CITY COUNCIL MEETING

520 Jackson Avenue
July 1, 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.

PRESENTATION: Jim Arndt, Arndt Municipal Services, will present his final assessment of City Planning Retreat 2024 at 5:00 p.m.

OATH OF OFFICE: The Oath of Office will be administered to newly-appointed Deputy Clerk.

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for June 17, 2025.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending June 14, 2025.
3) ***BILLS PAYABLE:** July 3, 2025.

ACTION ITEMS:

4) ***RAFFLE LICENSE:** Coles County Agricultural Fair Association on July 27, 2025 at the Coles County Fair to raise funds for the annual Coles County Fair Queen Pageant.
5) ***RESOLUTION:** Street Closure: Red, White & Blue Days Food Trucks on 2nd Street.
6) ***RESOLUTION:** Street Closure for Lake Charleston Loop for Butterfly Festival 2025 on August 2, 2025.
7) **RESOLUTION:** Authorizing Financing of Dump Truck for Public Works Dept. with Prairie State Bank & Trust.
8) **RESOLUTION:** Authorizing an Amendment under the Illinois Housing Development Authority's Strong Communities Program--Round 2
9) **RESOLUTION: BID AWARD:** Accepting Bid for Linder Sports Complex Auxiliary Field Earthwork Project.
10) **ORDINANCE:** Accepting Public Improvements on 12th Street.
11) **ORDINANCE:** Granting Petition of City of Charleston for Text Amendment to the Unified Development Code (UDC) with regard to Short Term Rentals.
12) **ANNOUNCEMENT:** Mayor's reappointment of Andrea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.
13) **ANNOUNCEMENT:** Mayor's reappointment of Richard Wandling to a 3-Year Term on the Charleston Tree Commission.

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: An Executive Session will be held to review Minutes of all closed session Meetings pursuant to *5 ILCS 120/2 (c)(21)* and to discuss the purchase or lease of real property for the use of the public body pursuant to *5 ILCS 120/2 (c)(5)*.

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for June 17, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/17/2025.

City of Charleston
Regular City Council Meeting
MINUTES

June 17, 2025

State of Illinois
County of Coles } **ss.**
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, June 17, 2025, at 520 Jackson Avenue, Charleston, Illinois, with Mayor *Pro Tem* Timothy Hutti presiding. Mayor *Pro Tem* Hutti called the meeting to order at 6:30 p.m. In addition to Mayor *Pro Tem* Hutti, Council Members Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Mayor Brandon Combs was absent. Other City Officers physically present were: City Attorney Rachael Cunningham; Deputy City Manager Steve Bennett; City Clerk Deborah Muller; Comptroller Mike White; Police Chief Heath Thornton; Fire Chief Tim Meister; Human Resources Director Carrie Gerdes; Assistant Public Works Director Tim Zimmer; Joint IT Director Mark Harris; and Parks & Recreation Director Diane Ratliff.

Mayor *Pro Tem* Hutti welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor *Pro Tem* Hutti then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items:

1) MINUTES—Regular City Council Meeting held June 3, 2025; **2) PAYROLL—**Regular Pay Period ending May 31, 2025; **3) BILLS PAYABLE**—June 20, 2025; **4) COMPTROLLER'S REPORT—**May 2025; **5) RAFFLE LICENSE—**Paul McVey VFW Post #1592 from May through December 2025 for Queen of Hearts Weekly Drawings; **6) RESOLUTION—**Authorizing a Temporary Street Closure for a Margarita Fest in front of Juanito's Bar & Grill on Monroe Avenue; and **7) RESOLUTION—**Authorizing Street Closures relating to July 4th Parade and Festivities.

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

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

With regard to Item #8, Mayor *Pro Tem* Hutti explained that the Park Charleston Tourism Advisory Board at its regular meeting on June 9, 2025, voted to recommend to Council that $2,500 in tourism funds be granted to cover expenses relating to the 2025 Butterfly Festival being held on August 2, 2025.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds in the amount of $2,500 for the 2025 Butterfly Festival, be approved.

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

With regard to Item # 9, Mayor *Pro Tem* Hutti explained that in 2023, the City of Charleston was awarded a grant of $111,000 through the Illinois Development Authority's (IHDA's) Strong Communities Program for the demolition of abandoned properties. At that time, the resolution accepting the grant named specific individuals as authorized signatories. IHDA requires an updated resolution that will reflect personnel changes. For the sake of expediency, the resolution has been drafted to reflect title/position rather than individual names.

ITEM 9: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution accepting the Grant from the Illinois Housing Development Authority's Strong Communities Program: Round @, be approved.

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

With regard to Item # 10, Mayor *Pro Tem* Hutti explained that this Ordinance was to approve a TIF Ordinance and Redevelopment Agreement with regard to 609 Monroe Avenue which was owned by Ryan Strange d/b/a Premier Properties. The project included the removal and replacement of ten (10) windows on the 2nd Floor of the south side.

The total project cost was $17,800. The TIF Grant portion of the project would be $7,657.

ITEM 10: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Ryan Strange d/b/a Premier Avenue, be approved.

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

With regard to Item # 11, Mayor *Pro Tem* Hutti explained that this Ordinance was to approve a TIF Ordinance and Redevelopment Agreement with regard to 714—718 Monroe Avenue which was owned by Ryan Strange d/b/a Premier Properties. The project included the following:

1) Demolition of one story part of building on the southwest corner;
2) Architect design for structural engineering;
3) Removal and re-routing gas pipe and refrigerant lines for furnace and A/C units
4) Disposal and labor costs related to demolition, hauling debris and brick, temporary electrical pole, tuck-pointing brick and boarding up doors.

The total project cost was $14,744.21. The TIF GRANT portion of the project would be $7,657.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that **the** Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Ryan Strange d/b/a Premier Properties at 714—718 Monroe Avenue ($6,835), be approved.

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

With regard to Item #12, Mayor *Pro Tem* Hutti explained that that this Ordinance was to approve a TIF Ordinance and Redevelopment Agreement with regard to 714—718 Monroe Avenue which was owned by Ryan Strange d/b/a Premier Properties. The project included the following:

1) Install 6-Gang meter base with 6 100 amp feeds to units
2) 500 feet SER cable to 6 Junction boxes
3) Labor

The total project cost was $16,890. The TIF GRANT portion of the project would be $8,445.

ITEM 12: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Ryan Strange d/b/a Premier Properties at 714—718 Monroe Avenue ($8,445), be approved.

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

With regard to Item #13, Mayor *Pro Tem* Hutti explained that the vacant property at 1401 Madison Avenue was scheduled to be auctioned for delinquent taxes in August of 2025. This Ordinance would approve the purchase of this land appraised at $3,550 for $801.00 including recording costs. The purpose of the purchase would be to allow for future sidewalk work.

ITEM 13: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance authorizing the acquisition of Real Estate, more specifically 1401 Madison Avenue, be approved.

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

With regard to Item #14, Mayor *Pro Tem* Hutti explained that the property at 256 W. Vine was scheduled to be auctioned for delinquent taxes in August of 2025. This Ordinance would approve the purchase of this property appraised at $5,000 for $801.00 including recording costs. The

Mayor *Pro Tem* noted that the existing structure was dilapidated. The City's intention would be to demolish the structure in order to sell the vacant lot later on.

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance authorizing the acquisition of Real Estate, more specifically, 256 W. Vine Avenue, be approved.

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

The Mayor *Pro Tem* said 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.

Mayor *Pro Tem* Hutti asked Attorney Cunningham if she had any comments; she did not.

Mayor *Pro Tem* Hutti asked Deputy City Manager Steve Bennett if he had any comments; he did not.

Mayor *Pro Tem* Hutti asked if there were any more comments from Council; there were not.

The Mayor *Pro Tem* noted that July 4th was coming up and asked that everyone have a safe and enjoyable holiday.

Mayor *Pro Tem* Hutti said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:48 p.m.

Minutes approved this 1st Day of July 2025.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending June 14, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/14/2025.

Pay Period Ending: 06/14/25

1	**GENERAL FUND**			
	A.	General Administration		39,804.26
	B.	Building and Development		11,242.26
	C.	Tourism		1,744.16
	D.	Parks & Maintenance		19,848.29
	E.	Police		105,521.34
	F.	Fire		108,463.10
	G.	Street		17,297.56
	H.	City Garage		2,077.79
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**305,998.76**
2	**PLAYGROUND & RECREATION**			47,436.59
3	**LIBRARY**			10,942.63
4	**WATER AND SEWER FUND**			
	A.	General Admin		4,096.83
	B.	Water Billing Department		9,492.41
	C.	Utility Department		18,344.42
	D.	Water Treatment Plant		18,026.94
	E.	Waste Water Treatment Plant		9,068.42
	F.	City Garage		4,883.77
		TOTAL WATER AND SEWER FUND:	**$**	**63,912.79**
5	**MOTOR FUEL TAX**			1,738.13
6	**EMPLOYEE BENEFITS**			3,265.10
		TOTAL GROSS PAYROLL	**$**	**433,293.99**

City Council Regular Meeting **3)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** July 3, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/03/2025.

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **2281 - 15 COUNTY WATER SUPPLY OPERATORS ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6262025	WP Operator Training	Open		06/26/2025	07/04/2025	06/26/2025			230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - WP Operator Training	1.0000	EA	230.0000	230.00		

G/L Account	Project	Amount
61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)		230.00

Invoice Items 1

Vendor **2281 - 15 COUNTY WATER SUPPLY OPERATORS ASSOCIATION** Totals Invoices 1 $230.00

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
486757/6H	Armor all and glass wipes - MAINT	Open		02/01/2025	07/04/2025	02/01/2025			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Armor all and glass wipes - MAINT	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4870766	Trash bags - MAINT	Open		02/01/2025	07/04/2025	02/01/2025			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Trash bags - MAINT	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4874976U	Plumbing supplies - MAINT	Open		02/01/2025	07/04/2025	02/01/2025			37.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	37.9700	37.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		37.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4875636L	Caulk, copper tube - MAINT	Open		02/01/2025	07/04/2025	02/01/2025			43.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Caulk, copper tube - MAINT	1.0000	EA	43.2800	43.28		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		43.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4886696	Keys - MAINT	Open		02/01/2025	07/04/2025	02/01/2025			11.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Keys - MAINT	1.0000	EA	11.9700	11.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
488829/6	Spare keys - UTILITY	Open		03/03/2025	07/04/2025	03/03/2025			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Spare keys - UTILITY	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
487387/6	6' Extension Cord - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - 6' Extension Cord - UTILITY	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492584/65	Lovers lane lights - STREET	Open		06/03/2025	07/04/2025	06/03/2025			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Lovers lane lights - STREET	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492911/65	Batteries for locator - UTILITY	Open		06/10/2025	07/04/2025	06/10/2025			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Batteries for locator - UTILITY	1.0000	EA	29.9800	29.98		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		29.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492949/65	LED lights - MAINT	Open		06/10/2025	07/04/2025	06/10/2025			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - LED lights - MAINT	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492978/65	WW Misc Supplies	Open		06/11/2025	07/04/2025	06/11/2025			27.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc Supplies	1.0000	EA	27.5800	27.58		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	27.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493068/65	Fleet key hooks - PD	Open		06/12/2025	07/04/2025	06/12/2025			2.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Fleet key hooks - PD	1.0000	EA	2.5900	2.59		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		2.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
K93041/65	WP Misc Supplies - Pipe, Fittings, etc	Open		06/12/2025	07/04/2025	06/12/2025			26.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	26.9700	26.97		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		26.97

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25
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
493207/65	Flapper and valve - MAINT	Open		06/17/2025	07/04/2025	06/17/2025			22.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Flapper and valve - MAINT	1.0000	EA	22.9700	22.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493239/65	WW Misc Supplies	Open		06/17/2025	07/04/2025	06/17/2025			25.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc Supplies	1.0000	EA	25.9800	25.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493279/65	Rod - MAINT	Open		06/18/2025	07/04/2025	06/18/2025			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Rod - MAINT	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493329/65	Bushing to fix gas grill regulator at station 2 - FD	Open		06/19/2025	07/04/2025	06/19/2025			5.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Bushing to fix gas grill regulator at station 2 - FD	1.0000	EA	5.9900	5.99		

G/L Account	*Project*	*Amount*
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493351/65	Douglas Street Lateral Repair - UTILITY	Open		06/19/2025	07/04/2025	06/19/2025			49.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Douglas Street Lateral Repair - UTILITY	1.0000	EA	49.9900	49.99		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
493398/65	WP Building & Grounds - Heat, A/C, etc	Open		06/20/2025	07/04/2025	06/20/2025			34.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building supplies - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	34.3600	34.36		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		34.36

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 19 $427.54

Vendor **1012 - ADAMS MEMORIALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451673	Emma Daum memorial will be reimbursed by Hospice - REC	Open		06/10/2025	07/04/2025	06/10/2025			230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Emma Daum memorial will be reimbursed by Hospice - REC	1.0000	EA	230.0000	230.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	PK 1005 (KIWANIS PARK)	230.00

Invoice Items 1

Vendor **1012 - ADAMS MEMORIALS** Totals Invoices 1 $230.00

Vendor **2331 - AMAZON CAPITAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DJM-HF3J-YD37	Breakroom supplies - ADMIN	Open		04/17/2025	07/04/2025	04/17/2025			132.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom supplies - ADMIN	1.0000	EA	132.2700	132.27		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		132.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PHW-D6KW-9TD9	Water Department Office Supplies	Open		04/25/2025	07/04/2025	04/25/2025			37.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Water Department Office Supplies	1.0000	EA	37.9100	37.91		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		37.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PLV-6KG7-CY37	Office supplies for Water Dept & Breakroom supplies	Open		05/12/2025	07/04/2025	05/12/2025			118.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Office supplies for Water Dept & Breakroom supplies	1.0000	EA	118.4400	118.44		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		82.21
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		36.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FK9-NYP6-67PW	Office supplies for comptroller and water department	Open		06/03/2025	07/04/2025	06/03/2025			35.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Office supplies for comptroller and water department	1.0000	EA	35.3600	35.36		

G/L Account	Project	Amount
11-4004-2001 (General Fund-Comptroller's Office-Office supplies)		18.61
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		16.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11LR-YKQY-R3YQ	Electrical parts for linder sports complex sand volleyball - CON	Open		06/12/2025	07/04/2025	06/12/2025			1,662.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Electrical parts for linder sports complex sand volleyball - CON	1.0000	EA	1,662.9200	1,662.92		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)	PW 25 27 (Sand Volleyball)	1,662.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VDY-3YYT-JQNX	Air filters for water depart & breakroom supplies - ADMIN	Open		06/16/2025	07/04/2025	06/16/2025			241.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Air filters for water depart & breakroom supplies - ADMIN	1.0000	EA	241.7200	241.72		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		107.08
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		134.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KFK-WY4W-RXWD	Calculator stand - Water Department	Open		06/17/2025	07/04/2025	06/17/2025			19.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Calculator stand - Water Department	1.0000	EA	19.7600	19.76		

G/L Account	Project	Amount
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		19.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KGM-LTDK-CXWY	Breakroom coffee cups - ADMIN	Open		06/18/2025	07/04/2025	06/18/2025			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom coffee cups - ADMIN	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		25.99

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 8 — $2,274.37

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7125007715 06/25	615 Jackson Christmas Lights	Open		06/16/2025	07/04/2025	06/16/2025			42.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 615 Jackson Christmas Lights	1.0000	EA	42.4800	42.48		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		42.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8335000912 06/25	191 Harrison Ave Kiwanis Park	Open		06/18/2025	07/04/2025	06/18/2025			64.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 191 Harrison Ave Kiwanis Park	1.0000	EA	64.1500	64.15		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2135002714 06/25	614 Sixth Street Electricity	Open		06/20/2025	07/04/2025	06/20/2025			14.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 614 Sixth Street Electricity	1.0000	EA	14.2900	14.29		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2135002714 06/25	614 Sixth Street Electricity	Open		06/20/2025	07/04/2025	06/20/2025			14.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						14.29
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135005113 06/25	N Division Ballfield Lanman Field	Open		06/20/2025	07/04/2025	06/20/2025			97.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - N Division Ballfield Lanman Field	1.0000	EA	97.7000	97.70		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		97.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4925006614 06/25	520 Jackson Ave	Open		06/20/2025	07/04/2025	06/20/2025			537.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 520 Jackson Ave	1.0000	EA	537.8600	537.86		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		537.86

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 5 — $756.48

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 05/25	May 2025 Corporate Fees, Admin Hearing Officer	Open		05/31/2025	07/04/2025	05/31/2025			2,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - May 2025 Corporate Fees, Admin Hearing Officer	1.0000	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,540.00
11-4052-3199 (General Fund-City Attorney's Office-Business services)		840.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 1 — $2,380.00

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Baseball 4/30	Softball catcher's gear - REC/HD	Open		04/30/2025	07/04/2025	04/30/2025			301.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Softball catcher's gear - REC/HD	1.0000	EA	301.5900	301.59		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	301.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OTC 5/08	Day Camp craft materials - REC/KM	Open		05/08/2025	07/04/2025	05/08/2025			14.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp craft materials - REC/KM	1.0000	EA	14.5000	14.50		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	14.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OTC Brands 5/08	Day Camp craft materials - REC/KM	Open		05/08/2025	07/04/2025	05/08/2025			131.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Day Camp craft materials - REC/KM	1.0000	EA	131.8000	131.80		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	131.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/9	Tent for CHS Cross Country Meet @ Linder - REC/DR	Open		05/09/2025	07/04/2025	05/09/2025			139.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Tent for CHS Cross Country Meet @ Linder - REC/DR	1.0000	EA	139.9700	139.97		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	PK 1012 (LINDER SPORTS COMPLEX)	139.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Kiefer 5/9	Head immobilizer replacement - POOL/DR	Open		05/09/2025	07/04/2025	05/09/2025			84.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Head immobilizer replacement - POOL/DR	1.0000	EA	84.9300	84.93		

G/L Account	Project	Amount
22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	84.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pepsi 5/9	Pepsi for Linder - REC/DR	Open		05/09/2025	07/04/2025	05/09/2025			112.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - Pepsi for Linder - REC/DR	1.0000	EA	112.9300	112.93		

G/L Account	Project	Amount
22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)	PK 1012 (LINDER SPORTS COMPLEX)	112.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/10	Umbrella for Slide top - POOL/DR	Open		05/10/2025	07/04/2025	05/10/2025			35.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program expense - Umbrella for Slide top - POOL/DR	1.0000	EA	35.6800	35.68		

G/L Account	Project	Amount
22-4520-2903 (Playground & Recreation Fund-Pool-Program expenses)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	35.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/11	Umbrella for guard chair - POOL/DR	Open		05/11/2025	07/04/2025	05/11/2025			68.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program expense - Umbrella for guard chair - POOL/DR	1.0000	EA	68.3700	68.37		

G/L Account	Project	Amount
22-4520-2903 (Playground & Recreation Fund-Pool-Program expenses)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	68.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Kiefer 5/12	Tax refund - POOL/DR	Open		05/12/2025	07/04/2025	05/12/2025			(6.83)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Tax refund - POOL/DR	1.0000	EA	(6.8300)	(6.83)		

G/L Account	Project	Amount
22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	(6.83)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/12	Linder Concession supplies - REC/DR	Open		05/12/2025	07/04/2025	05/12/2025			43.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - Linder Concession supplies - REC/DR	1.0000	EA	43.9200	43.92		

G/L Account	Project	Amount
22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)	PK 1012 (LINDER SPORTS COMPLEX)	43.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/13/25	Traffic cones for Linder events - REC/DR	Open		05/13/2025	07/04/2025	05/13/2025			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Traffic cones for Linder events - REC/DR	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	PK 1012 (LINDER SPORTS COMPLEX)	89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Michaels 5/13	Day Camp shed organizer - REC/KM	Open		05/13/2025	07/04/2025	05/13/2025			16.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp shed organizer - REC/KM	1.0000	EA	16.1300	16.13		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	16.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 5/13	CKC snacks - REC/KM	Open		05/13/2025	07/04/2025	05/13/2025			38.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - CKC snacks - REC/KM	1.0000	EA	38.2900	38.29		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	38.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/14 Amazon	Flags - MAINT / CJA	Open		05/14/2025	07/04/2025	05/14/2025			437.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flags - MAINT / CJA	1.0000	EA	437.8000	437.80		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/14 Amazon	Flags - MAINT / CJA	Open		05/14/2025	07/04/2025	05/14/2025			437.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) — 437.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/14	Soccer medals for Acd. Soc - REC/HD	Open		05/14/2025	07/04/2025	05/14/2025			62.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Soccer medals for Acd. Soc - REC/HD	1.0000	EA	62.9500	62.95		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	62.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/14/25	Flags - MAINT / CJA	Open		05/14/2025	07/04/2025	05/14/2025			431.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flags - MAINT / CJA	1.0000	EA	431.8800	431.88		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		431.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sportdecals 5/14	JFL helmet decals - REC/HD	Open		05/14/2025	07/04/2025	05/14/2025			374.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - JFL helmet decals - REC/HD	1.0000	EA	374.0600	374.06		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1900 (JFL)	374.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/14/25	CKC snacks - REC/KM	Open		05/14/2025	07/04/2025	05/14/2025			79.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - CKC snacks - REC/KM	1.0000	EA	79.9400	79.94		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	79.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/15	Flyer displays and whistles for guards - POOL/DR	Open		05/15/2025	07/04/2025	05/15/2025			118.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Flyer displays and whistles for guards - POOL/DR	1.0000	EA	118.5200	118.52		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		25.64
22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)		92.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/15/25	Battery for Pool - MAINT/CJA	Open		05/15/2025	07/04/2025	05/15/2025			332.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Battery for Pool - MAINT/CJA	1.0000	EA	332.0700	332.07		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	332.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/15	DC shed materials/games and sunscreen - REC/KM	Open		05/15/2025	07/04/2025	05/15/2025			179.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - DC shed materials/games and sunscreen - REC/KM	1.0000	EA	179.7900	179.79		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	179.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
When to 5/15	When 2 work for Pool staff - POOL/DR	Open		05/15/2025	07/04/2025	05/15/2025			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - When 2 work for Pool staff - POOL/DR	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	225.00

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
Amazon 5/16	Book bags for DC - REC/KM	Open		05/16/2025	07/04/2025	05/16/2025			123.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Book bags for DC - REC/HD	1.0000	EA	123.7200	123.72		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	123.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ruler 5/16	Half day extra lunches - REC/KM	Open		05/16/2025	07/04/2025	05/16/2025			8.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Half day extra lunches - REC/KM	1.0000	EA	8.9700	8.97		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	8.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/16/25	CKC extra clothing for emergencies - REC/KM	Open		05/16/2025	07/04/2025	05/16/2025			12.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - CKC extra clothing for emergencies - REC/KM	1.0000	EA	12.9800	12.98		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	12.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/18 Amazon	Power cord for Pool - MAINT/CJA	Open		05/18/2025	07/04/2025	05/18/2025			52.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Power cord for Pool - MAINT/CJA	1.0000	EA	52.9900	52.99		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	52.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/18/25 Amazon	DC games - REC/KM	Open		05/18/2025	07/04/2025	05/18/2025			177.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - DC games - REC/KM	1.0000	EA	177.5500	177.55		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	177.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/18	Bat for Girls Softball - REC/HD	Open		05/18/2025	07/04/2025	05/18/2025			81.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Bat for Girls Softball - REC/HD	1.0000	EA	81.2900	81.29		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	81.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/18/25	Trash cans for City Hall - MAINT/CJA	Open		05/18/2025	07/04/2025	05/18/2025			139.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Trash cans for City Hall - MAINT/CJA	1.0000	EA	139.9500	139.95		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	PK 1016 (CITY HALL)	139.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/19	DC cleaning materials - REC/KM	Open		05/19/2025	07/04/2025	05/19/2025			55.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - DC cleaning materials - REC/KM	1.0000	EA	55.8400	55.84		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	55.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Harbor F 5/20	Pipe taps - MAINT/CJA	Open		05/20/2025	07/04/2025	05/20/2025			65.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pipe taps - MAINT/CJA	1.0000	EA	65.2400	65.24		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	65.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/22 Amazon	DC Bluetooth Speaker - REC/KM	Open		05/22/2025	07/04/2025	05/22/2025			72.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - DC Bluetooth Speaker - REC/KM	1.0000	EA	72.2300	72.23		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	72.23

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
ALDI 5/22	DC yard games - REC/KM	Open		05/22/2025	07/04/2025	05/22/2025			53.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - DC yard games - REC/KM	1.0000	EA	53.9600	53.96		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	53.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/22	Returned flags - MAINT/CJA	Open		05/22/2025	07/04/2025	05/22/2025			(415.91)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Returned flags - MAINT/CJA	1.0000	EA	(415.9100)	(415.91)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(415.91)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/22/25	Returned flags - MAINT/CJA	Open		05/22/2025	07/04/2025	05/22/2025			(21.89)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Returned flags - MAINT/CJA	1.0000	EA	(21.8900)	(21.89)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(21.89)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jimmy J 5/22	Food for DC staff meeting - REC/KM	Open		05/22/2025	07/04/2025	05/22/2025			50.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Food for DC staff meeting - REC/KM	1.0000	EA	50.7900	50.79		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	50.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sportdecals 5/22	Helmet decals for JFL - REC	Open		05/22/2025	07/04/2025	05/22/2025			78.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Helmet decals for JFL - REC	1.0000	EA	78.9600	78.96		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1900 (JFL)	78.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ*FOAM 5/22	Down payment for Bubbles for Butterfly Festival - REC/LH	Open		05/22/2025	07/04/2025	05/22/2025			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Down payment for Bubbles for Butterfly Festival - REC/LH	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5010 (Butterfly Festival)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/22	Sunscreen and snacks for DC - REC/KM	Open		05/22/2025	07/04/2025	05/22/2025			109.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Sunscreen and snacks for DC - REC/KM	1.0000	EA	109.6200	109.62		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	109.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams 5/24	DC sunscreen - REC/KM	Open		05/24/2025	07/04/2025	05/24/2025			60.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - DC sunscreen - REC/KM	1.0000	EA	60.6800	60.68		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	60.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams 5/25	SB Sam's club renewal membership - REC/HD	Open		05/25/2025	07/04/2025	05/25/2025			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - SB Sam's club renewal membership - REC/HD	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/26	Medals for SB - REC/HD	Open		05/26/2025	07/04/2025	05/26/2025			217.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Medals for SB - REC/HD	1.0000	EA	217.5800	217.58		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/26	Medals for SB - REC/HD	Open		05/26/2025	07/04/2025	05/26/2025			217.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	217.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams 5/26	Concession supplies - REC/HD	Open		05/26/2025	07/04/2025	05/26/2025			51.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Concession supplies - REC/HD	1.0000	EA	51.4200	51.42		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	51.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/26	DC storage totes - REC/KM	Open		05/26/2025	07/04/2025	05/26/2025			24.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - DC storage totes - REC/KM	1.0000	EA	24.6500	24.65		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	24.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM SUP 5/26	Food for guards opening day - POOL/DR	Open		05/26/2025	07/04/2025	05/26/2025			18.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Contingency - Food for guards opening day - POOL/DR	1.0000	EA	18.6100	18.61		

G/L Account	*Project*	*Amount*
22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	18.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/27/25	Trophies for girls SB - REC/HD	Open		05/27/2025	07/04/2025	05/27/2025			113.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Trophies for girls SB - REC/HD	1.0000	EA	113.0700	113.07		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		113.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dairy Q 5/28	Dilly bars for band members - TOUR/LH	Open		05/28/2025	07/04/2025	05/28/2025			300.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Dilly bars for band members - TOUR/LH	1.0000	EA	300.7400	300.74		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1010 6080 (Community Band)	300.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/28	Rubber pants - POOL/DR	Open		05/28/2025	07/04/2025	05/28/2025			72.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - Rubber pants - POOL/DR	1.0000	EA	72.7000	72.70		

G/L Account	Project	Amount
22-4520-2904 (Playground & Recreation Fund-Pool-Merchandise Supplies)		72.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/28/25	Snacks and sport materials for DC - REC/KM	Open		05/28/2025	07/04/2025	05/28/2025			68.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Snacks and sport materials for DC - REC/KM	1.0000	EA	68.5900	68.59		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	68.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/29	Trophies for girls SB - REC/HD	Open		05/29/2025	07/04/2025	05/29/2025			228.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Trophies for girls SB - REC/HD	1.0000	EA	228.9800	228.98		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	228.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/29/25	Water fountain filters - MAINT/CJA	Open		05/29/2025	07/04/2025	05/29/2025			627.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Water fountain filters - MAINT/CJA	1.0000	EA	627.5200	627.52		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/29/25	Water fountain filters - MAINT/CJA	Open		05/29/2025	07/04/2025	05/29/2025			627.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						627.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C Market 5/29	Water for band members - TOUR/LH	Open		05/29/2025	07/04/2025	05/29/2025			30.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Water for band members - TOUR/LH	1.0000	EA	30.7400	30.74		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1010 6080 (Community Band)	30.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WB's 5/29	Chamber diplomat lunch - TOUR / LH	Open		05/29/2025	07/04/2025	05/29/2025			16.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - Chamber diplomat lunch - TOUR / LH	1.0000	EA	16.8800	16.88		

G/L Account	Project	Amount
11-4099-3009 (General Fund-Tourism-Public relations)		16.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/30	Concession supplies - REC/HD	Open		05/30/2025	07/04/2025	05/30/2025			29.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Concession supplies - REC/HD	1.0000	EA	29.8500	29.85		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	29.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/30/25	Plates for DC - REC/KM	Open		05/30/2025	07/04/2025	05/30/2025			8.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Plates for DC - REC/KM	1.0000	EA	8.9600	8.96		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	8.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/1	Concession supplies - REC/HD	Open		06/01/2025	07/04/2025	06/01/2025			37.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Concession supplies - REC/HD	1.0000	EA	37.7000	37.70		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	37.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/2	Concession supplies - REC/HD	Open		06/02/2025	07/04/2025	06/02/2025			75.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Concession supplies - REC/HD	1.0000	EA	75.4000	75.40		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1480 (Girls Softball)	75.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ *AIKMAN 6/2	Aikman wildlife on wheels presentation - REC/KM	Open		06/02/2025	07/04/2025	06/02/2025			261.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Aikman wildlife on wheels presentation - REC/KM	1.0000	EA	261.0000	261.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	261.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/04	Dividers and cord adapters - REC/DR	Open		06/04/2025	07/04/2025	06/04/2025			24.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Dividers and cord adapters - REC/DR	1.0000	EA	24.7700	24.77		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		24.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/4	Fishing Derby supplies - REC/HD	Open		06/04/2025	07/04/2025	06/04/2025			59.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Fishing Derby supplies - REC/HD	1.0000	EA	59.0100	59.01		

G/L Account | Project | Amount

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
Amazon 6/4	Fishing Derby supplies - REC/HD	Open		06/04/2025	07/04/2025	06/04/2025			59.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5120 (Fishing Derby)	59.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Riddell 6/04	JFL supplies - REC/BH	Open		06/04/2025	07/04/2025	06/04/2025			2,610.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - JFL supplies - REC/BH	1.0000	EA	2,610.8000	2,610.80		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	REC 1002 1900 (JFL)	2,610.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams 6/4	Sunscreen for DC - REC/KM	Open		06/04/2025	07/04/2025	06/04/2025			141.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Sunscreen for DC - REC/KM	1.0000	EA	141.8400	141.84		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	141.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/5 Walmart	DC sport materials and binders - REC/KM	Open		06/05/2025	07/04/2025	06/05/2025			42.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - DC sport materials and binders - REC/KM	1.0000	EA	42.8000	42.80		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	42.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Scovill 6/5	Scovill zoo train rides and carousal rides - REC/KM	Open		06/05/2025	07/04/2025	06/05/2025			587.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Scovill zoo train rides and carousal rides - REC/KM	1.0000	EA	587.0000	587.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	587.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 6/5/25	Morton Park office snacks/food - REC/KM	Open		06/05/2025	07/04/2025	06/05/2025			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Morton Park office snacks/food - REC/KM	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	33.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM SUP 6/5	Prizes for Fishing Derby - REC/BH	Open		06/05/2025	07/04/2025	06/05/2025			556.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Prizes for Fishing Derby - REC/BH	1.0000	EA	556.6600	556.66		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5120 (Fishing Derby)	556.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/20	Gel beads - POOL/DR	Open		06/19/2025	07/04/2025	06/19/2025			20.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program expense - Gel beads - POOL/DR	1.0000	EA	20.9800	20.98		

G/L Account	Project	Amount
22-4520-2903 (Playground & Recreation Fund-Pool-Program expenses)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	20.98

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals — Invoices 67 — $10,542.12

Vendor **4827 - BANNER FIRE EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01S12888 - 2	Rescue tools - FD	Open		04/23/2025	07/04/2025	04/23/2025			1,207.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Rescue tools - FD	1.0000	EA	1,207.5000	1,207.50		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,207.50

Invoice Items 1

Vendor **4827 - BANNER FIRE EQUIPMENT INC** Totals — Invoices 1 — $1,207.50

Vendor **1075 - BATTERY SPECIALISTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328005	Spare battery - STREET	Open		04/23/2025	07/04/2025	04/23/2025			59.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Spare battery - STREET	1.0000	EA	59.9500	59.95		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		59.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329165	Battery - FD	Open		06/12/2025	07/04/2025	06/12/2025			5.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery - FD	1.0000	EA	5.9500	5.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	5258 (2023 Ford F150 5258 Unit #301)	5.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329203	New batteries - UTILITY	Open		06/13/2025	07/04/2025	06/13/2025			219.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - New batteries - UTILITY	1.0000	EA	219.9000	219.90		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	219.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329218	New batteries - UTILITY	Open		06/16/2025	07/04/2025	06/16/2025			359.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - New batteries - UTILITY	1.0000	EA	359.8500	359.85		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	359.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329345	Battery - FD	Open		06/20/2025	07/04/2025	06/20/2025			519.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery - FD	1.0000	EA	519.8000	519.80		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	519.80

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS** Totals — Invoices 5 — $1,165.45

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P62312	Backhoe service filters - UTILITY	Open		05/05/2025	07/04/2025	05/05/2025			469.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Backhoe service filters - UTILITY	1.0000	EA	469.4800	469.48		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4034 (2024 CASE 590SN Backhoe)	469.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P62603	Door seal and hinge - UTILITY	Open		05/19/2025	07/04/2025	05/19/2025			424.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Door seal and hinge - UTILITY	1.0000	EA	424.5000	424.50		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	6053 (2017 Case TV380 loader)	424.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P63273	Hydraulic hose in back room - STREET	Open		06/20/2025	07/04/2025	06/20/2025			484.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Hydraulic hose in back room - STREET	1.0000	EA	484.1500	484.15		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5095 (2020 CASE 590SN Backhoe)	484.15

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 3 — $1,378.13

Vendor **3566 - BMI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59370565	Music license - POOL	Open		06/02/2025	07/04/2025	06/02/2025			446.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - Music license - POOL	1.0000	EA	446.0000	446.00		

G/L Account	Project	Amount
22-4520-3111 (Playground & Recreation Fund-Pool-Other adminstrative services)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	446.00

Invoice Items 1

Vendor **3566 - BMI** Totals — Invoices 1 — $446.00

Vendor **2263 - C & H GRAVEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35414	Pea gravel for lead solo investigation - UTILITY	Open		04/12/2025	07/04/2025	04/12/2025			167.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Pea gravel for lead solo investigation - UTILITY	1.0000	EA	167.2500	167.25		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		167.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35555	Trench backfill - UTILITY	Open		05/10/2025	07/04/2025	05/10/2025			2,995.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Trench backfill - UTILITY	1.0000	EA	2,995.5000	2,995.50		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 25 03 (West Polk WM)	2,995.50

Invoice Items 1

Vendor **2263 - C & H GRAVEL COMPANY** Totals Invoices 2 $3,162.75

Vendor **4832 - CC MOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1019	Mowing - MAINT	Open		06/17/2025	07/04/2025	06/17/2025			2,285.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing - MAINT	1.0000	EA	2,285.5700	2,285.57		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		2,285.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1022	Mowing - MAINT	Open		06/24/2025	07/04/2025	06/24/2025			2,676.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing - MAINT	1.0000	EA	2,676.1500	2,676.15		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		2,676.15

Invoice Items 1

Vendor **4832 - CC MOWING** Totals Invoices 2 $4,961.72

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0013072	Copies of keys for firing range and police station - PD	Open		06/13/2025	07/04/2025	06/13/2025			262.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Copies of keys for firing range and police station - PD	1.0000	EA	262.5000	262.50		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		262.50

Invoice Items 1

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY LLC** Totals — Invoices 1 — $262.50

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BOA 3/17	Reimburse Dog Club for credit - REC	Open		03/17/2025	07/04/2025	03/17/2025			6.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Reimburse Dog Club for credit - REC	1.0000	EA	6.7500	6.75		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		6.75

Invoice Items 1

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB** Totals — Invoices 1 — $6.75

Vendor **3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BOA CREDIT 3/5	Tax credit returned from BOA - REC	Open		03/05/2025	07/04/2025	03/05/2025			111.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Tax credit returned from BOA - REC	1.0000	EA	111.5700	111.57		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		111.57

Invoice Items 1

Vendor **3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.** Totals — Invoices 1 — $111.57

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMarket 6/13	Reimbursed Kelsey Wilson with Petty Cash for DC snacks - REC	Open		06/13/2025	07/04/2025	06/13/2025			5.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Reimbursed Kelsey Wilson with Petty Cash for DC snacks - REC	1.0000	EA	5.0000	5.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH** Totals — Invoices 1 — $5.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233048187	Uniforms - MAINT	Open		06/09/2025	07/04/2025	06/09/2025			24.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.1900	24.19		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233766840	WW Uniforms	Open		06/16/2025	07/04/2025	06/16/2025			22.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - WW Uniforms	1.0000	EA	22.6600	22.66		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		22.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233767099	WP Uniforms	Open		06/16/2025	07/04/2025	06/16/2025			106.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WATER - WP Uniforms	1.0000	EA	106.0600	106.06		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		106.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233767187	Uniforms - STREET	Open		06/16/2025	07/04/2025	06/16/2025			76.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms - STREET	1.0000	EA	76.9100	76.91		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		76.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233767203	Uniforms - MAINT	Open		06/16/2025	07/04/2025	06/16/2025			24.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.1900	24.19		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233767263	Uniforms - UTILITY	Open		06/16/2025	07/04/2025	06/16/2025			233.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms - UTILITY	1.0000	EA	233.1600	233.16		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		233.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233767292	Uniforms - STREET	Open		06/16/2025	07/04/2025	06/16/2025			130.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms - STREET	1.0000	EA	130.9400	130.94		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		130.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4233767352	Black mats - PD	Open		06/16/2025	07/04/2025	06/16/2025			16.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black mats - PD	1.0000	EA	16.0300	16.03		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		16.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234501769	WW Uniforms	Open		06/23/2025	07/04/2025	06/23/2025			65.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - WW Uniforms	1.0000	EA	65.9700	65.97		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		65.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234501997	Uniforms - MAINT	Open		06/23/2025	07/04/2025	06/23/2025			24.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.1900	24.19		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234501998	Uniforms - STREET	Open		06/23/2025	07/04/2025	06/23/2025			56.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms - STREET	1.0000	EA	56.5000	56.50		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234501998	Uniforms - STREET	Open		06/23/2025	07/04/2025	06/23/2025			56.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4310-2701 (General Fund-Street Department-Uniforms)						56.50
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234502027	WP Uniforms	Open		06/23/2025	07/04/2025	06/23/2025			106.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	106.0600	106.06		
	G/L Account			*Project*			*Amount*
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)						106.06
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234502060	Uniforms - STREET	Open		06/23/2025	07/04/2025	06/23/2025			130.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms - STREET	1.0000	EA	130.9400	130.94		
	G/L Account			*Project*			*Amount*
	11-4310-2701 (General Fund-Street Department-Uniforms)						130.94
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234502085	Uniforms - UTILITY	Open		06/23/2025	07/04/2025	06/23/2025			105.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms - UTILITY	1.0000	EA	105.9300	105.93		
	G/L Account			*Project*			*Amount*
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						105.93
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4234502156	Black mats - PD	Open		06/23/2025	07/04/2025	06/23/2025			16.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black mats - PD	1.0000	EA	16.0300	16.03		
	G/L Account			*Project*			*Amount*
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						16.03
	Invoice Items			1			

Vendor **4477 - CINTAS** Totals | Invoices 15 | $1,139.76

Vendor **2711 - CITY OF CHARLESTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207 Vine Street	Equipment used for 207 Vine Street Demo	Open		06/01/2025	07/04/2025	06/01/2025			2,953.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Equipment used for 207 Vine Street Demo	1.0000	EA	2,953.5400	2,953.54		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	2,953.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24 C Street	Equipment used for 24 C Street Demo	Open		06/01/2025	07/04/2025	06/01/2025			3,519.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Equipment used for 24 C Street Demo	1.0000	EA	3,519.3000	3,519.30		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	3,519.30

Invoice Items 1

Vendor **2711 - CITY OF CHARLESTON** Totals — Invoices 2 — $6,472.84

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 04/25	107 Walnut Ave	Open		04/30/2025	07/04/2025	04/30/2025			91.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave	1.0000	EA	91.3000	91.30		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	PK 1004 (BAKER FIELD)	91.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 05/25	107 Walnut Ave	Open		05/31/2025	07/04/2025	05/31/2025			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	PK 1004 (BAKER FIELD)	18.99

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 2 — $110.29

Vendor **2937 - COLES COUNTY COUNCIL ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DialARide 6/25	Transportation to the Pool for DC - REC	Open		06/25/2025	07/04/2025	06/25/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Transportation to the Pool for DC - REC	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2025	Monthly payment	Open		07/01/2025	07/04/2025	07/01/2025			2,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Monthly payment	1.0000	EA	2,150.0000	2,150.00		

G/L Account	Project	Amount
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		2,150.00

Invoice Items 1

Vendor **2937 - COLES COUNTY COUNCIL ON AGING** Totals Invoices 2 $2,250.00

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2025 FD	Monthly dispatch service - FD	Open		07/01/2025	07/04/2025	07/01/2025			3,838.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service - FD	1.0000	EA	3,838.1700	3,838.17		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		3,838.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2025 PD	Monthly dispatch service - PD	Open		07/01/2025	07/04/2025	07/01/2025			14,877.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service - PD	1.0000	EA	14,877.3000	14,877.30		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		14,877.30

Invoice Items 1

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS** Totals Invoices 2 $18,715.47

Vendor **1187 - COLES COUNTY REGIONAL PLANNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8121	May 2025 TA expenses	Open		05/31/2025	07/04/2025	05/31/2025			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - May 2025 TA expenses	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8121	May 2025 TA expenses	Open		05/31/2025	07/04/2025	05/31/2025			25.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4640-3999 (General Fund-Building & Development Services-Other contractual services) — 25.00

Invoice Items 1

Vendor **1187 - COLES COUNTY REGIONAL PLANNING** Totals — Invoices 1 — $25.00

Vendor **1203 - COLES TOGETHER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6408-2	Pledge - unrestricted/B&D	Open		04/01/2025	07/04/2025	04/01/2025			12,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Pledge - unrestricted/B&D	1.0000	EA	12,500.0000	12,500.00		

G/L Account	*Project*	*Amount*
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		12,500.00

Invoice Items 1

Vendor **1203 - COLES TOGETHER** Totals — Invoices 1 — $12,500.00

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 05/25	RR1 Charleston/WTP	Open		05/31/2025	07/04/2025	05/31/2025			23.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	23.5000	23.50		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		23.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 05/25	RR 3-R3-8 Traffic signal/MFT	Open		05/31/2025	07/04/2025	05/31/2025			68.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	68.6100	68.61		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	68.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 05/25	11547 Old State Rd lift/WWTP	Open		05/31/2025	07/04/2025	05/31/2025			183.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	183.7600	183.76		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		183.76

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
2039100 05/25	6050 Rt130 Woodyard/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			47.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	47.0000	47.00		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1013 (WOODYARD PARK)	47.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 05/25	NECO electric - MAINT	Open		05/31/2025	07/04/2025	05/31/2025			247.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	247.3200	247.32		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1001 (NE-CO FIELDS)	247.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 05/25	Fishing pier & pavilion/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			54.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	54.3800	54.38		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1014 (LAKE CHARLESTON)	54.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 05/25	Lake bathrooms/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			72.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	72.1800	72.18		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1014 (LAKE CHARLESTON)	72.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 05/25	Rt 16 & Loxa Rd lights/MFT	Open		05/31/2025	07/04/2025	05/31/2025			128.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	128.7000	128.70		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	128.70

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
2247700 05/25	LIT Pavilion/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			170.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	170.7700	170.77		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1014 (LAKE CHARLESTON)	170.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2294500 05/25	2901 Community Drive	Open		05/31/2025	07/04/2025	05/31/2025			793.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	793.3900	793.39		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1012 (LINDER SPORTS COMPLEX)	793.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 05/25	Security lights/MFT	Open		05/31/2025	07/04/2025	05/31/2025			1,000.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	1,000.1000	1,000.10		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	1,000.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 05/25	2400 Cambridge- Heritage Wood/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			49.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	49.3600	49.36		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1009 (HERITAGE WOODS PARK)	49.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 05/25	Tornado siren/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			104.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	104.7100	104.71		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		104.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 05/25	River pump house/WTP	Open		05/31/2025	07/04/2025	05/31/2025			103.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	103.7100	103.71		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		103.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 05/25	Sister City Pavilion/MAINT	Open		05/31/2025	07/04/2025	05/31/2025			58.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	58.8600	58.86		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1011 (SISTER CITY PARK)	58.86

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals — Invoices 15 — $3,106.35

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S011379021.001	Dual Port Manometer - B&D	Open		06/16/2025	07/04/2025	06/16/2025			149.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Dual Port Manometer - B&D	1.0000	EA	149.6100	149.61		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		149.61

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 1 — $149.61

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 05/25	Monthly internet and telephone allocation	Open		05/31/2025	07/04/2025	05/31/2025			245.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Internet & Telephone service - Monthly internet and telephone allocation	1.0000	EA	245.4100	245.41		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		141.43
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		103.98

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals — Invoices 1 — $245.41

Vendor **4290 - CORE & MAIN LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W458738	8" C900 DR14 pipe - UTILITY	Open		06/10/2025	07/04/2025	06/10/2025			29,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 8" C900 DR14 pipe - UTILITY	1.0000	EA	29,050.0000	29,050.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 25 02 (12th Street WM)	29,050.00

Invoice Items 1

Vendor **4290 - CORE & MAIN LP** Totals — Invoices 1 — $29,050.00

Vendor **1229 - CRITES TITLE COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259612	Search fee for Lot W of U-Hotel - CONTINGENCY	Open		06/16/2025	07/04/2025	06/16/2025			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Search fee for Lot W of U-Hotel - CONTINGENCY	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259673	Search fee for 1401 Madison Avenue - CONTINGENCY	Open		06/17/2025	07/04/2025	06/17/2025			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Search fee for 1401 Madison Avenue - CONTINGENCY	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-50542-CL	Search fee for 256 W Vine - CONTINGENCY	Open		06/20/2025	07/04/2025	06/20/2025			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Search fee for 256 W Vine - CONTINGENCY	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		200.00

Invoice Items 1

Vendor **1229 - CRITES TITLE COMPANY INC** Totals — Invoices 3 — $625.00

Vendor **4626 - CROSSROADS CONTRACTOR SUPPLY CORP**

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
21712	Misc straps, shackles, and lift hooks - UTILITY	Open		05/29/2025	07/04/2025	05/29/2025			530.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Misc straps, shackles, and lift hooks - UTILITY	1.0000	EA	530.4200	530.42		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	530.42

Invoice Items 1

Vendor **4626 - CROSSROADS CONTRACTOR SUPPLY CORP** Totals Invoices 1 $530.42

Vendor **1246 - DE BUHRS SEED STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64152	Fire training shooting berm erosion control - UTILITY	Open		03/25/2025	07/04/2025	03/25/2025			56.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Fire training shooting berm erosion control - UTILITY	1.0000	EA	56.9700	56.97		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		56.97

Invoice Items 1

Vendor **1246 - DE BUHRS SEED STORE** Totals Invoices 1 $56.97

Vendor **2184 - DONOHUE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12251-72	WW Nutrient Removal Capital Improvement	Open		06/13/2025	07/04/2025	06/13/2025			3,615.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement	1.0000	EA	3,615.5000	3,615.50		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	3,615.50

Invoice Items 1

Vendor **2184 - DONOHUE & ASSOCIATES INC** Totals Invoices 1 $3,615.50

Vendor **1280 - DUST & SON OF COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-1039679	Drill tool - GARAGE	Open		06/10/2025	07/04/2025	06/10/2025			6.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Drill tool - GARAGE	1.0000	EA	6.6900	6.69		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.69

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 1 $6.69

Vendor **4068 - PATRICK EASTERDAY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06162025	Reimbursement for clothing - PD	Open		06/16/2025	07/04/2025	06/16/2025			207.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for clothing - PD	1.0000	EA	207.0800	207.08		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		207.08

Invoice Items 1

Vendor **4068 - PATRICK EASTERDAY** Totals Invoices 1 $207.08

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E061974	Parts for water fountain - POOL	Open		06/05/2025	07/04/2025	06/05/2025			19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Parts for water fountain - POOL	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	19.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E062037	WP Misc Supplies - Pipe, Fittings, etc	Open		06/13/2025	07/04/2025	06/13/2025			51.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	51.5400	51.54		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		51.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E062044	WP Misc Supplies - Misc	Open		06/16/2025	07/04/2025	06/16/2025			12.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Misc	1.0000	EA	12.3200	12.32		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		12.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E062064	WP Misc Supplies - Misc	Open		06/18/2025	07/04/2025	06/18/2025			11.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Misc	1.0000	EA	11.2100	11.21		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		11.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
406047	Air compressor, battery charger - GARAGE	Open		06/19/2025	07/04/2025	06/19/2025			667.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air compressor, battery charger - GARAGE	1.0000	EA	667.3600	667.36		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	667.36

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals	Invoices	5	$762.38

Vendor **1786 - ECHO ELECTRIC COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S011307774.001	Electrical conduit - CONTINGENCY	Open		06/18/2025	07/04/2025	06/18/2025			3,363.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Electrical conduit - CONTINGENCY	1.0000	EA	3,363.5900	3,363.59		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		3,363.59

Invoice Items 1

Vendor **1786 - ECHO ELECTRIC COMPANY LLC** Totals	Invoices	1	$3,363.59

Vendor **2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112872	WW Lab Expense - DMRQA	Open		06/06/2025	07/04/2025	06/06/2025			1,555.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Expense - DMRQA	1.0000	EA	1,555.7300	1,555.73		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	1,555.73

Invoice Items 1

Vendor **2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC** Totals	Invoices	1	$1,555.73

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT173324	Misc bolts and hardware for shop - GARAGE	Open		06/16/2025	07/04/2025	06/16/2025			33.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc bolts and hardware for shop - GARAGE	1.0000	EA	33.6800	33.68		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.68

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals	Invoices	1	$33.68

Vendor **3880 - FRONTLINE EDUCATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVUS228114	AppliTrack (8/14/25-8/13/26) / EBHR	Open		06/16/2025	07/04/2025	06/16/2025			2,608.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - AppliTrack (8/14/25-8/13/26) / EBHR	1.0000	EA	2,608.8500	2,608.85		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		2,608.85

Invoice Items 1

Vendor **3880 - FRONTLINE EDUCATION** Totals Invoices 1 $2,608.85

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160001389-1	Filter - PD	Open		06/13/2025	07/04/2025	06/13/2025			102.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Filter - PD	1.0000	EA	102.4000	102.40		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	102.40

Invoice Items 1

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals Invoices 1 $102.40

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14529931	WW Lab Expense - Supplies	Open		06/06/2025	07/04/2025	06/06/2025			220.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Expense - Supplies	1.0000	EA	220.7400	220.74		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	220.74

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals Invoices 1 $220.74

Vendor **3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2025	Sex offender registration - PD	Open		04/30/2025	07/04/2025	04/30/2025			988.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sex offender registration fee - Sex offender registration - PD	1.0000	EA	988.5000	988.50		

G/L Account	Project	Amount
11-4210-3709 (General Fund-Police Department-Sex Offender Registration)		988.50

Invoice Items 1

Vendor **3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL** Totals Invoices 1 $988.50

Vendor **2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9712241	WW Misc. Supplies	Open		06/09/2025	07/04/2025	06/09/2025			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	70.00

Invoice Items 1

Vendor **2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL** Totals Invoices 1 $70.00

Vendor **1456 - ILLINOIS RURAL WATER ASSN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4230	WP Operator Training	Open		07/01/2025	07/04/2025	07/01/2025			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - WP Operator Training	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		50.00

Invoice Items 1

Vendor **1456 - ILLINOIS RURAL WATER ASSN** Totals Invoices 1 $50.00

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/20/2025	Replacement license plates for 1986 GMC Flatbed #6384	Open		06/20/2025	07/04/2025	06/20/2025			9.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Replacement license plates for 1986 GMC Flatbed #6384	1.0000	EA	9.0000	9.00		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6384 (6384 - 1986 GMC 3500 Flatbed #23)	9.00

Invoice Items 1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals Invoices 1 $9.00

Vendor **3350 - ILLINOIS STATE POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2025	Sex offender registration - PD	Open		04/30/2025	07/04/2025	04/30/2025			988.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sex offender registration fee - Sex offender registration - PD	1.0000	EA	988.5000	988.50		

G/L Account	Project	Amount
11-4210-3709 (General Fund-Police Department-Sex Offender Registration)		988.50

Invoice Items 1

Vendor **3350 - ILLINOIS STATE POLICE** Totals Invoices 1 $988.50

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00343617	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		05/31/2025	07/04/2025	05/31/2025			618.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Internet & Telephone service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	618.5600	618.56		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		383.51
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		154.64
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		80.41

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals Invoices 1 $618.56

Vendor **4340 - JJ COLLINS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578-881586	Shipping costs for gloves - FD	Open		06/04/2025	07/04/2025	06/04/2025			259.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Shipping costs for gloves - FD	1.0000	EA	259.6400	259.64		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		259.64

Invoice Items 1

Vendor **4340 - JJ COLLINS** Totals Invoices 1 $259.64

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2025	Miscellaneous supplies - STREET	Open		04/30/2025	07/04/2025	04/30/2025			469.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Miscellaneous supplies - STREET	1.0000	EA	469.4200	469.42		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		469.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111782	Hand tools for MAINT	Open		04/30/2025	07/04/2025	04/30/2025			28.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Hand tools for MAINT	1.0000	EA	28.9800	28.98		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		28.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121850	Rubber mallets - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			39.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Rubber mallets - UTILITY	1.0000	EA	39.9800	39.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		39.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121927	Gloves for WWTP	Open		04/30/2025	07/04/2025	04/30/2025			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves for WWTP	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123433	Cable ties, clamps and other hand tools - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			21.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Cable ties, clamps and other hand tools - UTILITY	1.0000	EA	21.5200	21.52		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		21.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123459	Clamps and fasteners for MAINT	Open		04/30/2025	07/04/2025	04/30/2025			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Clamps and fasteners for MAINT	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		33.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127913	Grease hose - STREET	Open		04/30/2025	07/04/2025	04/30/2025			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Grease hose - STREET	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136778	Shop towels - GARAGE	Open		04/30/2025	07/04/2025	04/30/2025			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / GARAGE - Shop towels - GARAGE	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
11-4311-2801 (General Fund-City Garage-Hand tools)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138232	Hinges - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			26.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Hinges - UTILITY	1.0000	EA	26.7300	26.73		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		26.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138428	Breakroom supplies for UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			54.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom supplies for UTILITY	1.0000	EA	54.3200	54.32		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		54.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1390	Caster wheels - STREET	Open		04/30/2025	07/04/2025	04/30/2025			4.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Caster wheels - STREET	1.0000	EA	4.0000	4.00		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		4.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139524	Gloves - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			29.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Gloves - UTILITY	1.0000	EA	29.9700	29.97		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		29.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140526	Cable ties for Baker field - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			38.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Cable ties for Baker field - MAINT	1.0000	EA	38.9700	38.97		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		38.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140850	Breakroom supplies for Public Works	Open		04/30/2025	07/04/2025	04/30/2025			37.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom supplies for Public Works	1.0000	EA	37.9600	37.96		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		37.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141241	Cable ties - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			38.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Cable ties - MAINT	1.0000	EA	38.9700	38.97		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		38.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147114	Breakroom supplies for Public Works	Open		04/30/2025	07/04/2025	04/30/2025			37.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom supplies for Public Works	1.0000	EA	37.9400	37.94		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		37.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147115	Breakroom supplies for Public Works	Open		04/30/2025	07/04/2025	04/30/2025			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom supplies for Public Works	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147115	Breakroom supplies for Public Works	Open		04/30/2025	07/04/2025	04/30/2025			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147116	Metal cut off wheel - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			1.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Metal cut off wheel - MAINT	1.0000	EA	1.2900	1.29		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		1.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147120	5 gallons lever pail pump - WWTP	Open		04/30/2025	07/04/2025	04/30/2025			129.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / WWTP - 5 gallons lever pail pump - WWTP	1.0000	EA	129.9800	129.98		

G/L Account	Project	Amount
61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)		129.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147122	Gloves for GARAGE	Open		04/30/2025	07/04/2025	04/30/2025			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves for GARAGE	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4311-2704 (General Fund-City Garage-Safety gear & clothing)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147128	Snap breeching - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			1.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Snap breeching - MAINT	1.0000	EA	1.6900	1.69		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		1.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147129	Degrease cleaner - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			29.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / MAINT - Degrease cleaner - MAINT	1.0000	EA	29.9900	29.99		

G/L Account	*Project*	*Amount*
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147130	Hose - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			19.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / MAINT - Hose - MAINT	1.0000	EA	19.9800	19.98		

G/L Account	*Project*	*Amount*
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155249	Gloves - STREET	Open		04/30/2025	07/04/2025	04/30/2025			23.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Gloves - STREET	1.0000	EA	23.9800	23.98		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155517	Gloves- MAINT	Open		04/30/2025	07/04/2025	04/30/2025			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / MAINT - Gloves- MAINT	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156348	Hand tools for WTP	Open		04/30/2025	07/04/2025	04/30/2025			34.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand tools / WTP - Hand tools for WTP	1.0000	EA	34.9800	34.98		

G/L Account	*Project*	*Amount*
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		34.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164936-1	Gator bolts - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			17.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gator bolts - MAINT	1.0000	EA	17.2200	17.22		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166286	Ratchet straps - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			29.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Ratchet straps - UTILITY	1.0000	EA	29.9700	29.97		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		29.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167475	Other maintenance materials for STREET	Open		04/30/2025	07/04/2025	04/30/2025			45.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Other maintenance materials for STREET	1.0000	EA	45.6600	45.66		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		45.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177296	Gloves - STREET	Open		04/30/2025	07/04/2025	04/30/2025			27.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Gloves - STREET	1.0000	EA	27.9700	27.97		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		27.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178310	Drill bits and rods - STREET	Open		04/30/2025	07/04/2025	04/30/2025			13.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Drill bits and rods - STREET	1.0000	EA	13.0000	13.00		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		13.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178957	Impact sockets - STREET	Open		04/30/2025	07/04/2025	04/30/2025			13.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Impact sockets - STREET	1.0000	EA	13.4800	13.48		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		13.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179186	Ratchet straps - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			47.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Ratchet straps - UTILITY	1.0000	EA	47.9600	47.96		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		47.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190618	Chain oil - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			26.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Chain oil - MAINT	1.0000	EA	26.9900	26.99		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		26.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206342	Markers - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			5.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Markers - UTILITY	1.0000	EA	5.3900	5.39		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		5.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209730	Gloves and air freshner - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			20.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cleaning - Gloves and air freshner - UTILITY	1.0000	EA	20.9700	20.97		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		11.99
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		8.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212832	Gloves and hand tools - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			21.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Gloves and hand tools - UTILITY	1.0000	EA	21.7900	21.79		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		11.99
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		9.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216126	Glyphosate - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Glyphosate - UTILITY	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216817	Ratchet straps for STREET	Open		04/30/2025	07/04/2025	04/30/2025			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Ratchet straps for STREET	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30453	Hand tools for UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			62.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Hand tools for UTILITY	1.0000	EA	62.3100	62.31		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		62.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3447	Pressure gauge - GARAGE	Open		04/30/2025	07/04/2025	04/30/2025			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / GARAGE - Pressure gauge - GARAGE	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4311-2801 (General Fund-City Garage-Hand tools)		9.99

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
40852	Hi-Viz shirts and Shovels, Spades - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			139.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Hi-Viz shirts and Shovels, Spades - UTILITY	1.0000	EA	139.9400	139.94		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		39.99
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		99.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46747	Trash can for MAINT	Open		04/30/2025	07/04/2025	04/30/2025			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Trash can for MAINT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48101	Gloves for MAINT	Open		04/30/2025	07/04/2025	04/30/2025			67.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Gloves for MAINT	1.0000	EA	67.9600	67.96		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		67.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50804	Gloves and Hi Viz Shirt - STREET	Open		04/30/2025	07/04/2025	04/30/2025			55.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Gloves and Hi Viz Shirt - STREET	1.0000	EA	55.9700	55.97		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		55.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55039	Boots for Brandon Thompson - MAINT	Open		04/30/2025	07/04/2025	04/30/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Boots for Brandon Thompson - MAINT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55299	Boots for J Bell - STREET	Open		04/30/2025	07/04/2025	04/30/2025			234.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Boots for J Bell - STREET	1.0000	EA	234.9800	234.98		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		234.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55516	Hi Viz Shirt - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			49.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Hi Viz Shirt - UTILITY	1.0000	EA	49.7800	49.78		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		49.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61313	Gloves - STREET	Open		04/30/2025	07/04/2025	04/30/2025			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Gloves - STREET	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90279	Cable ties for Soccer - REC	Open		04/30/2025	07/04/2025	04/30/2025			70.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Cable ties for Soccer - REC	1.0000	EA	70.9400	70.94		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		70.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93564	Gloves - UTILITY	Open		04/30/2025	07/04/2025	04/30/2025			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Gloves - UTILITY	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		23.98

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 51 — $2,416.75

Vendor **2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156486	Dot inspection - UTILITY	Open		06/23/2025	07/04/2025	06/23/2025			66.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Dot inspection - UTILITY	1.0000	EA	66.0000	66.00		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)	66.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156686	State inspection - MAINT	Open		06/23/2025	07/04/2025	06/23/2025			44.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - State inspection - MAINT	1.0000	EA	44.0000	44.00		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	5519 (5519 - 2004 Chev. Express Passenger Van #20)	44.00

Invoice Items 1

Vendor **2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC.** Totals Invoices 2 $110.00

Vendor **2059 - LAMBO'S - LANMAN OIL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI-54794	Car Washes - June 2025	Open		06/30/2025	07/04/2025	06/30/2025			765.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Car Washes - June 2025	1.0000	EA	765.0000	765.00		

G/L Account	Project	Amount
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		76.50
11-4004-3999 (General Fund-Comptroller's Office-Other contractual services)		25.50
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		25.50
11-4210-3999 (General Fund-Police Department-Other contractual services)		433.50
11-4221-3999 (General Fund-Fire Department-Other contractual services)		51.00
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		51.00
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)		25.50
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		25.50
11-4060-3999 (General Fund-Information Services-Other contractual services)		25.50

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
SI-54794	Car Washes - June 2025	Open		06/30/2025	07/04/2025	06/30/2025			765.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

11-4095-3999 (General Fund-Engineering Department-Other contractual services) — 25.50

Invoice Items 1

Vendor **2059 - LAMBO'S - LANMAN OIL CO.** Totals — Invoices 1 — $765.00

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
655995	Supplies - MAINT	Open		06/18/2025	07/04/2025	06/18/2025			1,186.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Supplies - MAINT	1.0000	EA	1,186.6800	1,186.68		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		1,186.68

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 1 — $1,186.68

Vendor **4125 - MATHESON TRI-GAS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0031662773	WP Chemicals - LOX	Open		06/19/2025	07/04/2025	06/19/2025			2,840.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	2,840.1100	2,840.11		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		2,840.11

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals — Invoices 1 — $2,840.11

Vendor **4784 - MC SQUARED**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06102025	Monthly electric supply allocation	Open		04/30/2025	07/04/2025	04/30/2025			4,183.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	4,183.2900	4,183.29		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1002 (NORTH PARK)	14.39
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1019 (LDD MUSEUM)	26.45
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1017 (DOG TRAINING FACILITY)	54.05
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1018 (LOXA RESTAREA)	55.56

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
06102025	Monthly electric supply allocation	Open		04/30/2025	07/04/2025	04/30/2025			4,183.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		362.14
11-4210-3403 (General Fund-Police Department-Electricity & gas)		320.29
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		810.58
11-4311-3403 (General Fund-City Garage-Electricity & gas)		200.70
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		161.21
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		470.09
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		884.91
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		200.70
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	371.68
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	250.54

Invoice Items 1

Vendor **4784 - MC SQUARED** Totals Invoices 1 $4,183.29

Vendor **4598 - Mel's Quality Tire**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/14/2025	Retorque wheels of 2024 Dodge Durango - PD	Open		06/14/2025	07/04/2025	06/14/2025			630.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Retorque wheels of 2024 Dodge Durango - PD	1.0000	EA	630.4400	630.44		

G/L Account	Project	Amount
11-4210-3503 (General Fund-Police Department-Repair of vehicles)	7743 (2024 Dodge Durango - PD)	630.44

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals Invoices 1 $630.44

Vendor **2168 - MEYER CAPEL LAW OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446859	Professional services - ATTORNEY	Open		05/31/2025	07/04/2025	05/31/2025			510.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - Professional services - ATTORNEY	1.0000	EA	510.0000	510.00		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		510.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446860	2025 Police Negotiations	Open		05/31/2025	07/04/2025	05/31/2025			935.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - 2025 Police Negotiations	1.0000	EA	935.0000	935.00		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		935.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446861	2025 Operating Engineer Negotiations	Open		05/31/2025	07/04/2025	05/31/2025			3,102.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - 2025 Operating Engineer Negotiations	1.0000	EA	3,102.5000	3,102.50		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		3,102.50

Invoice Items 1

Vendor **2168 - MEYER CAPEL LAW OFFICE** Totals Invoices 3 $4,547.50

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290248	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			931.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	931.5000	931.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	931.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290249	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			405.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	405.0000	405.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	405.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290250	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			769.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	769.5000	769.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	769.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290251	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			751.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	751.5000	751.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	751.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290252	Flowable fill for sink holes - UTILITY	Open		05/31/2025	07/04/2025	05/31/2025			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable fill for sink holes - UTILITY	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290642	Concrete - MFT	Open		06/11/2025	07/04/2025	06/11/2025			162.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	162.0000	162.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	162.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290643	Concrete - MFT	Open		06/11/2025	07/04/2025	06/11/2025			1,764.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	1,764.0000	1,764.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	1,764.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290644	Concrete - MFT	Open		06/11/2025	07/04/2025	06/11/2025			1,012.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	1,012.5000	1,012.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	1,012.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290645	Concrete - MFT	Open		06/11/2025	07/04/2025	06/11/2025			2,574.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	2,574.0000	2,574.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	2,574.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291194	Sonotubes - CONTINGENCY	Open		06/14/2025	07/04/2025	06/14/2025			176.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Sonotubes - CONTINGENCY	1.0000	EA	176.4000	176.40		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		176.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291163	Concrete finishing tools - STREET	Open		06/18/2025	07/04/2025	06/18/2025			129.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Concrete finishing tools - STREET	1.0000	EA	129.5000	129.50		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		129.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291164	Concrete - MFT	Open		06/18/2025	07/04/2025	06/18/2025			2,799.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	2,799.0000	2,799.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	2,799.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291243	Concrete - MFT	Open		06/18/2025	07/04/2025	06/18/2025			1,458.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete - MFT	1.0000	EA	1,458.0000	1,458.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 25 41 (MFT Concrete Patching)	1,458.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 13 — $13,142.90

Vendor **4834 - MIDWEST ENGINEERING AND TESTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C55063-505	Material testing on Douglas St Project - MFT	Open		05/30/2025	07/04/2025	05/30/2025			445.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Material testing on Douglas St Project - MFT	1.0000	EA	445.0000	445.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	445.00

Invoice Items 1

Vendor **4834 - MIDWEST ENGINEERING AND TESTING INC** Totals Invoices 1 $445.00

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0178639-IN	12th Street Service Line Materials - UTILITY	Open		06/10/2025	07/04/2025	06/10/2025			2,607.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 12th Street Service Line Materials - UTILITY	1.0000	EA	2,607.0000	2,607.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 25 02 (12th Street WM)	2,607.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0178640-IN	6" C900 WM Pipe - UTILITY	Open		06/10/2025	07/04/2025	06/10/2025			1,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 6" C900 WM Pipe - UTILITY	1.0000	EA	1,100.0000	1,100.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 25 03 (West Polk WM)	1,100.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $3,707.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD104470	WP Chemicals - Lime	Open		06/20/2025	07/04/2025	06/20/2025			11,713.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	11,713.7400	11,713.74		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		11,713.74

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $11,713.74

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56440	Rope pull - MAINT	Open		06/19/2025	07/04/2025	06/19/2025			8.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Rope pull - MAINT	1.0000	EA	8.4000	8.40		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56446	WP Misc Supplies - Misc	Open		06/20/2025	07/04/2025	06/20/2025			11.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Misc	1.0000	EA	11.9000	11.90		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		11.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56462	WP Misc Supplies - Misc	Open		06/24/2025	07/04/2025	06/24/2025			3.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Misc	1.0000	EA	3.8000	3.80		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		3.80

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 3 — $24.10

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029833	Collection services - ATTORNEY	Open		05/31/2025	07/04/2025	05/31/2025			31.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Collection services - ATTORNEY	1.0000	EA	31.6400	31.64		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		31.64

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals — Invoices 1 — $31.64

Vendor **2439 - MUNICIPAL EQUIPMENT CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0027373	WP Equipment Expense - Chemical Feed Pumps	Open		06/06/2025	07/04/2025	06/06/2025			4,130.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pump Repair / WTP - WP Equipment Expense - Chemical Feed Pumps	1.0000	EA	4,130.3300	4,130.33		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0027373	WP Equipment Expense - Chemical Feed Pumps	Open		06/06/2025	07/04/2025	06/06/2025			4,130.33

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	4,130.33

Invoice Items 1

Vendor **2439 - MUNICIPAL EQUIPMENT CO.** Totals Invoices 1 $4,130.33

Vendor **3092 - NAPA - MCKAY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144350	WW Misc. Supplies	Open		02/06/2025	07/04/2025	02/06/2025			103.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	103.4100	103.41		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	103.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142117	5W 20 Motor Oil - GARAGE	Open		04/30/2025	07/04/2025	04/30/2025			71.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - 5W 20 Motor Oil - GARAGE	1.0000	EA	71.8800	71.88		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		71.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148575	Fuel filter - FD	Open		05/30/2025	07/04/2025	05/30/2025			63.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel filter - FD	1.0000	EA	63.5300	63.53		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1069 (2022 AEV Type 1 Ambulance - F550)	63.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148950	Adapter - STREET	Open		06/10/2025	07/04/2025	06/10/2025			4.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Adapter - STREET	1.0000	EA	4.8800	4.88		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	4.88

Invoice Items 1

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25
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
148962	Oil filter - FD	Open		06/10/2025	07/04/2025	06/10/2025			56.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter - FD	1.0000	EA	56.5500	56.55		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	2728 (2019 AEV Type 1 Ambulance)	56.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148965	Oil filter - STREET	Open		06/10/2025	07/04/2025	06/10/2025			18.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter - STREET	1.0000	EA	18.8500	18.85		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5527 (2020 Ford F350 V8 Diesel)	18.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149007	Adapters - STREET	Open		06/11/2025	07/04/2025	06/11/2025			21.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Adapters - STREET	1.0000	EA	21.4200	21.42		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	21.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149008	Retractable extension cord reel - FD	Open		06/11/2025	07/04/2025	06/11/2025			199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Retractable extension cord reel - FD	1.0000	EA	199.0000	199.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	199.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149033	Epoxy - GARAGE	Open		06/11/2025	07/04/2025	06/11/2025			10.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Epoxy - GARAGE	1.0000	EA	10.4900	10.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149052	Oil filter - STREET	Open		06/12/2025	07/04/2025	06/12/2025			172.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Oil filter - STREET	1.0000	EA	172.5300	172.53		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	172.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149063	Air filter - STREET	Open		06/12/2025	07/04/2025	06/12/2025			137.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter - STREET	1.0000	EA	137.4100	137.41		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	137.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149146	Air filter - STREET	Open		06/13/2025	07/04/2025	06/13/2025			60.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter - STREET	1.0000	EA	60.1500	60.15		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	60.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149151	License lights - UTILITY	Open		06/13/2025	07/04/2025	06/13/2025			23.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - License lights - UTILITY	1.0000	EA	23.2000	23.20		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)	23.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149176	Hose fittings - STREET	Open		06/16/2025	07/04/2025	06/16/2025			110.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose fittings - STREET	1.0000	EA	110.5300	110.53		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1815 (2023 Intl HV507 Dump Truck #130)	110.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149284	WW Vehicle Maintenance - Ford Ranger	Open		06/18/2025	07/04/2025	06/18/2025			24.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger	1.0000	EA	24.9800	24.98		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	1466 (1466 - 2008 Ford Ranger M171816 #52)	24.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149336	Blower motor resistor - MAINT	Open		06/19/2025	07/04/2025	06/19/2025			25.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Blower motor resistor - MAINT	1.0000	EA	25.7800	25.78		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6878 (6878 - 2011 Ford Ranger)	25.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149344	Shocks - MAINT	Open		06/19/2025	07/04/2025	06/19/2025			97.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Shocks - MAINT	1.0000	EA	97.9000	97.90		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6878 (6878 - 2011 Ford Ranger)	97.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149345	Shocks - MAINT	Open		06/19/2025	07/04/2025	06/19/2025			146.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Shocks - MAINT	1.0000	EA	146.4000	146.40		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)	146.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149346	Rotors - GARAGE	Open		06/19/2025	07/04/2025	06/19/2025			74.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Rotors - GARAGE	1.0000	EA	74.7300	74.73		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	74.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149356	Oil filter - STREET	Open		06/19/2025	07/04/2025	06/19/2025			62.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter - STREET	1.0000	EA	62.1600	62.16		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	62.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149381	Hose reel - GARAGE	Open		06/20/2025	07/04/2025	06/20/2025			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose reel - GARAGE	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	149.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149396	Brake booster - STREET	Open		06/20/2025	07/04/2025	06/20/2025			270.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Brake booster - STREET	1.0000	EA	270.9300	270.93		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3855 (2012 Ford Bucket Truck #45)	270.93

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals — Invoices 22 — $1,905.71

Vendor **2551 - NCPERS - 0216 - IL IMRF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216072025	July 2025 Premium / EBHR	Open		06/01/2025	07/04/2025	06/01/2025			128.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance employee deductions / EB - July 2025 Premium / EBHR	1.0000	EA	128.0000	128.00		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		128.00

Invoice Items 1

Vendor **2551 - NCPERS - 0216 - IL IMRF** Totals — Invoices 1 — $128.00

Vendor **1633 - NIEMEYER REPAIR SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142122	Oil - MAINT	Open		04/17/2025	07/04/2025	04/17/2025			179.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Oil - MAINT	1.0000	EA	179.3100	179.31		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142122	Oil - MAINT	Open		04/17/2025	07/04/2025	04/17/2025			179.31

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) | 0965 (0965 1994 Kubota L2900 #27B) | 179.31

Invoice Items 1

Vendor **1633 - NIEMEYER REPAIR SERVICE** Totals | Invoices 1 | $179.31

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-234128	Window crank handle - GARAGE	Open		06/10/2025	07/04/2025	06/10/2025			8.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Window crank handle - GARAGE	1.0000	EA	8.3900	8.39		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.39

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals | Invoices 1 | $8.39

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45176	Water bills	Open		06/23/2025	07/04/2025	06/23/2025			961.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Water bills	1.0000	EA	961.0000	961.00		

G/L Account	Project	Amount
61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)		961.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45180	Water service and sewer tap application - B&D	Open		06/23/2025	07/04/2025	06/23/2025			52.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Water service and sewer tap application - B&D	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		52.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals | Invoices 2 | $1,013.00

Vendor **4329 - PENN CARE**

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25
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
M140136	First aid supplies - FD	Open		06/19/2025	07/04/2025	06/19/2025			209.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First aid supplies - FD	1.0000	EA	209.4900	209.49		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		209.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M128441	First aid supplies - FD	Open		06/24/2025	07/04/2025	06/24/2025			557.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First aid supplies - FD	1.0000	EA	557.2700	557.27		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		557.27

Invoice Items 1

Vendor **4329 - PENN CARE** Totals — Invoices 2 — $766.76

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2025	Monthly postage - permit #7/WATER	Open		07/04/2025	07/04/2025	07/04/2025			2,600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	2,600.0000	2,600.00		

G/L Account	*Project*	*Amount*
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,600.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $2,600.00

Vendor **3006 - PRO-MOW LAWN CARE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
664921	Mowing at 766 6th St and 1519 12th St - B&D	Open		06/20/2025	07/04/2025	06/20/2025			80.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Demolition & clearing service - Mowing at 766 6th St and 1519 12th St - B&D	1.0000	EA	80.0000	80.00		

G/L Account	*Project*	*Amount*
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		80.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals — Invoices 1 — $80.00

Vendor **4042 - PROVANTAGE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9869944	Toner - IS	Open		06/13/2025	07/04/2025	06/13/2025			746.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Toner - IS	1.0000	EA	746.0000	746.00		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		746.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9869945	Desktop Scanners - IS	Open		06/13/2025	07/04/2025	06/13/2025			819.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Desktop Scanners - IS	1.0000	EA	819.0000	819.00		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	819.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9870719	Pocketjet - PD	Open		06/16/2025	07/04/2025	06/16/2025			393.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Pocketjet - PD	1.0000	EA	393.4500	393.45		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	393.45

Invoice Items 1

Vendor **4042 - PROVANTAGE LLC** Totals Invoices 3 $1,958.45

Vendor **1719 - RAY O'HERRON CO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2416776	Uniform - Meers/PD	Open		06/12/2025	07/04/2025	06/12/2025			107.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform - Meers/PD	1.0000	EA	107.5900	107.59		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		107.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2418966	Uniform - Thornton/PD	Open		06/24/2025	07/04/2025	06/24/2025			73.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform - Thornton/PD	1.0000	EA	73.2500	73.25		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		73.25

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO, INC** Totals Invoices 2 $180.84

Vendor **3789 - ERICA ROA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/23/2025	Reimbursement for conference - PD	Open		06/23/2025	07/04/2025	06/23/2025			500.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Reimbursement for conference - PD	1.0000	EA	500.2500	500.25		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		500.25

Invoice Items 1

Vendor **3789 - ERICA ROA** Totals Invoices 1 $500.25

Vendor **4744 - RUMPKE SANITATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0032105	Clean up day waste disposal - PUBLICSERVICE	Open		06/11/2025	07/04/2025	06/11/2025			7,066.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Clean up day waste disposal - PUBLICSERVICE	1.0000	EA	7,066.5000	7,066.50		

G/L Account	Project	Amount
11-4414-3999 (General Fund-Public Service-Other contractual services)	PW 25 21 (2025 Spring Clean Up)	7,066.50

Invoice Items 1

Vendor **4744 - RUMPKE SANITATION** Totals Invoices 1 $7,066.50

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3042092080	Fuel pump assembly - STREET/UTILITY	Open		06/16/2025	07/04/2025	06/16/2025			2,772.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Fuel pump assembly - STREET/UTILITY	1.0000	EA	2,772.0000	2,772.00		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3469 (2017 International truck)	1,386.00
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	1,386.00

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals Invoices 1 $2,772.00

Vendor **4737 - SAVECO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEC223432-SU	WWTP Filter Screen	Open		04/30/2025	07/04/2025	04/30/2025			9,171.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WWTP Filter Screen	1.0000	EA	9,171.0000	9,171.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 23 104 (WWTP Preliminary Solids Removal)	9,171.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4737 - SAVECO** Totals — Invoices 1 — $9,171.00

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1225941.001	12th Street WM Hydrants, Valves, Fittings - UTILITY	Open		06/02/2025	07/04/2025	06/02/2025			31,349.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 12th Street WM Hydrants, Valves, Fittings - UTILITY	1.0000	EA	31,349.2600	31,349.26		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 25 02 (12th Street WM)	31,349.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1229901.001	Open end WM wrenches and ratchet - UTILITY	Open		06/10/2025	07/04/2025	06/10/2025			327.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Open end WM wrenches and ratchet - UTILITY	1.0000	EA	327.5000	327.50		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		327.50

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals — Invoices 2 — $31,676.76

Vendor **4845 - SCHWING BIOSET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61439365	WW Dewatering Equipment	Open		06/19/2025	07/04/2025	06/19/2025			884.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Dewatering Equipment	1.0000	EA	884.3900	884.39		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	0000 (0000 - Misc. Equip.)	884.39

Invoice Items 1

Vendor **4845 - SCHWING BIOSET INC** Totals — Invoices 1 — $884.39

Vendor **4570 - SECURITAS TECHNOLGY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3833111	Repairs for system at 2600 McKinley Ave - WTP	Open		03/12/2025	07/04/2025	03/12/2025			460.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repairs for system at 2600 McKinley Ave - WTP	1.0000	EA	460.2000	460.20		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	460.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3241778	Maintenance at 126 E St - MAINTENANCE	Open		04/30/2025	07/04/2025	04/30/2025			320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Maintenance at 126 E St - MAINTENANCE	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		320.00

Invoice Items 1

Vendor **4570 - SECURITAS TECHNOLGY CO** Totals — Invoices 2 — $780.20

Vendor **4730 - SHADE SOLUTIONS SHADE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251122	Custom shade install - POOL	Open		05/21/2025	07/04/2025	05/21/2025			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Custom shade install - POOL	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	300.00

Invoice Items 1

Vendor **4730 - SHADE SOLUTIONS SHADE SOLUTIONS** Totals — Invoices 1 — $300.00

Vendor **4846 - SHALLOW CREEK KENNELS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251016SUM25	K9 12 Week training course for K9 - PD	Open		04/30/2025	07/04/2025	04/30/2025			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - K9 12 Week training course for K9 - PD	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	750.00

Invoice Items 1

Vendor **4846 - SHALLOW CREEK KENNELS INC** Totals — Invoices 1 — $750.00

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134887	New signage for dog training facility - REC	Open		06/19/2025	07/04/2025	06/19/2025			590.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - New signage for dog training facility - REC	1.0000	EA	590.0000	590.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	PK 1017 (DOG TRAINING FACILITY)	590.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134894	Banner for Butterfly Fest - TOUR	Open		06/23/2025	07/04/2025	06/23/2025			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing - Banner for Butterfly Fest - TOUR	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)	REC 1008 5010 (Butterfly Festival)	10.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 2 $600.00

Vendor **4676 - SIMS SEPTIC PUMPING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
670530	WW Lift Station Maintenance	Open		06/18/2025	07/04/2025	06/18/2025			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Maintenance	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	450.00

Invoice Items 1

Vendor **4676 - SIMS SEPTIC PUMPING** Totals Invoices 1 $450.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/31/2025	Monthly fuel allocation	Open		05/31/2025	07/04/2025	05/31/2025			19,241.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	19,241.4900	19,241.49		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		206.15
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		1,982.34
11-4210-2201 (General Fund-Police Department-Fuel & oil)		6,635.31
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		2,739.36
11-4310-2201 (General Fund-Street Department-Fuel & oil)		2,822.23
11-4311-2201 (General Fund-City Garage-Fuel & oil)		95.46
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		603.40
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		2,963.87
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		318.08
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		325.23
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		140.62
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		95.46
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		143.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/31/2025	Monthly fuel allocation	Open		05/31/2025	07/04/2025	05/31/2025			19,241.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
11-4004-2201 (General Fund-Comptroller's Office-Fuel & oil)		20.48
11-4060-2201 (General Fund-Information Services-Fuel & oil)		150.17

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $19,241.49

Vendor **1780 - SPEAR CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312771	Parts, labor, and installation of 2 flow meters - REC	Open		06/18/2025	07/04/2025	06/18/2025			3,519.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Parts, labor, and installation of 2 flow meters - REC	1.0000	EA	3,519.4500	3,519.45		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		3,519.45

Invoice Items 1

Vendor **1780 - SPEAR CORPORATION** Totals — Invoices 1 — $3,519.45

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20268964	Monthly natural gas allocation	Open		05/31/2025	07/04/2025	05/31/2025			295.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	295.5300	295.53		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	PK 1019 (LDD MUSEUM)	3.20
11-4210-3403 (General Fund-Police Department-Electricity & gas)		2.81
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		28.78
11-4311-3403 (General Fund-City Garage-Electricity & gas)		9.99
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		8.97
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		228.68
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		10.00
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	3.10

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS LLC** Totals — Invoices 1 — $295.53

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16554A	WWTP Phase 3 Upgrade	Open		04/30/2025	07/04/2025	04/30/2025			1,332.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - WWTP Phase 3 Upgrade	1.0000	EA	1,332.5000	1,332.50		

G/L Account	Project	Amount
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)	PW 18 18 (Nutrient Removal at WWTP)	1,332.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16554M	WWTP Phase 3 Upgrade	Open		05/06/2025	07/04/2025	05/06/2025			820.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - WWTP Phase 3 Upgrade	1.0000	EA	820.0000	820.00		

G/L Account	Project	Amount
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)	PW 18 18 (Nutrient Removal at WWTP)	820.00

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals — Invoices 2 — $2,152.50

Vendor **1833 - THOMPSON COLLISION PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
548977	Interior rear view mirror - UTILITY	Open		06/02/2025	07/04/2025	06/02/2025			91.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Interior rear view mirror - UTILITY	1.0000	EA	91.3900	91.39		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6652 (6652 - 2006 Ford F150 Ext. Cab)	91.39

Invoice Items 1

Vendor **1833 - THOMPSON COLLISION PARTS** Totals — Invoices 1 — $91.39

Vendor **3356 - TREASURER OF STATE OF ILLINOIS - FUND 527**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2025	Sex offender registration - PD	Open		04/30/2025	07/04/2025	04/30/2025			164.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sex offender registration fee - Sex offender registration - PD	1.0000	EA	164.7500	164.75		

G/L Account	Project	Amount
11-4210-3709 (General Fund-Police Department-Sex Offender Registration)		164.75

Invoice Items 1

Vendor **3356 - TREASURER OF STATE OF ILLINOIS - FUND 527** Totals — Invoices 1 — $164.75

Vendor **3332 - UNITED HEALTH GROUP RECOVERY SERVICES**

Accounts Payable Invoice Report - Council 07/01/2025

Invoice Due Date Range 06/21/25 - 07/04/25

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
CHA37797 6/2025	Overpayment of CHA37797 - FD	Open		06/24/2025	07/04/2025	06/24/2025			118.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Overpayment of CHA37797 - FD	1.0000	EA	118.5500	118.55		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		118.55

Invoice Items 1

Vendor **3332 - UNITED HEALTH GROUP RECOVERY SERVICES** Totals — Invoices 1 — $118.55

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964235	WP Lab Expense - Freight	Open		06/07/2025	07/04/2025	06/07/2025			20.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	20.5600	20.56		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		20.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71235	Postage expense for package - ADMIN	Open		06/07/2025	07/04/2025	06/07/2025			25.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage expense for package - ADMIN	1.0000	EA	25.5000	25.50		

G/L Account	Project	Amount
11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)		25.50

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals — Invoices 2 — $46.06

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UPI13136	Specialty training for police firearms - PD	Open		06/13/2025	07/04/2025	06/13/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Specialty training for police firearms - PD	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		525.00

Invoice Items 1

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR** Totals — Invoices 1 — $525.00

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00724142	WW Nutrient Removal Capital Improvement	Open		05/29/2025	07/04/2025	05/29/2025			554.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement	1.0000	EA	554.7100	554.71		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	0000 (0000 - Misc. Equip.)	554.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00728722	WW Nutrient Removal Capital Improvement	Open		06/03/2025	07/04/2025	06/03/2025			326.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement	1.0000	EA	326.8800	326.88		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	0000 (0000 - Misc. Equip.)	326.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00729825	WW Nutrient Removal Capital Improvement	Open		06/04/2025	07/04/2025	06/04/2025			697.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement	1.0000	EA	697.5300	697.53		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	0000 (0000 - Misc. Equip.)	697.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00732635	WW Nutrient Removal Capital Improvement	Open		06/09/2025	07/04/2025	06/09/2025			97.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement	1.0000	EA	97.7100	97.71		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	0000 (0000 - Misc. Equip.)	97.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00736006	WW Lab Expense - Supplies	Open		06/11/2025	07/04/2025	06/11/2025			108.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Expense - Supplies	1.0000	EA	108.6700	108.67		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	108.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00737056	WW Lab Expense - Supplies	Open		06/12/2025	07/04/2025	06/12/2025			295.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Expense - Supplies	1.0000	EA	295.8600	295.86		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	295.86

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 6 $2,081.36

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6116101980	Monthly cell phone usage	Open		06/15/2025	07/04/2025	06/15/2025			2,665.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - Monthly cell phone usage	1.0000	EA	2,665.0200	2,665.02		

G/L Account	*Project*	*Amount*
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		136.51
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		47.17
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.17
11-4210-3402 (General Fund-Police Department-Cell phone expense)		857.83
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		843.75
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		153.36
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		121.19
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		67.67
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.17
11-4060-3402 (General Fund-Information Services-Cell phone expense)		23.58
22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)		47.17
22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)	REC 1004 3000 (Afterschool Club)	84.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6116101980	Monthly cell phone usage	Open		06/15/2025	07/04/2025	06/15/2025			2,665.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Amount
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)	42.17
61-4060-3402 (Water and Sewer Fund-Information Services-Cell phone expense)	23.59
11-4700-3402 (General Fund-Human Resources-Cell phone expense)	42.17
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)	38.01
22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)	47.17

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals Invoices 1 $2,665.02

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06311	Ice pops for breakroom - PD	Open		06/13/2025	07/04/2025	06/13/2025			10.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Ice pops for breakroom - PD	1.0000	EA	10.1600	10.16		

G/L Account	Project	Amount
11-4210-3110 (General Fund-Police Department-Public education)		10.16

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 1 $10.16

Vendor **2044 - JASON WALTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walters 6/24	Reimbursement for plumbing license - MAINT	Open		06/24/2025	07/04/2025	06/24/2025			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reimbursement for plumbing license - MAINT	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)		50.00

Invoice Items 1

Vendor **2044 - JASON WALTERS** Totals Invoices 1 $50.00

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7090027	Muratic acid for slide room - POOL	Open		06/05/2025	07/04/2025	06/05/2025			380.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals - Pool / REC - Muratic acid for slide room - POOL	1.0000	EA	380.6500	380.65		

G/L Account	Project	Amount
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)	PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)	380.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7096026	WP Chemicals - Bleach	Open		06/11/2025	07/04/2025	06/11/2025			4,715.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	4,715.0000	4,715.00		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		4,715.00

Invoice Items 1

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.** Totals Invoices 2 $5,095.65

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39520817	Copy service - PD	Open		06/24/2025	07/04/2025	06/24/2025			125.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Copy service - PD	1.0000	EA	125.3000	125.30		

G/L Account	Project	Amount
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		125.30

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals Invoices 1 $125.30

Vendor **1891 - WOLKE NURSERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000652	Sidewalk work required for hazards - TIF	Open		04/30/2025	07/04/2025	04/30/2025			10,934.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Sidewalk work required for hazards - TIF	1.0000	EA	10,934.0000	10,934.00		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PW 25 28 (Sidewalk and curb repairs at 5th and Jackson)	10,934.00

Invoice Items 1

Vendor **1891 - WOLKE NURSERY** Totals Invoices 1 $10,934.00

Vendor **ECIDC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
728	Yearly dues - TOUR	Open		06/20/2025	07/04/2025	06/20/2025			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing - Yearly dues - TOUR	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-4099-3704 (General Fund-Tourism-Professional memberships)		50.00

Invoice Items 1

Vendor **ECIDC** Totals Invoices 1 $50.00

Vendor **PHIL NICHOLS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA26379	Overpayment of CHA26379 - FD	Open		03/19/2025	07/04/2025	03/19/2025			92.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Overpayment of CHA26379 - FD	1.0000	EA	92.5700	92.57		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		92.57

Invoice Items 1

Vendor **PHIL NICHOLS** Totals — Invoices 1 — $92.57

Vendor **KRISTEN SNYDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SNYDER 6/25	Double charged at the Pool. Sending a refund check. - POOL	Open		06/23/2025	07/04/2025	06/23/2025			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program refunds - REC - Double charged at the Pool. Sending a refund check. - POOL	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
22-4520-3684 (Playground & Recreation Fund-Pool-Season passes)	REC 2020 9560 (Season Pool Passes)	20.00

Invoice Items 1

Vendor **KRISTEN SNYDER** Totals — Invoices 1 — $20.00

Grand Totals — Invoices 349 — $280,910.66

City Council Regular Meeting **4)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Coles County Agricultural Fair Association on July 27, 2025 at the Coles County Fair to raise funds for the annual Coles County Fair Queen Pageant.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Agricultural Fair Association.

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: Coles County Agricultural Fair

   Local Address: 603 W Madison, Charleston, IL 61920

   Date Organization Commenced Operating: 3-1-1931

4. Purpose of raffle (describe in detail how funds raised will be used.): Funds go to the Queen Pageant

5. **Date** raffle chance sale **commences**: June 30, 2025

Date raffle chance sale **terminates**: July 27, 2005

6. **Area or Areas** where raffle chances will be sold or issued: Coles County

7. **Date** and **time** of determination of winning chance or chances: July 27, 2025 7:00pm

8. **Location** where winning chances will be determined: Coles County Fair @ 7:00pm

9. **Name**, **address** and **phone number** of person making this application: Coles County Fair, 603 W Madison, Charleston, IL 61920 (217) 232 1234 Tom Niemeyer

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

____
Name of Organization

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

Date 6/24/25

______________________________ ______________________________
Organization Presiding Officer **Organization Secretary (or high officer)**

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.

X ______________________________ X ______________________________
Organization Presiding Officer **Organization Secretary**

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

Water Department

Date:	06/24/2025
Receipt:	2025-00032270
Received From:	Coles county Fair queen

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	20.00
Total Remitted	20.00
Change	(10.00)
Total Received	10.00

Thank you!

City Council Regular Meeting **5)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure: Red, White & Blue Days Food Trucks on 2nd Street.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Red, White & Blue Days Food Trucks on 2nd Street.

RES: Relatint to Street Clsoure for Red, White & Blue Days Food Trucks on 2nd Street.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston 4th of July Committee

Contact Person: Lori Henderson

Address: 520 Jackson Ave., Charleston, IL 61920

Telephone: **Home:** ________ **Business:** 217-348-0430 **Cell:** ________

Function/Reason for Closure:
To accommodate 3 food trucks for Red, White, and Blue Days

Closure Location(s) / Route:

A small section of 2nd Street just south of Buchanan and north of Lincoln Ave., north of the large parking lot that is on the east side of street.

Attach Map of Route for Parade or Race.

Submission Date: 5-1-25

Requested Closure Date(s): 7-3-25 to 7-4-25 **Requested**

Closure Time(s): 8 am on 3rd to 5 pm on the 4th

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

2025 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR RED, WHITE & BLUE DAYS

WHEREAS, the Charleston 4th of July Committee and Charleston Tourism would like to temporarily close the following street:

2nd Street—from South of Buchanan Ave. to Just North of Lincoln Ave.
(North of Large Parking Lot on East Side of Street);

to accommodate three (3) food trucks for Red, White & Blue Days from 8:00 a.m. on July 3, 2025 to 5:00 p.m. on July 4, 2025.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 2nd Street—from South of Buchanan Avenue to just North of Lincoln Avenue, shall be temporarily closed to traffic on July 3 & 4, 2025; from the hours of 8:00 a.m. on July 3rd to 5:00 p.m. on July 4th.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this ____ day of July 2025.

PASSED by Council this ______ day of July 2025.

APPROVED this _______ day of July 2025.

	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **6)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Lake Charleston Loop for Butterfly Festival 2025 on August 2, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Street Closure Request for Lake Charleston Loop for Butterfly Festival.

RES: Street Closure for Butterfly Festival 2025 on Lake Charleston Loop.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: ____

Contact Person: ____

Address: ____

Telephone: **Home:** ______________ **Business:** ______________ **Cell:** ______________

Function/Reason for Closure:

Closure Location(s) / Route:

Attach Map of Route for Parade or Race.

Submission Date: ______________________

Requested Closure Date(s): ______________

Requested Closure Time(s): ______________________

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

2025 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR BUTTERFLY FESTIVAL 2025

WHEREAS, the Charleston Parks & Recreation and Charleston Tourism would like to temporarily close the following street:

Lake Charleston Loop—Just south of the Pavilion

to allow for the safe conduct of the Butterfly Festival 2025 from 8:00 a.m. to 5:00 p.m. on August 2, 2025.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: Lake Charleston Loop—just south of the Lake Charleston Pavilion shall be temporarily closed to traffic on Saturday, August 2, 2025 from the hours of 8:00 a.m. to 5:00 p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this ____ day of July 2025.

PASSED by Council this ______ day of July 2025.

APPROVED this _______ day of July 2025.

	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **7)**

Meeting Date: 07/01/2025

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Financing of Dump Truck for Public Works Dept. with Prairie State Bank & Trust.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Loan with Prairie State Bank & Trust for Purchase of Dump Truck for Pub. Works. Dept.

Exhibit A: Prairie State Bank & Trust Loan Proposal.

R E S O L U T I O N

2025 – R – ____

RESOLUTION AUTHORIZING LOAN AGREEMENT: FLEET PURCHASES

WHEREAS, it is necessary for the City of Charleston to obtain a loan of not to exceed $200,000 to purchase one (1) dump truck, included in the fiscal year ending April 30, 2026, budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston to execute loan documents which agree to the loan terms described in the attached Exhibit A; and

WHEREAS, the loan has been obtained through Prairie State Bank and Trust for a period of three (3) years at an interest rate of 3.65% annually; and

WHEREAS, the City of Charleston will be responsible for repayment of the principal and interest monthly;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is hereby authorized to sign all loan application forms and documents consistent with Exhibit A attached hereto and incorporated herein by reference.

INTRODUCED this _______day of _________________ 2025.

PASSED this ________ day of ____________________ 2025.

APPROVED this _______ day of __________________ 2025.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
Council Members:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

Prairie State Bank & Trust

June 16, 2025

Mr. Mike White
Comptroller
City of Charleston
520 Jackson Ave
Charleston, IL 61920

RE: Financing Proposal

Dear Mr. White,

Prairie State Bank & Trust is pleased to provide The City with a proposal to finance the purchase of a new dump truck. The finance terms offered will be as follows:

Borrower:	City of Charleston
Loan Amount:	$175,694.46
Proposed Rate:	3.65%
Term:	36 months
Amortization:	36 months
Payment:	Monthly principal and interest
Collateral:	2025 International HV507 Dump Truck
Prepayment Fee:	waived
Loan Fee:	waived

The above reference finance terms will expire on July 31st. Should you have any questions, please feel free to contact me at 217.512.2350 or by email at cfaller@psbank.net.

Sincerely,

Chad Faller
Regional Director
621 W Lincoln Ave, Charleston, IL 61920
P: 217-512-2350 **C:** 217-361-5028
cfaller@psbank.net
NMLS#527483

City Council Regular Meeting **8)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing an Amendment under the Illinois Housing Development Authority's Strong Communities Program--Round 2

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Amendment under IHDA's Strong Communities Program--Round 2.

Certificate of Incumbency.

RESOLUTION

2025-R-____

CITY OF CHARLESTON
A RESOLUTION AUTHORIZING AN AMENDMENT UNDER THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S STRONG COMMUNITIES PROGRAM—ROUND 2 PID# 52429

WHEREAS, the Illinois Housing Development Authority (the "Authority") did issue to the City of Charleston (the "Unit of Government") a grant (the "Grant") from the Illinois Housing Development Authority, Strong Communities Program Round 2 (the "Program"), and the Authority and Unit of Government did enter into an agreement dated November 15, 2023 (the "Agreement") wherein the Unit of Government agreed to perform Program services in return for the Grant and;

WHEREAS, the Authority desires to amend the Agreement ("Amendment") in order to extend the Agreement's termination date ("Extension") and requires the Unit of Government to provide authorization to accept the extension of time and enter into the Amendment in order to memorialize the Extension; and

WHEREAS, the City Council deems it to be in the best interest of the Unit of Government to accept the Extension; and,

THEREFORE, BE IT RESOLVED, that the City Council of the Unit of Government hereby authorizes the acceptance of and the Unit of Government does accept the Extension; and,

FURTHER RESOLVED, that the Unit of Government is authorized to enter into the Amendment with the Authority, the Unit of Government agrees to deliver and/or execute the Amendment and any and all other instruments, certifications, and agreements as may be necessary or desirable for the Unit of Government to receive the Extension and perform all of its obligations and duties under the Program (including any supplements or other agreements); and,

FURTHER RESOLVED, that the Mayor and/or City Manager of the Unit of Government, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute and deliver the Amendment, and all other documents, certificates, and instruments relating to the Program and Extension to be delivered to the Authority, in connection with the closing of the Amendment for the Extension and take such further action on behalf of the Unit of Government as they deem necessary to effectuate the foregoing Resolutions; and,

FURTHER RESOLVED, that the City Council of the Unit of Government herby ratifies, authorizes, and confirms and approves any prior action of the Unit of

Government taken in furtherance of the foregoing resolutions and any and all documents and instruments previously executed on behalf of the Unit of Government in connection with the Grant.

(Signature page follows)

INTRODUCED to Council this ____ day of __________ 2025.

PASSED by Council this ____ day of ______________ 2025.

PPROVED by the Mayor this ____ day of __________ 2025.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

OFFICER'S CERTIFICATE AND
CERTIFICATE OF INCUMBENCY

This Officer's Certificate and Certificate of Incumbency (this "Certificate") is being furnished to the Illinois Housing Development Authority (the "Authority") in connection with the grant amendment being made by the Authority to the City of Charleston an Illinois unit of local government (the "ULG"), and in connection with the Strong Communities Program R2 Amendment.

The undersigned herby certifies that:

(a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the ULG.

(b) Attached hereto as **Exhibit A** is a true, correct and complete copy of the Resolutions duly adopted by the ULG on July 1, 2025 and such Resolutions have not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and

(c) The following persons have been duly elected to the positions in the City set opposite their respective names and continue to serve in such positions on the date hereof, and that the signatures opposite their respective names are their genuine signatures:

Name	Position	Signature
Brandon Combs	Mayor	
Steve Pamperin	City Manager	

IN WITNESS WHEREOF, the undersigned has executed this Certificate on this ____ day of ___________ 2025.

City of Charleston___________________,
an Illinois unit of local government

By: ___________________________
Name: Deborah L. Muller__________
Its: City Clerk__________________

City Council Regular Meeting **9)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid for Linder Sports Complex Auxiliary Field Earthwork Project.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting LSC Auxiliary Field Earthwork Project Bid.

Exhibit A: Tabulation Sheet.

R E S O L U T I O N

2025 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR AUXILIARY FIELD EARTHWORK PROJECT AT LINDER SPORTS COMPLEX

WHEREAS, a bid letting for an earthwork project to construct new auxiliary fields at Linder Sports Complex (project) was conducted on Friday, June 27, 2025; and

WHEREAS, the low bidder for the project is listed in Exhibit A (Bid Tab Sheet); and

WHEREAS, the funding for this project is currently in the FY 25/26 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid for the earthwork project to construct new auxiliary fields at Linder Sports Complex be awarded to Drake Excavating and Construction of Charleston, Illinois for the bid price of $54,371.50.

The awarded price includes the following:

> Perimeter Erosion Barrier (silt filter fence) provided and installed, Inlet and Utility Protection, Earth Excavation, Earth Embankment, Installation of Inlets and Storm Sewer, Trench Backfill, Adjusting Rings and Ditch Grates.

NOW, BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to execute the Notice of Award and Contract Agreement and any and all other documents and instruments relating thereto with the earthwork project at Linder Sports Complex.

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

Date: June 27 , 2025
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Steve Pamperin, CM
Steve Bennett, DCM
Deborah Muller, City Clerk

Linder Sports Complex
Auxiliary Field Earthwork Project

Bidders:	**Swearingen Excavating**	**Drake Excavating & Construction Inc.**	
Address:	1075 County Rd. 1350 East	1765 Beech Tree Rd.	
	Toledo, IL 62468	Charleston, IL 61920	
Contact:	217962-1222	217276-2953	
	Monty Swearingen	Steve Drake	
Description of Work			
Auxiliary Field Earthwork Project at Linder Sports Complex (2901 Community Drive)			
Provide all labor, equipment and materials for the complete project:			
Perimeter Erosion Barrier (silt filter fence) provided and installed, approximately 1850 feet		7,400.00	
Inlet and Utility Protection, including existing 3 Storm Sewer Inlets		2,000.00	
Earth Excavation, approximately 3723 CY		14,892.00	
Earth Embankment @ 5% expansion, approximately 3726 CY		18,630.00	
Installation of 12" HDPE Storm Sewer, approximately 110 FT		5,500.00	
Inlet Type B (2)		4,000.00	
Trench Backfill, approximately 15.7 tons		549.50	
6" Adjusting Ring (2)		400.00	
Stool Type Ditch Grate (Light Duty) (2)		1,000.00	
TOTAL BID PRICE (Complete Project):	**$64,900.00**	**$54,371.50**	

City Council Regular Meeting **10)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Accepting Public Improvements on 12th Street.

STAFF RECOMMENDATION:

Approve.

Attachments

ORD: Accepting Public Improvements on 12th Street.

Exhibit A: Public Improvements on 12th Street.

<u>ORDINANCE</u>

2025 – O – ____

AN ORDINANCE ACCEPTING PUBLIC IMPROVEMENTS ON 12th STREET

WHEREAS, the rezoning of 2103 12th Street from GOVT to R-3U has heretofore been approved by the City Council; and

WHEREAS, Eastern Illinois University has constructed public improvements in support of said development; and

WHEREAS, the Public Works Department of the City of Charleston has inspected the public improvements made therein; and

WHEREAS, the City Council desires to accept said public improvements;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston that the 12th Street roadway located west of Lot 1R (as Shown in Exhibit A), and which Lot 1R is documented in the Replat of Lots 16 thru 20 of Carl Railsback's Subdivision, recorded by Coles County Document 202500816482, its dedications, and public improvements consisting of roadways, water mains, sanitary sewer mains, and storm sewer mains, made therein be and is hereby accepted.

INTRODUCED to Council this ______ day of ______________ 2025.

PASSED by Council vote this ______ day of ________________ 2025.

APPROVED by the Mayor 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

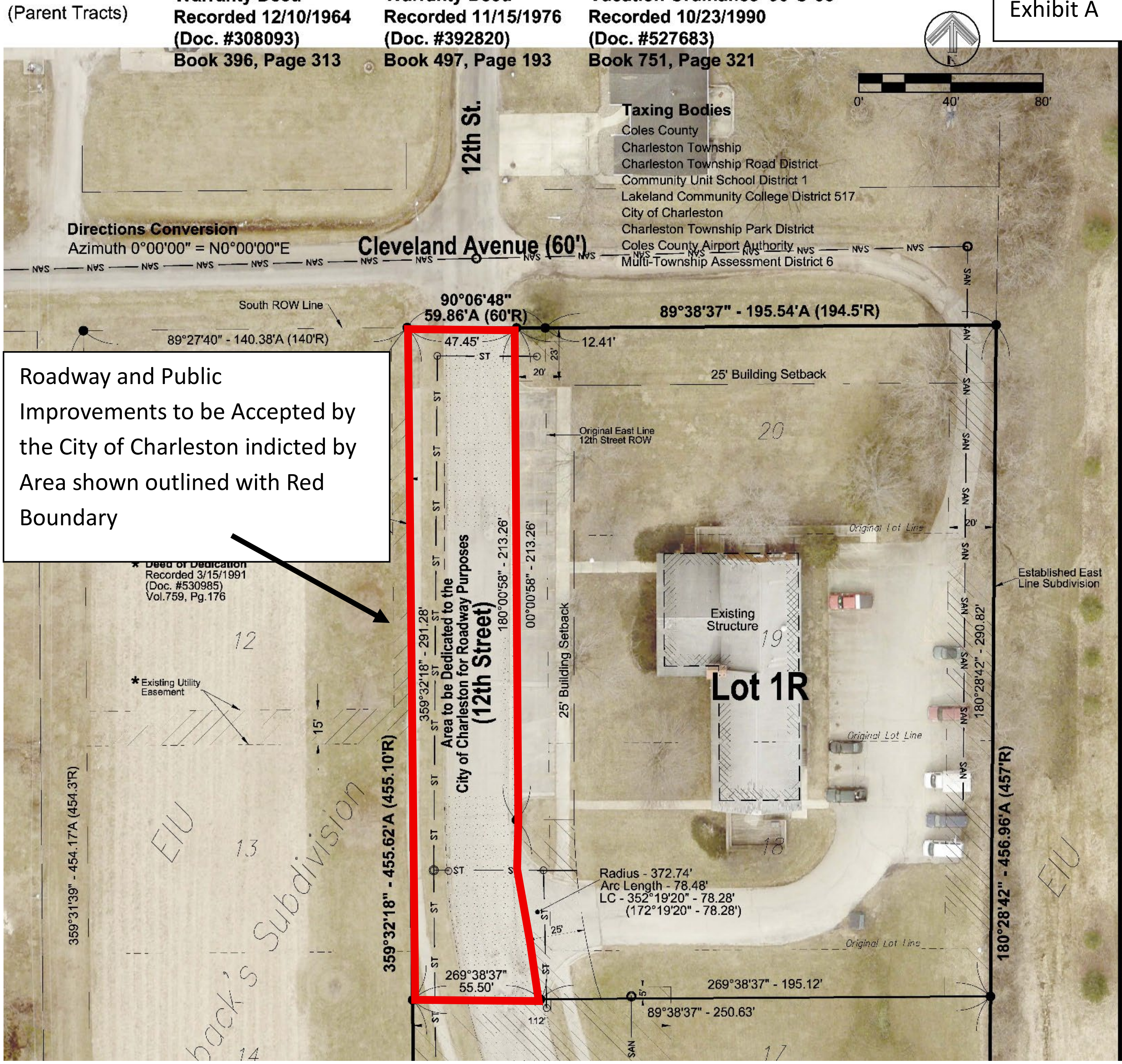
Exhibit A

Sources of Title: (Parent Tracts)

Warranty Deed
Recorded 12/10/1964
(Doc. #308093)
Book 396, Page 313

Warranty Deed
Recorded 11/15/1976
(Doc. #392820)
Book 497, Page 193

Vacation Ordinance 90-O-35
Recorded 10/23/1990
(Doc. #527683)
Book 751, Page 321



City Council Regular Meeting **11)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of City of Charleston for Text Amendment to the Unified Development Code (UDC) with regard to Short Term Rentals.

STAFF RECOMMENDATION:

Place on file for Public Inspection.

Attachments

ORD: Amending Title 10-5-3 and Establishing Title 10-7-23 regarding Short Term Renals.

Finding of Fact re: Petition of City for UDC Text Amendment regarding Short Term Rentals.

CITY OF CHARLESTON

ORDINANCE

2025 – O – ____

AN ORDINANCE AMENDING TITLE 10, CHAPTER 5, SECTION 3 (USE MATRICES AND INTERPRETATIONS) AND ESTABLISHING TITLE 10, CHAPTER 7, SECTION 23 OF THE CITY OF CHARLESTON CITY CODE TO ESTABLISH REGULATIONS GOVERNING SHORT-TERM RESIDENTIAL RENTALS

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS _____ DAY OF JULY 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 JULY 2025

ORDINANCE

2025 – O – ____

AN ORDINANCE AMENDING TITLE 10, CHAPTER 5, SECTION 3 (USE MATRICES AND INTERPRETATIONS) AND ESTABLISHING TITLE 10, CHAPTER 7, SECTION 23 OF THE CITY OF CHARLESTON CITY CODE TO ESTABLISH REGULATIONS GOVERNING SHORT-TERM RESIDENTIAL RENTALS

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 City has authority pursuant to the Illinois Municipal Code to enact zoning ordinances, rules, and regulations governing the use of property; and

WHEREAS, in 2024, the City researched and evaluated how short-term residential rentals affect the trend of development in the community and the health, safety and welfare of the residents and businesses in the City, and strategies for addressing such impacts; and

WHEREAS, the City has concluded its research and wishes to exercise its authority under the Code by adopting zoning regulations regarding short-term rentals; and

WHEREAS, notice having been published in the Journal Gazette / Times Courier on June 10, 2025, on June 26, 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 proposed amendments to the City Code establishing regulations for short-term rentals; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating short-term rentals and hereby adopt the findings of fact recommended by the Board of Zoning Appeals and Planning, all as more specifically described in the body of the new regulations set forth in this Ordinance; and

WHEREAS, the Mayor and City Council wish to amend the City of Charleston City Code in accordance with the Board's findings and recommendation.

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: SECTION AMENDED. The following changes are hereby made to Section 10-5-3(C) of the City Code (additions underlined):

TABLE 5-2: PRINCIPAL USES PERMITTED IN RESIDENTIAL DISTRICTS

			Zoning Districts							
Use	**Specific Use**	**A**	**RE**	**R-1**	**R-2 / R-2U**	**R-3/ R-3U**	**R-4 / R-4U**	**M**	**PUD**	**GOVT**
[. . .]	[. . .]	-	-	-	-	-	-	-		
Other										
[. . .]	[. . .]	-	-	-	-	-	-	-		
Lodging	Bed and Breakfast home	P	P	C	C	C	C	-	C	-
	Bed and Breakfast inn	P	C	C	C	C	C	-	C	-
	Boarding/lodging home	-	-	-	C	P	P	-		-
	Short-Term Rentals	P	P	C	C	C	C	C	C	-
[. . .]	[. . .]	-	-	-	-	-	-	-		

SECTION THREE: SECTION AMENDED. The following changes are hereby made to Section 10-5-3(C) of the City Code (additions underlined):

TABLE 5-3: PRINCIPAL USES PERMITTED IN NONRESIDENTIAL DISTRICTS

		Zoning Districts							
Use	**Specific Use**	**C-1**	**C-2**	**C-3**	**I-1**	**I-2**	**C/D**	**PUD**	**GOVT**
[. . .]	[. . .]	-	-	-	-	-	-	-	-
Utility									
[. . .]	[. . .]	-	-	-	-	-	-	-	
Lodging	Hotels and motels	-	P	C	C	-	P	C	-
	Bed and Breakfast inn	C	P	P	P	-	-	C	-
	Short-Term Rentals	C	C	C	-	-	-	C	-
[. . .]	[. . .]	-	-	-	-	-	-	-	

SECTION FOUR: NEW SECTION CREATED. The following new section of the City Code, Title 10, Chapter 7, and Section 23– is hereby created (additions underlined):

10-7-23: SHORT-TERM RESIDENTIAL RENTALS:

A. Scope

The purpose of this subsection is to establish standards for short-term rentals.

B. Applicability

This ordinance shall apply to all dwellings and rooms in residential and commercial zoning districts that may be rented or leased for no less than twenty-four (24) hours and no more than thirty (30) days. This ordinance does not apply to hotels, motels, or bed and breakfasts.

This ordinance shall apply to all short-term rentals regardless of whether a digital platform is used for booking or promotional purposes.

C. Purpose

This section is intended to permit (by conditional use permit) and regulate short-term rentals located in residential and commercial districts in order to protect the availability of owner-occupied and rental housing and uphold health and safety standards for both guests and residents.

D. Definitions

GUEST: A person or persons staying in a short-term rental guest room overnight excluding any portion of the short-term rental not designated as a guest room.

GUEST ROOM: A sleeping room intended to serve no more than two (2) transient guests per night, and no more than two (2) children aged twelve (12) years or younger.

LOCAL MANAGER: An authorized agent of the owner who is available to respond to complaints or other issues in a timely manner.

SHORT-TERM RENTAL: A structure, building, or dwelling, including, but not limited to, an apartment, house, cottage, condominium, or duplex where guest rooms are rented for no more than thirty (30) days. Short-term rentals include the rental of a single guest room in an owner-occupied dwelling.

OWNER: Any person, firm, association, syndicate, partnership, corporation, trust, or any other legal entity having an ownership or leasehold interest in the short-term rental.

E. Standards

a. Every short-term rental shall have a designated local manager.

b. The owner or local manager shall be able to respond to complaints or other issues in a timely manner.

c. The owner or local manager may not rent any portions of the short-term rental concurrently with different guests unless separate dwellings are registered.

d. No owner or local manager shall erect any external signage for a short-term rental unless approved in accordance with City Code Section 10-10.

e. All parking for short-term rentals shall be accommodated on site or in another approved location, and all parking, including overnight parking, shall comply with City Code Section 10-8-4.

f. A conditional use permit is required to operate a short-term rental, and no such permit shall be issued unless the application is reviewed by the Board of Zoning Appeals and Planning pursuant to the procedure set forth in City Code Section 10-4-3(D) and approved by the city council.

g. The use of any building as a short-term rental without an applicable conditional use permit is prohibited.

h. An annual registration shall be required to operate and maintain a short-term rental within the city's jurisdiction.

i. Applications for the annual registration shall be submitted to the City Clerk.

j. Short-Term Rentals are subject to all applicable federal, state and local taxes including city hotel/motel taxes under Title 3, Chapter 1, and Article F of this Title.

k. Compliance with applicable laws, codes, and ordinances. The applicant shall comply with all applicable laws, codes, and ordinances including but not limited to the following:

    i. City Unified Development Code (Title 10 of this code).

    ii. City Building Codes (Title 9, Chapters 1 and 2 of this code).

    iii. City Property Maintenance Code (Title 9, Chapter 7 of this code).

    iv. This code.

    v. Illinois State Plumbing Code (Title 9, Chapter 4 of this code).

    vi. All other applicable federal, state and local laws, codes, and standards. (Ord. 10-O-13, 4-20-2010)

F. Registration Term

a. Registrations shall be issued for one year and shall expire at twelve o'clock (12:00) midnight December 31 of each year. There will be no annual registration fees.

b. Documents Required for Approval

    i. A statement of operating policies and methods including, but not limited to:

        1. The total number of guests at any one time.

        2. Period of operation.

        3. Platforms of advertisement.

        4. Number of parking spaces and location, including a plan of layout and location of all parking spaces.

        5. Name, address, and phone number of the owner(s) and local manager, if applicable, of the property.

c. Registration Renewal

i. Updated contact information, if applicable.

ii. A summary providing the number of nights the short-term rental was occupied and the total number of guests during the previous 12-month period, if requested.

d. Inspection Requirements

i. Before an annual registration is issued, the Building Code Official and/or the Fire Department shall inspect the short-term rental for compliance with life safety standards and all applicable codes adopted by the City.

ii. The Building Official and/or the Fire Department shall determine the maximum occupancy of the short-term rental.

G. Revocation of Registration and Reinstatement

a. Any registration issued under the provisions of this chapter shall be subject to revocation upon conviction of any violation of this chapter. The registration shall be reinstated only by applying for a new registration under the terms of this chapter and compliance with applicable laws, ordinances, codes, and standards.

H. Prohibition.

a. No short-term rental may be initiated, established, or maintained in the city except in a residential or commercial districts, in conformance with the regulations, administrative procedures, and standards set forth in this section for a short-term rental conditional use.

I. Violations and Penalties

a. It shall be unlawful for the owner of any short-term rental to:

i. Exceed the scope of the registration or permit issued and any parameters of its issuance.

ii. Rent any portions of the short-term rental concurrently with separate guests.

iii. Rent any short-term rental for less than 24 hours or more than thirty (30) consecutive days to the same guests.

iv. Allow any outdoor activity on the property of the short-term rental between ten o'clock (10:00) PM and eight o'clock (8:00) AM.

v. Permit any criminal activity or public nuisance, including but not limited to excessive noise to take place on the property.

b. Any person in violation of the terms of this chapter shall be guilty of a petty offense and, upon conviction thereof, shall be subject to a fine of not less than fifty dollars

($50.00) nor more than seven hundred and fifty dollars ($750.00) at the discretion of the court. Each day a violation occurs or continues is considered a separate offense.

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

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

SECTION SEVEN: 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, provided however the obligation to obtain a registration for short-term rental properties shall not be effective until January 1, 2026.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of July 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

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

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 THE CITY OF CHARLETON FOR A TEXT AMENDMENT TO THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 26th day of June, 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. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
2. That the City may, from time to time, by petition, amend, supplement, or change, by ordinance, the development regulations in the Unified Development Code to better provide for the public health, safety and welfare of the City.
3. Charleston Community Development Director, Abigail Youngblood, is the representative for the petitioner. Ms. Youngblood testified on behalf of the petition requesting Unified Development Code Text Amendments. The petitioner testified as follows:
   a. The City has been studying possible revisions and text amendments for proper regulation of Short Term Rentals and their regulations and that such regulations will promote and enhance the public health, safety, and welfare of the City and its residents.
4. The petitioner further testified that the application meets the required findings for approval of the text amendment described in Section 10-4-3(B) of the Unified Development Code, and in support thereof the City's representatives presented the

suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.

5. The following Exhibits were entered into the record by reference:

- 2020 Charleston Comprehensive Plan
- 2019 Official Zoning Map
- The City Code/Unified Development Code

6. The Petitioner's representative presented the draft ordinance titled "An Ordinance Amending Title 10, Chapter 5, Section 3 (Use Matrices and Interpretations) and Establishing Title 10, Chapter 7, Section 23 of the City of Charleston City Code to Establish Regulations Governing Short-Term Residential Rentals" and offered general discussion of the ordinance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:

- The goals of the City Comprehensive Plan include: 1.) Strive for a more diverse economic base and expand tourism as a contributor to the city's overall economy. 2.) Review and update the Unified Development Code (if applicable) to encourage economic development growth in harmony with the health, safety and welfare of the community. 3.) Maintain the Residential Transition Area in order to encourage a diverse and growing economy while maintaining the aesthetics of the community and protecting the value and integrity of existing neighborhoods. 4.) Evaluate and modify the City codes to reflect current housing patterns and conditions. Utilizing Short Term Rentals encourages the ability for more tourism and outside visitors. Allowing Short-Term Rentals (STRs) enhances Charleston's capacity to accommodate visitors beyond the current hotel infrastructure, thereby increasing tourism-related economic activity and supporting local businesses while maintaining neighborhood characteristics.
- There is a community need and benefit for these proposed changes which are consistent with the furtherance of the city's public health, safety and welfare. By approving a Short-Term Rental (STR) ordinance, the City can provide visitors with more lodging options within Charleston.
- By utilizing Conditional Use Permits, Short-Term Rentals (STRs) can be effectively regulated to ensure they preserve the character of existing neighborhoods while promoting tourism and economic

growth. This approach provides a balanced framework that supports community interests while increasing visitor accommodations and local economic benefits. Requiring a conditional use permit for short-term rentals ensures that adjacent property owners have the opportunity to voice their support or concerns during a public hearing.

- Currently, Short-Term Rentals (STRs) are only permitted in C-2, C-3, and I-1 districts due to their transient populations. However, by implementing STRs in residential neighborhoods, the Board of Zoning Appeals and Planning, City Council, and staff can ensure proper planning procedures and building safety is met. This regulatory approach allows for case-by-case evaluations, ensuring that STRs align with community interests while maintaining neighborhood integrity.

The petitioner continued to offer general discussion and highlights of the proposed text amendment information to the Board of Zoning Appeals and Planning.

7. There were five public comments to the petition.

a. Bob Wagner (2774 Whippoorwill Drive) expressed concerns regarding a nearby short-term rental, specifically related to parking regulations and the number of guests occupying the property at one time.

b. Chad Bollino (717 Coolidge Avenue) stated that he is a current short-term rental owner who rents a portion of his own home, his neighbor’s home, and a camper located in his front yard. He noted that he is working to increase parking on his property to better accommodate guests. Additionally, he explained that his short-term rental generates income and creates jobs for local residents. He expressed his understanding of the need for reasonable regulations.

c. David Halsey (8221 W 102 Ter #208 Palos Hills, IL) stated that he has owned a short-term rental in Charleston for six years. He voiced his support for the City collecting hotel/motel taxes from short-term rentals.

d. Michael Watts (1036 Colony Way) a member of the City of Charleston Tourism Advisory Board, encouraged the City to approve the ordinance, stating that it would support tourism and that the tax revenue generated would provide additional funding to promote the City through tourism-related events.

e. Austin Senter (2 Westview Drive, Mattoon, Illinois) voiced his concern regarding additional regulations being placed on business owners, sharing his perspective as a current business owner in Charleston and the challenges he has faced.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that the Unified Development Code Text Amendment: Amending Title 10, Chapter 5, Section 3 and Establishing Title 10, Chapter 7, Section 23, be approved. The vote being 6-1 in favor of the petition.

DATED this 26th day of June 2025.

____
Chairman

ATTEST:

____
Secretary

City Council Regular Meeting **12)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's reappointment of Andrea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting **13)**

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's reappointment of Richard Wandling to a 3-Year Term on the Charleston Tree Commission.

STAFF RECOMMENDATION:

Approve.
