endor 187	77 - WALMART Total	ls	Invoices	<u>_</u>	 \$716.37
Vendor 4562 - WAS	STE MANAGEMENT - WM CORF	PORATE SERVICE	ES 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		Vendor Catalog Part N	lumber Contract Number	
	Refuse Collection - Monthly reallocation	fuse collection	1.0000	EA	3,610.2900	3,610.29	1		
	G/L Account				Projec	ct		Amount	
		General Fund-Park	ks & Maintena	nce Depart	ment-Refuse			8.50	
	collection) 11-4194-3409 (co O Maintona	naa Danautu	mant Datus DV 10	20 (DOTABY CO	MMUNITY AQUATIC CE	NTER - 131.50	
		(-eneral Filing-Dari							



Accounts Payable Invoice Report - Council 02/04/2025

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

Report By Vendor - Invoice

Monthly refuse collection allocation Item Description	Open		12/31/2024	02/07/2025	12/31/2024			3,610.29
Item Description								
		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
11-4194-3409	(General Fund-Parks	& Maintenance Depart	ment-Refuse PK 10	04 (BAKER FIELI	D)		176.62	
collection)								
	(General Fund-Parks 8	& Maintenance Depart	ment-Refuse PK 10	11 (SISTER CIT)	Y PARK)		311.22	
	(6	0 M	1 D C D(40	16 (CIT)(IIAII)			1 022 00	
	(General Fund-Parks)	& Maintenance Depart	ment-Refuse PK 10	16 (CITY HALL)			1,033.08	
,	(General Fund-Street	Denartment-Refuse co	ollection)				527 34	
	(Water and Sewer ra	nd other Department	Reluse				327.33	
	(Water and Sewer Fu	nd-Water Treatment P	lant-Refuse				131.91	
collection)	`							
		nd-Waste Water Treat	ment Plant-				762.77	
Refuse collection	on)							
		Invoic	e Items	1				
		- WM CORPORATE	SERVICES INC Total	ls	Invoices	1		\$3,610.29
	Open		01/22/2025	02/07/2025	01/22/2025			140.72
Item Description	·	Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
Repair of office equipment - (Copy service - PD	1.0000 EA	140.7200					
G/L Account	•		Projec	ct			Amount	
11-4210-3507	(General Fund-Police	Department-Repair of	office				140.72	
equipment)	`							
		Invoic	e Items	1				
		S COPY SYSTEM IN	C - DALLAS, TX Total	ls	Invoices	1	_	 \$140.72
			01/02/2025	02/07/2025	01/02/2025			232.94
•	•	Overtite 11/M				out Alexandra	Contract Number	232.94
,		- ,			_	rt Number	Contract Number	
	ppier lease - 15	1.0000 EA					Amount	
-/	(Canaval Fund Inform	ation Comisso Othor						
	(General Fund-Inform	iation Services-Other (onsulting				232.94	
3CI VICES)		Invoic	e Items	1				
		2117010		_				
F	collection) 11-4194-3409 collection) 11-4310-3409 61-4610-3409 collection) 61-4611-3409 collection) 61-4621-3409 Refuse collection Vendor 4562 - WAL COPY SYSTEM INC - DALL Copy service - PD Item Description Repair of office equipment - O G/L Account 11-4210-3507 equipment) Ver COPY SYSTEMS INC - Sprii Copier lease - IS Item Description Other consulting services - Co G/L Account	collection) 11-4194-3409 (General Fund-Parks collection) 11-4310-3409 (General Fund-Street 61-4610-3409 (Water and Sewer Fu collection) 61-4611-3409 (Water and Sewer Fu collection) 61-4621-3409 (Water and Sewer Fu Refuse collection) Vendor 4562 - WASTE MANAGEMENT COPY SYSTEM INC - DALLAS, TX Copy service - PD Open Tem Description Repair of office equipment - Copy service - PD G/L Account 11-4210-3507 (General Fund-Police equipment) Vendor 3964 - WATTS COPY SYSTEMS INC -Springfield Copier lease - IS Open Tem Description Other consulting services - Copier lease - IS G/L Account 11-4060-3106 (General Fund-Inform	collection) 11-4194-3409 (General Fund-Parks & Maintenance Depart collection) 11-4310-3409 (General Fund-Street Department-Refuse of 61-4610-3409 (Water and Sewer Fund-Utility Department-collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Procollection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treat Refuse collection) Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE Refuse collection) Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE Repair of office equipment - Copy service - PD Open Repair of office equipment - Copy service - PD 1.0000 EA G/L Account 11-4210-3507 (General Fund-Police Department-Repair of equipment) Vendor 3964 - WATTS COPY SYSTEM INCOPY SYSTEM INCOPY SYSTEMS INCOPY SYSTEM INCOPY SYSTEMS INCO	collection) 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 11-4310-3409 (General Fund-Street Department-Refuse collection) 61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Total COPY SYSTEM INC - DALLAS, TX Copy service - PD Open 01/22/2025 Item Description Quantity U/M Amount/Unit Repair of office equipment - Copy service - PD 1.0000 EA 140.7200 G/L Account Project 11-4210-3507 (General Fund-Police Department-Repair of office equipment) Invoice Items Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Total COPY SYSTEMS INC - Springfield Copier lease - IS Open 01/03/2025 Item Description Quantity U/M Amount/Unit Other consulting services - Copier lease - IS 1.0000 EA 232.9400 G/L Account Project 11-4060-3106 (General Fund-Information Services-Other consulting services)	collection) 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 11-4310-3409 (General Fund-Street Department-Refuse collection) 61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items 1 Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals COPY SYSTEM INC - DALLAS, TX Copy service - PD Open 01/22/2025 02/07/2025 Item Description Quantity U/M Amount/Unit Total Amount Office equipment - Copy service - PD 1.0000 EA 140.7200 140.72 G/L Account Project 11-4210-3507 (General Fund-Police Department-Repair of office equipment) Invoice Items 1 Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals COPY SYSTEMS INC - Springfield Copier lease - IS Open 01/03/2025 02/07/2025 Item Description Quantity U/M Amount/Unit Total Amount Other consulting services - Copier lease - IS 1.0000 EA 232.940 Project 11-4060-3106 (General Fund-Information Services-Other consulting services)	collection) 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse ollection) 11-4310-3409 (General Fund-Street Department-Refuse collection) 61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items 1 Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals Linvoices COPY SYSTEM INC - DALLAS, TX Copy service - PD Open 01/22/2025 02/07/2025 01/22/202	collection) 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 11-4310-3409 (General Fund-Street Department-Refuse collection) 61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) Invoice Items 1 Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals COPY SYSTEM INC - DALLAS, TX Copy service - PD Open 01/22/2025 02/07/2025 01/22/2025	Collection 11-4394-3409 (General Fund-Parks & Maintenance Department-Refuse PK 1016 (CITY HALL) 1,033.08 Collection 11-4310-3409 (General Fund-Street Department-Refuse collection) 11-4310-3409 (Water and Sewer Fund-Utility Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water and Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water And Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water And Sewer Fund-Water Water Treatment Plant-Refuse collection) 10-4611-3409 (Water And Water Treatment Plant-Refuse collection) 10-4611-3409 (Water And Water Treatment Plant-Refuse collection) 10-4611-3409 (Water And Sewer Fund-Water Water Treatment Plant-Refuse collection 10-4611-3409 (Water And Sewer Fund-Water Water Treatment Plant-Refuse



Accounts Payable Invoice Report - Council 02/04/2025

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

Report By Vendor - Invoice

and the same of th									. ,	CHOOL - THAOLOG
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
024-101	DDD PHOTO BOOTH - REC	Open			01/27/2025	02/07/2025	01/27/2025			350.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - RE BOOTH - REC	EC - DDD PHOTO	1.0000	EA	350.0000	350.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3999 (Other contractu	(Playground & Recial Recipies Recial Recipies Recial Recial Recial Recial Recial Recipies Reci	reation Fund-	Recreation I	Programs- REC 1	008 5080 (Dado	dy-Daughter D	ance)	350.00	
		ŕ		Invoice	e Items	1				
			V	endor JES	SICA COLMAN Total	S	Invoice	S	1	\$350.0
endor FRANCES CO										
2025-00000041	Refunding customer for water overpayment	bill Open			01/21/2025	02/07/2025	01/21/2025			427.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Refund on water bill - Refundi water bill overpayment	ng customer for	1.0000	EA	427.0400	427.04				
	G/L Account				Projec	ct			Amount	
	61-0000-3680 (Water and Sewer	Fund-Non-de	•	•				427.04	
				Invoice	e Items	1				
			Vendo	or FRANC I	ES COTTERELL Total	S	Invoice	S	1 -	\$427.0
endor LAURA BAR										
2025-00000063	Overpayment of CHA35068 - F	FD Open			01/21/2025	02/07/2025	01/21/2025			889.8
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Refund - Ambulance Overpayr		1.0000	EA	889.8700	889.87				
	Overpayment of CHA35068 - F	-U			Projec	7			Amount	
	,	ral Fund-Ambulanc	e Fees Recei	vable)	7.0500				889.87	
	(****			-	e Items	1				
				Vendor I	LAURA BARON Total	S	Invoice	S	1	\$889.8
/endor NAYA PERR		0			01/20/2025	02/07/2025	01/20/2025			200.0
75 P.O. Number	DJ FOR DDD - REC Item Description	Open	Ouantitu.	U/M	01/20/2025	02/07/2025	01/20/2025	og Part Number	Contract Number	300.0
P.O. Number	Other Contractual Service - RE - REC	EC - DJ FOR DDD	Quantity 1.0000	EA	Amount/Unit 300.0000	300.00		og Part Number	CONTRACT NUMBER	
	- REC G/L Account				Projec	ct			Amount	
	,	(Playground & Recital Services)	reation Fund-	Recreation I	,	008 5080 (Dado	dy-Daughter D	ance)	300.00	
	outer contracto	50		Invoice	e Items	1				
				1111010	2 1001110	_				ļ

Vendor STANDARD LIFE AND ACCIDENT INSURANCE 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
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 Catal	log Part Number	Contract Number	
	Refund - Ambulance Overpaymer	it -	1.0000	EA	61.1400	61.14	ļ			
	Overpayment of CHA18025 - FD									
	G/L Account				Projec	t			Amount	
11-1112 (General Fund-Ambulance Fees Receivable)								61.14		
	Invoice Items 1					1				
	Vendor	STANDARD I	LIFE AND A	CCIDENT IN	ISURANCE CO Total	S	Invoice	S	1	\$61.14
					Grand Totals	S	Invoice	s 26	7	\$407,993.68

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

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.

Attachments

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

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 ra	affle 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
Charle	eston 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 p	om- varies on raffle
8.	Location where winning chances will be determined: LifeSpan Center
Charle	eston 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	V 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.

Knynoth

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

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

Water Department Date: Receipt: Received From: CENTER OF EAST Raffle Permits - Raffle Permits Receipt Total Total Check Total Remitted Total Received Thank you!	01/28/2025 2025-00005124 CHILDRENS ADVOCAC
you!	

Meeting Date: 02/04/2025

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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.

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.

CITY OF CHARLESTON

$\mathbf{\Omega}$	B.	ŊΙ	N	Δ	V	\mathbf{CE}
v		v	Т.		٠,	بالرارا

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

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 4^{TH} DAY OF FEBRUARY 2025.

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.

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 1/4) 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 towit:

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:

<u>SECTION ONE:</u> <u>RECITALS.</u> 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.

<u>SECTION FOUR SEVERABILITY</u>. 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.

<u>SECTION FIVE:</u> <u>CONFLICT.</u> 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
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Mayor	
ATTEST:		
City Clerk		

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 16th 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 th day of January 2025.	
ATTEST:	Chairman
Secretary	

Meeting Date: 02/04/2025

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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.

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.

CITY OF CHARLESTON

OR	DI	NA	N	\mathbf{CE}

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

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

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.

ORDINANCE

2	02	5-	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 1/4) 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-ofway 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 towit:

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:

<u>SECTION ONE: RECITALS.</u> 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.

<u>SECTION THREE: FINDING OF FACT.</u> 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.

<u>SECTION FOUR: SEVERABILITY.</u> 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.

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

<u>SECTION SIX: EFFECTIVE DATE.</u> 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
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayor		

ATTEST:

City Clerk

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 16th 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 th day of January 2025.	
ATTEST:	Chairman
Secretary	

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

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.

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.

CITY OF CHARLESTON

OR	D	IN	$\mathbf{\Lambda}$	N	CE
VII		117		1.	

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 4th DAY OF FEBRUARY 2025.

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.

ORDINANCE

2	02	5-	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 1/4) 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 towit:

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:

<u>SECTION ONE: RECITALS.</u> 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.

<u>SECTION FOUR: SEVERABILITY.</u> 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.

<u>SECTION FIVE: CONFLICT.</u> 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	day of		2025.			
		Aye	Nay	Abstain	Absent		
Mayor:							
Brandon Combs							
City Council:							
Timothy Hutti							
Jeff Lahr							
Dennis Malak							
Tim Newell							

	Mayor
ATTEST:	
City Clerk	

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 16th 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 th day of January 2025.	
ATTEST:	Chairman
Secretary	

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

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

Board.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

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.

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

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.

Meeting Date: 02/04/2025

Submitted By: Deborah Muller, City Clerk

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.