



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**October 21, 2025 – 6:30 pm**

### **AGENDA**

#### **CALL TO ORDER**

#### **ROLL CALL**

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

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

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

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

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

- 1) **\*MINUTES:** Regular City Council Meeting for October 7, 2025.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending October 4, 2025.
- 3) **\*BILLS PAYABLE:** October 24, 2025.

#### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** United Way of Coles County Annual Fall Auction on October 28, 2025, from 5:00 to 7:30 p.m. at EIU MLK University Grand Ballroom.
- 5) **RESOLUTION:** Approving a Memorandum of Understanding between the City of Charleston, Illinois, and Charleston Community Unit School District #1: School Resource Officer Program.
- 6) **RESOLUTION:** Entering into Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission.
- 7) **RESOLUTION:** A Resolution of Support, Financial Commitment, and Administration for Lead Service Line Inventory (LSLI) Grant Program.
- 8) **RESOLUTION:** Authorizing Master Intergovernmental Cooperative Purchasing Agreement with Omnia Partners.
- 9) **RESOLUTION:** Authorizing Designation of Delegate to Annual Business Meeting of the Illinois Association of Park Districts.
- 10) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to the 2026 Red, White and Blue Days Entertainment.
- 11) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$5,000 to cover expenses relating to the 2026 Christmas in the Heart of Charleston event costs.
- 12) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,000 to assist in covering expenses relating to advertising and marketing for the Charleston Speedway 2025 racing season.
- 13) **RESOLUTION:** Accepting Grant in the amount of \$500,000 from the Illinois Department of Commerce & Economic Opportunity (DCEO) for Improvements at City of Charleston Wastewater Treatment Plant.
- 14) **ORDINANCE:** Amending Title 8-3-2; Sewer and Water Rates.
- 15) **ORDINANCE:** Amending Title 6-2-11(C): Parking Prohibited during Certain Times.

- 16) **ORDINANCE:** Declaring Necessity of Use and Authorizing Acquisition of Property for the Benefit of the City of Charleston.
- 17) **ANNOUNCEMENT:** The Mayor's reappointment of Deborah Cuddy to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.
- 18) **ANNOUNCEMENT:** The Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board.

**PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

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

**EXECUTIVE SESSION:**

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 10/21/2025

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

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for October 7, 2025.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 10/07/2025.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**

**October 7, 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, October 7, 2025, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. In addition to Mayor Combs; Council Members Paul Brown, Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Steve Pamperin; City Attorney Rachael Cunningham; Deputy City Manager Steve Bennett; City Clerk Deborah Muller; Comptroller Mike White; Police Chief Heath Thornton; Fire Chief Tim Meister; Public Works Director Jeremy Sanders; Human Resources Director Carrie Gerdes; Joint IT Director Mark Harris; Community Development Director Abby Youngblood; and Parks & Recreation Director Diane Ratliff.

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

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

**1) MINUTES**—For the Regular City Council Meeting held September 16, 2025; **2) PAYROLL**—Regular Pay Period ending September 20, 2025; **3) BILLS PAYABLE**—October 10, 2025; **4) PROCLAMATION**—Recognizing October 2025 as Domestic Violence Awareness Month; **5) PROCLAMATION**—Recognizing the Week of October 5-11, 2025, as National 4-H Week; **6) RAFFLE LICENSE**—Citizens Against Child Abuse on November 6, 2025, at 8:00 p.m. at the Charleston VFW, Post 1592, 1821 20th Street, to raise funds to provide Christmas gifts to Children in Coles County; **7) RESOLUTION**—Relating to Street Closure for CHS Cross Country Meet at Linder Sports Complex on October 18, 2025; and **8) RESOLUTION**—Relating to Street Closure for Alley Adjacent to and Sixth Street in front of Roc’s Blackfront on October 11, 2025, for EIU Homecoming.

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

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #9** Mayor Combs explained that David Morgan's company, Morgan Disposal, Inc., had been purchased by Waste Management of Illinois, Inc. d/b/a WM. Michael Melaniphy, Senior Project Manager for WM has provided a new application, equipment list and affidavit and the requisite bond, which was added to the Council Packet prior to the meeting. Since Scavenger Licenses run from July 15 through July 14 of the following year, Mr. Morgan had already paid for the 2025/2026 license. WM will pay for 2026/2027 and all subsequent licensing. The Mayor noted that this transaction involved a Standard Scavenger License.

**ITEM 9: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Brown that the Resolution authorizing the transfer of the Scavenger License from Morgan Disposal, Inc., to Waste Management of Illinois, Inc. d/b/a WM, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #10** Mayor Combs explained that this Resolution and Memorandum of Agreement concerned REACH Strategies in partnership with Ameren Illinois and the City of Charleston. The Agreement provides that the City of Charleston will receive \$50,000 in financial assistance to install electric vehicle chargers at three (3) locations in Charleston. It also provides that the City will receive a transportation electrification plan specific to the community to aid in making electric transportation more accessible to residents, businesses, and vendors.

Approval of this Resolution will authorize the execution of the Memorandum of Agreement, acceptance of \$50,000 in grant funds, and the implementation of the City's transportation electrification plan.

**ITEM 10: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution accepting the Memorandum of Agreement and Grant from REACH Strategies and Ameren Illinois Company, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #11** Mayor Combs explained that Chad Bollino, the owner of the property at 717 Coolidge Avenue, had requested a Conditional Use Permit to allow for a Short-Term Rental at his property. The Conditional Use Permit was reviewed by the Board of Zoning Appeals & Planning (BZAP) on September 25, 2025. The Board voted 5:0 to recommend approval of the Conditional Use Permit to City Council with the following conditions:

- a) The Conditional Use Permit will expire upon sale or transfer of the property; and
- b) A maximum of three (3) cars for tenants or guests would be permitted at the property when being used as a short-term rental.

**ITEM 11: ORDINANCE:** A **motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the petition of Chad Bollino for a Conditional Use Permit for a Short-Term Rental at 7171 Coolidge Avenue, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #12** Mayor Combs explained that Lisa Limes, the owner of the property at 723 Coolidge Avenue, had requested a Conditional Use Permit to allow for a Short-Term Rental at her property. The Conditional Use Permit was reviewed by the Board of Zoning Appeals & Planning (BZAP) on September 25, 2025. The Board voted 5:0 to recommend approval of the Conditional Use Permit to City Council with the following conditions:

- a) The Conditional Use Permit will expire upon sale or transfer of the property; and
- b) A maximum of two (2) cars for tenants or guests would be permitted at the property when being used as a short-term rental.

**ITEM 12: ORDINANCE:** A **motion** was made by Council Member Brown and seconded by Council Member Malak that the Ordinance granting the petition of Lisa Limes for a Conditional Use Permit for a Short-Term Rental at 723 Coolidge Avenue, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #13** Mayor Combs explained that this Ordinance would modify the text in Title 10, Chapter 4, Section 3, Subsection F of the Unified Development Code (UDC) with regard to minor subdivisions. At the September 25, 2025, meeting of the Board of Zoning Appeals & Planning, the Board voted 5:0 to recommend amending the UDC as follow:

Currently, the UDC requires subdivision plats proposing easements needed to be reviewed as a major subdivision. Easements for access, drainage or utilities did not increase the complexity of a subdivision, and should therefore be classified as minor subdivisions. This change would reduce

potential delays, ensuring that easements would be reviewed and approved for new plats and comply with utility and access standards.

**ITEM 13: ORDINANCE:** A motion was made by Council Member Malak and seconded by Council Member Brown that the Ordinance granting the petition of the City of Charleston for Text Amendments to Title 10-4-3 of the Unified Development Code (UDC) to allow easements within minor subdivisions instead of reclassifying them to a major subdivision, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #14** Mayor Combs explained that currently, Chapter 8-1 of the UDC sets forth the driveway width in residential neighborhoods as 20 feet, while Chapter 8-4 of the UDC sets forth the driveway width in residential neighborhoods as 24 feet. City Staff has been using the 24-foot width for driveway requirements. This text amendment will establish consistency within the UDC.

**ITEM 14: ORDINANCE:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance granting the petition of the City of Charleston for Text Amendments to Title 10-8-1 (B)(8)(a), for a 24-foot Maximum Width for Residential Driveways, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #15** Mayor Combs explained that in 2008, City Council had approved Ordinance 08-O-06 which amended the City Code to prohibit parking between 2:00 a.m. and 5:30 a.m. on the following streets in the Fields Subdivision: Copperfield Lane, Fairfield Lane, Ridgefield Lane, Stonefield Lane, and Woodfield Lane.

A petition signed by 42 residents of the subdivision requesting the parking restriction be removed was submitted to the City.

Upon review by the Public Works Director and the Police Chief, it was determined that eliminating the parking restriction posed no problems. City Staff recommended placing this item on file with the City Clerk for the 2-week period until October 21, 2025, in order to allow additional time for public comment.

**ITEM 15: ORDINANCE:** A **motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 6-2-11(C): Parking Prohibited during Certain Times, be placed on file with the City Clerk for public inspection.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**With regard to Item #16** Mayor Combs explained that periodically the City established and updated protocols concerning administrative personnel. These revisions and amendments were better aligned with current policies and practices.

**ITEM 16: ORDINANCE:** A **motion** was made by Council Member Brown and seconded by Council Member Malak that the Ordinance amending Title 1: Administration with regard to personnel protocols, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

**ITEM 17: ANNOUNCEMENT:** A **motion** was made by Council Member Malak and seconded by Council Member Brown that the Mayor's Announcement regarding Trick or Treat Hours taking place from 5:00 o'clock p.m. to 8:00 o'clock p.m. on Friday, October 31, 2025, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Motion carried.**

The Mayor 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.

Chris Callahan, Esq., 2119 Reynolds Drive, said that he wanted to make a couple of comments on Item #16. He noted that some of the drafting needed to be improved or clarified. He noted that with regard to the Public Information Coordinator, there was no description as to what the position

was going to be. It just said that the position would be appointed by the city manager. He noted that there were an awful lot of positions be added or potentially added. It seemed like a whole lot of extra personnel. The assistant to the city manager—we all know that Steve Pamperin has a pretty big job, but we now have an assistant to the city manager, and we have two (2) deputy city managers. We just recently had a city manager emeritus. It seems as if we have an awful lot of individuals helping out the city manager. Callahan suggested that if they did hire an assistant to the city manager, that they should consider changing the Code to just one (1) deputy city manager. He said they shouldn't have to have two (2) deputy city managers and also an assistant to the city manager. It seemed a little excessive. Briefly--deputy city clerk—it says specifically this was already in the State Statutes and in the ordinance. In the absence of the city clerk, the deputy clerk shall act on the clerk's behalf. Right now you have two (2) deputy city clerks which you allow by ordinance. He suggested that they say specifically which one would step in. That clarification should be made. Nor does it say how that determination would be made. Would it be made by seniority? Would it be done by other ways? He suggested also that if they did keep the two (2) deputy city managers, there was very similar language. In the absence of the city manager, the deputy city manager steps in. It should be designated as to which one would step in, so that people would know who would be in charge.

The last thing he wished to address was the community development director. He noted that the community development director according to the ordinance was “the supervisor of the division of building and development services and shall have supervision over the building, zoning, property maintenance, inspections, grant administration, TIF district administration, and the city revolving loan funds, and shall be responsible for planning and for the maintenance, modifications and alterations of the city plan as adopted by the city council and shall further maintain the status of action items in other planning and economic development projects.”

Mr. Callahan said that this was an awful lot of supervisory responsibility for one person. He noted that to his knowledge the community development director did not have much supervisory experience and subject matter experience in a lot of these areas.

He suggested that this department should be looked at and maybe broken up a little more. That seemed like an awful lot of responsibility in one department.

Mr. Callahan said that was all of his comments.

Mayor Combs thanked Mr. Callahan for his comments. He noted that these were things that were also run by multiple attorneys before they determined the direction they should take.

Mayor Combs asked if anyone else wished to speak; no one else spoke.

Mayor Combs asked Attorney Cunningham if she had any comments; she did not.

Mayor Combs asked Deputy City Manager Steve Bennett if he had any comments.

DCM Bennett recognized the Fire Department for their participation in the Fire Prevention Week Activities that took place last Saturday. It was well-attended, and it was a nice job. Public Works was out there and the Police Department. It was very well done.

Mayor Combs asked City Manager Pamperin if he had any comments.

CM Pamperin congratulated staff on the IDOT Grant for \$975,000, which was a huge award for the City's budget. Their intention was to mill and resurface several local roads and streets next year with that money. That should take some of the pressure of the MFT Fund and let it build back up from all the work they had done on Douglas.

Mayor Combs asked the Council if they had any comments; they did not.

The Mayor then said he had a few things to add.

Said they had a busy weekend. There was the Tour de Charleston which was really successful. The weather was great, and the collaboration with the Chamber and all of the volunteers was great.

The Mayor noted that there were a lot of good things going on. There had been a lot of ribbon cuttings—a big one was the newly renovated University Village across from Old Main. He said that Joe had done an absolutely phenomenal job. Joe Gardella, EIU Class of 1989 and his family celebrated the ribbon cutting which was the culmination of nearly two years of work for him and his family. In addition to long-term anchor tenants like Positively 4th Street Records and Ike's, there was the Siam Thai restaurant and Rock Paper Scissors salon. Megamat laundromat would be a central unit, and Gardella had hopes of seeing an express Buffalo Wild Wings opening up there.

The Mayor noted that a lot of the people in Council Chambers attended the ribbon cutting, and he was extremely grateful to Gardella and his family for the generosity and vision.

The Mayor also announced the coming of a Seven Brew Drive Thru Coffee on Lincoln. He said that this was just another great addition, and there were many other things being discussed. He was very excited—there would be another huge announcement in the near future.

The Mayor reminded everyone of the big EIU Homecoming Weekend coming up. This was always a great time. He noted that all the Council and most of the City Staff were attired in brilliant blue Eastern Homecoming T-Shirts for the meeting. The T-Shirts emblazoned with Boogie with Billie—Billie being EIU's mascot made a significant impression.

The Mayor noted that for the first time in 12 years, he would not be riding in the parade, but instead he would be watching with his wife and family for a change. He expected to be riding in the parade next year.

He urged everyone to get out and enjoy the parade and the various festivities. This was a big event, and he hoped to see everyone going out to support the Panthers on Saturday.

The Mayor then said that as there was nothing further to address, he would entertain a motion to adjourn.

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

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Brown, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Adjournment: 7:02 p.m.**

Minutes approved this 21<sup>st</sup> Day of October 2025.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending October 4, 2025.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 10/04/2025.

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**Pay Period Ending:**

**10/04/25**

**1 GENERAL FUND**

|    |                          |            |
|----|--------------------------|------------|
| A. | General Administration   | 36,200.94  |
| B. | Building and Development | 11,282.25  |
| C. | Tourism                  | 1,934.16   |
| D. | Parks & Maintenance      | 14,424.11  |
| E. | Police                   | 111,784.31 |
| F. | Fire                     | 125,736.44 |
| G. | Street                   | 20,305.03  |
| H. | City Garage              | 2,216.80   |
| I. | Contingencies            | -          |

**TOTAL GENERAL FUND: \$ 323,884.04**

**2 PLAYGROUND & RECREATION 15,452.56**

**3 LIBRARY 10,158.10**

**4 WATER AND SEWER FUND**

|    |                             |           |
|----|-----------------------------|-----------|
| A. | General Admin               | 6,520.68  |
| B. | Water Billing Department    | 9,840.34  |
| C. | Utility Department          | 20,743.13 |
| D. | Water Treatment Plant       | 19,951.58 |
| E. | Waste Water Treatment Plant | 12,332.34 |
| F. | City Garage                 | 2,016.00  |

**TOTAL WATER AND SEWER FUND: \$ 71,404.07**

**5 MOTOR FUEL TAX 1,758.13**

**6 EMPLOYEE BENEFITS 3,265.10**

**TOTAL GROSS PAYROLL \$ 425,921.99**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**\*BILLS PAYABLE:** October 24, 2025.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 10/24/2025.

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# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

Report By Vendor - Invoice

| Invoice Number                                               | Invoice Description                                                                   | Status | Held Reason     | Invoice Date | Due Date                   | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>4607 - 3 SISTERS LOGISTICS, LLC</b>                |                                                                                       |        |                 |              |                            |                     |                                   |                        |                    |
| 95360                                                        | Damp sand for sand volleyball courts - CONTINGENCY                                    | Open   |                 | 09/20/2025   | 10/24/2025                 | 09/20/2025          |                                   |                        | 8,008.25           |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Contingency - Damp sand for sand volleyball courts - CONTINGENCY                      |        | 1.0000          | EA           | 8,008.2500                 | 8,008.25            |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 11-4098-7000 (General Fund-Contingencies-Contingencies)                               |        |                 |              | PW 25 27 (Sand Volleyball) |                     |                                   | 8,008.25               |                    |
|                                                              | <i>Invoice Items</i>                                                                  |        |                 |              | 1                          |                     |                                   |                        |                    |
| Vendor <b>4607 - 3 SISTERS LOGISTICS, LLC</b> Totals         |                                                                                       |        |                 |              |                            |                     |                                   |                        |                    |
|                                                              |                                                                                       |        |                 |              |                            | Invoices            | 2                                 |                        | \$34,468.20        |
| Vendor <b>2721 - ACCURATE BUSINESS CONTROLS, INC.</b>        |                                                                                       |        |                 |              |                            |                     |                                   |                        |                    |
| 77800                                                        | AP checks - COMPTROLLER                                                               | Open   |                 | 10/08/2025   | 10/24/2025                 | 10/08/2025          |                                   |                        | 702.81             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Printed forms - AP checks - COMPTROLLER                                               |        | 1.0000          | EA           | 702.8100                   | 702.81              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 11-4004-2004 (General Fund-Comptroller's Office-Printed forms)                        |        |                 |              |                            |                     |                                   | 702.81                 |                    |
|                                                              | <i>Invoice Items</i>                                                                  |        |                 |              | 1                          |                     |                                   |                        |                    |
| Vendor <b>2721 - ACCURATE BUSINESS CONTROLS, INC.</b> Totals |                                                                                       |        |                 |              |                            |                     |                                   |                        |                    |
|                                                              |                                                                                       |        |                 |              |                            | Invoices            | 1                                 |                        | \$702.81           |
| Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>  |                                                                                       |        |                 |              |                            |                     |                                   |                        |                    |
| 491034                                                       | Tools and equipment - maint/ww/wtp/street/utility                                     | Open   |                 | 05/01/2025   | 10/24/2025                 | 05/01/2025          |                                   |                        | 125.40             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Other supplies - Tools and equipment - maint/ww/wtp/street/utility                    |        | 1.0000          | EA           | 125.4000                   | 125.40              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                            |                     |                                   | (18.89)                |                    |
|                                                              | 11-4310-2699 (General Fund-Street Department-Other building materials)                |        |                 |              |                            |                     |                                   | 23.99                  |                    |
|                                                              | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                     |        |                 |              |                            |                     |                                   | 71.70                  |                    |
|                                                              | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)  |        |                 |              |                            |                     |                                   | 15.76                  |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|------------------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 491034             | Tools and equipment -<br>maint/ww/wtp/street/utility                                           | Open   |                 | 05/01/2025    | 10/24/2025                 | 05/01/2025          |                                   |                        | 125.40             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-<br>Other maintenance supplies) |        |                 |               |                            |                     |                                   | 32.84                  |                    |
|                    |                                                                                                |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 491420             | Maintenance supplies                                                                           | Open   |                 | 05/01/2025    | 10/24/2025                 | 05/01/2025          |                                   |                        | 57.82              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Maintenance<br>supplies                                           |        | 1.0000          | EA            | 57.8200                    | 57.82               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park<br>maintenance materials)       |        |                 |               |                            |                     |                                   | 57.82                  |                    |
|                    |                                                                                                |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 491362/6           | Vacuum hose - FD                                                                               | Open   |                 | 05/06/2025    | 10/24/2025                 | 05/06/2025          |                                   |                        | 15.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of buildings and facilities - Vacuum<br>hose - FD                                       |        | 1.0000          | EA            | 15.9600                    | 15.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3510 (General Fund-Fire Department-Repair of buildings &<br>facilities)                |        |                 |               |                            |                     |                                   | 15.96                  |                    |
|                    |                                                                                                |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 491737/6           | WW Misc. Supplies                                                                              | Open   |                 | 05/14/2025    | 10/24/2025                 | 05/14/2025          |                                   |                        | 87.70              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc.<br>Supplies                                              |        | 1.0000          | EA            | 87.7000                    | 87.70               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-<br>Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 87.70                  |                    |
|                    |                                                                                                |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 491829/6           | Mulch - MAINT                                                                                  | Open   |                 | 05/15/2025    | 10/24/2025                 | 05/15/2025          |                                   |                        | 207.18             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Mulch - MAINT                                                     |        | 1.0000          | EA            | 207.1800                   | 207.18              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park<br>maintenance materials)       |        |                 |               |                            |                     |                                   | 207.18                 |                    |
|                    |                                                                                                |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 491883/6           | Rake - MAINT                                                                          | Open   |                 | 05/17/2025   | 10/24/2025         | 05/17/2025          |                                   |                        | 13.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand Tools / MAINT - Rake - MAINT                                                     |        | 1.0000          | EA           | 13.9900            | 13.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)                 |        |                 |              |                    |                     |                                   | 13.99                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 492044/6           | Muriatic acid - POOL                                                                  | Open   |                 | 05/21/2025   | 10/24/2025         | 05/21/2025          |                                   |                        | 45.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Chemicals - Pool / REC - Muriatic acid - POOL                                         |        | 1.0000          | EA           | 45.5600            | 45.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)                            |        |                 |              |                    |                     |                                   | 45.56                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 492311/6           | Padlock - MAINT                                                                       | Open   |                 | 05/27/2025   | 10/24/2025         | 05/27/2025          |                                   |                        | 39.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Padlock - MAINT                                          |        | 1.0000          | EA           | 39.9900            | 39.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 492389/6           | Paint supplies - MAINT                                                                | Open   |                 | 05/29/2025   | 10/24/2025         | 05/29/2025          |                                   |                        | 16.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Paint supplies - MAINT                                   |        | 1.0000          | EA           | 16.8800            | 16.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 16.88                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 492467/6           | Screws - MAINT                                                                        | Open   |                 | 05/30/2025   | 10/24/2025         | 05/30/2025          |                                   |                        | 13.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Screws - MAINT                                           |        | 1.0000          | EA           | 13.9900            | 13.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 13.99                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 492553/6           | WW Misc. Supplies                                                                          | Open   |                 | 06/02/2025   | 10/24/2025                 | 06/02/2025          |                                   |                        | 89.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA           | 89.9900                    | 89.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 89.99                  |                    |
|                    | Invoice Items                                                                              |        |                 | 1            |                            |                     |                                   |                        |                    |
| 493459/6           | Hose - MAINT                                                                               | Open   |                 | 06/23/2025   | 10/24/2025                 | 06/23/2025          |                                   |                        | 49.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Hose - MAINT                                                  |        | 1.0000          | EA           | 49.9900                    | 49.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)      |        |                 |              |                            |                     |                                   | 49.99                  |                    |
|                    | Invoice Items                                                                              |        |                 | 1            |                            |                     |                                   |                        |                    |
| 493809/65          | WW Misc. Supplies                                                                          | Open   |                 | 06/30/2025   | 10/24/2025                 | 06/30/2025          |                                   |                        | 37.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA           | 37.9900                    | 37.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 37.99                  |                    |
|                    | Invoice Items                                                                              |        |                 | 1            |                            |                     |                                   |                        |                    |
| 494489/65          | WP Misc Supplies - Pipe, Fittings, etc                                                     | Open   |                 | 07/15/2025   | 10/15/2025                 | 07/15/2025          |                                   |                        | 19.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc                              |        | 1.0000          | EA           | 19.9800                    | 19.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       |        |                 |              |                            |                     |                                   | 19.98                  |                    |
|                    | Invoice Items                                                                              |        |                 | 1            |                            |                     |                                   |                        |                    |
| 495325/65          | Caution tape - MAINT                                                                       | Open   |                 | 08/01/2025   | 10/24/2025                 | 08/01/2025          |                                   |                        | 55.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Caution tape - MAINT                                          |        | 1.0000          | EA           | 55.9600                    | 55.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)      |        |                 |              |                            |                     |                                   | 55.96                  |                    |
|                    | Invoice Items                                                                              |        |                 | 1            |                            |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 496378/65          | WP Misc Supplies - Pipe, Fittings, etc                                                     | Open   |                 | 08/22/2025    | 10/15/2025                 | 08/22/2025          |                                   |                        | 31.95              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc                              |        | 1.0000          | EA            | 31.9500                    | 31.95               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       |        |                 |               |                            |                     |                                   | 31.95                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498036/65          | Cleaner and brush - MAINT                                                                  | Open   |                 | 09/30/2025    | 10/24/2025                 | 09/30/2025          |                                   |                        | 31.33              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Janitorial & cleaning supplies - Cleaner and brush - MAINT                                 |        | 1.0000          | EA            | 31.3300                    | 31.33               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)  |        |                 |               |                            |                     |                                   | 31.33                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498162/65          | WW Misc. Supplies                                                                          | Open   |                 | 10/02/2025    | 10/24/2025                 | 10/02/2025          |                                   |                        | 35.93              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA            | 35.9300                    | 35.93               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 35.93                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498190/65          | Paint supplies - MAINT                                                                     | Open   |                 | 10/03/2025    | 10/24/2025                 | 10/03/2025          |                                   |                        | 40.79              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Paint supplies - MAINT                                        |        | 1.0000          | EA            | 40.7900                    | 40.79               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)      |        |                 |               |                            |                     |                                   | 40.79                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498200/65          | WW Misc. Supplies                                                                          | Open   |                 | 10/03/2025    | 10/24/2025                 | 10/03/2025          |                                   |                        | 9.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA            | 9.9900                     | 9.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 9.99                   |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 498337/65          | WW Misc. Supplies                                                                          | Open   |                 | 10/07/2025    | 10/24/2025                 | 10/07/2025          |                                   |                        | 11.94              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA            | 11.9400                    | 11.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 11.94                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498368/65          | WW Misc. Supplies                                                                          | Open   |                 | 10/07/2025    | 10/24/2025                 | 10/07/2025          |                                   |                        | 4.31               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA            | 4.3100                     | 4.31                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 4.31                   |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498398/65          | Hydrant paint - FD                                                                         | Open   |                 | 10/08/2025    | 10/24/2025                 | 10/08/2025          |                                   |                        | 57.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other building materials - Hydrant paint - FD                                              |        | 1.0000          | EA            | 57.9800                    | 57.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2699 (General Fund-Fire Department-Other building materials)                       |        |                 |               |                            |                     |                                   | 57.98                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498420/65          | Paint supplies - MAINT                                                                     | Open   |                 | 10/08/2025    | 10/24/2025                 | 10/08/2025          |                                   |                        | 52.92              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Paint supplies - MAINT                                        |        | 1.0000          | EA            | 52.9200                    | 52.92               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)      |        |                 |               |                            |                     |                                   | 52.92                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 498458/65          | WP Misc Supplies - Pipe, Fittings, etc                                                     | Open   |                 | 10/09/2025    | 10/15/2025                 | 10/09/2025          |                                   |                        | 18.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc                              |        | 1.0000          | EA            | 18.9800                    | 18.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       |        |                 |               |                            |                     |                                   | 18.98                  |                    |
|                    |                                                                                            |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|-------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 498491/65                                                   | WW Misc. Supplies                                                                                | Open   |                 |             | 10/10/2025                 | 10/24/2025          | 10/10/2025                        |                        |              | 54.60              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | Other repair & maintenance - WW Misc. Supplies                                                   |        | 1.0000          | EA          | 54.6000                    | 54.60               |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                               |        |                 |             | <i>Project</i>             |                     |                                   | <i>Amount</i>          |              |                    |
|                                                             | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)       |        |                 |             | 0000 (0000 - Misc. Equip.) |                     |                                   | 54.60                  |              |                    |
|                                                             | Invoice Items                                                                                    |        |                 |             | 1                          |                     |                                   |                        |              |                    |
| 498505/65                                                   | WW Misc. Supplies                                                                                | Open   |                 |             | 10/10/2025                 | 10/24/2025          | 10/10/2025                        |                        |              | 39.98              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | Other repair & maintenance - WW Misc. Supplies                                                   |        | 1.0000          | EA          | 39.9800                    | 39.98               |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                               |        |                 |             | <i>Project</i>             |                     |                                   | <i>Amount</i>          |              |                    |
|                                                             | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)       |        |                 |             | 0000 (0000 - Misc. Equip.) |                     |                                   | 39.98                  |              |                    |
|                                                             | Invoice Items                                                                                    |        |                 |             | 1                          |                     |                                   |                        |              |                    |
| 498578/65                                                   | WW Misc. Supplies                                                                                | Open   |                 |             | 10/13/2025                 | 10/24/2025          | 10/13/2025                        |                        |              | 52.96              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | Other repair & maintenance - WW Misc. Supplies                                                   |        | 1.0000          | EA          | 52.9600                    | 52.96               |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                               |        |                 |             | <i>Project</i>             |                     |                                   | <i>Amount</i>          |              |                    |
|                                                             | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)       |        |                 |             | 0000 (0000 - Misc. Equip.) |                     |                                   | 52.96                  |              |                    |
|                                                             | Invoice Items                                                                                    |        |                 |             | 1                          |                     |                                   |                        |              |                    |
| 498586/65                                                   | WW Buildings & Grounds - General Repairs                                                         | Open   |                 |             | 10/13/2025                 | 10/24/2025          | 10/13/2025                        |                        |              | 65.80              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | Repair of buildings and facilities - WW Buildings & Grounds - General Repairs                    |        | 1.0000          | EA          | 65.8000                    | 65.80               |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                               |        |                 |             | <i>Project</i>             |                     |                                   | <i>Amount</i>          |              |                    |
|                                                             | 61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities) |        |                 |             |                            |                     |                                   | 65.80                  |              |                    |
|                                                             | Invoice Items                                                                                    |        |                 |             | 1                          |                     |                                   |                        |              |                    |
| Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals |                                                                                                  |        |                 |             |                            |                     | Invoices                          | 29                     |              | \$1,387.84         |
| Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO     |                                                                                                  |        |                 |             |                            |                     |                                   |                        |              |                    |
| 678065                                                      | October 2025 Premium / EBHR                                                                      | Open   |                 |             | 10/12/2025                 | 10/24/2025          | 10/12/2025                        |                        |              | 2,437.86           |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | Aflac Deductions Withheld - October 2025 Premium / EBHR                                          |        | 1.0000          | EA          | 2,437.8600                 | 2,437.86            |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                               |        |                 |             | <i>Project</i>             |                     |                                   | <i>Amount</i>          |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------------------------------|-------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|----------------------------|-----------------------------------|------------------------|--------------------|
| 678065                                                         | October 2025 Premium / EBHR                                                   | Open   |                 | 10/12/2025   | 10/24/2025         | 10/12/2025                 |                                   |                        | 2,437.86           |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | 11-2033 (General Fund-Other voluntary deductions )                            |        |                 |              |                    |                            |                                   | 2,437.86               |                    |
|                                                                | Invoice Items                                                                 |        |                 | 1            |                    |                            |                                   |                        |                    |
| Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals |                                                                               |        |                 |              |                    | Invoices                   | 1                                 |                        | \$2,437.86         |
| Vendor 3146 - ALBIN ANIMAL HOSPITAL                            |                                                                               |        |                 |              |                    |                            |                                   |                        |                    |
| 730934-732242                                                  | K9 shots for Nile - PD                                                        | Open   |                 | 10/01/2025   | 10/24/2025         | 10/01/2025                 |                                   |                        | 310.74             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | K-9 supplies & expenses / PD - K9 shots for Nile - PD                         |        | 1.0000          | EA           | 310.7400           | 310.74                     |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                            |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4210-2120 (General Fund-Police Department-K-9 Expenses)                    |        |                 |              |                    |                            |                                   | 310.74                 |                    |
|                                                                | Invoice Items                                                                 |        |                 | 1            |                    |                            |                                   |                        |                    |
| Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals                     |                                                                               |        |                 |              |                    | Invoices                   | 1                                 |                        | \$310.74           |
| Vendor 2630 - ALERT-ALL CORP.                                  |                                                                               |        |                 |              |                    |                            |                                   |                        |                    |
| W53018                                                         | Fire prevention coloring books, crayons - FD                                  | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025                 |                                   |                        | 1,088.50           |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Public education - Fire prevention coloring books, crayons - FD               |        | 1.0000          | EA           | 1,088.5000         | 1,088.50                   |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                            |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4221-3110 (General Fund-Fire Department-Public education)                  |        |                 |              |                    |                            |                                   | 1,088.50               |                    |
|                                                                | Invoice Items                                                                 |        |                 | 1            |                    |                            |                                   |                        |                    |
| Vendor 2630 - ALERT-ALL CORP. Totals                           |                                                                               |        |                 |              |                    | Invoices                   | 1                                 |                        | \$1,088.50         |
| Vendor 2331 - AMAZON CAPITAL SERVICES, INC                     |                                                                               |        |                 |              |                    |                            |                                   |                        |                    |
| 1MFL-Y7CX-CJ4L                                                 | File folder for AP                                                            | Open   |                 | 10/02/2025   | 10/24/2025         | 10/02/2025                 |                                   |                        | 23.97              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Office Supplies - File folder for AP                                          |        | 1.0000          | EA           | 23.9700            | 23.97                      |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                            |                                   | <i>Amount</i>          |                    |
|                                                                | 61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)          |        |                 |              |                    |                            |                                   | 23.97                  |                    |
|                                                                | Invoice Items                                                                 |        |                 | 1            |                    |                            |                                   |                        |                    |
|                                                                |                                                                               |        |                 |              |                    |                            |                                   |                        |                    |
| 1JMP-GV4C-TJLJ                                                 | Laptops for Public Works - IS                                                 | Open   |                 | 10/03/2025   | 10/24/2025         | 10/03/2025                 |                                   |                        | 2,458.98           |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Office furniture and equipment - Laptops for Public Works - IS                |        | 1.0000          | EA           | 2,458.9800         | 2,458.98                   |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                            |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4060-4499 (General Fund-Information Services-Office furniture & equipment) |        |                 |              |                    | 0000 (0000 - Misc. Equip.) |                                   | 879.99                 |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|---------------------------------------------------|---------------------------------------------------------------------------------------|---------|-------------|----------------------------|----------------------------|-----------------|---------------|--------------|--------------------|
| 1JMP-GV4C-TJLJ<br><i>P.O. Number</i>              | Laptops for Public Works - IS<br><i>Item Description</i>                              | Open    |             | 10/03/2025                 | 10/24/2025                 | 10/03/2025      |               |              | 2,458.98           |
|                                                   | 61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment) |         |             | 0000 (0000 - Misc. Equip.) |                            |                 |               | 1,578.99     |                    |
|                                                   | Quantity                                                                              | U/M     | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                                   | 1.0000                                                                                | EA      | 193.0500    | 193.05                     |                            |                 |               |              |                    |
|                                                   | G/L Account                                                                           | Project |             |                            |                            | Amount          |               |              |                    |
|                                                   | 11-4060-2001 (General Fund-Information Services-Office supplies)                      |         |             |                            |                            | 193.05          |               |              |                    |
|                                                   | Invoice Items                                                                         |         |             | 1                          |                            |                 |               |              |                    |
| 1GWJ-GMHF-DXJJ<br><i>P.O. Number</i>              | Toner - WTP<br><i>Item Description</i>                                                | Open    |             | 10/06/2025                 | 10/24/2025                 | 10/06/2025      |               |              | 193.05             |
|                                                   | Office Supplies - Toner - WTP                                                         |         |             |                            |                            |                 |               |              |                    |
|                                                   | 11-4060-2001 (General Fund-Information Services-Office supplies)                      |         |             |                            |                            |                 |               |              |                    |
|                                                   | Quantity                                                                              | U/M     | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                                   | 1.0000                                                                                | EA      | 193.0500    | 193.05                     |                            |                 |               |              |                    |
|                                                   | G/L Account                                                                           | Project |             |                            |                            | Amount          |               |              |                    |
|                                                   | 11-4060-2001 (General Fund-Information Services-Office supplies)                      |         |             |                            |                            | 193.05          |               |              |                    |
|                                                   | Invoice Items                                                                         |         |             | 1                          |                            |                 |               |              |                    |
| 1XVL-3GN9-MM9P<br><i>P.O. Number</i>              | DVD - R Blanks - IS<br><i>Item Description</i>                                        | Open    |             | 10/10/2025                 | 10/24/2025                 | 10/10/2025      |               |              | 28.40              |
|                                                   | Minor office equipment - DVD - R Blanks - IS                                          |         |             |                            |                            |                 |               |              |                    |
|                                                   | 11-4060-2804 (General Fund-Information Services-Minor office equipment)               |         |             |                            |                            |                 |               |              |                    |
|                                                   | Quantity                                                                              | U/M     | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                                   | 1.0000                                                                                | EA      | 28.4000     | 28.40                      |                            |                 |               |              |                    |
|                                                   | G/L Account                                                                           | Project |             |                            |                            | Amount          |               |              |                    |
|                                                   | 11-4060-2804 (General Fund-Information Services-Minor office equipment)               |         |             |                            |                            | 28.40           |               |              |                    |
|                                                   | Invoice Items                                                                         |         |             | 1                          |                            |                 |               |              |                    |
| Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals |                                                                                       |         |             |                            |                            | Invoices        | 4             |              | \$2,704.40         |
| Vendor 3248 - AMEREN ILLINOIS                     |                                                                                       |         |             |                            |                            |                 |               |              |                    |
| 0022102010 09/25<br><i>P.O. Number</i>            | 2600 McKinley Ave/WTP<br><i>Item Description</i>                                      | Open    |             | 09/30/2025                 | 10/24/2025                 | 09/30/2025      |               |              | 78.04              |
|                                                   | Electricity & gas - 2600 McKinley Ave/WTP                                             |         |             |                            |                            |                 |               |              |                    |
|                                                   | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)           |         |             |                            |                            |                 |               |              |                    |
|                                                   | Quantity                                                                              | U/M     | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                                   | 1.0000                                                                                | EA      | 78.0400     | 78.04                      |                            |                 |               |              |                    |
|                                                   | G/L Account                                                                           | Project |             |                            |                            | Amount          |               |              |                    |
|                                                   | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)           |         |             |                            |                            | 78.04           |               |              |                    |
|                                                   | Invoice Items                                                                         |         |             | 1                          |                            |                 |               |              |                    |
| 0135008113 09/25<br><i>P.O. Number</i>            | 2450 W Stoner Dr, Lift Station WWTP<br><i>Item Description</i>                        | Open    |             | 09/30/2025                 | 10/24/2025                 | 09/30/2025      |               |              | 106.72             |
|                                                   | Electricity & gas - 2450 W Stoner Dr, Lift Station WWTP                               |         |             |                            |                            |                 |               |              |                    |
|                                                   | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)     |         |             |                            |                            |                 |               |              |                    |
|                                                   | Quantity                                                                              | U/M     | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                                   | 1.0000                                                                                | EA      | 106.7200    | 106.72                     |                            |                 |               |              |                    |
|                                                   | G/L Account                                                                           | Project |             |                            |                            | Amount          |               |              |                    |
|                                                   | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)     |         |             |                            |                            | 106.72          |               |              |                    |
|                                                   | Invoice Items                                                                         |         |             | 1                          |                            |                 |               |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0182066016 09/25   | 126 E St Lincoln Douglas Museum                                                        | Open   |                 | 09/30/2025    | 10/24/2025           | 09/30/2025          |                                   |                        | 179.94             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 126 E St Lincoln Douglas Museum                                    |        | 1.0000          | EA            | 179.9400             | 179.94              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |               | PK 1019 (LDD MUSEUM) |                     |                                   | 179.94                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                    |                     |                                   |                        |                    |
| 0515005618 09/25   | 404 10th St - fire station #1/FD                                                       | Open   |                 | 09/30/2025    | 10/24/2025           | 09/30/2025          |                                   |                        | 79.47              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 404 10th St - fire station #1/FD                                   |        | 1.0000          | EA            | 79.4700              | 79.47               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                          |        |                 |               |                      |                     |                                   | 79.47                  |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                    |                     |                                   |                        |                    |
| 0703096031 09/25   | 520 Jackson Ave, Custom Owned Lighting                                                 | Open   |                 | 09/30/2025    | 10/24/2025           | 09/30/2025          |                                   |                        | 464.66             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Street lights electricity - 520 Jackson Ave, Custom Owned Lighting                     |        | 1.0000          | EA            | 464.6600             | 464.66              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>       |                     |                                   | <i>Amount</i>          |                    |
|                    | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |               |                      |                     |                                   | 464.66                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                    |                     |                                   |                        |                    |
| 0905007511 09/25   | 1510 A St Fire Station 2                                                               | Open   |                 | 09/30/2025    | 10/24/2025           | 09/30/2025          |                                   |                        | 445.70             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 1510 A St Fire Station 2                                           |        | 1.0000          | EA            | 445.7000             | 445.70              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                          |        |                 |               |                      |                     |                                   | 445.70                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                    |                     |                                   |                        |                    |
| 1379050015 09/25   | 126 E St - Museum/MAINT                                                                | Open   |                 | 09/30/2025    | 10/24/2025           | 09/30/2025          |                                   |                        | 76.28              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 126 E St - Museum/MAINT                                            |        | 1.0000          | EA            | 76.2800              | 76.28               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |               | PK 1019 (LDD MUSEUM) |                     |                                   | 76.28                  |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|-----------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1518062014 09/25   | 815 Adkins<br>Dr/GARAGE/W/S/UTILITY                                               | Open   |                 | 09/30/2025   | 10/24/2025                      | 09/30/2025          |                                   |                        | 90.13              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 815 Adkins<br>Dr/GARAGE/W/S/UTILITY                           |        | 1.0000          | EA           | 90.1300                         | 90.13               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                         |        |                 |              |                                 |                     |                                   | 45.06                  |                    |
|                    | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                 |        |                 |              |                                 |                     |                                   | 45.07                  |                    |
|                    | Invoice Items                                                                     |        |                 |              | 1                               |                     |                                   |                        |                    |
| 1735007511 09/25   | 1200 W Madison Ave/WWTP                                                           | Open   |                 | 09/30/2025   | 10/24/2025                      | 09/30/2025          |                                   |                        | 274.09             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 1200 W Madison Ave/WWTP                                       |        | 1.0000          | EA           | 274.0900                        | 274.09              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) |        |                 |              |                                 |                     |                                   | 274.09                 |                    |
|                    | Invoice Items                                                                     |        |                 |              | 1                               |                     |                                   |                        |                    |
| 1856042013 09/25   | Electricity charge - FD/MAINT                                                     | Open   |                 | 09/30/2025   | 10/24/2025                      | 09/30/2025          |                                   |                        | 195.88             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - Electricity charge -<br>FD/MAINT                              |        | 1.0000          | EA           | 195.8800                        | 195.88              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)      |        |                 |              | PK 1012 (LINDER SPORTS COMPLEX) |                     |                                   | 67.17                  |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)      |        |                 |              | PK 1018 (LOXA RESTAREA)         |                     |                                   | 67.61                  |                    |
|                    | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                     |        |                 |              |                                 |                     |                                   | 61.10                  |                    |
|                    | Invoice Items                                                                     |        |                 |              | 1                               |                     |                                   |                        |                    |
| 1905007618 09/25   | 1510 A St - Fire Dept #2/FD                                                       | Open   |                 | 09/30/2025   | 10/24/2025                      | 09/30/2025          |                                   |                        | 80.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 1510 A St - Fire Dept #2/FD                                   |        | 1.0000          | EA           | 80.9800                         | 80.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                     |        |                 |              |                                 |                     |                                   | 80.98                  |                    |
|                    | Invoice Items                                                                     |        |                 |              | 1                               |                     |                                   |                        |                    |
| 2115006222 09/25   | 1286 W State St - WWTP                                                            | Open   |                 | 09/30/2025   | 10/24/2025                      | 09/30/2025          |                                   |                        | 50.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas - 1286 W State St - WWTP                                        |        | 1.0000          | EA           | 50.9800                         | 50.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) |        |                 |              |                                 |                     |                                   | 50.98                  |                    |
|                    | Invoice Items                                                                     |        |                 |              | 1                               |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|------------------------------------------------|-------------------------------------------------|------------------------|----------------------------|-----------------|--------------|--------------------|
| 2448029097 09/25<br><i>P.O. Number</i> | MFT Traffic Signal Lights<br><i>Item Description</i>                                                      | Open   |                                                | 09/30/2025                                      | 10/24/2025             | 09/30/2025                 |                 |              | 436.97             |
|                                        | Street lights electricity - MFT Traffic Signal Lights                                                     |        | Quantity 1.0000 U/M EA Amount/Unit 436.9700    |                                                 | Total Amount 436.97    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                                                | <i>Project</i> MFT LIGHTS (MFT street lighting) |                        | <i>Amount</i> 436.97       |                 |              |                    |
|                                        |                                                                                                           |        | Invoice Items 1                                |                                                 |                        |                            |                 |              |                    |
| 3135002811 09/25<br><i>P.O. Number</i> | 614 6th St/PD<br><i>Item Description</i>                                                                  | Open   |                                                | 09/30/2025                                      | 10/24/2025             | 09/30/2025                 |                 |              | 74.00              |
|                                        | Electricity & gas - 614 6th St/PD                                                                         |        | Quantity 1.0000 U/M EA Amount/Unit 74.0000     |                                                 | Total Amount 74.00     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)                        |        |                                                | <i>Project</i>                                  |                        | <i>Amount</i> 74.00        |                 |              |                    |
|                                        |                                                                                                           |        | Invoice Items 1                                |                                                 |                        |                            |                 |              |                    |
| 3641043007 09/25<br><i>P.O. Number</i> | 1201 W Madison/FD<br><i>Item Description</i>                                                              | Open   |                                                | 09/30/2025                                      | 10/24/2025             | 09/30/2025                 |                 |              | 76.28              |
|                                        | Electricity & gas - 1201 W Madison/FD                                                                     |        | Quantity 1.0000 U/M EA Amount/Unit 76.2800     |                                                 | Total Amount 76.28     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                          |        |                                                | <i>Project</i>                                  |                        | <i>Amount</i> 76.28        |                 |              |                    |
|                                        |                                                                                                           |        | Invoice Items 1                                |                                                 |                        |                            |                 |              |                    |
| 5883147008 09/25<br><i>P.O. Number</i> | 520 Jackson Ave Street Lighting<br><i>Item Description</i>                                                | Open   |                                                | 09/30/2025                                      | 10/24/2025             | 09/30/2025                 |                 |              | 10,337.71          |
|                                        | Street lights electricity - 520 Jackson Ave Street Lighting                                               |        | Quantity 1.0000 U/M EA Amount/Unit 10,337.7100 |                                                 | Total Amount 10,337.71 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                                                | <i>Project</i>                                  |                        | <i>Amount</i> 10,337.71    |                 |              |                    |
|                                        |                                                                                                           |        | Invoice Items 1                                |                                                 |                        |                            |                 |              |                    |
| 5925006711 09/25<br><i>P.O. Number</i> | 600 6th St - city building/MAINT<br><i>Item Description</i>                                               | Open   |                                                | 09/30/2025                                      | 10/24/2025             | 09/30/2025                 |                 |              | 76.00              |
|                                        | Electricity & gas - 600 6th St - city building/MAINT                                                      |        | Quantity 1.0000 U/M EA Amount/Unit 76.0000     |                                                 | Total Amount 76.00     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                                                | <i>Project</i> PK 1016 (CITY HALL)              |                        | <i>Amount</i> 76.00        |                 |              |                    |
|                                        |                                                                                                           |        | Invoice Items 1                                |                                                 |                        |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------------|--------------|--------------------|
| 6815001530 09/25<br><i>P.O. Number</i> | 150 N 5th St Electricity<br><i>Item Description</i><br>Electricity & gas - 150 N 5th St Electricity<br><i>G/L Account</i><br>11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)                                                    | Open             |                                  | 09/30/2025                      | 10/24/2025                        | 09/30/2025             |                                   |              | 38.62              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                    | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>38.6200    | <i>Total Amount</i><br>38.62    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>38.62            |              |                    |
|                                        | <i>Project</i><br>Invoice Items                                                                                                                                                                                                                              | 1                |                                  |                                 |                                   |                        |                                   |              |                    |
| 6915001413 09/25<br><i>P.O. Number</i> | 901 N 5th St - Lift Station WWTP<br><i>Item Description</i><br>Electricity & gas - 901 N 5th St - Lift Station WWTP<br><i>G/L Account</i><br>61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)                               | Open             |                                  | 09/30/2025                      | 10/24/2025                        | 09/30/2025             |                                   |              | 36.32              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                    | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>36.3200    | <i>Total Amount</i><br>36.32    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>36.32            |              |                    |
|                                        | <i>Project</i><br>Invoice Items                                                                                                                                                                                                                              | 1                |                                  |                                 |                                   |                        |                                   |              |                    |
| 7135008713 09/25<br><i>P.O. Number</i> | 2087 McKinley Ave Aerator Water Plant<br><i>Item Description</i><br>Electricity & gas - 2087 McKinley Ave Aerator Water Plant<br><i>G/L Account</i><br>61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)                           | Open             |                                  | 09/30/2025                      | 10/24/2025                        | 09/30/2025             |                                   |              | 4,279.22           |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                    | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>4,279.2200 | <i>Total Amount</i><br>4,279.22 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>4,279.22         |              |                    |
|                                        | <i>Project</i><br>Invoice Items                                                                                                                                                                                                                              | 1                |                                  |                                 |                                   |                        |                                   |              |                    |
| 8605008616 09/25<br><i>P.O. Number</i> | 2800 Whippoorwill Dr 4th St Lift Station - WWTP<br><i>Item Description</i><br>Electricity & gas - 2800 Whippoorwill Dr 4th St Lift Station - WWTP<br><i>G/L Account</i><br>61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) | Open             |                                  | 09/30/2025                      | 10/24/2025                        | 09/30/2025             |                                   |              | 148.73             |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                    | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>148.7300   | <i>Total Amount</i><br>148.73   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>148.73           |              |                    |
|                                        | <i>Project</i><br>Invoice Items                                                                                                                                                                                                                              | 1                |                                  |                                 |                                   |                        |                                   |              |                    |
| 8915001616 09/25<br><i>P.O. Number</i> | 815 Adkins Dr Garage<br><i>Item Description</i><br>Electricity & gas - 815 Adkins Dr Garage<br><i>G/L Account</i><br>11-4311-3403 (General Fund-City Garage-Electricity & gas)<br>61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)          | Open             |                                  | 09/30/2025                      | 10/24/2025                        | 09/30/2025             |                                   |              | 769.35             |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                    | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>769.3500   | <i>Total Amount</i><br>769.35   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>384.67<br>384.68 |              |                    |
|                                        | <i>Project</i><br>Invoice Items                                                                                                                                                                                                                              | 1                |                                  |                                 |                                   |                        |                                   |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| 9335008717 09/25<br><i>P.O. Number</i>                                      | 918 17th St - MAINT<br><i>Item Description</i><br>Electricity & gas - 918 17th St - MAINT<br><i>G/L Account</i><br>11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)                                                                                                                                            | Open   |                           | 09/30/2025                       | 10/24/2025                      | 09/30/2025                        |                        |                           | 63.66              |
|                                                                             | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                                                  |        | <i>U/M</i><br>EA          | <i>Amount/Unit</i><br>63.6600    | <i>Total Amount</i><br>63.66    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>63.66    |                    |
|                                                                             | <i>Project</i><br>PK 1017 (DOG TRAINING FACILITY)                                                                                                                                                                                                                                                                                          |        | <i>Invoice Items</i><br>1 |                                  |                                 |                                   |                        |                           |                    |
| 9535008516 09/25<br><i>P.O. Number</i>                                      | 900 Smith Dr - pool/REC<br><i>Item Description</i><br>Electricity & gas - 900 Smith Dr - pool/REC<br><i>G/L Account</i><br>22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)                                                                                                                                              | Open   |                           | 09/30/2025                       | 10/24/2025                      | 09/30/2025                        |                        |                           | 75.80              |
|                                                                             | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                                                  |        | <i>U/M</i><br>EA          | <i>Amount/Unit</i><br>75.8000    | <i>Total Amount</i><br>75.80    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>75.80    |                    |
|                                                                             | <i>Project</i><br>PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)                                                                                                                                                                                                                                                                         |        | <i>Invoice Items</i><br>1 |                                  |                                 |                                   |                        |                           |                    |
| 9915001713 09/25<br><i>P.O. Number</i>                                      | 815 Adkins Dr Utility<br><i>Item Description</i><br>Electricity & gas - 815 Adkins Dr Utility<br><i>G/L Account</i><br>61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)                                                                                                                                            | Open   |                           | 09/30/2025                       | 10/24/2025                      | 09/30/2025                        |                        |                           | 156.29             |
|                                                                             | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                                                  |        | <i>U/M</i><br>EA          | <i>Amount/Unit</i><br>156.2900   | <i>Total Amount</i><br>156.29   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>156.29   |                    |
|                                                                             | <i>Project</i>                                                                                                                                                                                                                                                                                                                             |        | <i>Invoice Items</i><br>1 |                                  |                                 |                                   |                        |                           |                    |
| Vendor 3248 - AMEREN ILLINOIS Totals                                        |                                                                                                                                                                                                                                                                                                                                            |        |                           |                                  | Invoices                        | 25                                |                        |                           | \$18,691.82        |
| Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC        |                                                                                                                                                                                                                                                                                                                                            |        |                           |                                  |                                 |                                   |                        |                           |                    |
| 3060560 08/25<br><i>P.O. Number</i>                                         | August 2025 Corporate Fees, Admin hearing officer<br><i>Item Description</i><br>Other business services - August 2025 Corporate Fees, Admin hearing officer<br><i>G/L Account</i><br>11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)<br>11-4052-3199 (General Fund-City Attorney's Office-Business services) | Open   |                           | 08/31/2025                       | 10/24/2025                      | 08/31/2025                        |                        |                           | 2,895.00           |
|                                                                             | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                                                  |        | <i>U/M</i><br>EA          | <i>Amount/Unit</i><br>2,895.0000 | <i>Total Amount</i><br>2,895.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>2,055.00 |                    |
|                                                                             | <i>Project</i>                                                                                                                                                                                                                                                                                                                             |        | <i>Invoice Items</i><br>1 |                                  |                                 |                                   |                        | 840.00                    |                    |
| Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals |                                                                                                                                                                                                                                                                                                                                            |        |                           |                                  | Invoices                        | 1                                 |                        |                           | \$2,895.00         |
| Vendor 4729 - AZAVAR AUDIT                                                  |                                                                                                                                                                                                                                                                                                                                            |        |                           |                                  |                                 |                                   |                        |                           |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 158992                                        | Local gov services, reporting insights and analytics - CONT                                 | Open   |                 | 09/30/2025   | 10/24/2025                       | 09/30/2025          |                                   |                        | 375.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Contingency - Local gov services, reporting insights and analytics - CONT                   |        | 1.0000          | EA           | 375.0000                         | 375.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4098-7000 (General Fund-Contingencies-Contingencies)                                     |        |                 |              |                                  |                     |                                   | 375.00                 |                    |
|                                               | <i>Invoice Items</i>                                                                        |        |                 | 1            |                                  |                     |                                   |                        |                    |
| <hr/>                                         |                                                                                             |        |                 |              |                                  |                     |                                   |                        |                    |
| Vendor 4729 - AZAVAR AUDIT                    |                                                                                             |        |                 | Totals       |                                  | Invoices            | 1                                 |                        | \$375.00           |
| Vendor 2716 - BANK OF AMERICA Commercial Card |                                                                                             |        |                 |              |                                  |                     |                                   |                        |                    |
| Walmart 9/08                                  | Snacks for CKC - REC/KM                                                                     | Open   |                 | 09/08/2025   | 10/24/2025                       | 09/08/2025          |                                   |                        | 83.48              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Other Supplies / REC - Snacks for CKC - REC/KM                                              |        | 1.0000          | EA           | 83.4800                          | 83.48               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                               | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)             |        |                 |              | REC 1004 3000 (Afterschool Club) |                     |                                   | 83.48                  |                    |
|                                               | <i>Invoice Items</i>                                                                        |        |                 | 1            |                                  |                     |                                   |                        |                    |
| <hr/>                                         |                                                                                             |        |                 |              |                                  |                     |                                   |                        |                    |
| CIRRUS 9/10                                   | Cellular service for Morton Park - REC/DR                                                   | Open   |                 | 09/10/2025   | 10/24/2025                       | 09/10/2025          |                                   |                        | 240.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Other Contractual Service - REC - Cellular service for Morton Park - REC/DR                 |        | 1.0000          | EA           | 240.0000                         | 240.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                               | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |                 |              | 0000 (0000 - Misc. Equip.)       |                     |                                   | 240.00                 |                    |
|                                               | <i>Invoice Items</i>                                                                        |        |                 | 1            |                                  |                     |                                   |                        |                    |
| <hr/>                                         |                                                                                             |        |                 |              |                                  |                     |                                   |                        |                    |
| Sams 9/10                                     | CKC snacks - REC/KM                                                                         | Open   |                 | 09/10/2025   | 10/24/2025                       | 09/10/2025          |                                   |                        | 138.08             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Other supplies - CKC snacks - REC/KM                                                        |        | 1.0000          | EA           | 138.0800                         | 138.08              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                               | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)             |        |                 |              | REC 1004 3000 (Afterschool Club) |                     |                                   | 138.08                 |                    |
|                                               | <i>Invoice Items</i>                                                                        |        |                 | 1            |                                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Walmart 9/10       | Team swag for SB Tournament - REC/DR                                                  | Open   |                 | 09/10/2025   | 10/24/2025                           | 09/10/2025          |                                   |                        | 60.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Team swag for SB Tournament - REC/DR                           |        | 1.0000          | EA           | 60.9800                              | 60.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1008 5200 (Softball Tournaments) |                     |                                   | 60.98                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                      |                     |                                   |                        |                    |
| OTC 9/11           | CS crafting materials - REC/KM                                                        | Open   |                 | 09/11/2025   | 10/24/2025                           | 09/11/2025          |                                   |                        | 108.20             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - CS crafting materials - REC/KM                                 |        | 1.0000          | EA           | 108.2000                             | 108.20              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1004 3000 (Afterschool Club)     |                     |                                   | 108.20                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                      |                     |                                   |                        |                    |
| 9/12 Amazon        | Electrical strike - MAINT/CJA                                                         | Open   |                 | 09/12/2025   | 10/24/2025                           | 09/12/2025          |                                   |                        | 329.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Electrical strike - MAINT/CJA                            |        | 1.0000          | EA           | 329.0000                             | 329.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                                      |                     |                                   | 329.00                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Amazon 9/12/25     | Kicking tee for JFL - REC/HD                                                          | Open   |                 | 09/12/2025   | 10/24/2025                           | 09/12/2025          |                                   |                        | 22.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Kicking tee for JFL - REC/HD                                   |        | 1.0000          | EA           | 22.9800                              | 22.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1002 1900 (JFL)                  |                     |                                   | 22.98                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Sams 9/13          | CKC snacks - REC/KM                                                                   | Open   |                 | 09/13/2025   | 10/24/2025                           | 09/13/2025          |                                   |                        | 99.40              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - CKC snacks - REC/KM                                            |        | 1.0000          | EA           | 99.4000                              | 99.40               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1004 3000 (Afterschool Club)     |                     |                                   | 99.40                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                      |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------|--------------------------|--------------------|
| Walmart 9/14/25<br><i>P.O. Number</i> | Return S'mores forks - REC/DR<br><i>Item Description</i><br>Other Supplies / REC - Return S'mores forks - REC/DR<br><i>G/L Account</i><br>22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)          | Open   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>(16.0800) | 09/14/2025                                             | 10/24/2025<br><i>Total Amount</i><br>(16.08) | 09/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i>   | (16.08)            |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | <i>Project</i><br>REC 1008 5200 (Softball Tournaments) |                                              |                                                 |               | <i>Amount</i><br>(16.08) |                    |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | Invoice Items                                          | 1                                            |                                                 |               |                          |                    |
| Walmart 9/15/25<br><i>P.O. Number</i> | Supplies for CKC - REC/KM<br><i>Item Description</i><br>Other supplies - Supplies for CKC - REC/KM<br><i>G/L Account</i><br>22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)                        | Open   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>40.1100   | 09/15/2025                                             | 10/24/2025<br><i>Total Amount</i><br>40.11   | 09/15/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i>   | 40.11              |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | <i>Project</i><br>REC 1004 3000 (Afterschool Club)     |                                              |                                                 |               | <i>Amount</i><br>40.11   |                    |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | Invoice Items                                          | 1                                            |                                                 |               |                          |                    |
| 9/17/25 Amazon<br><i>P.O. Number</i>  | Irrigation head - MAINT/CJA<br><i>Item Description</i><br>Park maintenance materials - Irrigation head - MAINT/CJA<br><i>G/L Account</i><br>11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) | Open   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>264.2500  | 09/16/2025                                             | 10/24/2025<br><i>Total Amount</i><br>264.25  | 09/16/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i>   | 264.25             |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | <i>Project</i>                                         |                                              |                                                 |               | <i>Amount</i><br>264.25  |                    |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | Invoice Items                                          | 1                                            |                                                 |               |                          |                    |
| Amazon 9/16<br><i>P.O. Number</i>     | Returned nacho boats - REC/DR<br><i>Item Description</i><br>Misc. Supplies - Returned nacho boats - REC/DR<br><i>G/L Account</i><br>22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)           | Open   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>(28.4200) | 09/16/2025                                             | 10/24/2025<br><i>Total Amount</i><br>(28.42) | 09/16/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i>   | (28.42)            |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | <i>Project</i><br>REC 1002 1315 (Linder Concessions)   |                                              |                                                 |               | <i>Amount</i><br>(28.42) |                    |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | Invoice Items                                          | 1                                            |                                                 |               |                          |                    |
| 9/17 Amazon<br><i>P.O. Number</i>     | Irrigation head - MAINT/CJA<br><i>Item Description</i><br>Park maintenance materials - Irrigation head - MAINT/CJA<br><i>G/L Account</i><br>11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) | Open   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>161.8500  | 09/17/2025                                             | 10/24/2025<br><i>Total Amount</i><br>161.85  | 09/17/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i>   | 161.85             |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | <i>Project</i>                                         |                                              |                                                 |               | <i>Amount</i><br>161.85  |                    |
|                                       |                                                                                                                                                                                                                                   |        |                                                                                  | Invoice Items                                          | 1                                            |                                                 |               |                          |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 9/17        | Medal for Pre Acd soccer - REC/HD                                                   | Open            |             | 09/17/2025                         | 10/24/2025          | 09/17/2025                        |                        |              | 81.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Other Supplies / REC - Medal for Pre Acd soccer - REC/HD                            | 1.0000          | EA          | 81.9700                            | 81.97               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |                 |             | REC 1002 1320 (Pre Academy Soccer) |                     |                                   | 81.97                  |              |                    |
|                    | Invoice Items                                                                       |                 |             | 1                                  |                     |                                   |                        |              |                    |
| 9/18 Walmart       | Crafting and cleaning supplies for CKC - REC/KM                                     | Open            |             | 09/18/2025                         | 10/24/2025          | 09/18/2025                        |                        |              | 22.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Other Supplies / REC - Crafting and cleaning supplies for CKC - REC/KM              | 1.0000          | EA          | 22.9700                            | 22.97               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |                 |             | REC 1004 3000 (Afterschool Club)   |                     |                                   | 22.97                  |              |                    |
|                    | Invoice Items                                                                       |                 |             | 1                                  |                     |                                   |                        |              |                    |
| Walmart 9/18       | Candy for Linder concession - REC/DR                                                | Open            |             | 09/18/2025                         | 10/24/2025          | 09/18/2025                        |                        |              | 33.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Misc. Supplies - Candy for Linder concession - REC/DR                               | 1.0000          | EA          | 33.9800                            | 33.98               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |                 |             | REC 1002 1315 (Linder Concessions) |                     |                                   | 33.98                  |              |                    |
|                    | Invoice Items                                                                       |                 |             | 1                                  |                     |                                   |                        |              |                    |
| Walmart 9/18/25    | Ice cream for Linder Concession - REC/DR                                            | Open            |             | 09/18/2025                         | 10/24/2025          | 09/18/2025                        |                        |              | 42.86              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Misc. Supplies - Ice cream for Linder Concession - REC/DR                           | 1.0000          | EA          | 42.8600                            | 42.86               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |                 |             | REC 1002 1315 (Linder Concessions) |                     |                                   | 42.86                  |              |                    |
|                    | Invoice Items                                                                       |                 |             | 1                                  |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|----------------------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9/19 Amazon        | Boots for park supt. - MAINT/CJA                                                             | Open   |                 | 09/19/2025   | 10/24/2025                         | 09/19/2025          |                                   |                        | 100.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Safety gear & clothing - Boots for park supt. - MAINT/CJA                                    |        | 1.0000          | EA           | 100.0000                           | 100.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)            |        |                 |              |                                    |                     |                                   | 100.00                 |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Walmart 9/02       | Linder Concession Coffeemaker - REC/DR                                                       | Open   |                 | 09/20/2025   | 10/24/2025                         | 09/20/2025          |                                   |                        | 28.20              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Misc. Supplies - Linder Concession Coffeemaker - REC/DR                                      |        | 1.0000          | EA           | 28.2000                            | 28.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)          |        |                 |              | REC 1002 1315 (Linder Concessions) |                     |                                   | 28.20                  |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Amazon 9/22        | Concession return - REC/DR                                                                   | Open   |                 | 09/22/2025   | 10/24/2025                         | 09/22/2025          |                                   |                        | (10.24)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Misc. Supplies - Concession return - REC/DR                                                  |        | 1.0000          | EA           | (10.2400)                          | (10.24)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)          |        |                 |              | REC 1002 1315 (Linder Concessions) |                     |                                   | (10.24)                |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Quill 9/23         | Paper shredder for office - REC/DR                                                           | Open   |                 | 09/23/2025   | 10/24/2025                         | 09/23/2025          |                                   |                        | 279.99             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Office furniture and equipment - Paper shredder for office - REC/DR                          |        | 1.0000          | EA           | 279.9900                           | 279.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-4499 (Playground & Recreation Fund-Recreation Programs-Office furniture & equipment) |        |                 |              | 0000 (0000 - Misc. Equip.)         |                     |                                   | 279.99                 |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Walmart 9/23/25    | Crafts and clothes for CKC - REC/KM                                                          | Open   |                 | 09/23/2025   | 10/24/2025                         | 09/23/2025          |                                   |                        | 35.01              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Crafts and clothes for CKC - REC/KM                                   |        | 1.0000          | EA           | 35.0100                            | 35.01               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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     |
|--------------------|---------------------------------------------------------------------------------------------|--------|-------------|-----------------|-----------------------|--------------------|---------------------|-----------------------------------|------------------------|
| Walmart 9/23/25    | Crafts and clothes for CKC - REC/KM                                                         | Open   |             | 09/23/2025      | 10/24/2025            | 09/23/2025         |                     |                                   | 35.01                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        |             | <i>Quantity</i> | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)             |        |             | REC 1004        | 3000                  | (Afterschool Club) |                     |                                   | 35.01                  |
|                    | Invoice Items                                                                               |        |             | 1               |                       |                    |                     |                                   |                        |
| Gotsoc 9/26        | Player card for EIFC - REC/BH                                                               | Open   |             | 09/26/2025      | 10/24/2025            | 09/26/2025         |                     |                                   | 20.00                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        |             | <i>Quantity</i> | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Affiliate expense- reimbursed - Player card for EIFC - REC/BH                               |        |             | 1.0000          | EA                    | 20.0000            | 20.00               |                                   |                        |
|                    | <i>G/L Account</i>                                                                          |        |             | <i>Project</i>  |                       |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)         |        |             | REC 1002        | 1460                  | (Soccer, Travel)   |                     | 20.00                             |                        |
|                    | Invoice Items                                                                               |        |             | 1               |                       |                    |                     |                                   |                        |
| Metro 9/26         | EIFC Tournament fee - REC/BH                                                                | Open   |             | 09/26/2025      | 10/24/2025            | 09/26/2025         |                     |                                   | 870.00                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        |             | <i>Quantity</i> | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Affiliate expense- reimbursed - EIFC Tournament fee - REC/BH                                |        |             | 1.0000          | EA                    | 870.0000           | 870.00              |                                   |                        |
|                    | <i>G/L Account</i>                                                                          |        |             | <i>Project</i>  |                       |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)         |        |             | REC 1002        | 1460                  | (Soccer, Travel)   |                     | 870.00                            |                        |
|                    | Invoice Items                                                                               |        |             | 1               |                       |                    |                     |                                   |                        |
| Canva 9/27/25      | Canva subscription - REC/DR                                                                 | Open   |             | 09/27/2025      | 10/24/2025            | 09/27/2025         |                     |                                   | 119.99                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        |             | <i>Quantity</i> | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Contractual Service - REC - Canva subscription - REC/DR                               |        |             | 1.0000          | EA                    | 119.9900           | 119.99              |                                   |                        |
|                    | <i>G/L Account</i>                                                                          |        |             | <i>Project</i>  |                       |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |             | 0000            | (0000 - Misc. Equip.) |                    |                     | 119.99                            |                        |
|                    | Invoice Items                                                                               |        |             | 1               |                       |                    |                     |                                   |                        |
| 9/29 Amazon        | Faucet - MAINT/CJA                                                                          | Open   |             | 09/29/2025      | 10/24/2025            | 09/29/2025         |                     |                                   | 174.99                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        |             | <i>Quantity</i> | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Park maintenance materials - Faucet - MAINT/CJA                                             |        |             | 1.0000          | EA                    | 174.9900           | 174.99              |                                   |                        |
|                    | <i>G/L Account</i>                                                                          |        |             | <i>Project</i>  |                       |                    |                     | <i>Amount</i>                     |                        |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)       |        |             |                 |                       |                    |                     | 174.99                            |                        |
|                    | Invoice Items                                                                               |        |             | 1               |                       |                    |                     |                                   |                        |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|-----------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------|-----------------------------------|------------------------|--------------------|
| IL. Assoc 9/29     | IPRA Conference fee - REC/DR                                    | Open   |                 | 09/29/2025   | 10/24/2025         | 09/29/2025                |                                   |                        | 350.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Education & training expense - IPRA                             |        | 1.0000          | EA           | 350.0000           | 350.00                    |                                   |                        |                    |
|                    | Conference fee - REC/DR                                         |        |                 |              |                    |                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                           |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-3706 (Playground & Recreation Fund-Recreation Programs- |        |                 |              |                    |                           |                                   | 350.00                 |                    |
|                    | Education & training expense)                                   |        |                 |              |                    |                           |                                   |                        |                    |
|                    | Invoice Items                                                   |        |                 | 1            |                    |                           |                                   |                        |                    |
| PEPSI 9/29         | Pepsi for Linder - REC/DR                                       | Open   |                 | 09/29/2025   | 10/24/2025         | 09/29/2025                |                                   |                        | 263.52             |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Misc. Supplies - Pepsi for Linder - REC/DR                      |        | 1.0000          | EA           | 263.5200           | 263.52                    |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                           |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs- |        |                 |              | REC 1002           | 1315 (Linder Concessions) |                                   | 263.52                 |                    |
|                    | Concession Supplies)                                            |        |                 |              |                    |                           |                                   |                        |                    |
|                    | Invoice Items                                                   |        |                 | 1            |                    |                           |                                   |                        |                    |
| Amazon 9/30/25     | Activity supplies for CKC - REC/KM                              | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025                |                                   |                        | 58.20              |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other supplies - Activity supplies for CKC -                    |        | 1.0000          | EA           | 58.2000            | 58.20                     |                                   |                        |                    |
|                    | REC/KM                                                          |        |                 |              |                    |                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                           |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- |        |                 |              | REC 1004           | 3000 (Afterschool Club)   |                                   | 58.20                  |                    |
|                    | Other supplies)                                                 |        |                 |              |                    |                           |                                   |                        |                    |
|                    | Invoice Items                                                   |        |                 | 1            |                    |                           |                                   |                        |                    |
| 10/1/25 Wal        | Crafts for CKC - REC/KM                                         | Open   |                 | 10/01/2025   | 10/24/2025         | 10/01/2025                |                                   |                        | 20.28              |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Crafts for CKC -                         |        | 1.0000          | EA           | 20.2800            | 20.28                     |                                   |                        |                    |
|                    | REC/KM                                                          |        |                 |              |                    |                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                           |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- |        |                 |              | REC 1004           | 3000 (Afterschool Club)   |                                   | 20.28                  |                    |
|                    | Other supplies)                                                 |        |                 |              |                    |                           |                                   |                        |                    |
|                    | Invoice Items                                                   |        |                 | 1            |                    |                           |                                   |                        |                    |
| 10/1/25 Walmart    | Crafts for CKC - REC/KM                                         | Open   |                 | 10/01/2025   | 10/24/2025         | 10/01/2025                |                                   |                        | 23.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Crafts for CKC -                         |        | 1.0000          | EA           | 23.8800            | 23.88                     |                                   |                        |                    |
|                    | REC/KM                                                          |        |                 |              |                    |                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                           |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- |        |                 |              | REC 1004           | 3000 (Afterschool Club)   |                                   | 23.88                  |                    |
|                    | Other supplies)                                                 |        |                 |              |                    |                           |                                   |                        |                    |
|                    | Invoice Items                                                   |        |                 | 1            |                    |                           |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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     |
|--------------------|-------------------------------------------------------------------------------------|--------|-------------|-----------------|------------|------------------------------------|---------------------|-----------------------------------|------------------------|
| GoldM 10/01        | Food for Linder Concession - REC/DR                                                 | Open   |             | 10/01/2025      | 10/24/2025 | 10/01/2025                         |                     |                                   | 406.58                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Misc. Supplies - Food for Linder Concession - REC/DR                                |        |             | 1.0000          | EA         | 406.5800                           | 406.58              |                                   |                        |
|                    | <i>G/L Account</i>                                                                  |        |             |                 |            | <i>Project</i>                     |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |        |             |                 |            | REC 1002 1315 (Linder Concessions) |                     | 406.58                            |                        |
|                    | Invoice Items                                                                       |        |             | 1               |            |                                    |                     |                                   |                        |
| WAL 10/1           | CKC snacks - REC/KM                                                                 | Open   |             | 10/01/2025      | 10/24/2025 | 10/01/2025                         |                     |                                   | 34.55                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - CKC snacks - REC/KM                                          |        |             | 1.0000          | EA         | 34.5500                            | 34.55               |                                   |                        |
|                    | <i>G/L Account</i>                                                                  |        |             |                 |            | <i>Project</i>                     |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |             |                 |            | REC 1004 3000 (Afterschool Club)   |                     | 34.55                             |                        |
|                    | Invoice Items                                                                       |        |             | 1               |            |                                    |                     |                                   |                        |
| Walmart 10/01/25   | Linder concession supplies - REC/KM                                                 | Open   |             | 10/01/2025      | 10/24/2025 | 10/01/2025                         |                     |                                   | 32.64                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Misc. Supplies - Linder concession supplies - REC/KM                                |        |             | 1.0000          | EA         | 32.6400                            | 32.64               |                                   |                        |
|                    | <i>G/L Account</i>                                                                  |        |             |                 |            | <i>Project</i>                     |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |        |             |                 |            | REC 1002 1315 (Linder Concessions) |                     | 32.64                             |                        |
|                    | Invoice Items                                                                       |        |             | 1               |            |                                    |                     |                                   |                        |
| ChRuralK 10/02     | Popcorn for Linder - REC/DR                                                         | Open   |             | 10/02/2025      | 10/24/2025 | 10/02/2025                         |                     |                                   | 47.98                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Misc. Supplies - Popcorn for Linder - REC/DR                                        |        |             | 1.0000          | EA         | 47.9800                            | 47.98               |                                   |                        |
|                    | <i>G/L Account</i>                                                                  |        |             |                 |            | <i>Project</i>                     |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |        |             |                 |            | REC 1002 1315 (Linder Concessions) |                     | 47.98                             |                        |
|                    | Invoice Items                                                                       |        |             | 1               |            |                                    |                     |                                   |                        |
| Sams 10/03         | Snacks for CKC - REC/KM                                                             | Open   |             | 10/03/2025      | 10/24/2025 | 10/03/2025                         |                     |                                   | 198.26                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - Snacks for CKC - REC/KM                                      |        |             | 1.0000          | EA         | 198.2600                           | 198.26              |                                   |                        |
|                    | <i>G/L Account</i>                                                                  |        |             |                 |            | <i>Project</i>                     |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |             |                 |            | REC 1004 3000 (Afterschool Club)   |                     | 198.26                            |                        |
|                    | Invoice Items                                                                       |        |             | 1               |            |                                    |                     |                                   |                        |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|------------------------------------------------------|-------------------------------------------------------------------------------------|----------|-------------|------------------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| GoldM 10/06                                          | Chips and pretzels for Linder - REC/DR                                              | Open     |             | 10/06/2025                         | 10/24/2025   | 10/06/2025                 |                 |              | 173.18             |
| P.O. Number                                          | Item Description                                                                    | Quantity | U/M         | Amount/Unit                        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Misc. Supplies - Chips and pretzels for Linder - REC/DR                             | 1.0000   | EA          | 173.1800                           | 173.18       |                            |                 |              |                    |
|                                                      | G/L Account                                                                         |          |             | Project                            |              |                            | Amount          |              |                    |
|                                                      | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |          |             | REC 1002 1315 (Linder Concessions) |              |                            | 173.18          |              |                    |
|                                                      | Invoice Items                                                                       |          |             | 1                                  |              |                            |                 |              |                    |
| 10/1 Walmart                                         | Linder Concession supplies - REC/KM                                                 | Open     |             | 10/10/2025                         | 10/24/2025   | 10/10/2025                 |                 |              | 9.13               |
| P.O. Number                                          | Item Description                                                                    | Quantity | U/M         | Amount/Unit                        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Misc. Supplies - Linder Concession supplies - REC/KM                                | 1.0000   | EA          | 9.1300                             | 9.13         |                            |                 |              |                    |
|                                                      | G/L Account                                                                         |          |             | Project                            |              |                            | Amount          |              |                    |
|                                                      | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies) |          |             | REC 1002 1315 (Linder Concessions) |              |                            | 9.13            |              |                    |
|                                                      | Invoice Items                                                                       |          |             | 1                                  |              |                            |                 |              |                    |
| Vendor 2716 - BANK OF AMERICA Commercial Card Totals |                                                                                     |          |             |                                    |              |                            | Invoices        | 38           | \$4,921.75         |
| Vendor 1075 - BATTERY SPECIALISTS                    |                                                                                     |          |             |                                    |              |                            |                 |              |                    |
| 331273                                               | Hot charge - MAINT                                                                  | Open     |             | 10/10/2025                         | 10/24/2025   | 10/10/2025                 |                 |              | 397.97             |
| P.O. Number                                          | Item Description                                                                    | Quantity | U/M         | Amount/Unit                        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Vehicle parts & supplies / MAINT - Hot charge - MAINT                               | 1.0000   | EA          | 397.9700                           | 397.97       |                            |                 |              |                    |
|                                                      | G/L Account                                                                         |          |             | Project                            |              |                            | Amount          |              |                    |
|                                                      | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |          |             | 0000 (0000 - Misc. Equip.)         |              |                            | 397.97          |              |                    |
|                                                      | Invoice Items                                                                       |          |             | 1                                  |              |                            |                 |              |                    |
| Vendor 1075 - BATTERY SPECIALISTS Totals             |                                                                                     |          |             |                                    |              |                            | Invoices        | 1            | \$397.97           |
| Vendor 1089 - BIRKEY'S                               |                                                                                     |          |             |                                    |              |                            |                 |              |                    |
| P65139                                               | Bolts for skid steer - CONTINGENCY                                                  | Open     |             | 09/26/2025                         | 10/24/2025   | 09/26/2025                 |                 |              | 25.80              |
| P.O. Number                                          | Item Description                                                                    | Quantity | U/M         | Amount/Unit                        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                      | Contingency - Bolts for skid steer - CONTINGENCY                                    | 1.0000   | EA          | 25.8000                            | 25.80        |                            |                 |              |                    |
|                                                      | G/L Account                                                                         |          |             | Project                            |              |                            | Amount          |              |                    |
|                                                      | 11-4098-7000 (General Fund-Contingencies-Contingencies)                             |          |             | PW 25 27 (Sand Volleyball)         |              |                            | 25.80           |              |                    |
|                                                      | Invoice Items                                                                       |          |             | 1                                  |              |                            |                 |              |                    |
| Vendor 1089 - BIRKEY'S Totals                        |                                                                                     |          |             |                                    |              |                            | Invoices        | 1            | \$25.80            |

Vendor 1098 - BODINE ELECTRIC OF DECATUR



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 614565                                            | WW Equipment Expense -<br>Aeration Blowers                                                        | Open   |                 | 09/30/2025   | 10/24/2025                       | 09/30/2025          |                                   |                        | 6,361.99           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Misc. services - WW Equipment Expense -<br>Aeration Blowers                                       |        | 1.0000          | EA           | 6,361.9900                       | 6,361.99            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-<br>Repair of operating equipment) |        |                 |              | 0000 (0000 - Misc. Equip.)       |                     |                                   | 6,361.99               |                    |
|                                                   | Invoice Items                                                                                     |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 1098 - BODINE ELECTRIC OF DECATUR Totals   |                                                                                                   |        |                 |              | Invoices                         |                     | 1                                 |                        | \$6,361.99         |
| Vendor 4183 - BUSHUE BACKGROUND SCREENING         |                                                                                                   |        |                 |              |                                  |                     |                                   |                        |                    |
| Mis-20250930                                      | Background checks - REC                                                                           | Open   |                 | 09/30/2025   | 10/24/2025                       | 09/30/2025          |                                   |                        | 60.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Other contractual services - Background<br>checks - REC                                           |        | 1.0000          | EA           | 60.0000                          | 60.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-<br>Other contractual services)    |        |                 |              | REC 1004 3000 (Afterschool Club) |                     |                                   | 60.00                  |                    |
|                                                   | Invoice Items                                                                                     |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals  |                                                                                                   |        |                 |              | Invoices                         |                     | 1                                 |                        | \$60.00            |
| Vendor 4067 - CAMPION, BARROW & ASSOCIATES        |                                                                                                   |        |                 |              |                                  |                     |                                   |                        |                    |
| 041859                                            | IL Public Safety Law Enforcement<br>Testing - PD                                                  | Open   |                 | 07/31/2025   | 10/24/2025                       | 07/31/2025          |                                   |                        | 967.20             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Physical examinations - IL Public Safety Law<br>Enforcement Testing - PD                          |        | 1.0000          | EA           | 967.2000                         | 967.20              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4210-3107 (General Fund-Police Department-Physical examinations)                               |        |                 |              |                                  |                     |                                   | 967.20                 |                    |
|                                                   | Invoice Items                                                                                     |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 4067 - CAMPION, BARROW & ASSOCIATES Totals |                                                                                                   |        |                 |              | Invoices                         |                     | 2                                 |                        | \$1,450.80         |
| Vendor 4857 - CARLE HEALTH                        |                                                                                                   |        |                 |              |                                  |                     |                                   |                        |                    |
| 042445                                            | IL Public Safety Fire Services<br>Testing - FD                                                    | Open   |                 | 09/30/2025   | 10/24/2025                       | 09/30/2025          |                                   |                        | 483.60             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Physical examinations - IL Public Safety Fire<br>Services Testing - FD                            |        | 1.0000          | EA           | 483.6000                         | 483.60              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4221-3107 (General Fund-Fire Department-Physical examinations)                                 |        |                 |              |                                  |                     |                                   | 483.60                 |                    |
|                                                   | Invoice Items                                                                                     |        |                 | 1            |                                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10012025                                           | Physical and exams for new hire (OM) - FD                                                  | Open   |                 | 10/01/2025   | 10/24/2025                          | 10/01/2025          |                                   |                        | 710.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Public education - Physical and exams for new hire (OM) - FD                               |        | 1.0000          | EA           | 710.0000                            | 710.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-3110 (General Fund-Fire Department-Public education)                               |        |                 |              |                                     |                     |                                   | 710.00                 |                    |
|                                                    | <i>Invoice Items</i>                                                                       |        |                 | 1            |                                     |                     |                                   |                        |                    |
|                                                    |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |
| Vendor 4857 - CARLE HEALTH                         |                                                                                            |        |                 | Totals       |                                     | Invoices            | 1                                 |                        | \$710.00           |
| Vendor 4832 - CC MOWING                            |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |
| 1054                                               | Mowing - MAINT                                                                             | Open   |                 | 10/07/2025   | 10/24/2025                          | 10/07/2025          |                                   |                        | 1,499.89           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other contractual services - Mowing - MAINT                                                |        | 1.0000          | EA           | 1,499.8900                          | 1,499.89            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)      |        |                 |              |                                     |                     |                                   | 1,499.89               |                    |
|                                                    | <i>Invoice Items</i>                                                                       |        |                 | 1            |                                     |                     |                                   |                        |                    |
|                                                    |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |
| 1057                                               | Mowing - MAINT                                                                             | Open   |                 | 10/14/2025   | 10/24/2025                          | 10/14/2025          |                                   |                        | 1,746.37           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other consulting services - Mowing - MAINT                                                 |        | 1.0000          | EA           | 1,746.3700                          | 1,746.37            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)      |        |                 |              |                                     |                     |                                   | 1,746.37               |                    |
|                                                    | <i>Invoice Items</i>                                                                       |        |                 | 1            |                                     |                     |                                   |                        |                    |
|                                                    |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |
| Vendor 4832 - CC MOWING                            |                                                                                            |        |                 | Totals       |                                     | Invoices            | 2                                 |                        | \$3,246.26         |
| Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |
| CIH 10/14/25                                       | Race \$ donated to CIH - REC                                                               | Open   |                 | 10/14/2025   | 10/24/2025                          | 10/14/2025          |                                   |                        | 527.95             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other Contractual Service - REC - Race \$ donated to CIH - REC                             |        | 1.0000          | EA           | 527.9500                            | 527.95              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services) |        |                 |              | REC 1008 5360 (EIU Homecoming Race) |                     |                                   | 527.95                 |                    |
|                                                    | <i>Invoice Items</i>                                                                       |        |                 | 1            |                                     |                     |                                   |                        |                    |
|                                                    |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |
| Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON |                                                                                            |        |                 | Totals       |                                     | Invoices            | 1                                 |                        | \$527.95           |
| Vendor 4477 - CINTAS                               |                                                                                            |        |                 |              |                                     |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4245516687         | WP Uniforms                                                                    | Open   |                 | 10/06/2025   | 10/15/2025         | 10/06/2025          |                                   |                        | 99.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WTP - WP Uniforms                                                   |        | 1.0000          | EA           | 99.3600            | 99.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)             |        |                 |              |                    |                     |                                   | 99.36                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4245516717         | Uniforms/WWTP                                                                  | Open   |                 | 10/06/2025   | 10/24/2025         | 10/06/2025          |                                   |                        | 31.05              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WWTP - Uniforms/WWTP                                                |        | 1.0000          | EA           | 31.0500            | 31.05               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)       |        |                 |              |                    |                     |                                   | 31.05                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4245516785         | Black mats - PD                                                                | Open   |                 | 10/06/2025   | 10/24/2025         | 10/06/2025          |                                   |                        | 16.03              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of buildings and facilities - Black mats - PD                           |        | 1.0000          | EA           | 16.0300            | 16.03               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) |        |                 |              |                    |                     |                                   | 16.03                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4246258248         | WP Uniforms                                                                    | Open   |                 | 10/13/2025   | 10/15/2025         | 10/13/2025          |                                   |                        | 99.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WTP - WP Uniforms                                                   |        | 1.0000          | EA           | 99.3600            | 99.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)             |        |                 |              |                    |                     |                                   | 99.36                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4246258297         | Uniforms - MAINT                                                               | Open   |                 | 10/13/2025   | 10/24/2025         | 10/13/2025          |                                   |                        | 18.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                            |        | 1.0000          | EA           | 18.3900            | 18.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)            |        |                 |              |                    |                     |                                   | 18.39                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|------------------------------------------------------|--------------------------------------------------------------------------------|--------|-----------------|---------------|-------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4246258442                                           | WW Uniforms                                                                    | Open   |                 | 10/13/2025    | 10/24/2025              | 10/13/2025          |                                   |                        | 74.36              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Uniforms / WWTP - WW Uniforms                                                  |        | 1.0000          | EA            | 74.3600                 | 74.36               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                             |        |                 |               | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)       |        |                 |               |                         |                     |                                   | 74.36                  |                    |
|                                                      |                                                                                |        |                 | Invoice Items | 1                       |                     |                                   |                        |                    |
| 4246258485                                           | Black mats - PD                                                                | Open   |                 | 10/13/2025    | 10/24/2025              | 10/13/2025          |                                   |                        | 16.03              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Repair of buildings and facilities - Black mats - PD                           |        | 1.0000          | EA            | 16.0300                 | 16.03               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                             |        |                 |               | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) |        |                 |               |                         |                     |                                   | 16.03                  |                    |
|                                                      |                                                                                |        |                 | Invoice Items | 1                       |                     |                                   |                        |                    |
| Vendor 4477 - CINTAS Totals                          |                                                                                |        |                 |               |                         | Invoices            | 7                                 |                        | \$354.58           |
| Vendor 4589 - CLEAR WATER SERVICE CORPORATION        |                                                                                |        |                 |               |                         |                     |                                   |                        |                    |
| Sept-Oct2025                                         | Loxa Road Rest Stop - Acct#0007                                                | Open   |                 | 10/16/2025    | 10/24/2025              | 10/16/2025          |                                   |                        | 37.56              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Water service - Loxa Road Rest Stop - Acct#0007-03320-001                      |        | 1.0000          | EA            | 37.5600                 | 37.56               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                             |        |                 |               | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)               |        |                 |               | PK 1018 (LOXA RESTAREA) |                     |                                   | 37.56                  |                    |
|                                                      |                                                                                |        |                 | Invoice Items | 1                       |                     |                                   |                        |                    |
| Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals |                                                                                |        |                 |               |                         | Invoices            | 1                                 |                        | \$37.56            |
| Vendor 1192 - COLES COUNTY CLERK & RECORDER          |                                                                                |        |                 |               |                         |                     |                                   |                        |                    |
| 4109333                                              | Recording easement for West Entrance Sign - CONTINGENCY                        | Open   |                 | 09/30/2025    | 10/24/2025              | 09/30/2025          |                                   |                        | 51.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Contingency - Recording easement for West Entrance Sign - CONTINGENCY          |        | 1.0000          | EA            | 51.0000                 | 51.00               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                             |        |                 |               | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4098-7000 (General Fund-Contingencies-Contingencies)                        |        |                 |               |                         |                     |                                   | 51.00                  |                    |
|                                                      |                                                                                |        |                 | Invoice Items | 1                       |                     |                                   |                        |                    |
| September 2025                                       | Copies for B&D                                                                 | Open   |                 | 09/30/2025    | 10/24/2025              | 09/30/2025          |                                   |                        | 7.00               |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Demolition & clearing service - Copies for B&D                                 |        | 1.0000          | EA            | 7.0000                  | 7.00                |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                             |        |                 |               | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| September 2025                                      | Copies for B&D                                                                             | Open   |                 | 09/30/2025   | 10/24/2025                       | 09/30/2025          |                                   |                        | 7.00               |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services) |        |                 |              |                                  |                     |                                   | 7.00                   |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                                  |                     |                                   |                        |                    |
| Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals  |                                                                                            |        |                 |              | Invoices                         |                     | 2                                 |                        | \$58.00            |
| Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT        |                                                                                            |        |                 |              |                                  |                     |                                   |                        |                    |
| 9/30/25                                             | Vaccination (Reis) / EBHR                                                                  | Open   |                 | 09/30/2025   | 10/24/2025                       | 09/30/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Medical exams & inoculations - Vaccination (Reis) / EBHR                                   |        | 1.0000          | EA           | 150.0000                         | 150.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)                   |        |                 |              |                                  |                     |                                   | 150.00                 |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                                  |                     |                                   |                        |                    |
| Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals |                                                                                            |        |                 |              | Invoices                         |                     | 1                                 |                        | \$150.00           |
| Vendor 3129 - CORRPRO COMPANIES, INC.               |                                                                                            |        |                 |              |                                  |                     |                                   |                        |                    |
| 804421                                              | WP Inspection Service - Annual Towers                                                      | Open   |                 | 09/30/2025   | 10/15/2025                       | 09/30/2025          |                                   |                        | 2,780.00           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Inspection - WP Inspection Service - Annual Towers                                         |        | 1.0000          | EA           | 2,780.0000                       | 2,780.00            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)       |        |                 |              | 0000 (0000 - Misc. Equip.)       |                     |                                   | 2,780.00               |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                                  |                     |                                   |                        |                    |
| Vendor 3129 - CORRPRO COMPANIES, INC. Totals        |                                                                                            |        |                 |              | Invoices                         |                     | 1                                 |                        | \$2,780.00         |
| Vendor 1224 - COUNTY OFFICE PRODUCTS INC            |                                                                                            |        |                 |              |                                  |                     |                                   |                        |                    |
| 0253733-001                                         | Paper - REC                                                                                | Open   |                 | 10/01/2025   | 10/24/2025                       | 10/01/2025          |                                   |                        | 109.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Other Supplies / REC - Paper - REC                                                         |        | 1.0000          | EA           | 109.0000                         | 109.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)            |        |                 |              |                                  |                     |                                   | 54.50                  |                    |
|                                                     | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)             |        |                 |              | REC 1004 3000 (Afterschool Club) |                     |                                   | 54.50                  |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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  |
|--------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 0253961-001                                            | Colored paper - REC                                                                 | Open   |                 | 10/14/2025   | 10/24/2025                                    | 10/14/2025          |                                   |                        | 147.41              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                        | Other Supplies / REC - Colored paper - REC                                          |        | 1.0000          | EA           | 147.4100                                      | 147.41              |                                   |                        |                     |
|                                                        | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                     |
|                                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |                 |              | REC 1002 1320 (Pre Academy Soccer)            |                     |                                   | 29.00                  |                     |
|                                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |                 |              | REC 1002 1340 (Academy Rec Soccer)            |                     |                                   | 29.00                  |                     |
|                                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |                 |              | REC 1002 1700 (Wrestling Club)                |                     |                                   | 29.00                  |                     |
|                                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |                 |              | REC 1002 1680 (Youth volleyball)              |                     |                                   | 29.00                  |                     |
|                                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)      |        |                 |              | REC 1002 1190 (Basketball, 1st and 2nd Grade) |                     |                                   | 31.41                  |                     |
|                                                        | Invoice Items                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                     |
| Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals        |                                                                                     |        |                 |              |                                               |                     |                                   |                        | Invoices 2 \$256.41 |
| Vendor 1229 - CRITES TITLE COMPANY INC                 |                                                                                     |        |                 |              |                                               |                     |                                   |                        |                     |
| 2513018                                                | Title work for 412 Van Buren Ave - CONTINGENCY                                      | Open   |                 | 10/10/2025   | 10/24/2025                                    | 10/10/2025          |                                   |                        | 200.00              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                        | Contingency - Title work for 412 Van Buren Ave - CONTINGENCY                        |        | 1.0000          | EA           | 200.0000                                      | 200.00              |                                   |                        |                     |
|                                                        | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                     |
|                                                        | 11-4098-7000 (General Fund-Contingencies-Contingencies)                             |        |                 |              |                                               |                     |                                   | 200.00                 |                     |
|                                                        | Invoice Items                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                     |
| Vendor 1229 - CRITES TITLE COMPANY INC Totals          |                                                                                     |        |                 |              |                                               |                     |                                   |                        | Invoices 1 \$200.00 |
| Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON        |                                                                                     |        |                 |              |                                               |                     |                                   |                        |                     |
| 134256                                                 | Check engine light and diagnostic check for 2024 Dodge Durango                      | Open   |                 | 09/19/2025   | 10/24/2025                                    | 09/19/2025          |                                   |                        | 735.26              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                        | Repair of vehicles - Check engine light and diagnostic check for 2024 Dodge Durango |        | 1.0000          | EA           | 735.2600                                      | 735.26              |                                   |                        |                     |
|                                                        | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                     |
|                                                        | 11-4210-3503 (General Fund-Police Department-Repair of vehicles)                    |        |                 |              | 7742 (2024 Dodge Durango - PD)                |                     |                                   | 735.26                 |                     |
|                                                        | Invoice Items                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                     |
| Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals |                                                                                     |        |                 |              |                                               |                     |                                   |                        | Invoices 1 \$735.26 |
| 545192                                                 | Vehicle parts - FD                                                                  | Open   |                 | 09/29/2025   | 10/24/2025                                    | 09/29/2025          |                                   |                        | 312.38              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                        | Vehicle parts and supplies - Vehicle parts - FD                                     |        | 1.0000          | EA           | 312.3800                                      | 312.38              |                                   |                        |                     |
|                                                        | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                     |
|                                                        | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                |        |                 |              | 4511 (4511 - 2006 Ford F-550 312)             |                     |                                   | 312.38                 |                     |
|                                                        | Invoice Items                                                                       |        |                 | 1            |                                               |                     |                                   |                        |                     |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------|-------------|---------------------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 545253                                                 | Vehicle parts for Dodge Durango - Open PD                                                    |                 |             | 10/06/2025                      | 10/24/2025          | 10/06/2025                        |                        |              | 91.56              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                      | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                        | Vehicle parts and supplies - Vehicle parts for Dodge Durango - PD                            | 1.0000          | EA          | 91.5600                         | 91.56               |                                   |                        |              |                    |
|                                                        | <i>G/L Account</i>                                                                           |                 |             | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |              |                    |
|                                                        | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)                       |                 |             | 7743 (2024 Dodge Durango - PD)  |                     |                                   | 91.56                  |              |                    |
|                                                        | Invoice Items                                                                                |                 |             | 1                               |                     |                                   |                        |              |                    |
| 545326                                                 | Vehicle parts for Ford Explorer - Open PD                                                    |                 |             | 10/14/2025                      | 10/24/2025          | 10/14/2025                        |                        |              | 242.00             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                      | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                        | Vehicle parts and supplies - Vehicle parts for Ford Explorer - PD                            | 1.0000          | EA          | 242.0000                        | 242.00              |                                   |                        |              |                    |
|                                                        | <i>G/L Account</i>                                                                           |                 |             | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |              |                    |
|                                                        | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)                       |                 |             | 7955 (2022 Ford Explorer Squad) |                     |                                   | 242.00                 |              |                    |
|                                                        | Invoice Items                                                                                |                 |             | 1                               |                     |                                   |                        |              |                    |
| Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals |                                                                                              |                 |             |                                 | Invoices            |                                   | 4                      |              | \$1,381.20         |
| Vendor 1257 - DETECTION SECURITY COMPANY INC           |                                                                                              |                 |             |                                 |                     |                                   |                        |              |                    |
| 101025-02                                              | First payment for replacement of smoke and heat detectors at CH                              | Open            |             | 10/24/2025                      | 10/24/2025          | 10/24/2025                        |                        |              | 3,165.43           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                      | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                        | Other repair & maintenance - First payment for replacement of smoke and heat detectors at CH | 1.0000          | EA          | 3,165.4300                      | 3,165.43            |                                   |                        |              |                    |
|                                                        | <i>G/L Account</i>                                                                           |                 |             | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |              |                    |
|                                                        | 11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)        |                 |             |                                 |                     |                                   | 3,165.43               |              |                    |
|                                                        | Invoice Items                                                                                |                 |             | 1                               |                     |                                   |                        |              |                    |
| Vendor 1257 - DETECTION SECURITY COMPANY INC Totals    |                                                                                              |                 |             |                                 | Invoices            |                                   | 1                      |              | \$3,165.43         |
| Vendor 4850 - DIRECT ENERGY BUSINESS                   |                                                                                              |                 |             |                                 |                     |                                   |                        |              |                    |
| 252750057893200                                        | 1220 W Madison Ave, Bldg 2 Elect                                                             | Open            |             | 09/17/2025                      | 10/24/2025          | 09/17/2025                        |                        |              | 1,893.97           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                      | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                        | Electricity & gas - 1220 W Madison Ave, Bldg 2 Elect                                         | 1.0000          | EA          | 1,893.9700                      | 1,893.97            |                                   |                        |              |                    |
|                                                        | <i>G/L Account</i>                                                                           |                 |             | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |              |                    |
|                                                        | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)            |                 |             |                                 |                     |                                   | 1,893.97               |              |                    |
|                                                        | Invoice Items                                                                                |                 |             | 1                               |                     |                                   |                        |              |                    |
| Vendor 4850 - DIRECT ENERGY BUSINESS Totals            |                                                                                              |                 |             |                                 | Invoices            |                                   | 1                      |              | \$1,893.97         |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

Report By Vendor - Invoice

| Invoice Number                                                                 | Invoice Description                                                                          | Status | Held Reason     | Invoice Date | Due Date                            | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>2184 - DONOHUE &amp; ASSOCIATES INC</b>                              |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| 12251-76                                                                       | WW Nutrient Removal Capital Improvement                                                      | Open   |                 | 10/12/2025   | 10/24/2025                          | 10/12/2025          |                                   |                        | 4,637.50           |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Capital Improvement projects - WW Nutrient Removal Capital Improvement                       |        | 1.0000          | EA           | 4,637.5000                          | 4,637.50            |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                                                | 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) |        |                 |              | 0000 (0000 - Misc. Equip.)          |                     |                                   | 4,637.50               |                    |
|                                                                                | Invoice Items                                                                                |        |                 | 1            |                                     |                     |                                   |                        |                    |
| Vendor <b>2184 - DONOHUE &amp; ASSOCIATES INC</b> Totals Invoices 1 \$4,637.50 |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b>                            |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| S4-1102523                                                                     | Sensor for exhaust - PD                                                                      | Open   |                 | 10/14/2025   | 10/24/2025                          | 10/14/2025          |                                   |                        | 95.65              |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Vehicle parts and supplies - Sensor for exhaust - PD                                         |        | 1.0000          | EA           | 95.6500                             | 95.65               |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                                                | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)                       |        |                 |              | 7955 (2022 Ford Explorer Squad)     |                     |                                   | 95.65                  |                    |
|                                                                                | Invoice Items                                                                                |        |                 | 1            |                                     |                     |                                   |                        |                    |
| Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b> Totals Invoices 1 \$95.65  |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| Vendor <b>3348 - EASTERN ILLINOIS UNIVERSITY -</b>                             |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| Student Life 25                                                                | Reimburse EIU for tshirt sales for Hoco - REC                                                | Open   |                 | 10/13/2025   | 10/24/2025                          | 10/13/2025          |                                   |                        | 126.00             |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Other Supplies / REC - Reimburse EIU for tshirt sales for Hoco - REC                         |        | 1.0000          | EA           | 126.0000                            | 126.00              |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                                                | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)               |        |                 |              | REC 1008 5360 (EIU Homecoming Race) |                     |                                   | 126.00                 |                    |
|                                                                                | Invoice Items                                                                                |        |                 | 1            |                                     |                     |                                   |                        |                    |
| Vendor <b>3348 - EASTERN ILLINOIS UNIVERSITY -</b> Totals Invoices 1 \$126.00  |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| Vendor <b>3995 - EASTERN ILLINOIS UNIVERSITY - GRANT ACCT</b>                  |                                                                                              |        |                 |              |                                     |                     |                                   |                        |                    |
| LIBRARY 10/7/25                                                                | Grant fulfillment for EIU Booth Library/Attn: Anna Nelson -TOUR                              | Open   |                 | 10/08/2025   | 10/24/2025                          | 10/07/2025          |                                   |                        | 1,000.00           |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Tourism Grant/Tourism - Grant fulfillment for EIU Booth Library/Attn: Anna Nelson -TOUR      |        | 1.0000          | EA           | 1,000.0000                          | 1,000.00            |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                                                                                | 11-4099-3198 (General Fund-Tourism-Tourism grants)                                           |        |                 |              |                                     |                     |                                   | 1,000.00               |                    |
|                                                                                | Invoice Items                                                                                |        |                 | 1            |                                     |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 3995 - EASTERN ILLINOIS UNIVERSITY - GRANT ACCT Totals    |                                                                                     |          |             |                            |              |                            |                 |              |                    |
|                                                                  |                                                                                     |          |             |                            |              | Invoices                   | 1               |              | \$1,000.00         |
| Vendor 1786 - ECHO ELECTRIC COMPANY LLC                          |                                                                                     |          |             |                            |              |                            |                 |              |                    |
| S011289883                                                       | Outdoor Sports Lighting System -                                                    | Open     |             | 09/02/2025                 | 10/24/2025   | 09/02/2025                 |                 |              | 18,353.05          |
|                                                                  | CONTINGENCY                                                                         |          |             |                            |              |                            |                 |              |                    |
| P.O. Number                                                      | Item Description                                                                    | Quantity | U/M         | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                  | Contingency - Outdoor Sports Lighting System - CONTINGENCY                          | 1.0000   | EA          | 18,353.0500                | 18,353.05    |                            |                 |              |                    |
|                                                                  | G/L Account                                                                         |          |             | Project                    |              |                            | Amount          |              |                    |
|                                                                  | 11-4098-7000 (General Fund-Contingencies-Contingencies)                             |          |             | PW 25 27 (Sand Volleyball) |              |                            | 18,353.05       |              |                    |
|                                                                  | Invoice Items                                                                       |          |             | 1                          |              |                            |                 |              |                    |
| Vendor 1786 - ECHO ELECTRIC COMPANY LLC Totals                   |                                                                                     |          |             |                            |              |                            |                 |              |                    |
|                                                                  |                                                                                     |          |             |                            |              | Invoices                   | 2               |              | \$39,214.80        |
| Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC        |                                                                                     |          |             |                            |              |                            |                 |              |                    |
| 126823                                                           | WW Lab Expense - Supplies                                                           | Open     |             | 09/26/2025                 | 10/24/2025   | 09/26/2025                 |                 |              | 482.26             |
| 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          | 482.2600                   | 482.26       |                            |                 |              |                    |
|                                                                  | G/L Account                                                                         |          |             | Project                    |              |                            | Amount          |              |                    |
|                                                                  | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) |          |             | 0000 (0000 - Misc. Equip.) |              |                            | 482.26          |              |                    |
|                                                                  | Invoice Items                                                                       |          |             | 1                          |              |                            |                 |              |                    |
| Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC Totals |                                                                                     |          |             |                            |              |                            |                 |              |                    |
|                                                                  |                                                                                     |          |             |                            |              | Invoices                   | 1               |              | \$482.26           |
| Vendor 4458 - JACOB EVANS                                        |                                                                                     |          |             |                            |              |                            |                 |              |                    |
| 10022025                                                         | Reimbursement for clothing - PD                                                     | Open     |             | 10/02/2025                 | 10/24/2025   | 10/02/2025                 |                 |              | 219.99             |
| 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          | 219.9900                   | 219.99       |                            |                 |              |                    |
|                                                                  | G/L Account                                                                         |          |             | Project                    |              |                            | Amount          |              |                    |
|                                                                  | 11-4210-2701 (General Fund-Police Department-Uniforms)                              |          |             |                            |              |                            | 219.99          |              |                    |
|                                                                  | Invoice Items                                                                       |          |             | 1                          |              |                            |                 |              |                    |
| Vendor 4458 - JACOB EVANS Totals                                 |                                                                                     |          |             |                            |              |                            |                 |              |                    |
|                                                                  |                                                                                     |          |             |                            |              | Invoices                   | 1               |              | \$219.99           |
| Vendor 4867 - JACKIE FREEZELAND                                  |                                                                                     |          |             |                            |              |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------|-------------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10/13/2025                             | Reimbursement for mileage to MCI Clerk Training - ADMIN                                         | Open   |                 | 10/13/2025   | 10/24/2025                 | 10/13/2025          |                                   |                        | 140.00             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Travel expense / lodging, fuel, meals - Reimbursement for mileage to MCI Clerk Training - ADMIN |        | 1.0000          | EA           | 140.0000                   | 140.00              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                        | 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)                    |        |                 |              |                            |                     |                                   | 140.00                 |                    |
|                                        | Invoice Items                                                                                   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4867 - JACKIE FREEZELAND Totals |                                                                                                 |        |                 |              | Invoices                   |                     | 1                                 |                        | \$140.00           |
| Vendor 1874 - GRAINGER                 |                                                                                                 |        |                 |              |                            |                     |                                   |                        |                    |
| 9672769743                             | WW Equipment Expense - Aeration Tanks                                                           | Open   |                 | 10/13/2025   | 10/24/2025                 | 10/13/2025          |                                   |                        | 217.58             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Misc parts - WW Equipment Expense - Aeration Tanks                                              |        | 1.0000          | EA           | 217.5800                   | 217.58              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                        | 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)  |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 217.58                 |                    |
|                                        | Invoice Items                                                                                   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1874 - GRAINGER Totals          |                                                                                                 |        |                 |              | Invoices                   |                     | 2                                 |                        | \$298.58           |
| Vendor 1395 - HACH COMPANY             |                                                                                                 |        |                 |              |                            |                     |                                   |                        |                    |
| 14690679                               | WW Lab Expense - Supplies                                                                       | Open   |                 | 09/26/2025   | 10/24/2025                 | 09/26/2025          |                                   |                        | 108.19             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Lab supplies / WWTP - WW Lab Expense - Supplies                                                 |        | 1.0000          | EA           | 108.1900                   | 108.19              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                        | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)            |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 108.19                 |                    |
|                                        | Invoice Items                                                                                   |        |                 | 1            |                            |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|----------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 14692159                                                | WW Lab Expense - Supplies                                                                  | Open   |                 | 09/29/2025                 | 10/24/2025         | 09/29/2025          |                                   |                        | 108.19             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                 | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Lab supplies / WWTP - WW Lab Expense - Supplies                                            |        | 1.0000          | EA                         | 108.1900           | 108.19              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>             |                    | <i>Amount</i>       |                                   |                        |                    |
|                                                         | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)        |        |                 | 0000 (0000 - Misc. Equip.) |                    | 108.19              |                                   |                        |                    |
|                                                         | Invoice Items                                                                              |        |                 | 1                          |                    |                     |                                   |                        |                    |
| 14692961                                                | WW Lab Expense - Supplies                                                                  | Open   |                 | 09/29/2025                 | 10/24/2025         | 09/29/2025          |                                   |                        | 130.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                 | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Lab supplies / WWTP - WW Lab Expense - Supplies                                            |        | 1.0000          | EA                         | 130.0000           | 130.00              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>             |                    | <i>Amount</i>       |                                   |                        |                    |
|                                                         | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)        |        |                 | 0000 (0000 - Misc. Equip.) |                    | 130.00              |                                   |                        |                    |
|                                                         | Invoice Items                                                                              |        |                 | 1                          |                    |                     |                                   |                        |                    |
| 14698656                                                | WW Lab Expense - Supplies                                                                  | Open   |                 | 10/02/2025                 | 10/24/2025         | 10/02/2025          |                                   |                        | 145.05             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                 | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Lab supplies / WWTP - WW Lab Expense - Supplies                                            |        | 1.0000          | EA                         | 145.0500           | 145.05              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>             |                    | <i>Amount</i>       |                                   |                        |                    |
|                                                         | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)        |        |                 | 0000 (0000 - Misc. Equip.) |                    | 145.05              |                                   |                        |                    |
|                                                         | Invoice Items                                                                              |        |                 | 1                          |                    |                     |                                   |                        |                    |
| Vendor 1395 - HACH COMPANY Totals                       |                                                                                            |        |                 |                            |                    | Invoices            | 4                                 |                        | \$491.43           |
| Vendor 2654 - HARRELSON PLUMBING AND HEATING INC        |                                                                                            |        |                 |                            |                    |                     |                                   |                        |                    |
| 45311                                                   | Porta potty @ JFL fields - REC                                                             | Open   |                 | 10/10/2025                 | 10/24/2025         | 10/10/2025          |                                   |                        | 81.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                 | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Other Contractual Service - REC - Porta potty @ JFL fields - REC                           |        | 1.0000          | EA                         | 81.0000            | 81.00               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>             |                    | <i>Amount</i>       |                                   |                        |                    |
|                                                         | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services) |        |                 | REC 1002 1900 (JFL)        |                    | 81.00               |                                   |                        |                    |
|                                                         | Invoice Items                                                                              |        |                 | 1                          |                    |                     |                                   |                        |                    |
| Vendor 2654 - HARRELSON PLUMBING AND HEATING INC Totals |                                                                                            |        |                 |                            |                    | Invoices            | 1                                 |                        | \$81.00            |
| Vendor 1955 - HOME DEPOT CREDIT SERVICES                |                                                                                            |        |                 |                            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------|-------------|--------------|----------------------------|--------------|----------------------------|-----------------|--------------------|
| 100225                              | WW Hand Tools                                                                              | Open                                     |             | 10/02/2025   | 10/24/2025                 | 10/02/2025   |                            |                 | 249.00             |
| P.O. Number                         | Item Description                                                                           |                                          | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Hand Tools / WWTP - WW Hand Tools                                                          |                                          | 1.0000      | EA           | 249.0000                   | 249.00       |                            |                 |                    |
|                                     | G/L Account                                                                                |                                          |             |              | Project                    |              |                            | Amount          |                    |
|                                     | 61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)                 |                                          |             |              |                            |              |                            | 249.00          |                    |
|                                     | Invoice Items                                                                              |                                          |             | 1            |                            |              |                            |                 |                    |
| 100925                              | WW Misc. Supplies                                                                          | Open                                     |             | 10/09/2025   | 10/24/2025                 | 10/09/2025   |                            |                 | 91.24              |
| 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           | 91.2400                    | 91.24        |                            |                 |                    |
|                                     | G/L Account                                                                                |                                          |             |              | Project                    |              |                            | Amount          |                    |
|                                     | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |                                          |             |              | 0000 (0000 - Misc. Equip.) |              |                            | 91.24           |                    |
|                                     | Invoice Items                                                                              |                                          |             | 1            |                            |              |                            |                 |                    |
| Vendor                              |                                                                                            | 1955 - HOME DEPOT CREDIT SERVICES Totals |             |              |                            | Invoices     | 2                          |                 | \$340.24           |
| Vendor 1417 - ICRMT                 |                                                                                            |                                          |             |              |                            |              |                            |                 |                    |
| 6964-7065-7216                      | Insurance claims                                                                           | Open                                     |             | 10/01/2025   | 10/24/2025                 | 10/01/2025   |                            |                 | 14,010.00          |
| P.O. Number                         | Item Description                                                                           |                                          | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Insurance Deductible - Insurance claims                                                    |                                          | 1.0000      | EA           | 14,010.0000                | 14,010.00    |                            |                 |                    |
|                                     | G/L Account                                                                                |                                          |             |              | Project                    |              |                            | Amount          |                    |
|                                     | 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)     |                                          |             |              |                            |              |                            | 14,010.00       |                    |
|                                     | Invoice Items                                                                              |                                          |             | 1            |                            |              |                            |                 |                    |
| S-INV007248                         | Property and Liability insurance premium for policy                                        | Open                                     |             | 10/01/2025   | 10/24/2025                 | 10/01/2025   |                            |                 | 2,052.00           |
| P.O. Number                         | Item Description                                                                           |                                          | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Liability & Auto Insurance Premium - Property and Liability insurance premium for policy   |                                          | 1.0000      | EA           | 2,052.0000                 | 2,052.00     |                            |                 |                    |
|                                     | G/L Account                                                                                |                                          |             |              | Project                    |              |                            | Amount          |                    |
|                                     | 11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)        |                                          |             |              |                            |              |                            | 2,052.00        |                    |
|                                     | Invoice Items                                                                              |                                          |             | 1            |                            |              |                            |                 |                    |
| Vendor                              |                                                                                            | 1417 - ICRMT Totals                      |             |              |                            | Invoices     | 2                          |                 | \$16,062.00        |
| Vendor 4583 - ILMO PRODUCTS COMPANY |                                                                                            |                                          |             |              |                            |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0001594408                                 | Cylinder rental - MAINT                                                               | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 31.20              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Park maintenance materials - Cylinder rental - MAINT                                  |        | 1.0000          | EA           | 31.2000            | 31.20               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 31.20                  |                    |
|                                            | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                            |                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 4583 - ILMO PRODUCTS COMPANY        |                                                                                       |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$31.20            |
| Vendor 4092 - IMAGETREND, INC.             |                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| PS-INV116258                               | Elite EMS SAAS Software and Reporting - FD                                            | Open   |                 | 06/12/2025   | 10/24/2025         | 06/12/2025          |                                   |                        | 5,534.43           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Other business services - Elite EMS SAAS Software and Reporting - FD                  |        | 1.0000          | EA           | 5,534.4300         | 5,534.43            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 11-4221-3199 (General Fund-Fire Department-Business services)                         |        |                 |              |                    |                     |                                   | 5,534.43               |                    |
|                                            | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                            |                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| PS-INV119066                               | Billing bridge recurring monthly fee - FD                                             | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 1,473.50           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Other business services - Billing bridge recurring monthly fee - FD                   |        | 1.0000          | EA           | 1,473.5000         | 1,473.50            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 11-4221-3199 (General Fund-Fire Department-Business services)                         |        |                 |              |                    |                     |                                   | 1,473.50               |                    |
|                                            | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                            |                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 4092 - IMAGETREND, INC.             |                                                                                       |        |                 | Totals       |                    | Invoices            | 2                                 |                        | \$7,007.93         |
| Vendor 4122 - INDELCO PLASTICS CORPORATION |                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| INV0559141                                 | WP Misc Supplies - Pipe, Fittings, etc                                                | Open   |                 | 10/08/2025   | 10/15/2025         | 10/08/2025          |                                   |                        | 373.64             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc                       |        | 1.0000          | EA           | 373.6400           | 373.64              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)  |        |                 |              |                    |                     |                                   | 373.64                 |                    |
|                                            | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV0559223                                                | WP Misc Supplies - Pipe, Fittings, etc                                                 | Open   |                 | 10/08/2025    | 10/15/2025                 | 10/08/2025          |                                   |                        | 438.03             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc                        |        | 1.0000          | EA            | 438.0300                   | 438.03              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)   |        |                 |               |                            |                     |                                   | 438.03                 |                    |
|                                                           |                                                                                        |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| Vendor 4122 - INDELCO PLASTICS CORPORATION Totals         |                                                                                        |        |                 |               |                            | Invoices            | 2                                 |                        | \$811.67           |
| Vendor 1466 - INSIGHT DIRECT USA, INC                     |                                                                                        |        |                 |               |                            |                     |                                   |                        |                    |
| 930416806                                                 | Adobe Acrobat Pro - IS                                                                 | Open   |                 | 09/30/2025    | 10/24/2025                 | 09/30/2025          |                                   |                        | 1,199.12           |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Office furniture and equipment - Adobe Acrobat Pro - IS                                |        | 1.0000          | EA            | 1,199.1200                 | 1,199.12            |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 11-4060-4499 (General Fund-Information Services-Office furniture & equipment)          |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 599.56                 |                    |
|                                                           | 61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)  |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 599.56                 |                    |
|                                                           |                                                                                        |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| Vendor 1466 - INSIGHT DIRECT USA, INC Totals              |                                                                                        |        |                 |               |                            | Invoices            | 1                                 |                        | \$1,199.12         |
| Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC        |                                                                                        |        |                 |               |                            |                     |                                   |                        |                    |
| INV00424160                                               | VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN                                | Open   |                 | 09/30/2025    | 10/24/2025                 | 09/30/2025          |                                   |                        | 627.80             |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                           | Internet & Telephone service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN |        | 1.0000          | EA            | 627.8000                   | 627.80              |                                   |                        |                    |
|                                                           | <i>G/L Account</i>                                                                     |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                           | 11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)         |        |                 |               |                            |                     |                                   | 389.24                 |                    |
|                                                           | 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)                 |        |                 |               |                            |                     |                                   | 156.95                 |                    |
|                                                           | 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)      |        |                 |               |                            |                     |                                   | 81.61                  |                    |
|                                                           |                                                                                        |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals |                                                                                        |        |                 |               |                            | Invoices            | 1                                 |                        | \$627.80           |
| Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC             |                                                                                        |        |                 |               |                            |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------|----------------------------|--------------|----------------------------|-----------------|--------------------|
| Q15.000036366                      | Membership for ICC - B&D                                                                   | Open                                                 |             | 09/15/2025   | 10/24/2025                 | 09/15/2025   |                            |                 | 170.00             |
| P.O. Number                        | Item Description                                                                           |                                                      | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                    | Professional membership - Membership for ICC - B&D                                         |                                                      | 1.0000      | EA           | 170.0000                   | 170.00       |                            |                 |                    |
|                                    | G/L Account                                                                                |                                                      |             |              | Project                    |              |                            | Amount          |                    |
|                                    | 11-4640-3704 (General Fund-Building & Development Services-Professional memberships)       |                                                      |             |              |                            |              |                            | 170.00          |                    |
|                                    | Invoice Items                                                                              |                                                      |             |              | 1                          |              |                            |                 |                    |
| Vendor 3355 - JOHN DEERE FINANCIAL |                                                                                            | Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC Totals |             |              |                            | Invoices     |                            | 1               | \$170.00           |
| 151114                             | WP Safety Equip                                                                            | Open                                                 |             | 10/01/2025   | 10/15/2025                 | 10/01/2025   |                            |                 | 89.99              |
| P.O. Number                        | Item Description                                                                           |                                                      | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                    | Safety gear & clothing - WP Safety Equip                                                   |                                                      | 1.0000      | EA           | 89.9900                    | 89.99        |                            |                 |                    |
|                                    | G/L Account                                                                                |                                                      |             |              | Project                    |              |                            | Amount          |                    |
|                                    | 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)           |                                                      |             |              |                            |              |                            | 89.99           |                    |
|                                    | Invoice Items                                                                              |                                                      |             |              | 1                          |              |                            |                 |                    |
| 176195                             | WW Misc. Supplies                                                                          | Open                                                 |             | 10/01/2025   | 10/24/2025                 | 10/01/2025   |                            |                 | 30.37              |
| 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           | 30.3700                    | 30.37        |                            |                 |                    |
|                                    | G/L Account                                                                                |                                                      |             |              | Project                    |              |                            | Amount          |                    |
|                                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |                                                      |             |              | 0000 (0000 - Misc. Equip.) |              |                            | 30.37           |                    |
|                                    | Invoice Items                                                                              |                                                      |             |              | 1                          |              |                            |                 |                    |
| 223273                             | WP Safety Equip                                                                            | Open                                                 |             | 10/03/2025   | 10/15/2025                 | 10/03/2025   |                            |                 | 135.00             |
| P.O. Number                        | Item Description                                                                           |                                                      | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                    | Safety gear & clothing - WP Safety Equip                                                   |                                                      | 1.0000      | EA           | 135.0000                   | 135.00       |                            |                 |                    |
|                                    | G/L Account                                                                                |                                                      |             |              | Project                    |              |                            | Amount          |                    |
|                                    | 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)           |                                                      |             |              |                            |              |                            | 135.00          |                    |
|                                    | Invoice Items                                                                              |                                                      |             |              | 1                          |              |                            |                 |                    |
| 177021                             | WW Misc. Supplies                                                                          | Open                                                 |             | 10/08/2025   | 10/24/2025                 | 10/08/2025   |                            |                 | 219.94             |
| 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           | 219.9400                   | 219.94       |                            |                 |                    |
|                                    | G/L Account                                                                                |                                                      |             |              | Project                    |              |                            | Amount          |                    |
|                                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |                                                      |             |              | 0000 (0000 - Misc. Equip.) |              |                            | 219.94          |                    |
|                                    | Invoice Items                                                                              |                                                      |             |              | 1                          |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------|---------------------------------------------------------------------------------------|--------|-------------|--------------|----------------------------|--------------|----------------------------|-----------------|--------------------|
| 271905                                 | Bags for shredder - PD                                                                | Open   |             | 10/08/2025   | 10/24/2025                 | 10/08/2025   |                            |                 | 16.23              |
| P.O. Number                            | Item Description                                                                      |        | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Repair of operating equipment - Bags for shredder - PD                                |        | 1.0000      | EA           | 16.2300                    | 16.23        |                            |                 |                    |
|                                        | G/L Account                                                                           |        |             |              | Project                    |              |                            | Amount          |                    |
|                                        | 11-4210-3508 (General Fund-Police Department-Repair of operating equipment)           |        |             |              | 0000 (0000 - Misc. Equip.) |              |                            | 16.23           |                    |
|                                        | Invoice Items                                                                         |        |             |              | 1                          |              |                            |                 |                    |
| 177758                                 | String for sand volleyball project - Open CONTINGENCY                                 |        |             | 10/13/2025   | 10/24/2025                 | 10/13/2025   |                            |                 | 12.98              |
| P.O. Number                            | Item Description                                                                      |        | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Contingency - String for sand volleyball project - CONTINGENCY                        |        | 1.0000      | EA           | 12.9800                    | 12.98        |                            |                 |                    |
|                                        | G/L Account                                                                           |        |             |              | Project                    |              |                            | Amount          |                    |
|                                        | 11-4098-7000 (General Fund-Contingencies-Contingencies)                               |        |             |              | PW 25 27 (Sand Volleyball) |              |                            | 12.98           |                    |
|                                        | Invoice Items                                                                         |        |             |              | 1                          |              |                            |                 |                    |
| 178081                                 | Batteries - MAINT                                                                     | Open   |             | 10/15/2025   | 10/24/2025                 | 10/15/2025   |                            |                 | 63.96              |
| P.O. Number                            | Item Description                                                                      |        | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Park maintenance materials - Batteries - MAINT                                        |        | 1.0000      | EA           | 63.9600                    | 63.96        |                            |                 |                    |
|                                        | G/L Account                                                                           |        |             |              | Project                    |              |                            | Amount          |                    |
|                                        | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |             |              |                            |              |                            | 63.96           |                    |
|                                        | Invoice Items                                                                         |        |             |              | 1                          |              |                            |                 |                    |
| 178098                                 | K9 Kennel - PD                                                                        | Open   |             | 10/15/2025   | 10/24/2025                 | 10/15/2025   |                            |                 | 419.99             |
| P.O. Number                            | Item Description                                                                      |        | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Other capital expense - K9 Kennel - PD                                                |        | 1.0000      | EA           | 419.9900                   | 419.99       |                            |                 |                    |
|                                        | G/L Account                                                                           |        |             |              | Project                    |              |                            | Amount          |                    |
|                                        | 11-4210-4604 (General Fund-Police Department-Other capital expense)                   |        |             |              | K9 (K-9 Program)           |              |                            | 419.99          |                    |
|                                        | Invoice Items                                                                         |        |             |              | 1                          |              |                            |                 |                    |
| Vendor 3355 - JOHN DEERE FINANCIAL     |                                                                                       |        | Totals      |              |                            | Invoices     | 8                          |                 | \$988.46           |
| Vendor 1512 - KIRCHNER BUILDING CENTER |                                                                                       |        |             |              |                            |              |                            |                 |                    |
| 800730                                 | Materials for edging at sand volley courts - CONTINGENCY                              | Open   |             | 09/16/2025   | 10/24/2025                 | 09/16/2025   |                            |                 | 2,038.72           |
| P.O. Number                            | Item Description                                                                      |        | Quantity    | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Contingency - Materials for edging at sand volley courts - CONTINGENCY                |        | 1.0000      | EA           | 2,038.7200                 | 2,038.72     |                            |                 |                    |
|                                        | G/L Account                                                                           |        |             |              | Project                    |              |                            | Amount          |                    |
|                                        | 11-4098-7000 (General Fund-Contingencies-Contingencies)                               |        |             |              | PW 25 27 (Sand Volleyball) |              |                            | 2,038.72        |                    |
|                                        | Invoice Items                                                                         |        |             |              | 1                          |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|----------------------|---------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 814531                                        | Stakes for border of sand volleyball courts - CONTINGENCY                             | Open   |                 | 10/07/2025           | 10/24/2025                      | 10/07/2025          |                                   |                        | 44.68              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Contingency - Stakes for border of sand volleyball courts - CONTINGENCY               |        | 1.0000          | EA                   | 44.6800                         | 44.68               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4098-7000 (General Fund-Contingencies-Contingencies)                               |        |                 |                      | PW 25 27 (Sand Volleyball)      |                     |                                   | 44.68                  |                    |
|                                               |                                                                                       |        |                 | <i>Invoice Items</i> | 1                               |                     |                                   |                        |                    |
| 815278                                        | Lumber for bridge repair - MAINT                                                      | Open   |                 | 10/08/2025           | 10/24/2025                      | 10/08/2025          |                                   |                        | 16.18              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Park maintenance materials - Lumber for bridge repair - MAINT                         |        | 1.0000          | EA                   | 16.1800                         | 16.18               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |                      |                                 |                     |                                   | 16.18                  |                    |
|                                               |                                                                                       |        |                 | <i>Invoice Items</i> | 1                               |                     |                                   |                        |                    |
| 818268                                        | Lumber materials for Sand Volleyball - CONTINGENCY                                    | Open   |                 | 10/13/2025           | 10/24/2025                      | 10/13/2025          |                                   |                        | 101.44             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Contingency - Lumber materials for Sand Volleyball - CONTINGENCY                      |        | 1.0000          | EA                   | 101.4400                        | 101.44              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4098-7000 (General Fund-Contingencies-Contingencies)                               |        |                 |                      | PW 25 27 (Sand Volleyball)      |                     |                                   | 101.44                 |                    |
|                                               |                                                                                       |        |                 | <i>Invoice Items</i> | 1                               |                     |                                   |                        |                    |
| Vendor 1512 - KIRCHNER BUILDING CENTER Totals |                                                                                       |        |                 |                      |                                 | Invoices            | 4                                 |                        | \$2,201.02         |
| Vendor 1514 - KONE, INC                       |                                                                                       |        |                 |                      |                                 |                     |                                   |                        |                    |
| 871816783                                     | WP Qtr Service Agreement                                                              | Open   |                 | 10/01/2025           | 10/15/2025                      | 10/01/2025          |                                   |                        | 1,906.29           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Elevator service, repair, maintenance /WTP - WP Qtr Service Agreement                 |        | 1.0000          | EA                   | 1,906.2900                      | 1,906.29            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                                               | 61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)  |        |                 |                      | ELEVATOR (Elevator Maintenance) |                     |                                   | 1,906.29               |                    |
|                                               |                                                                                       |        |                 | <i>Invoice Items</i> | 1                               |                     |                                   |                        |                    |
| Vendor 1514 - KONE, INC Totals                |                                                                                       |        |                 |                      |                                 | Invoices            | 1                                 |                        | \$1,906.29         |
| Vendor 2468 - KRONOS                          |                                                                                       |        |                 |                      |                                 |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------------------------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| I10080025117                                     | September 2025 WFR / EBHR                                                               | Open   |                 | 10/08/2025   | 10/24/2025         | 10/08/2025          |                                   |                        | 726.74             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Data Processing Service - September 2025                                                |        | 1.0000          | EA           | 726.7400           | 726.74              |                                   |                        |                    |
|                                                  | WFR / EBHR                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 11-4700-3101 (General Fund-Human Resources-Data processing services)                    |        |                 |              |                    |                     |                                   | 726.74                 |                    |
|                                                  | <i>Invoice Items</i>                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2468 - KRONOS Totals                      |                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$726.74           |
| Vendor 1522 - LAKE LAND COMMUNITY COLLEGE        |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| Fall25Tuition                                    | Tuition for Daugherty, McCain, Nichols - FD                                             | Open   |                 | 10/07/2025   | 10/24/2025         | 10/07/2025          |                                   |                        | 7,593.03           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Education & training expense - Tuition for Daugherty, McCain, Nichols - FD              |        | 1.0000          | EA           | 7,593.0300         | 7,593.03            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 11-4221-3706 (General Fund-Fire Department-Education & training expense)                |        |                 |              |                    |                     |                                   | 7,593.03               |                    |
|                                                  | <i>Invoice Items</i>                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1522 - LAKE LAND COMMUNITY COLLEGE Totals |                                                                                         |        |                 |              | Invoices           | 2                   |                                   |                        | \$13,344.06        |
| Vendor 2059 - LAMBO'S - LANMAN OIL CO.           |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| SI-61484                                         | Car Washes - Sept 2025                                                                  | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 765.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Other contractual services - Car Washes - Sept 2025                                     |        | 1.0000          | EA           | 765.0000           | 765.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 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                  |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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-61484                                      | Car Washes - Sept 2025                                                                     | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 765.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | 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                  |                    |
|                                               | 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 4046 - LAUTERBACH & AMEN, LLP          |                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 110218                                        | Actuarial Report GASB 74/75                                                                | Open   |                 | 10/09/2025   | 10/24/2025         | 10/09/2025          |                                   |                        | 5,160.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Other consulting services - Actuarial Report GASB 74/75                                    |        | 1.0000          | EA           | 5,160.0000         | 5,160.00            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)                 |        |                 |              |                    |                     |                                   | 5,160.00               |                    |
|                                               | Invoice Items                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4046 - LAUTERBACH & AMEN, LLP Totals   |                                                                                            |        |                 |              |                    | Invoices            | 1                                 |                        | \$5,160.00         |
| Vendor 3609 - LEGALSHIELD                     |                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 10/15/25                                      | October 2025 Premium / EBHR                                                                | Open   |                 | 10/15/2025   | 10/24/2025         | 10/15/2025          |                                   |                        | 831.85             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Legalshield - voluntary legal insurance/ EBHR - October 2025 Premium / EBHR                |        | 1.0000          | EA           | 831.8500           | 831.85              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-2033 (General Fund-Other voluntary deductions )                                         |        |                 |              |                    |                     |                                   | 831.85                 |                    |
|                                               | Invoice Items                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3609 - LEGALSHIELD Totals              |                                                                                            |        |                 |              |                    | Invoices            | 1                                 |                        | \$831.85           |
| Vendor 3840 - LINCOLN LOG CABIN FOUNDATION    |                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

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Report By Vendor - Invoice

| Invoice Number                                    | Invoice Description                                                                  | Status | Held Reason     | Invoice Date | Due Date                    | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|--------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Grant 10/1                                        | Grant fulfillment for Lincoln Log Cabin Foundation - TOUR                            | Open   |                 | 10/01/2025   | 10/24/2025                  | 10/01/2025          |                                   |                        | 1,000.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>          | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Tourism Grant/Tourism - Grant fulfillment for Lincoln Log Cabin Foundation - TOUR    |        | 1.0000          | EA           | 1,000.0000                  | 1,000.00            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>              |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4099-3198 (General Fund-Tourism-Tourism grants)                                   |        |                 |              |                             |                     |                                   | 1,000.00               |                    |
|                                                   | Invoice Items                                                                        |        |                 | 1            |                             |                     |                                   |                        |                    |
| Vendor 3840 - LINCOLN LOG CABIN FOUNDATION Totals |                                                                                      |        |                 |              | Invoices                    | 1                   |                                   |                        | \$1,000.00         |
| Vendor 1563 - MCFARLAND STEEL SUPPLY              |                                                                                      |        |                 |              |                             |                     |                                   |                        |                    |
| 25-855                                            | I-Beams for Scoreboards at Sand Volleyball Courts - CONT                             | Open   |                 | 10/07/2025   | 10/24/2025                  | 10/07/2025          |                                   |                        | 8,968.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>          | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Contingency - I-Beams for Scoreboards at Sand Volleyball Courts - CONT               |        | 1.0000          | EA           | 8,968.0000                  | 8,968.00            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>              |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4098-7000 (General Fund-Contingencies-Contingencies)                              |        |                 |              | PW 25 27 (Sand Volleyball)  |                     |                                   | 8,968.00               |                    |
|                                                   | Invoice Items                                                                        |        |                 | 1            |                             |                     |                                   |                        |                    |
| Vendor 1563 - MCFARLAND STEEL SUPPLY Totals       |                                                                                      |        |                 |              | Invoices                    | 2                   |                                   |                        | \$9,548.80         |
| Vendor 4598 - Mel's Quality Tire                  |                                                                                      |        |                 |              |                             |                     |                                   |                        |                    |
| 09-29-2025                                        | Tires for Ford Ranger - B&D                                                          | Open   |                 | 09/29/2025   | 10/24/2025                  | 09/29/2025          |                                   |                        | 166.15             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>          | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Vehicle parts and supplies - Tires for Ford Ranger - B&D                             |        | 1.0000          | EA           | 166.1500                    | 166.15              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>              |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies) |        |                 |              | 1290 (2021 Ford Ranger 4x4) |                     |                                   | 166.15                 |                    |
|                                                   | Invoice Items                                                                        |        |                 | 1            |                             |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------|-------------------------------------------------------------------------------------|--------|-----------------|----------------------|-----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 09292025                                | Repairing loose wheel on Dodge Durango - PD                                         | Open   |                 | 09/29/2025           | 10/24/2025                        | 09/29/2025          |                                   |                        | 20.00              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Repair of vehicles - Repairing loose wheel on Dodge Durango - PD                    |        | 1.0000          | EA                   | 20.0000                           | 20.00               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                  |        |                 |                      | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4210-3503 (General Fund-Police Department-Repair of vehicles)                    |        |                 |                      | 8968 (2024 Dodge Durango)         |                     |                                   | 20.00                  |                    |
|                                         |                                                                                     |        |                 | <i>Invoice Items</i> | 1                                 |                     |                                   |                        |                    |
| Oct 2025                                | New tires for Ford Truck - FD                                                       | Open   |                 | 10/01/2025           | 10/24/2025                        | 10/01/2025          |                                   |                        | 1,302.00           |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Vehicle parts and supplies - New tires for Ford Truck - FD                          |        | 1.0000          | EA                   | 1,302.0000                        | 1,302.00            |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                  |        |                 |                      | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                |        |                 |                      | 4511 (4511 - 2006 Ford F-550 312) |                     |                                   | 1,302.00               |                    |
|                                         |                                                                                     |        |                 | <i>Invoice Items</i> | 1                                 |                     |                                   |                        |                    |
| 10022025                                | Loose wheels on 2022 Ford Ambulance - FD                                            | Open   |                 | 10/02/2025           | 10/24/2025                        | 10/02/2025          |                                   |                        | 182.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Repair of vehicles - Loose wheels on 2022 Ford Ambulance - FD                       |        | 1.0000          | EA                   | 182.0000                          | 182.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                  |        |                 |                      | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)                      |        |                 |                      | 2172 (2022 Ford Ambulance 3x11)   |                     |                                   | 182.00                 |                    |
|                                         |                                                                                     |        |                 | <i>Invoice Items</i> | 1                                 |                     |                                   |                        |                    |
| Mel's 10/3                              | Tires - MAINT                                                                       | Open   |                 | 10/03/2025           | 10/24/2025                        | 10/03/2025          |                                   |                        | 697.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Vehicle parts & supplies / MAINT - Tires - MAINT                                    |        | 1.0000          | EA                   | 697.0000                          | 697.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                  |        |                 |                      | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |                      | 1720 (1720 - 2011 Ford Ranger)    |                     |                                   | 697.00                 |                    |
|                                         |                                                                                     |        |                 | <i>Invoice Items</i> | 1                                 |                     |                                   |                        |                    |
| 10092025                                | Re torque wheels of Dodge Durango - PD                                              | Open   |                 | 10/09/2025           | 10/24/2025                        | 10/09/2025          |                                   |                        | 642.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Repair of vehicles - Re torque wheels of Dodge Durango - PD                         |        | 1.0000          | EA                   | 642.0000                          | 642.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                  |        |                 |                      | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4210-3503 (General Fund-Police Department-Repair of vehicles)                    |        |                 |                      | 8968 (2024 Dodge Durango)         |                     |                                   | 642.00                 |                    |
|                                         |                                                                                     |        |                 | <i>Invoice Items</i> | 1                                 |                     |                                   |                        |                    |
| Vendor 4598 - Mel's Quality Tire Totals |                                                                                     |        |                 |                      |                                   | Invoices            | 6                                 |                        | \$3,009.15         |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

Report By Vendor - Invoice

| Invoice Number                                     | Invoice Description                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>2168 - MEYER CAPEL LAW OFFICE</b>        |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 455718                                             | Professional services - ATTORNEY                                     | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 467.50             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Legal Services - Professional services - ATTORNEY                    |        | 1.0000          | EA           | 467.5000           | 467.50              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3102 (General Fund-City Attorney's Office-Legal services)    |        |                 |              |                    |                     |                                   | 467.50                 |                    |
|                                                    | Invoice Items                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 455719                                             | 2025 Police Negotiations                                             | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 39.20              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Legal Services - 2025 Police Negotiations                            |        | 1.0000          | EA           | 39.2000            | 39.20               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3102 (General Fund-City Attorney's Office-Legal services)    |        |                 |              |                    |                     |                                   | 39.20                  |                    |
|                                                    | Invoice Items                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 455720                                             | Professional services - grievance - ATTORNEY                         | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 977.50             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Legal Services - Professional services - grievance - ATTORNEY        |        | 1.0000          | EA           | 977.5000           | 977.50              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3102 (General Fund-City Attorney's Office-Legal services)    |        |                 |              |                    |                     |                                   | 977.50                 |                    |
|                                                    | Invoice Items                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 455721                                             | Professional services - grievance - ATTORNEY                         | Open   |                 | 09/30/2025   | 10/24/2025         | 09/30/2025          |                                   |                        | 127.50             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Legal Services - Professional services - grievance - ATTORNEY        |        | 1.0000          | EA           | 127.5000           | 127.50              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3102 (General Fund-City Attorney's Office-Legal services)    |        |                 |              |                    |                     |                                   | 127.50                 |                    |
|                                                    | Invoice Items                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                    |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>2168 - MEYER CAPEL LAW OFFICE</b> Totals |                                                                      |        |                 |              |                    | Invoices            | 4                                 |                        | \$1,611.70         |
| Vendor <b>4247 - MUNICIPAL COLLECTION SERVICES</b> |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 030335                                             | Collection services - ATTORNEY                                       | Open   |                 | 07/31/2025   | 10/24/2025         | 07/31/2025          |                                   |                        | 520.12             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other business services - Collection services - ATTORNEY             |        | 1.0000          | EA           | 520.1200           | 520.12              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3199 (General Fund-City Attorney's Office-Business services) |        |                 |              |                    |                     |                                   | 520.12                 |                    |
|                                                    | Invoice Items                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------------------|--------------------------------------------------------------------------------------|--------|-----------------|----------------|--------------------|-----------------------------|-----------------------------------|------------------------|--------------------|
| 030584                                             | Collection services - ATTORNEY                                                       | Open   |                 | 08/31/2025     | 10/24/2025         | 08/31/2025                  |                                   |                        | 47.04              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i>         | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other business services - Collection services - ATTORNEY                             |        | 1.0000          | EA             | 47.0400            | 47.04                       |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                   |        |                 | <i>Project</i> |                    |                             |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3199 (General Fund-City Attorney's Office-Business services)                 |        |                 |                |                    |                             |                                   | 47.04                  |                    |
|                                                    | <i>Invoice Items</i>                                                                 |        |                 | 1              |                    |                             |                                   |                        |                    |
| 030835                                             | Collection services - ATTORNEY                                                       | Open   |                 | 09/30/2025     | 10/24/2025         | 09/30/2025                  |                                   |                        | 42.56              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i>         | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other business services - Collection services - ATTORNEY                             |        | 1.0000          | EA             | 42.5600            | 42.56                       |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                   |        |                 | <i>Project</i> |                    |                             |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4052-3199 (General Fund-City Attorney's Office-Business services)                 |        |                 |                |                    |                             |                                   | 42.56                  |                    |
|                                                    | <i>Invoice Items</i>                                                                 |        |                 | 1              |                    |                             |                                   |                        |                    |
| Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals |                                                                                      |        |                 |                | Invoices           | 3                           |                                   |                        | \$609.72           |
| Vendor 2439 - MUNICIPAL EQUIPMENT CO.              |                                                                                      |        |                 |                |                    |                             |                                   |                        |                    |
| INV0027850                                         | WP Equipment Expense - CL2 System                                                    | Open   |                 | 09/29/2025     | 10/15/2025         | 09/29/2025                  |                                   |                        | 745.38             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i>         | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Pump Repair / WTP - WP Equipment Expense - CL2 System                                |        | 1.0000          | EA             | 745.3800           | 745.38                      |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                   |        |                 | <i>Project</i> |                    |                             |                                   | <i>Amount</i>          |                    |
|                                                    | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) |        |                 |                |                    |                             |                                   | 745.38                 |                    |
|                                                    | <i>Invoice Items</i>                                                                 |        |                 | 1              |                    |                             |                                   |                        |                    |
| Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals       |                                                                                      |        |                 |                | Invoices           | 1                           |                                   |                        | \$745.38           |
| Vendor 3092 - NAPA - MCKAY AUTO PARTS              |                                                                                      |        |                 |                |                    |                             |                                   |                        |                    |
| 153071                                             | Oil change for 2021 Ford Ranger - B&D                                                | Open   |                 | 09/24/2025     | 10/24/2025         | 09/24/2025                  |                                   |                        | 17.73              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i>         | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Vehicle parts and supplies - Oil change for 2021 Ford Ranger - B&D                   |        | 1.0000          | EA             | 17.7300            | 17.73                       |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                   |        |                 | <i>Project</i> |                    |                             |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies) |        |                 |                |                    | 1288 (2021 Ford Ranger 4x4) |                                   | 17.73                  |                    |
|                                                    | <i>Invoice Items</i>                                                                 |        |                 | 1              |                    |                             |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|-----------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 153239             | Air filter and fuel filter for FD                                                          | Open   |                 | 09/29/2025                        | 10/24/2025         | 09/29/2025          |                                   |                        | 148.32             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Air filter and fuel filter for FD                             |        | 1.0000          | EA                                | 148.3200           | 148.32              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>                    |                    | <i>Amount</i>       |                                   |                        |                    |
|                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                       |        |                 | 4511 (4511 - 2006 Ford F-550 312) |                    | 148.32              |                                   |                        |                    |
|                    | <i>Invoice Items</i>                                                                       |        |                 | 1                                 |                    |                     |                                   |                        |                    |
| 153332             | WW Misc. Supplies                                                                          | Open   |                 | 10/01/2025                        | 10/24/2025         | 10/01/2025          |                                   |                        | 13.49              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA                                | 13.4900            | 13.49               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>                    |                    | <i>Amount</i>       |                                   |                        |                    |
|                    | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 | 0000 (0000 - Misc. Equip.)        |                    | 13.49               |                                   |                        |                    |
|                    | <i>Invoice Items</i>                                                                       |        |                 | 1                                 |                    |                     |                                   |                        |                    |
| 153383             | Tool box for truck - UTILITY                                                               | Open   |                 | 10/02/2025                        | 10/24/2025         | 10/02/2025          |                                   |                        | 712.04             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of vehicles - Tool box for truck - UTILITY                                          |        | 1.0000          | EA                                | 712.0400           | 712.04              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>                    |                    | <i>Amount</i>       |                                   |                        |                    |
|                    | 61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)                  |        |                 | 0000 (0000 - Misc. Equip.)        |                    | 712.04              |                                   |                        |                    |
|                    | <i>Invoice Items</i>                                                                       |        |                 | 1                                 |                    |                     |                                   |                        |                    |
| 153455             | Silicone spray for skid steer - CONTINGENCY                                                | Open   |                 | 10/06/2025                        | 10/24/2025         | 10/06/2025          |                                   |                        | 59.30              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Contingency - Silicone spray for skid steer - CONTINGENCY                                  |        | 1.0000          | EA                                | 59.3000            | 59.30               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>                    |                    | <i>Amount</i>       |                                   |                        |                    |
|                    | 11-4098-7000 (General Fund-Contingencies-Contingencies)                                    |        |                 | PW 25 27 (Sand Volleyball)        |                    | 59.30               |                                   |                        |                    |
|                    | <i>Invoice Items</i>                                                                       |        |                 | 1                                 |                    |                     |                                   |                        |                    |
| 153460             | Bay box - PD                                                                               | Open   |                 | 10/06/2025                        | 10/24/2025         | 10/06/2025          |                                   |                        | 86.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>                        | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Bay box - PD                                                  |        | 1.0000          | EA                                | 86.9900            | 86.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 | <i>Project</i>                    |                    | <i>Amount</i>       |                                   |                        |                    |
|                    | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)                     |        |                 | 8968 (2024 Dodge Durango)         |                    | 86.99               |                                   |                        |                    |
|                    | <i>Invoice Items</i>                                                                       |        |                 | 1                                 |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 153467             | Air filter - PD                                                                                        | Open   |                 | 10/06/2025   | 10/24/2025                      | 10/06/2025          |                                   |                        | 13.30              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Air filter - PD                                                           |        | 1.0000          | EA           | 13.3000                         | 13.30               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)                                 |        |                 |              | 7677 (2020 Ford Explorer 4WD)   |                     |                                   | 13.30                  |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                                 |                     |                                   |                        |                    |
| 153482             | Disc pads and oil filter - FD                                                                          | Open   |                 | 10/06/2025   | 10/24/2025                      | 10/06/2025          |                                   |                        | 256.92             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Disc pads and oil filter - FD                                             |        | 1.0000          | EA           | 256.9200                        | 256.92              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                                   |        |                 |              | 2172 (2022 Ford Ambulance 3x11) |                     |                                   | 256.92                 |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                                 |                     |                                   |                        |                    |
| 153494             | Air filter - FD                                                                                        | Open   |                 | 10/06/2025   | 10/24/2025                      | 10/06/2025          |                                   |                        | 28.37              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Air filter - FD                                                           |        | 1.0000          | EA           | 28.3700                         | 28.37               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                                   |        |                 |              | 2172 (2022 Ford Ambulance 3x11) |                     |                                   | 28.37                  |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                                 |                     |                                   |                        |                    |
| 153518             | Antifreeze for winterizing - MAINT                                                                     | Open   |                 | 10/07/2025   | 10/24/2025                      | 10/07/2025          |                                   |                        | 71.82              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Antifreeze for winterizing - MAINT                                        |        | 1.0000          | EA           | 71.8200                         | 71.82               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)                  |        |                 |              |                                 |                     |                                   | 71.82                  |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                                 |                     |                                   |                        |                    |
| 153607             | WP Misc Supplies - Pipe, Fittings, etc                                                                 | Open   |                 | 10/09/2025   | 10/15/2025                      | 10/09/2025          |                                   |                        | 115.08             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc |        | 1.0000          | EA           | 115.0800                        | 115.08              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)                   |        |                 |              |                                 |                     |                                   | 115.08                 |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                                 |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------|--------------|----------------------------|--------------|----------------------------|-----------------|--------------------|
| 153616                                          | WP Misc Supplies - Pipe, Fittings, etc                                               | Open                                     |               | 10/09/2025   | 10/15/2025                 | 10/09/2025   |                            |                 | 2.40               |
| P.O. Number                                     | Item Description                                                                     |                                          | Quantity      | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc                        |                                          | 1.0000        | EA           | 2.4000                     | 2.40         |                            |                 |                    |
|                                                 | G/L Account                                                                          |                                          |               |              | Project                    |              |                            | Amount          |                    |
|                                                 | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) |                                          |               |              |                            |              |                            | 2.40            |                    |
|                                                 |                                                                                      |                                          | Invoice Items | 1            |                            |              |                            |                 |                    |
|                                                 |                                                                                      |                                          |               |              |                            |              |                            |                 |                    |
| Vendor                                          |                                                                                      | 3092 - NAPA - MCKAY AUTO PARTS           |               |              |                            | Totals       | Invoices                   | 12              | \$1,525.76         |
| Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC |                                                                                      |                                          |               |              |                            |              |                            |                 |                    |
| CHA34473                                        | Overpayment of CHA34473 - FD                                                         | Open                                     |               | 10/08/2025   | 10/24/2025                 | 10/08/2025   |                            |                 | 467.56             |
| P.O. Number                                     | Item Description                                                                     |                                          | Quantity      | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Refund - Ambulance Overpayment - Overpayment of CHA34473 - FD                        |                                          | 1.0000        | EA           | 467.5600                   | 467.56       |                            |                 |                    |
|                                                 | G/L Account                                                                          |                                          |               |              | Project                    |              |                            | Amount          |                    |
|                                                 | 11-1112 (General Fund-Ambulance Fees Receivable)                                     |                                          |               |              |                            |              |                            | 467.56          |                    |
|                                                 |                                                                                      |                                          | Invoice Items | 1            |                            |              |                            |                 |                    |
|                                                 |                                                                                      |                                          |               |              |                            |              |                            |                 |                    |
| Vendor                                          |                                                                                      | 3821 - NATIONAL GOVERNMENT SERVICES, INC |               |              |                            | Totals       | Invoices                   | 1               | \$467.56           |
| Vendor 2551 - NCPERS - 0216 - IL IMRF           |                                                                                      |                                          |               |              |                            |              |                            |                 |                    |
| 0216112025                                      | November 2025 Premium / EBHR                                                         | Open                                     |               | 10/01/2025   | 10/24/2025                 | 10/01/2025   |                            |                 | 240.00             |
| P.O. Number                                     | Item Description                                                                     |                                          | Quantity      | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Life insurance employee deductions / EB - November 2025 Premium / EBHR               |                                          | 1.0000        | EA           | 240.0000                   | 240.00       |                            |                 |                    |
|                                                 | G/L Account                                                                          |                                          |               |              | Project                    |              |                            | Amount          |                    |
|                                                 | 11-2033 (General Fund-Other voluntary deductions )                                   |                                          |               |              |                            |              |                            | 240.00          |                    |
|                                                 |                                                                                      |                                          | Invoice Items | 1            |                            |              |                            |                 |                    |
|                                                 |                                                                                      |                                          |               |              |                            |              |                            |                 |                    |
| Vendor                                          |                                                                                      | 2551 - NCPERS - 0216 - IL IMRF           |               |              |                            | Totals       | Invoices                   | 1               | \$240.00           |
| Vendor 1633 - NIEMEYER REPAIR SERVICE           |                                                                                      |                                          |               |              |                            |              |                            |                 |                    |
| 146251                                          | Filters - MAINT                                                                      | Open                                     |               | 10/01/2025   | 10/24/2025                 | 10/01/2025   |                            |                 | 101.15             |
| P.O. Number                                     | Item Description                                                                     |                                          | Quantity      | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Vehicle parts & supplies / MAINT - Filters - MAINT                                   |                                          | 1.0000        | EA           | 101.1500                   | 101.15       |                            |                 |                    |
|                                                 | G/L Account                                                                          |                                          |               |              | Project                    |              |                            | Amount          |                    |
|                                                 | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  |                                          |               |              | 0000 (0000 - Misc. Equip.) |              |                            | 101.15          |                    |
|                                                 |                                                                                      |                                          | Invoice Items | 1            |                            |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|---------------------------------------------|-------------------------------------------------------------------------------------|--------|-------------|-----------------------------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 146273                                      | Filters - MAINT                                                                     | Open   |             | 10/02/2025                        | 10/24/2025  | 10/02/2025   |                            |                 | 83.78              |
| P.O. Number                                 | Item Description                                                                    |        | Quantity    | U/M                               | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                             | Vehicle parts & supplies / MAINT - Filters - MAINT                                  |        | 1.0000      | EA                                | 83.7800     | 83.78        |                            |                 |                    |
|                                             | G/L Account                                                                         |        |             | Project                           |             |              |                            | Amount          |                    |
|                                             | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |             | 31045 (31045 - 2008 Kubota #27A)  |             |              |                            | 83.78           |                    |
|                                             | Invoice Items                                                                       |        |             | 1                                 |             |              |                            |                 |                    |
| Vendor 1633 - NIEMEYER REPAIR SERVICE       |                                                                                     |        | Totals      |                                   |             | Invoices     | 2                          |                 | \$184.93           |
| Vendor 3265 - O'REILLY AUTO PARTS           |                                                                                     |        |             |                                   |             |              |                            |                 |                    |
| 2323-246931                                 | Vehicle additives for Ford F550 Truck - FD                                          | Open   |             | 09/29/2025                        | 10/24/2025  | 09/29/2025   |                            |                 | 84.98              |
| P.O. Number                                 | Item Description                                                                    |        | Quantity    | U/M                               | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                             | Vehicle parts and supplies - Vehicle additives for Ford F550 Truck - FD             |        | 1.0000      | EA                                | 84.9800     | 84.98        |                            |                 |                    |
|                                             | G/L Account                                                                         |        |             | Project                           |             |              |                            | Amount          |                    |
|                                             | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                |        |             | 4511 (4511 - 2006 Ford F-550 312) |             |              |                            | 84.98           |                    |
|                                             | Invoice Items                                                                       |        |             | 1                                 |             |              |                            |                 |                    |
| Vendor 3265 - O'REILLY AUTO PARTS           |                                                                                     |        | Totals      |                                   |             | Invoices     | 1                          |                 | \$84.98            |
| Vendor 1660 - PAAP PRINTING                 |                                                                                     |        |             |                                   |             |              |                            |                 |                    |
| 45685                                       | Economic flyers - B&D                                                               | Open   |             | 10/15/2025                        | 10/24/2025  | 10/15/2025   |                            |                 | 10.00              |
| P.O. Number                                 | Item Description                                                                    |        | Quantity    | U/M                               | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                             | Professional Printing - Economic flyers - B&D                                       |        | 1.0000      | EA                                | 10.0000     | 10.00        |                            |                 |                    |
|                                             | G/L Account                                                                         |        |             | Project                           |             |              |                            | Amount          |                    |
|                                             | 11-4640-3202 (General Fund-Building & Development Services-Professional printing)   |        |             |                                   |             |              |                            | 10.00           |                    |
|                                             | Invoice Items                                                                       |        |             | 1                                 |             |              |                            |                 |                    |
| Vendor 1660 - PAAP PRINTING                 |                                                                                     |        | Totals      |                                   |             | Invoices     | 1                          |                 | \$10.00            |
| Vendor 4580 - PACE ANALYTICAL SERVICES, LLC |                                                                                     |        |             |                                   |             |              |                            |                 |                    |
| 257228478                                   | WP Lab Expense - Outside Testing                                                    | Open   |             | 09/30/2025                        | 10/15/2025  | 09/30/2025   |                            |                 | 25.00              |
| P.O. Number                                 | Item Description                                                                    |        | Quantity    | U/M                               | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                             | Lab Processing Fees - WP Lab Expense - Outside Testing                              |        | 1.0000      | EA                                | 25.0000     | 25.00        |                            |                 |                    |
|                                             | G/L Account                                                                         |        |             | Project                           |             |              |                            | Amount          |                    |
|                                             | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) |        |             |                                   |             |              |                            | 25.00           |                    |
|                                             | Invoice Items                                                                       |        |             | 1                                 |             |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 257228479                                                              | WP Lab Expense - Outside Testing                                                           | Open   |                 | 09/30/2025   | 10/15/2025                         | 09/30/2025          |                                   |                        | 120.00             |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Lab Processing Fees - WP Lab Expense - Outside Testing                                     |        | 1.0000          | EA           | 120.0000                           | 120.00              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)        |        |                 |              |                                    |                     |                                   | 120.00                 |                    |
|                                                                        | Invoice Items                                                                              |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals Invoices 2 \$145.00 |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| Vendor 2885 - PACKRATS                                                 |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| 135166                                                                 | WW Misc. Supplies                                                                          | Open   |                 | 10/07/2025   | 10/24/2025                         | 10/07/2025          |                                   |                        | 48.20              |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Other repair & maintenance - WW Misc. Supplies                                             |        | 1.0000          | EA           | 48.2000                            | 48.20               |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |              | 0000 (0000 - Misc. Equip.)         |                     |                                   | 48.20                  |                    |
|                                                                        | Invoice Items                                                                              |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Vendor 2885 - PACKRATS Totals Invoices 1 \$48.20                       |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| Vendor 4329 - PENN CARE                                                |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| M150071                                                                | 1st aid supplies - REC                                                                     | Open   |                 | 10/14/2025   | 10/24/2025                         | 10/14/2025          |                                   |                        | 40.59              |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | First Aid Supplies - 1st aid supplies - REC                                                |        | 1.0000          | EA           | 40.5900                            | 40.59               |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 22-4510-2106 (Playground & Recreation Fund-Recreation Programs-First aid supplies)         |        |                 |              | REC 1004 3000 (Afterschool Club)   |                     |                                   | 40.59                  |                    |
|                                                                        | Invoice Items                                                                              |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Vendor 4329 - PENN CARE Totals Invoices 1 \$40.59                      |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| Vendor 4694 - PEPSI-MID AMERICA                                        |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| 11347515/6666                                                          | Pepsi for Linder - REC/DR                                                                  | Open   |                 | 10/14/2025   | 10/24/2025                         | 10/14/2025          |                                   |                        | 619.16             |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Misc. Supplies - Pepsi for Linder - REC/DR                                                 |        | 1.0000          | EA           | 619.1600                           | 619.16              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)        |        |                 |              | REC 1002 1315 (Linder Concessions) |                     |                                   | 619.16                 |                    |
|                                                                        | Invoice Items                                                                              |        |                 | 1            |                                    |                     |                                   |                        |                    |
| Vendor 4694 - PEPSI-MID AMERICA Totals Invoices 1 \$619.16             |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |
| Vendor 4539 - PEST PRO & TURF SOLUTIONS INC                            |                                                                                            |        |                 |              |                                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8942                                                                   | WW Pest Control Expense                                                                      | Open   |                 | 10/09/2025    | 10/24/2025         | 10/09/2025          |                                   |                        | 400.00             |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Extermination & pest control - WW Pest Control Expense                                       |        | 1.0000          | EA            | 400.0000           | 400.00              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 61-4621-3105 (Water and Sewer Fund-Waste Water Treatment Plant-Extermination & pest control) |        |                 |               |                    |                     |                                   | 400.00                 |                    |
|                                                                        |                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 4539 - PEST PRO & TURF SOLUTIONS INC Totals Invoices 1 \$400.00 |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 3006 - PRO-MOW LAWN CARE, INC                                   |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| 666995                                                                 | Mowing at 828 Division Street - B&D                                                          | Open   |                 | 10/09/2025    | 10/24/2025         | 10/09/2025          |                                   |                        | 40.00              |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Demolition & clearing service - Mowing at 828 Division Street - B&D                          |        | 1.0000          | EA            | 40.0000            | 40.00               |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)   |        |                 |               |                    |                     |                                   | 40.00                  |                    |
|                                                                        |                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 3006 - PRO-MOW LAWN CARE, INC Totals Invoices 1 \$40.00         |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 1719 - RAY O'HERRON CO, INC                                     |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| 2437096                                                                | Uniform - Huss/PD                                                                            | Open   |                 | 10/02/2025    | 10/24/2025         | 10/02/2025          |                                   |                        | 936.11             |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Safety gear & clothing - Uniform - Huss/PD                                                   |        | 1.0000          | EA            | 936.1100           | 936.11              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 11-4210-2704 (General Fund-Police Department-Safety gear & clothing)                         |        |                 |               |                    |                     |                                   | 936.11                 |                    |
|                                                                        |                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1719 - RAY O'HERRON CO, INC Totals Invoices 2 \$1,279.22        |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM                            |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| 2438303                                                                | Uniform - Kraft/PD                                                                           | Open   |                 | 10/09/2025    | 10/24/2025         | 10/09/2025          |                                   |                        | 343.11             |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                        | Uniforms / PD - Uniform - Kraft/PD                                                           |        | 1.0000          | EA            | 343.1100           | 343.11              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 11-4210-2701 (General Fund-Police Department-Uniforms)                                       |        |                 |               |                    |                     |                                   | 343.11                 |                    |
|                                                                        |                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1719 - RAY O'HERRON CO, INC Totals Invoices 2 \$1,279.22        |                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------------------|--------------------------------------------------------------------------|--------|-----------------|---------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3043416653                                         | Vehicle parts for FD                                                     | Open   |                 | 09/30/2025                            | 10/24/2025         | 09/30/2025          |                                   |                        | 91.90              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Vehicle parts and supplies - Vehicle parts for FD                        |        | 1.0000          | EA                                    | 91.9000            | 91.90               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                       |        |                 | <i>Project</i>                        |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)     |        |                 | 1977 (1977 - 2002 Pierce Pumer - 307) |                    |                     |                                   | 91.90                  |                    |
|                                                    | <i>Invoice Items</i>                                                     |        |                 | 1                                     |                    |                     |                                   |                        |                    |
| 3043424881                                         | Valve for 2002 Fire Engine Truck - Open FD                               |        |                 | 10/02/2025                            | 10/24/2025         | 10/02/2025          |                                   |                        | 183.80             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Vehicle parts and supplies - Valve for 2002 Fire Engine Truck - FD       |        | 1.0000          | EA                                    | 183.8000           | 183.80              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                       |        |                 | <i>Project</i>                        |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)     |        |                 | 1977 (1977 - 2002 Pierce Pumer - 307) |                    |                     |                                   | 183.80                 |                    |
|                                                    | <i>Invoice Items</i>                                                     |        |                 | 1                                     |                    |                     |                                   |                        |                    |
| Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals |                                                                          |        |                 |                                       | Invoices           | 2                   |                                   |                        | \$275.70           |
| Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR         |                                                                          |        |                 |                                       |                    |                     |                                   |                        |                    |
| 7192667                                            | Pre employment screenings for FD                                         | Open   |                 | 09/30/2025                            | 10/24/2025         | 09/30/2025          |                                   |                        | 391.06             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Public education - Pre employment screenings for FD                      |        | 1.0000          | EA                                    | 391.0600           | 391.06              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                       |        |                 | <i>Project</i>                        |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-3110 (General Fund-Fire Department-Public education)             |        |                 |                                       |                    |                     |                                   | 391.06                 |                    |
|                                                    | <i>Invoice Items</i>                                                     |        |                 | 1                                     |                    |                     |                                   |                        |                    |
| 7189902                                            | DOT Random Screens 3Q / EBHR                                             | Open   |                 | 10/05/2025                            | 10/24/2025         | 10/05/2025          |                                   |                        | 276.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Medical exams & inoculations - DOT Random Screens 3Q / EBHR              |        | 1.0000          | EA                                    | 276.0000           | 276.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                       |        |                 | <i>Project</i>                        |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations) |        |                 |                                       |                    |                     |                                   | 276.00                 |                    |
|                                                    | <i>Invoice Items</i>                                                     |        |                 | 1                                     |                    |                     |                                   |                        |                    |
| Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals  |                                                                          |        |                 |                                       | Invoices           | 2                   |                                   |                        | \$667.06           |
| Vendor 1768 - SHERWIN-WILLIAMS                     |                                                                          |        |                 |                                       |                    |                     |                                   |                        |                    |
| 2610-2                                             | Paint - MAINT                                                            | Open   |                 | 10/02/2025                            | 10/24/2025         | 10/02/2025          |                                   |                        | 110.90             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Park maintenance materials - Paint - MAINT                               |        | 1.0000          | EA                                    | 110.9000           | 110.90              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                       |        |                 | <i>Project</i>                        |                    |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|---------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2610-2                                | Paint - MAINT                                                                         | Open   |                 | 10/02/2025   | 10/24/2025                    | 10/02/2025          |                                   |                        | 110.90             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                               |                     |                                   | 110.90                 |                    |
|                                       |                                                                                       |        | Invoice Items   | 1            |                               |                     |                                   |                        |                    |
| 4668-3                                | Paint - MAINT                                                                         | Open   |                 | 10/06/2025   | 10/24/2025                    | 10/06/2025          |                                   |                        | 626.24             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Park maintenance materials - Paint - MAINT                                            |        | 1.0000          | EA           | 626.2400                      | 626.24              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                |                     |                                   | <i>Amount</i>          |                    |
|                                       | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                               |                     |                                   | 626.24                 |                    |
|                                       |                                                                                       |        | Invoice Items   | 1            |                               |                     |                                   |                        |                    |
| 4669-1                                | Paint sprayer - MAINT                                                                 | Open   |                 | 10/06/2025   | 10/24/2025                    | 10/06/2025          |                                   |                        | 14.00              |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Park maintenance materials - Paint sprayer - MAINT                                    |        | 1.0000          | EA           | 14.0000                       | 14.00               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                |                     |                                   | <i>Amount</i>          |                    |
|                                       | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                               |                     |                                   | 14.00                  |                    |
|                                       |                                                                                       |        | Invoice Items   | 1            |                               |                     |                                   |                        |                    |
| Vendor 1768 - SHERWIN-WILLIAMS Totals |                                                                                       |        |                 |              | Invoices                      | 3                   |                                   |                        | \$751.14           |
| Vendor 1771 - SIGN APPEAL             |                                                                                       |        |                 |              |                               |                     |                                   |                        |                    |
| 135170                                | Logos for new fire truck - FD                                                         | Open   |                 | 10/08/2025   | 10/24/2025                    | 10/08/2025          |                                   |                        | 900.00             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Vehicle & service equipment - Logos for new fire truck - FD                           |        | 1.0000          | EA           | 900.0000                      | 900.00              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                |                     |                                   | <i>Amount</i>          |                    |
|                                       | 11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)              |        |                 |              | 6388 (2025 Fire Engine Truck) |                     |                                   | 900.00                 |                    |
|                                       |                                                                                       |        | Invoice Items   | 1            |                               |                     |                                   |                        |                    |
| Vendor 1771 - SIGN APPEAL Totals      |                                                                                       |        |                 |              | Invoices                      | 1                   |                                   |                        | \$900.00           |
| Vendor 4839 - SPORTS IMPORTS INC      |                                                                                       |        |                 |              |                               |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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     |
|----------------------------------------------------|-----------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------|---------------------|-----------------------------------|------------------------|------------------------|
| INV36143                                           | Beach volleyball poles, nets, stands - CONTINGENCY                                | Open   |                 | 10/02/2025   | 10/24/2025                                       | 10/02/2025          |                                   |                        | 37,151.70              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                    | Contingency - Beach volleyball poles, nets, stands - CONTINGENCY                  |        | 1.0000          | EA           | 37,151.7000                                      | 37,151.70           |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                        |
|                                                    | 11-4098-7000 (General Fund-Contingencies-Contingencies)                           |        |                 |              | PW 25 27 (Sand Volleyball)                       |                     |                                   | 37,151.70              |                        |
|                                                    | <i>Invoice Items</i>                                                              |        |                 |              | 1                                                |                     |                                   |                        |                        |
| Vendor 4839 - SPORTS IMPORTS INC Totals            |                                                                                   |        |                 |              |                                                  |                     |                                   |                        | Invoices 1 \$37,151.70 |
| Vendor 4770 - STITCHES & STUFF                     |                                                                                   |        |                 |              |                                                  |                     |                                   |                        |                        |
| 10082025                                           | Hemming pants for Szigethy - PD                                                   | Open   |                 | 10/08/2025   | 10/24/2025                                       | 10/08/2025          |                                   |                        | 10.00                  |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                    | Uniforms / PD - Hemming pants for Szigethy - PD                                   |        | 1.0000          | EA           | 10.0000                                          | 10.00               |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                        |
|                                                    | 11-4210-2701 (General Fund-Police Department-Uniforms)                            |        |                 |              |                                                  |                     |                                   | 10.00                  |                        |
|                                                    | <i>Invoice Items</i>                                                              |        |                 |              | 1                                                |                     |                                   |                        |                        |
| Vendor 4770 - STITCHES & STUFF Totals              |                                                                                   |        |                 |              |                                                  |                     |                                   |                        | Invoices 1 \$10.00     |
| Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC        |                                                                                   |        |                 |              |                                                  |                     |                                   |                        |                        |
| 20748164                                           | Monthly natural gas allocation                                                    | Open   |                 | 09/30/2025   | 10/24/2025                                       | 09/30/2025          |                                   |                        | 181.25                 |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                                    | Electricity & gas - Monthly natural gas allocation                                |        | 1.0000          | EA           | 181.2500                                         | 181.25              |                                   |                        |                        |
|                                                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                        |
|                                                    | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                     |        |                 |              |                                                  |                     |                                   | 8.53                   |                        |
|                                                    | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                         |        |                 |              |                                                  |                     |                                   | 5.19                   |                        |
|                                                    | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)       |        |                 |              |                                                  |                     |                                   | 3.39                   |                        |
|                                                    | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) |        |                 |              |                                                  |                     |                                   | 157.35                 |                        |
|                                                    | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                 |        |                 |              |                                                  |                     |                                   | 5.20                   |                        |
|                                                    | 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)                |        |                 |              | PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL) |                     |                                   | 1.59                   |                        |
|                                                    | <i>Invoice Items</i>                                                              |        |                 |              | 1                                                |                     |                                   |                        |                        |
| Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC Totals |                                                                                   |        |                 |              |                                                  |                     |                                   |                        | Invoices 1 \$181.25    |
| Vendor 4331 - STEPHEN SZIGETHY                     |                                                                                   |        |                 |              |                                                  |                     |                                   |                        |                        |



# Accounts Payable Invoice Report - Council

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Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10112025                                                        | Reimbursement for ILEAS mobile field force training - PD                                         | Open   |                 | 10/11/2025     | 10/24/2025         | 10/11/2025          |                                   |                        | 45.24              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Travel expense / lodging, fuel, meals - Reimbursement for ILEAS mobile field force training - PD |        | 1.0000          | EA             | 45.2400            | 45.24               |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                               |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 11-4210-3707 (General Fund-Police Department-Travel expenses)                                    |        |                 |                |                    |                     |                                   | 45.24                  |                    |
|                                                                 | <i>Invoice Items</i>                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| 10132025                                                        | Reimbursement for clothing - PD                                                                  | Open   |                 | 10/13/2025     | 10/24/2025         | 10/13/2025          |                                   |                        | 61.01              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Uniforms / PD - Reimbursement for clothing - PD                                                  |        | 1.0000          | EA             | 61.0100            | 61.01               |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                               |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 11-4210-2701 (General Fund-Police Department-Uniforms)                                           |        |                 |                |                    |                     |                                   | 61.01                  |                    |
|                                                                 | <i>Invoice Items</i>                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 4331 - STEPHEN SZIGETHY Totals                           |                                                                                                  |        |                 |                | Invoices           | 2                   |                                   |                        | \$106.25           |
| Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS        |                                                                                                  |        |                 |                |                    |                     |                                   |                        |                    |
| 146128                                                          | Uniforms for FD                                                                                  | Open   |                 | 10/14/2025     | 10/24/2025         | 10/14/2025          |                                   |                        | 1,568.00           |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Uniforms / FD - Uniforms for FD                                                                  |        | 1.0000          | EA             | 1,568.0000         | 1,568.00            |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                               |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 11-4221-2701 (General Fund-Fire Department-Uniforms)                                             |        |                 |                |                    |                     |                                   | 1,568.00               |                    |
|                                                                 | <i>Invoice Items</i>                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals |                                                                                                  |        |                 |                | Invoices           | 1                   |                                   |                        | \$1,568.00         |
| Vendor 1831 - THE WINNING STITCH LLC                            |                                                                                                  |        |                 |                |                    |                     |                                   |                        |                    |
| 16241                                                           | Bingo Winner / EBHR                                                                              | Open   |                 | 10/10/2025     | 10/24/2025         | 10/10/2025          |                                   |                        | 37.00              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Employee Bingo Prize - Bingo Winner / EBHR                                                       |        | 1.0000          | EA             | 37.0000            | 37.00               |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                               |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 11-4700-3197 (General Fund-Human Resources-Other employee benefits)                              |        |                 |                |                    |                     |                                   | 37.00                  |                    |
|                                                                 | <i>Invoice Items</i>                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1831 - THE WINNING STITCH LLC Totals                     |                                                                                                  |        |                 |                | Invoices           | 1                   |                                   |                        | \$37.00            |
| Vendor 2620 - THOMSON REUTERS - WEST                            |                                                                                                  |        |                 |                |                    |                     |                                   |                        |                    |



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Report By Vendor - Invoice

| Invoice Number                       | Invoice Description                                                                       | Status | Held Reason     | Invoice Date | Due Date                                        | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------|-------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 852596099                            | September Monthly Westlaw Usage - ATTORNEY                                                | Open   |                 | 09/30/2025   | 10/24/2025                                      | 09/30/2025          |                                   |                        | 669.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Subscriptions - September Monthly Westlaw Usage - ATTORNEY                                |        | 1.0000          | EA           | 669.0000                                        | 669.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|                                      | 11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)                          |        |                 |              |                                                 |                     |                                   | 669.00                 |                    |
|                                      | <i>Invoice Items</i>                                                                      |        |                 |              | 1                                               |                     |                                   |                        |                    |
|                                      |                                                                                           |        |                 |              |                                                 |                     |                                   |                        |                    |
| Vendor 2620 - THOMSON REUTERS - WEST |                                                                                           |        |                 | Totals       |                                                 | Invoices            | 1                                 |                        | \$669.00           |
| Vendor 1850 - UNIQUE HOMES           |                                                                                           |        |                 |              |                                                 |                     |                                   |                        |                    |
| 1008                                 | Rental of jobsite trailer - MFT                                                           | Open   |                 | 10/03/2025   | 10/24/2025                                      | 10/03/2025          |                                   |                        | 325.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Capital Improvement projects - Rental of jobsite trailer - MFT                            |        | 1.0000          | EA           | 325.0000                                        | 325.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|                                      | 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) |                     |                                   | 325.00                 |                    |
|                                      | <i>Invoice Items</i>                                                                      |        |                 |              | 1                                               |                     |                                   |                        |                    |
|                                      |                                                                                           |        |                 |              |                                                 |                     |                                   |                        |                    |
| Vendor 1850 - UNIQUE HOMES           |                                                                                           |        |                 | Totals       |                                                 | Invoices            | 1                                 |                        | \$325.00           |
| Vendor 1851 - UNITED PARCEL SERVICE  |                                                                                           |        |                 |              |                                                 |                     |                                   |                        |                    |
| 000029Y964405A                       | WP Lab Expense - Freight                                                                  | Open   |                 | 10/04/2025   | 10/15/2025                                      | 10/04/2025          |                                   |                        | 25.50              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Freight - WP Lab Expense - Freight                                                        |        | 1.0000          | EA           | 25.5000                                         | 25.50               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|                                      | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)       |        |                 |              |                                                 |                     |                                   | 25.50                  |                    |
|                                      | <i>Invoice Items</i>                                                                      |        |                 |              | 1                                               |                     |                                   |                        |                    |
|                                      |                                                                                           |        |                 |              |                                                 |                     |                                   |                        |                    |
| 000029Y964325                        | WP Lab Expense - Freight                                                                  | Open   |                 | 10/09/2025   | 10/15/2025                                      | 10/09/2025          |                                   |                        | 43.19              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Freight - WP Lab Expense - Freight                                                        |        | 1.0000          | EA           | 43.1900                                         | 43.19               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|                                      | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)       |        |                 |              |                                                 |                     |                                   | 43.19                  |                    |
|                                      | <i>Invoice Items</i>                                                                      |        |                 |              | 1                                               |                     |                                   |                        |                    |
|                                      |                                                                                           |        |                 |              |                                                 |                     |                                   |                        |                    |
| 000029Y964415A                       | WP Lab Expense - Freight                                                                  | Open   |                 | 10/11/2025   | 10/15/2025                                      | 10/11/2025          |                                   |                        | 64.84              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Freight - WP Lab Expense - Freight                                                        |        | 1.0000          | EA           | 64.8400                                         | 64.84               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|--------------------------------------------|------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 000029Y964415A                             | WP Lab Expense - Freight                                                                 | Open   |                 | 10/11/2025   | 10/15/2025                 | 10/11/2025          |                                   |                        | 64.84              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)      |        |                 |              |                            |                     |                                   | 64.84                  |                    |
|                                            | Invoice Items                                                                            |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1851 - UNITED PARCEL SERVICE Totals |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
|                                            |                                                                                          |        |                 |              |                            | Invoices            | 3                                 |                        | \$133.53           |
| Vendor 1860 - USA BLUE BOOK                |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
| INV00840763                                | WP Lab Supplies - Chemicals, Reagents, etc                                               | Open   |                 | 09/26/2025   | 10/15/2025                 | 09/26/2025          |                                   |                        | 274.95             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc                          |        | 1.0000          | EA           | 274.9500                   | 274.95              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                            | 61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)            |        |                 |              |                            |                     |                                   | 274.95                 |                    |
|                                            | Invoice Items                                                                            |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1860 - USA BLUE BOOK Totals         |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
|                                            |                                                                                          |        |                 |              |                            | Invoices            | 1                                 |                        | \$274.95           |
| Vendor 4380 - USEMCO, INC                  |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
| IN18819                                    | WW Lift Station Maintenance                                                              | Open   |                 | 09/26/2025   | 10/24/2025                 | 09/26/2025          |                                   |                        | 57.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Misc parts - WW Lift Station Maintenance                                                 |        | 1.0000          | EA           | 57.0000                    | 57.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                            | 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 57.00                  |                    |
|                                            | Invoice Items                                                                            |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4380 - USEMCO, INC Totals           |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
|                                            |                                                                                          |        |                 |              |                            | Invoices            | 1                                 |                        | \$57.00            |
| Vendor 1868 - VERIZON WIRELESS             |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
| 6124444456                                 | GPS Unit/UTILITY                                                                         | Open   |                 | 09/25/2025   | 10/24/2025                 | 09/25/2025          |                                   |                        | 15.04              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Cell phone service - GPS Unit/UTILITY                                                    |        | 1.0000          | EA           | 15.0400                    | 15.04               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                            | 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)                |        |                 |              |                            |                     |                                   | 15.04                  |                    |
|                                            | Invoice Items                                                                            |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1868 - VERIZON WIRELESS Totals      |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |
|                                            |                                                                                          |        |                 |              |                            | Invoices            | 1                                 |                        | \$15.04            |
| Vendor 1877 - WALMART                      |                                                                                          |        |                 |              |                            |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|-------------|--------------------------------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 03771                                                             | Academy uniforms - FD                                                             | Open     |             | 10/08/2025                                       | 10/24/2025   | 10/08/2025                 |                 |              | 65.88              |
| P.O. Number                                                       | Item Description                                                                  | Quantity | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                   | Uniforms / FD - Academy uniforms - FD                                             | 1.0000   | EA          | 65.8800                                          | 65.88        |                            |                 |              |                    |
|                                                                   | G/L Account                                                                       |          |             | Project                                          |              |                            | Amount          |              |                    |
|                                                                   | 11-4221-2701 (General Fund-Fire Department-Uniforms)                              |          |             |                                                  |              |                            | 65.88           |              |                    |
|                                                                   | Invoice Items                                                                     |          |             | 1                                                |              |                            |                 |              |                    |
|                                                                   |                                                                                   |          |             |                                                  |              |                            |                 |              |                    |
| Vendor 1877 - WALMART Totals                                      |                                                                                   |          |             | Invoices                                         |              |                            | 1               |              | \$65.88            |
|                                                                   |                                                                                   |          |             |                                                  |              |                            |                 |              |                    |
| Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC        |                                                                                   |          |             |                                                  |              |                            |                 |              |                    |
| 0203219-2754-1                                                    | Monthly refuse collection allocation                                              | Open     |             | 09/30/2025                                       | 10/24/2025   | 09/30/2025                 |                 |              | 4,241.79           |
| P.O. Number                                                       | Item Description                                                                  | Quantity | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                   | Refuse Collection - Monthly refuse collection allocation                          | 1.0000   | EA          | 4,241.7900                                       | 4,241.79     |                            |                 |              |                    |
|                                                                   | G/L Account                                                                       |          |             | Project                                          |              |                            | Amount          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             |                                                  |              |                            | 8.50            |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1015 (JFL FIELDS)                             |              |                            | 161.82          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1004 (BAKER FIELD)                            |              |                            | 203.11          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1003 (SEATON FIELDS)                          |              |                            | 224.81          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1001 (NE-CO FIELDS)                           |              |                            | 254.78          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL) |              |                            | 278.74          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1011 (SISTER CITY PARK)                       |              |                            | 344.89          |              |                    |
|                                                                   | 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)      |          |             | PK 1016 (CITY HALL)                              |              |                            | 523.37          |              |                    |
|                                                                   | 11-4310-3409 (General Fund-Street Department-Refuse collection)                   |          |             |                                                  |              |                            | 606.44          |              |                    |
|                                                                   | 61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)          |          |             |                                                  |              |                            | 606.45          |              |                    |
|                                                                   | 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)       |          |             |                                                  |              |                            | 151.70          |              |                    |
|                                                                   | 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection) |          |             |                                                  |              |                            | 877.18          |              |                    |
|                                                                   | Invoice Items                                                                     |          |             | 1                                                |              |                            |                 |              |                    |
|                                                                   |                                                                                   |          |             |                                                  |              |                            |                 |              |                    |
| Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals |                                                                                   |          |             | Invoices                                         |              |                            | 1               |              | \$4,241.79         |
|                                                                   |                                                                                   |          |             |                                                  |              |                            |                 |              |                    |
| Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.                     |                                                                                   |          |             |                                                  |              |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

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 |
|----------------------------------------------------------|----------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 7219751                                                  | WP Chemicals - Bleach                                                      | Open   |                 | 10/07/2025   | 10/15/2025         | 10/07/2025          |                                   |                        | 4,715.00           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Chemicals / WTP - WP Chemicals - Bleach                                    |        | 1.0000          | EA           | 4,715.0000         | 4,715.00            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 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           |                     | 1                                 |                        | \$4,715.00         |
| Vendor 3758 - WATTS COPY SYSTEMS INC -Springfield        |                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 1444471                                                  | Copier lease - IS                                                          | Open   |                 | 09/29/2025   | 10/24/2025         | 09/29/2025          |                                   |                        | 303.95             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Other consulting services - Copier lease - IS                              |        | 1.0000          | EA           | 303.9500           | 303.95              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 11-4060-3106 (General Fund-Information Services-Other consulting services) |        |                 |              |                    |                     |                                   | 303.95                 |                    |
|                                                          | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3758 - WATTS COPY SYSTEMS INC -Springfield Totals |                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$303.95           |
| Vendor DAVIS WATER SERVICE                               |                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00000458                                            | Refundable hydrant meter fee                                               | Open   |                 | 10/08/2025   | 10/24/2025         | 10/08/2025          |                                   |                        | 300.00             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Refund of Hydrant deposit - Refundable hydrant meter fee                   |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 61-2011 (Water and Sewer Fund-Water Meter Deposits)                        |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                                                          | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor DAVIS WATER SERVICE Totals                        |                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$300.00           |
| Vendor CHAD TURNER                                       |                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-001                                                 | DJ FOR FIRE PREVENTION AT LINDER - REC                                     | Open   |                 | 10/06/2025   | 10/24/2025         | 10/06/2025          |                                   |                        | 250.00             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Public education - DJ FOR FIRE PREVENTION AT LINDER - REC                  |        | 1.0000          | EA           | 250.0000           | 250.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 11-4221-3110 (General Fund-Fire Department-Public education)               |        |                 |              |                    |                     |                                   | 250.00                 |                    |
|                                                          | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor CHAD TURNER Totals                                |                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$250.00           |
| Grand Totals                                             |                                                                            |        |                 |              | Invoices           |                     | 255                               |                        | \$266,611.82       |



# Accounts Payable Invoice Report - Council

## 10/21/2025

Invoice Due Date Range 10/11/25 - 10/24/25

Report By Vendor - Invoice

| Invoice Number                                                 | Invoice Description                                                            | Status          | Held Reason | Invoice Date                  | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------|-------------|-------------------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>1444 - ILLINOIS SECRETARY OF STATE</b><br>10/08/2025 | Title and license plate transfer for new fire truck #6388                      | Open            |             | 10/08/2025                    | 10/24/2025          | 10/08/2025                        |                        |              | 190.00             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                        | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                                | Repair of vehicles - Title and license plate transfer for new fire truck #6388 | 1.0000          | EA          | 190.0000                      | 190.00              |                                   |                        |              |                    |
|                                                                | <i>G/L Account</i>                                                             |                 |             | <i>Project</i>                |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                | 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)                 |                 |             | 6388 (2025 Fire Engine Truck) |                     |                                   | 190.00                 |              |                    |
|                                                                | <i>Invoice Items</i>                                                           |                 |             | 1                             |                     |                                   |                        |              |                    |
| Vendor <b>1444 - ILLINOIS SECRETARY OF STATE</b> Totals        |                                                                                |                 |             |                               |                     | Invoices                          | 1                      |              | \$190.00           |
| Grand Totals                                                   |                                                                                |                 |             |                               |                     | Invoices                          | 1                      |              | \$190.00           |

**City Council Regular Meeting**

**4)**

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**\*RAFFLE LICENSE:** United Way of Coles County Annual Fall Auction on October 28, 2025, from 5:00 to 7:30 p.m. at EIU MLK University Grand Ballroom.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Raffle License: United Way of Coles County on 10/28/2025 at EIU MLK Grand Ballroom.

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## APPLICATION for RAFFLE LICENSE

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

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: United Way of Coles County

Local Address: 114 N. 16th St. Mattoon, IL 61938

Date Organization Commenced Operating: 1957 November 1958

4. Purpose of raffle (describe in detail how funds raised will be used.): This will be part of our annual fall auction which raises money to help cover our administrative expenses.
5. Date raffle chance sale commences: 10-28-25  
Date raffle chance sale terminates: 10-28-25
6. Area or Areas where raffle chances will be sold or issued: ΣIU campus - University Ballroom only
7. Date and time of determination of winning chance or chances: 10-28-25  
5:00 - 7:30 pm
8. Location where winning chances will be determined: ΣIU campus - University Ballroom
9. Name, address and phone number of person making this application: 217-234-8022  
Jennifer Keller, Executive Director 114 N. 16th St. Mattoon, IL 61938

**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

United Way of Coles County

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 10-14-25

Maggie Burkhead  
Organization Presiding Officer

[Signature]  
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.**

Maggie Burkhead  
Organization Presiding Officer

[Signature]  
Organization Secretary

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

Water Department  
Date: 10/15/2025  
Receipt: 2025-00053255  
Received From: UNITED WAY OF COLES  
CO, INC

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

Thank you!

# UNITED WAY

## OF COLES COUNTY

### ANNUAL FALL AUCTION

OCTOBER 28, 2025  
5:00 P.M. - 7:30 P.M.

New Location

EASTERN ILLINOIS UNIVERSITY  
University Ballroom

**GIVE  
THANKS,  
GIVE  
BACK!**

General Admission: \$35

VIP Table: \$240 (Seats 8)

Serving heavy hors d'oeuvres  
& soft drinks. *Cash Bar available*



Our united efforts strengthen 26 local  
non-profits and build a stronger community.



For tickets and information about donating auction items:  
(217) 234-8022 [Unitedway@consolidated.net](mailto:Unitedway@consolidated.net)

**City Council Regular Meeting**

**5)**

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**RESOLUTION:** Approving a Memorandum of Understanding between the City of Charleston, Illinois, and Charleston Community Unit School District #1: School Resource Officer Program.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

RES: Authorizing Memorandum of Understanding for SRO with CUSD#1.

MOU for SRO with CUSD#1.

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# **RESOLUTION**

**2025 – R – \_\_\_\_**

## **RESOLUTION APPROVING AN EXTENSION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CHARLESTON, ILLINOIS, AND CHARLESTON COMMUNITY UNIT SCHOOL DISTRICT #1: SCHOOL RESOURCE OFFICER PROGRAM**

**WHEREAS**, the City of Charleston, Illinois (the “City”) is an Illinois municipal corporation operating under the Constitution and laws of the State of Illinois; and

**WHEREAS**, Charleston Community Unit School District #1 (the “School District”) is an Illinois School District organized under the Statutes of the State of Illinois; and

**WHEREAS**, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Compiled Statutes, Ch. 5 Section 220/1 *et seq.*, provide legal authority for the City and the School District to enter into and execute agreements with other units of government; and

**WHEREAS**, the City and the School District previously entered into a Memorandum of Understanding (“MOU”) establishing and defining the School Resource Officer Program to provide district administrators with law enforcement resources and expertise to assist with maintaining safety, security, order, and discipline in the school environment and to bridge the gap to related community services; and

**WHEREAS**, both parties have reviewed the current MOU and desire to extend its term under the same general provisions, continuing their shared mission of creating, providing, and maintaining a safe, secure, and orderly learning environment for School District students, teachers, and staff; and

**WHEREAS**, it is in the best interest of the City of Charleston that the extension of the

Memorandum of Understanding be approved;

**NOW BE IT THEREFORE RESOLVED** that the terms and conditions of the attached Memorandum of Understanding shall be in full force and effect from the date of approval by the Charleston City Council.

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, Mayor, and other municipal officers are hereby authorized and directed to execute said Memorandum of Understanding, attached hereto, marked as “EXHIBIT A,” and incorporated herein by reference.

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

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

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

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>Brandon Combs</i> |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Paul Brown</i>    |            |            |                |               |
| <i>Jeff Lahr</i>     |            |            |                |               |
| <i>Dennis Malak</i>  |            |            |                |               |
| <i>Tim Newell</i>    |            |            |                |               |

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Mayor

**ATTEST:**

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City Clerk

## **General Law Enforcement and School Resource Officer Memorandum of Understanding**

In consideration of the mutual promises, terms, and conditions set forth in the sections below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, this Memorandum of Understanding (MOU) is entered into by the Charleston Community Unit School District #1 (District) and the City of Charleston (City), respectively on the 19th and 21<sup>st</sup> day, of October 2022.

The District and City agree that they may enter into and participate in joint programs and intergovernmental agreements with units of local government and other school districts to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance (Ill. Constitution, Art. VII, Sec. 10, 5 ILCS 220/1 *et seq.*, and Board Policy 1:20, *District Organization, Operations, and Cooperative Agreements*).

The District and City further agree to the following sections:

### **Definitions/Acronyms**

**Memorandum of Understanding (MOU)** - Defines a local law enforcement agency's role in schools and describes the respective duties of a school district and local law enforcement agencies (105 ILCS 5/10-20.14(b) amended by P.A. 99-456, encourages school districts to create memoranda of understanding (MOU) with law enforcement agencies). Its purpose is to prevent confusion, decrease conflict, and promote school safety.

**Leadership Team (Team)** - A group of designated key staff members from each party. These individuals will be responsible for the implementation of the MOU. They will communicate directly with each other about MOU issues.

**Local Law Enforcement Agency (LLEA)** – Charleston Police Department.

**Police Officer** - A police officer employed by the City but who is not specifically assigned to the District or any of its buildings.

**School Resource Officer (SRO)** - A police officer who is assigned to the District or any of its buildings through an intergovernmental agreement or a memorandum of understanding with the City.

### **MOU Leadership Team (Team)**

**District Staff:** one executive leadership team member, one elementary level administrator, one secondary level administrator, one elementary level teacher, one secondary level teacher, one district social worker

**LLEA Staff:** chief of police or his/her designee, school resource officer(s), City of Charleston human resources director, Charleston police department command officer

### **District Authority Over the Educational Environment**

The District has identified the need for a partnership with the LLEA. The LLEA will partner with District school officials to manage disruptive student behavior, discipline and attendance issues. Collaboration between the District and the LLEA and respect for the important role each party holds in connection with our community's youth are essential to the success of the mission of both parties. Where it is necessary for the LLEA to be present on school property, its employees will conduct themselves according to accepted legal practices, always recognizing the responsibility and authority of the District's officials to manage the educational environment and work with them to minimize any impact its actions might have upon that environment.

Both parties recognize that disciplining students may often be better left for District officials to manage, especially in light of 105 ILCS 5/10-20.14(b), amended by P.A. 99-456. If a student in the District is recommended for prosecution in a court of law, the Team conferences about the most appropriate form of discipline for the student. Final discretion regarding whether to charge an individual with an ordinance, criminal, or traffic violation lies with the LLEA.

### **Identified Needs for Services to Maintain the Educational Environment**

The LLEA's activities shall align to the District's identified needs for creating and maintaining its educational environment. All services rendered by the LLEA for the District shall seek to implement a partnership that creates effective and positive school student discipline that (a) functions in concert with efforts to address school safety and climate; (b) includes more than punitive measures, e.g., restorative discipline; (c) is clear, consistent, and equitable; and (d) reinforces positive behaviors.

The District's identified needs for services from the LLEA are each of the following:

- a. When requested, assistance with conducting inspections and searches of lockers, desks, parking lots, and other school property and equipment owned or controlled by the District for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. If a search produces evidence that the student has violated or is violating either the law, local ordinance, or the District's policies or rules, such evidence may be seized by school authorities and turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6(e) and 10-22.10a.
- b. Utilization by Building Principals of proper law enforcement agency resources when the safety and welfare of students and teachers are threatened by illegal use of drugs and alcohol, by illegal possession or use of weapons, or by illegal gang activity. 105 ILCS 5/10-21.4a.
- c. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees*.
- d. Immediate required reporting to local law enforcement authorities by the superintendent of batteries committed against teachers, teacher personnel, administrative personnel or educational support personnel. 105 ILCS 5/10-21.7.
- e. Immediate required notification by the Building Principal or his or her designee to a local law enforcement agency upon receiving a report that any person has been observed in possession of a firearm on school grounds, other than a law enforcement official engaged in the conduct of his or her official duties. 105 ILCS 5/10-27.1A.

- f. Upon receipt of a report from any school personnel regarding a verified incident involving a firearm in a school or on school owned or leased property, immediate required notification by the Superintendent or designee to the local law enforcement authorities of all such firearm-related incidents occurring in a school or on school property. 105 ILCS 5/10-27.1A.
- g. Upon receipt of a report from any school personnel regarding a verified incident involving drugs in a school or on school owned or leased property, immediate required reporting by the Superintendent or designee to the local law enforcement authorities of all such drug-related incidents occurring in a school or on school property. 105 ILCS 5/10-27.1B.
- h. Implementation of other sections of the School Code that authorize the District to work with LLEA for the purposes of keeping schools safe and providing education or training.

The LLEA has identified partnership needs from the District, which include each of the following:

- a. Sharing required reports to applicable Building Principals whenever a child enrolled in the District is detained for proceedings under the Juvenile Court Act of 1987 (705 ILCS 405/), or for any criminal offense or any violation of a municipal or county ordinance (105 ILCS 5/22-20). The report shall include the basis for detaining the child, circumstances surrounding the events that led to the child's detention, and status of proceedings. The report shall be updated as appropriate to notify the Building Principal of developments and the disposition of the matter. Building Principals shall keep this information separate from the official school record of the student and ensure that it does not become part of the official school record of the student. Such information shall not be a public record and will be used solely by the appropriate school official or officials that the Building Principal determines have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. 105 ILCS 5/22-20.
- b. In accordance with administrative procedure 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*, transmitting law enforcement records concerning a minor enrolled in any District school who has been arrested or taken into custody for certain offenses. 705 ILCS 405/1-7(A)(8)(A) and 5-905(1)(h)(A) and see *Section H., Reciprocal Reporting of Criminal Offenses Committed by Students*, below.

### **Annual Evaluation of MOU; Renewal; Termination**

The parties will periodically review the MOU for relevancy, monitor its terms for effectiveness, and consider whether any modifications are required. This review may align with the School Board's annual policy review and monitoring calendar. The MOU will remain in effect and automatically renew from year to year unless terminated. Any party may terminate its participation in this MOU upon thirty (30) days prior written notice to the other(s).

### **Record Sharing**

Both parties recognize the privacy protections of federal and State law in the disclosure of student records. When sharing information, State and federal laws regarding *school student records* apply. See the Family Educational Rights and Privacy Act (20 U.S.C. §1232g; 34 C.F.R. Part 99) and the Illinois School Student Records Act (105 ILCS 10/; 23 Ill. Admin. Code Part 375). The applicable federal and/or State law shall control, and the District may refuse disclosure requests by the LLEA without a warrant or subpoena/court order. The SRO and LLEA's officers shall at all times recognize and comply

with the confidentiality of student and education records and may only seek such records in accordance with the requirements of the District's Policy 7:340, *Student Records*.

*School student records* may only be released to the LLEA by the Building Principal. Information kept by law enforcement professionals working in a school is not considered a *school student record*. See 105 ILCS 10/2. Information derived from reports of law enforcement to principals regarding students detained for proceedings are not considered a *school student record*. 105 ILCS 5/22-20. The *school student records* definition and 7:340-AP1, *School Student Records* are incorporated into this agreement.

Within its standard operating procedures, the LLEA will include training for its officers about these laws, along with information about how to access the District's policies and procedures for school student records. For general guidance both parties will refer to *Answers to FAQs Responding to a Subpoena* (Illinois Council of School Attorneys, Revised January 2015) at: [www.iasb.com/law/ICSAFAQRespondingtoaSubpoena2015.pdf](http://www.iasb.com/law/ICSAFAQRespondingtoaSubpoena2015.pdf).

### **Reciprocal Reporting of Criminal Offenses Committed by Students**

As outlined in Section E.2.b., above, the District and LLEA's officers shall at all times recognize and comply with (a) the School Code requirements for a reciprocal reporting system regarding criminal offenses committed by students (105 ILCS 5/10-20.14), and (b) the Juvenile Court Act of 1987 and the School Code's requirements for the management and sharing of law enforcement records and other information about students who have contact with LLEA.

The District's administrative procedure 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students* will be used to guide the continued review of the District's existing Reciprocal Reporting Agreement.

Nothing in this MOU is intended to impose upon any party a duty to report information to any other party that is not otherwise required by law. This MOU shall not be interpreted as making an obligation of a party mandatory that is otherwise discretionary under the law or vice versa. No party to this MOU waives any defenses or immunities it otherwise has under the law, including without limitation any immunities under the Sections 2-204 or 2-205 of the Local Governmental and Governmental Employees Tort Immunity Act or the State Employee Indemnification Act. 5 ILCS 350/.

### **Live Feeds**

The District will provide access to its live feeds to one or more of its buildings in the event of a health or safety emergency. Access is strictly to allow the LLEA tactical forces to become familiar with current conditions that underlie the health or safety emergency in the District's building(s).

### **Cell Phone/Electronic Device Searches**

The established procedures between the parties for searching cell phones/electronic devices must be followed. Both parties agree that cell phone/electronic device searches involve Fourth Amendment search and seizure issues and the federal Stored Communication Act (SCA) (18 U.S.C. §2701) issues. Generally asking for permission, calling the parents to come and search the phone, or getting a warrant

solves this issue. Investigations of sexting allegations shall follow administrative procedure, 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, which is incorporated into this agreement.

### **Agency and Police Interviews**

Board Policy 7:150, *Agency and Police Interviews* and administrative procedure 7:150-AP, *Agency and Police Interviews*, are incorporated into this MOU and must be followed at all times. Within its standard operating procedures, the LLEA will include training for its officers about this policy and procedure, along with information about how to access the District's policies and procedures.

### **Body-Worn Cameras (BWCs)**

All parties agree that any use of BWCs by officers must be subject to and in compliance with federal, state, and local regulations regarding the use and operation of them. The LLEA shall use its best efforts to notify the District at least two weeks before its officers assigned to the District are to begin use of BWCs, and it will provide written information and training to the Building Principals and assistant principals of the schools in which the officers may enter. Training shall include the objectives and procedures for the use of BWCs in public and in schools. Every officer equipped with a BWC shall be trained in the operation of the equipment prior to its use. To maximize the effectiveness of the BWC and the integrity of the video documentation, officers shall adhere to the objectives and procedures outlined in this MOU and the LLEA's General Operations Orders or similar policies when they utilize BWCs. The LLEA may, if not otherwise prohibited by law, provide to the District copies of any such filming of students, parents, employees, or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the LLEA receives advice that providing a copy of such videos is prohibited, the LLEA agrees to utilize its best efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by, and kept in the possession of LLEA's officers may be considered *law enforcement records* under the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g and 34 C.F.R. §99.8) and Ill. School Student Records Act (ISSRA) (105 ILCS 10/2(d)). Any copy of such film or video, if permitted by law to be provided to the District, may become an *educational record* of the District. The LLEA's officers shall at all times recognize and comply with the confidentiality of student and education records and may only seek such records in accordance with the requirements of Board Policy 7:340, *Student Records*, which is incorporated into the terms of this MOU.

### **School Resource Officer (SRO) Terms**

**Funding.** The Superintendent or designee will negotiate the terms for funding including any grant funding that is available. Both parties agree that any terms tied to grant funding, such as data collection, will be followed in accordance with respective grant requirements.

**Payment for SROs.** Both parties have agreed that the District shall compensate the City for SRO services in 10 equal installments on the third Thursday of the month (or after monthly bills are approved by the District's Board of Education, whichever is earlier) commencing in August of each fiscal year in the amounts as follows: \$8,500.00 during the 2026-27 school year, \$9,000 during the 2027-28 school year, \$9,500 during the 2028-29 school year, and \$10,000 during the 2029-30 school

year. According to the agreed upon amounts for purchased services, the City will submit invoices to the District prior to the second Tuesday each of the months of August, September, October, November, December, January, February, March, April and May. Payment amounts for SROs after the 2025-26 school year will be determined upon agreement.

**Overtime Costs.** The District agrees to only pay the overtime cost incurred by the City wherever a principal or district administrator requests the SRO for school sponsored events/activities. Said overtime costs will be the responsibility of the District. An hourly overtime rate shall be listed in Exhibit A. All overtime hours must first be approved by the school's principal. Oral requests for overtime services made less than 24 hours before the commencement of the overtime shall constitute the District's approval of the overtime hours; all other requests for overtime shall be in writing and delivered to the SRO more than 24 hours in advance of the commencement of the overtime work. The District will not pay unapproved overtime.

**Overtime Reports.** All SROs will submit overtime reports on a weekly basis to the respective principals for approval on the District's designated form for accounting purposes. The SRO will also complete a **City of Charleston** overtime form and submit same for his/her supervisors for approval. The City will bill the District on a monthly basis for all overtime costs.

**Chain of Command.** Any SRO assigned by the LLEA to provide SRO services in the District's schools is an employee of the City. The current principal at each school will serve as the point of contact for his/her school. On a daily basis, SROs will collaborate with school and district administrators on many issues, including the disposition of various situations they may encounter. Their ultimate responsibility is to carry out their duties as police officers, as expressed and interpreted through the Charleston Police Department chain of command.

### **Ongoing Training of SROs**

Both parties agree that training is critical to the success of this partnership. The LLEA's assigned SROs will receive minimum in-service training and certification requirements as would normally apply to all other certified officers of the LLEA through the LLEA and/or local State's attorney offices. In addition, an ongoing District training calendar shall be developed for assigned SROs and District officials.

Trainings will consist of updates from the District's School Board Attorney on current laws and difficult issues such as search and seizure, questioning, and requests for student records. In addition, trainings will delineate legal authority for when assigned SROs will be acting at the direction of a District official (reasonableness) or at the direction of the LLEA (probable cause). Finally, assigned SROs will participate in various educational trainings provided by the District that may be required by law or desired to achieve an applicable knowledge of school practices.

Other LLEA employees that are not SROs but have frequent contact with District buildings will be encouraged to attend any of these trainings.

All trainings, when possible, must occur during school breaks or at times that would least impact the District and should include: (1) emerging education issues, (2) state law training requirements, (3) mental health awareness training, (4) restorative justice (if applicable), and (5) record sharing.

### **SRO Selection Process; Qualifications & Certification**

**Selection Process.** The Team shall develop formal screening criteria based upon the following *Office of Community Oriented Policing Services (COPS)* characteristics: (1) likes kids – wants to, and is able to, work with kids; (2) has the right demeanor and people skills, including being calm, patient, approachable, and “able to put up gracefully with guff from kids;” (3) has experience as a patrol officer or road deputy; (4) has above-average integrity; (5) demonstrated willingness to work hard, be dependable and on time, be self-directed, and has the ability to teach.

In addition, the Team may include other appropriate school officials in buildings to be assigned an SRO to provide input to the LLEA on SRO applicants for open SRO positions, such as reviewing applications and memoranda of interest provided by candidates, sitting in on interviews of candidates and/or rating of applicants.

**SRO Qualifications & Certification.** The LLEA must ensure that the SRO has either of the following qualifications issued by the Ill. Law Enforcement Training Standards Board under Section 10.22 of the Ill. Police Training Act: (1) a certificate of completion for the required course of instruction or (2) an approved waiver (prior experience and training only). The certificate of completion or waiver of it must be obtained within one year of assignment to the District.

### **SRO Employer; Assignments; Mentoring & Outreach; Supervision; Performance Evaluations; Conflict Resolution; Termination/Replacement; Extra Duties/Projects**

**Employer.** SROs are employed by the City. The District does not employ any SROs that are assigned in any of its buildings. The District is not considered a joint employer of SROs for purposes of the Fair Labor Standards Act (FLSA). The SRO remains covered by the City’s insurance and continues to enjoy the immunities specific to his or her employment with the City. The above section, *District Authority Over the Educational Environment*, shall apply to the District’s specific responsibilities for supervision and performance evaluations of assigned SROs while in District school buildings as their duties pertain to fulfilling the identified needs and goals of a District building.

**Assignments.** For purposes of this section, SRO means a sworn police officer of the LLEA who has been assigned to a District building pursuant to this MOU. SROs shall be assigned to District buildings by the LLEA with input from the MOU Leadership Team. Staffing issues at the LLEA may take precedence to the assignment of an SRO to the District.

**SRO Work Hours, Uniform, and Visibility on Campus.** The SRO shall remain on school grounds during normal school hours, except when necessary to attend a law enforcement emergency, to attend any meetings or trainings described in this MOU, or on limited occasions to attend to official law enforcement business off campus. With the exception of emergency situations out of the SRO’s control,

the SRO shall give the SRO Supervisor and Building Principal(s) reasonable advanced notice of any times when the SRO is not expected to be on campus during normal school hours, and LLEA may provide a replacement SRO to the extent possible. Committed to the mutual aim that SRO work hours be aligned with the District's annual school calendar and are scheduled to maximize student and staff contact time, the District and City agree to permit an SRO to fulfill work hour requirements, from time to time, outside of the regular school day (e.g., attending an evening extra-curricular event on the day of an early dismissal schedule).

The SRO shall wear the official law enforcement uniform or other apparel issued by the LLEA at all times while serving on District property. The SRO shall make best efforts to maintain high visibility at all times when practical and safe to do so, especially in areas where incidents of crime or violence are most likely to occur.

The SRO shall, whenever possible and in accordance with guidance from the Building Principal or designee, participate in or attend school functions during the SRO's regular duty hours in order to assure the peaceful operation of school-related programs.

**Student Search Assistance.** When requested, assistance with conducting inspections and searches of lockers, desks, parking lots, and other school property and equipment owned or controlled by the District for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. If a search produces evidence that the student has violated or is violating the law, local ordinance, or the District's policies or rules, such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.

**Administrative Hearings.** Contingent upon pre-approval by the LLEA, the SROs will attend suspension review and/or expulsion hearings upon the request of school officials or the Superintendent. The SRO will be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed by the SRO.

**Mentoring & Outreach.** The SRO shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, parents and other members of the school community; and shall encourage students to develop positive attitudes toward the school, education, law enforcement officers, and good citizenship in general.

**Supervision.** With input from the LLEA and/or the MOU Team, the District will assign school officials to supervise SROs in District buildings based upon the individual SRO's needs, School Board policies, available local resources, specific school building needs, and geographical realities. Both parties expect excellence from SROs and commit to frequent communication between supervising school officials and the SROs assigned to their buildings. The SRO and his or her supervising District official shall meet both formally and informally on a regular basis to discuss issues, duties, and responsibilities.

**Performance Evaluations.** An instrument for SRO performance evaluations in the school setting shall be agreed upon by the assigned SRO and the District's Superintendent or designee. Both parties recognize that a performance evaluation instrument for an SRO should incorporate data results from the District's school climate assessments, if available. The SRO's performance evaluation will be completed annually with input from the District's Superintendent or designee.

**Conflict Resolution.** If the District's expectation of excellence is not being met by an SRO, the District's Superintendent or designee will report unresolved concerns to the SRO's direct law enforcement supervisor at the LLEA sooner rather than later. Addressing issues promptly helps increase understanding and minimize potential negative impact on the school environment.

**Termination/Replacement of SROs.** When *Conflict Resolution* (above) has not been successful, the District may request that the SRO be removed from his or her assignment and replaced with another SRO from the LLEA. If a replacement is not immediately available, the District reserves the right to terminate the SRO's assignment in a specific building until a replacement is available.

**Extra Duties/Projects.** The Team has negotiated the below terms for special projects and/or extra duties:

### **Scope of Agreement**

Nothing in this MOU is intended to impose upon any party a duty to report information to any other party that is not otherwise required by law. This MOU shall not be interpreted as making an obligation of a party mandatory that is otherwise discretionary under the law or vice versa. No party to this MOU waives any defenses or immunities it otherwise has under the law, including without limitation any immunities under Sections 2-204 and/or 2-205 of the Local Governmental and Governmental Employees Tort Immunity Act or the State Employee Indemnification Act. 5 ILCS 350/.

### **Amendment**

No change or modification of this MOU shall be valid unless it is in writing and is signed by all parties.

### **Assignment**

No party to this MOU may assign it or its rights or obligations.

### **Notices**

All notices required pursuant to this MOU shall be in writing and sent by U.S. certified mail, postage prepaid, return receipt requested or by overnight express delivery to the address of the party set forth below or as otherwise directed in writing by such party or as provided under applicable state law. Notice is deemed given three (3) days after being deposited in the U.S. Mail for certified mail delivery or one (1) day after being deposited with an overnight express delivery courier for delivery to the correct address.

**Governing Law**

This MOU shall be construed in accordance with and pursuant to the laws of the State of Illinois.

**Non-Waiver of Breach**

The failure of any party to insist upon strict performance of any of the terms or conditions of this MOU shall not be construed to be a waiver of such term or condition or any subsequent breach of it.

**Severability**

The invalidity or unenforceability of any particular provision of this MOU shall not affect the other provisions of it, and it shall be construed in all respects as if such invalid or unenforceable provision were omitted.

**Enforcement**

No party to this MOU shall be liable for any negligent or wrongful acts, either by omission or commission, chargeable to the other party. This MOU shall not be construed to create a duty owed by any party to any third party. The District and City agree that the exclusive claims or remedies for breach of this MOU are limited to an action for specific performance or mandamus action or termination of the MOU. Each party waives any and all other claims and remedies, direct or indirect, by way of subrogation or otherwise, that it may have against the other party arising out of the performance or non-performance of any provision of this MOU.

---

Charleston CUSD #1 Board President

---

Date

---

Charleston City Manager

---

Date

Incorporated  
by reference:

1:20 (District Organization, Operations, and Cooperative Agreements), 2:150 (Committees), 7:150-AP (Agency and Police Interviews), 7:190 (Student Behavior), 7:190-AP3 (Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students), 7:190-AP6 (Guidelines for Investigating Sexting Allegations), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:340 (Student Records), 7:340-AP1 (School Student Records)

LEGAL REF.:

105 ILCS 5/10-20.14(b), 5/10-20.68, 5/22-20, and 5/22-85.  
50 ILCS 705/10.22.  
705 ILCS 405/1-7, 1-8(F), 1-8(G), and 5-905.

ADOPTED:

October 19, 2022

## EXHIBIT A: COST WORKSHEET

|                                  | SCHOOL YEAR     |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                  | <u>26/27</u>    | <u>27/28</u>    | <u>28/29</u>    | <u>29/30</u>    |
| Wages                            | 77,390.53       | 82,984,.14      | 85,473.66       | 88,037.87       |
| Insurance-Family plan            | 18,706.66       | 19,406.98       | 20,135.31       | 20,892.78       |
| Work Comp                        | 2,793.80        | 2,995.73        | 3,085.60        | 3,399.71        |
| Pension                          | 9,170.78        | 9,833.62        | 10,128.63       | 10,432.49       |
| Payroll tax                      | 1,122.16        | 1,203.27        | 1,239.37        | 1,276.55        |
| Uniforms and training            | <u>1,550.00</u> | <u>1,550.00</u> | <u>1,550.00</u> | <u>1,550.00</u> |
| <br>Total Cost – 1 Officer       | <br>110,733.93  | <br>117,973.74  | <br>121,612.57  | <br>125,367.85  |
| <br>School District Contribution | <br>85,000.00   | <br>90,000.00   | <br>95,000.00   | <br>100,000.00  |
| <br>Overtime hourly rate for SRO | <br>55.81       | <br>59.84       | <br>61.64       | <br>63.49       |

**City Council Regular Meeting**

**6)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Entering into Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Entering into Agreement for Technical Assistance Services with CCRP & DC.  
CCRP & DC Agreement for Technical Assistance Services.

---

# RESOLUTION

2025 – R – \_\_\_\_\_

## RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

**WHEREAS**, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

**WHEREAS**, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled “Technical Assistance Agreement between the City of Charleston, IL and the Coles County Regional Planning and Development Commission,” and finds said contract agreement to be acceptable;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this 21<sup>st</sup> Day of October 2025.

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

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

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

|                      | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| Brandon Combs        |     |     |         |        |
|                      |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| Paul Brown           |     |     |         |        |
| Jeff Lahr            |     |     |         |        |
| Dennis Malak         |     |     |         |        |
| Tim Newell           |     |     |         |        |

APPROVED:

\_\_\_\_\_  
Brandon Combs, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Muller, City Clerk

STATE OF ILLINOIS  
CITY OF CHARLESTON  
COUNTY OF COLES } SS.

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR  
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY  
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on November 7, 2023, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 8<sup>th</sup> Day of November 2023.

---

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ Day of \_\_\_\_\_ 2025, between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the City of Charleston, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2025, to November 30, 2026**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services rendered at a cost of \$46.00 per hour, not to exceed **\$7,000.00**, to be billed on a monthly basis. Travel and other out-of-pocket expenses will be paid for at actual cost. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30)

days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seal this \_\_\_\_\_ Day of \_\_\_\_\_ 2025.

FOR THE CITY

FOR THE COMMISSION

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CCRP&DC, Commission Chairman

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CCRP&DC, Executive Director

(SEAL)

(SEAL)

## ATTACHMENT A

### Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- \*Planning (transportation, community, infrastructure, economic)
- \*Zoning/Subdivision assistance
- \*Ordinance Codification
- \*Ordinance Drafting
- \*Purchasing/Joint Purchasing
- \*Village/Village Management Assistance
- \*User Charges Studies
- \*Water Rate Studies
- \*Budgeting Assistance
- \*Appropriation Ordinance Assistance
- \*Tax Levy Ordinance Assistance
- \*Motor Fuel Tax Administration
- \*Personnel Studies
- \*Training/Workshops
- \*Map Preparation/Graphics
- \*Census Assistance
- \*Intergovernmental Communications Assistance
- \*Revolving Loan Fund Administration & Assistance (separate contract)
- \*Enterprise Zone Assistance & Administration
- \*Grant Application Assistance (optional, under separate contract if desired)
- \*Grant Administration Assistance (optional, under separate contract if desired)

STATE OF ILLINOIS     )  
CITY OF CHARLESTON )  
COUNTY OF COLES     )

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR  
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY  
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on \_\_\_\_\_, 2025, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, the \_\_\_\_ Day of \_\_\_\_\_ 2025.

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

(SEAL)

**City Council Regular Meeting**

7)

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** A Resolution of Support, Financial Commitment, and Administration for Lead Service Line Inventory (LSLI) Grant Program.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Providing Support for LSLI Grant Program.

---

# **RESOLUTION**

**2025 – R – \_\_\_\_\_**

## **A RESOLUTION OF SUPPORT, FINANCIAL COMMITMENT, AND**

### **ADMINISTRATION FOR LEAD SERVICE LINE INVENTORY**

#### **(LSLI) GRANT PROGRAM**

**WHEREAS**, the Illinois Environmental Protection Agency (IEPA) administers the Lead Service Line Inventory (LSLI) Program to support projects that help identify possible lead service lines in community water systems; and

**WHEREAS**, the City of Charleston is committed to deliver a water service line material inventory to the Illinois EPA; and

**WHEREAS**, the City of Charleston intends to apply for a LSLI grant in the amount of \$50,000 with the purpose to submit an inventory of the city's water service lines to the IEPA; and

**WHEREAS**, the city intends to utilize the services of a third-party engineering firm to apply for the grant and to administer the grant if awarded.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. The City Council hereby supports and authorizes the submission of a Lead Service Line Inventory (LSLI) grant application to the Illinois Environmental Protection Agency in the amount of \$50,000 for the purpose of developing a water service line material inventory.
2. The City commits to the proper administration, implementation, and completion of the proposed project in accordance with all applicable IEPA program requirements, including financial reporting, contracting, and project management.
3. The City further agrees to provide any required local funding, including covering ineligible or excess project costs, and commits necessary municipal resources to ensure timely and successful completion of the project.
4. The City Manager, or his designee, is hereby authorized to act as the official representative of the City of Charleston in connection with the application and to execute all documents,

agreements, third-party agreements, and actions necessary to fulfill the requirements of the LSLI grant program.

5. This Resolution shall be in full force and effect from and after its passage and approval, as provided by law.

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

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

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

|                      | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| <i>Brandon Combs</i> |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| <i>Paul Brown</i>    |     |     |         |        |
| <i>Jeff Lahr</i>     |     |     |         |        |
| <i>Dennis Malak</i>  |     |     |         |        |
| <i>Tim Newell</i>    |     |     |         |        |

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

**8)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Authorizing Master Intergovernmental Cooperative Purchasing Agreement with Omnia Partners.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Authorizing Master Intergovernmental Cooperative Purchasing Agreement with OMNIA Partners.  
OMNIA Partners Master Intergovernmental Cooperative Purchasing Agreement.

---

# **RESOLUTION**

**2025 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT WITH OMNIA PARTNERS**

**WHEREAS**, the City of Charleston has necessities for the procurement of goods, products, and services in the course of regular maintenance and construction activities within the City; and

**WHEREAS**, Illinois State Statute 30 ILCS 525 provides government units authority to enter into purchase agreements through a Joint Purchasing program; and

**WHEREAS**, Chief Procurement Officer for General Services (CPO) for the State of Illinois approves State agencies under their jurisdiction to consider contracts procured by cooperatives and consortiums; and

**WHEREAS**, local units of government may use any cooperative and consortium that is permitted by the laws and policies that govern their own procurements; and

**WHEREAS**, OMNIA Partners utilizes competitive solicitation and selection processes to enter Master Agreements with suppliers; and

**WHEREAS**, OMNIA Partners is listed by the CPO as one of the approved cooperatives and consortiums; and

**WHEREAS**, City desires to join OMNIA Partners as a Participating Public Agency to be eligible to take advantage of provided contracting opportunities, when advantageous through such procurement;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Illinois that the City enter into and execute said Agreement with OMNIA Partners. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this 21<sup>st</sup> Day of October 2025.

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

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

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

|                      | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| Brandon Combs        |     |     |         |        |
|                      |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| Paul Brown           |     |     |         |        |
| Jeff Lahr            |     |     |         |        |
| Dennis Malak         |     |     |         |        |
| Tim Newell           |     |     |         |        |

APPROVED:

\_\_\_\_\_  
Brandon Combs, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Muller, City Clerk



## **MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This Master Intergovernmental Cooperative Purchasing Agreement (this “**Agreement**”) is entered into by and between those certain government agencies that execute a Lead Public Agency Certificate (f/k/a a Principal Procurement Agency Certificate) (such agencies “**Lead Public Agencies**” and f/k/a Principal Procurement Agencies) with OMNIA Partners, Public Sector, Inc., a Delaware corporation f/k/a National Intergovernmental Purchasing Alliance Company; Communities Program Management, LLC, a California limited liability company d/b/a U.S. Communities, and/or NCPA LLC, a Texas limited liability company d/b/a National Cooperative Purchasing Alliance (collectively, “**OMNIA Partners**”), in its capacity as the cooperative administrator, to be appended and made a part hereof and such other agencies (“**Participating Public Agencies**”), as defined in each Master Agreement (as defined below), who register to participate in the cooperative purchasing programs administered by OMNIA Partners and its affiliates and subsidiaries (collectively, the “**OMNIA Partners Parties**”) by either registering on the OMNIA Partners website ([www.omniapartners.com/publicsector](http://www.omniapartners.com/publicsector) or any successor website), or by executing a copy of this Agreement.

### **RECITALS**

**WHEREAS**, after a competitive solicitation and selection process by Lead Public Agencies, in compliance with their own policies, procedures, rules and regulations, a number of suppliers have entered into “**Master Agreements**” (herein so called) to provide a variety of goods, products and services (“**Products**”) to the applicable Lead Public Agency and the Participating Public Agencies;

**WHEREAS**, Master Agreements are made available by Lead Public Agencies through the OMNIA Partners Parties and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Lead Public Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

**WHEREAS**, in addition to Master Agreements, the OMNIA Partners Parties may from time to time offer Participating Public Agencies the opportunity to acquire Products through other group purchasing agreements.

**NOW, THEREFORE**, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties hereby agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The Participating Public Agencies shall procure Products in accordance with and subject to the relevant federal, state and local statutes, ordinances, rules and regulations that govern Participating Public Agency’s procurement practices. The Participating Public Agencies hereby acknowledge and agree that it is the intent of the parties that all provisions of this Agreement and that Lead Public Agencies’ participation in the program described herein comply with all applicable laws, including but not limited to the requirements of 42 C.F.R. § 1001.952(j), as may be amended from time to time. The Participating Public Agencies further acknowledge and agree that they are solely responsible for their compliance with all applicable “safe harbor” regulations, including but not limited to any and all obligations to fully and

accurately report discounts and incentives.

3. Each party acknowledges and agrees that OMNIA Partners, in its capacity as the cooperative administrator, has the right to receive Master Agreement sales information for Participating Public Agencies to try to ensure suppliers provide accurate and transparent contract pricing and sales reporting and OMNIA Partners reserves the right to conduct Master Agreement price verifications with suppliers and supplier audits using Lead Public Agencies and Participating Public Agencies sales information for purchases under Master Agreements. Participating Public Agency agrees to provide OMNIA Partners reasonable information related to purchases under Master Agreements upon request from OMNIA Partners in connection with such price verifications and/or audits of suppliers. Nothing herein shall require OMNIA Partners to conduct such price verifications or audits or be responsible for any supplier's accuracy in pricing or reporting.

4. The Participating Public Agency represents and warrants that the Participating Public Agency is not a hospital or other healthcare provider and is not purchasing Products on behalf of a hospital or healthcare provider; provided that the foregoing shall not prohibit Participating Public Agency from furnishing health care services so long as the furnishing of health care services is not in furtherance of a primary purpose of the Participating Public Agency.

5. The cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise required by applicable federal, state or local law, policies or procedures.

6. The Lead Public Agencies will make available, upon reasonable request, Master Agreement information which may assist in improving the procurement of Products by the Participating Public Agencies.

7. The Participating Public Agency agrees the OMNIA Partners Parties may provide access to group purchasing organization ("GPO") agreements directly or indirectly by enrolling the Participating Public Agency in another GPO's purchasing program, provided that the purchase of Products through the OMNIA Partners Parties or any other GPO shall be at the Participating Public Agency's sole discretion.

8. The Participating Public Agencies (each a "**Procuring Party**") that procure Products through any Master Agreement or GPO Product supply agreement (each a "**GPO Contract**") will make timely payments to the distributor, manufacturer or other vendor (collectively, "Supplier") for Products received in accordance with the terms and conditions of the Master Agreement or GPO Contract, as applicable. Payment for Products and inspections and acceptance of Products ordered by the Procuring Party shall be the exclusive obligation of such Procuring Party. Disputes between Procuring Party and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by the Procuring Party and Supplier. The Participating Public Agency acknowledges and agrees that the OMNIA Partners Parties may market all Master Agreements available through Lead Public Agencies to such Participating Public Agency and its employees and representatives.

9. The Procuring Party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for purchase of similar products or services outside of the Master Agreement. Master Agreements may be structured with not-to-exceed pricing, in which cases the Supplier may offer the Procuring Party and the Procuring Party may accept lower pricing or additional concessions for purchase of Products through a Master Agreement.

10. The Procuring Party shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a Procuring Party, and, to the

extent permitted by applicable law, the Procuring Party shall hold non-procuring party harmless from any liability that may arise from the acts or omissions of the Procuring Party.

11. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THE OMNIA PARTNERS PARTIES EXPRESSLY DISCLAIM ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING ANY PRODUCT, MASTER AGREEMENT AND GPO CONTRACT. THE OMNIA PARTNERS PARTIES SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF THE OMNIA PARTNERS PARTIES ARE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PROCURING PARTY ACKNOWLEDGES AND AGREES THAT THE OMNIA PARTNERS PARTIES SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER A MASTER AGREEMENT OR GPO CONTRACT.

12. This Agreement shall remain in effect until termination by either party giving thirty (30) days' written notice to the other party. The provisions of Paragraphs 6 - 10 hereof shall survive any such termination.

13. This Agreement shall take effect upon (i) execution of the Lead Public Agency Certificate, or (ii) registration on the OMNIA Partners website or the execution of this Agreement by a Participating Public Agency, as applicable.

14. This Agreement may be executed in counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Agreement. The exchange of copies of this Agreement and of signature pages by facsimile, or by .pdf or similar electronic transmission, will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by facsimile, or by .pdf or similar electronic transmission, will be deemed to be their original signatures for any purpose whatsoever.



**City Council Regular Meeting**

9)

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Authorizing Designation of Delegate to Annual Business Meeting of the Illinois Association of Park Districts.

**STAFF RECOMMENDATION:**

---

**Attachments**

RES: Authorizing Designation of Delegate to Annual Business Meeting of the Illinois Association of Park Districts.

Exhibit A: IAPD Credentials Certificate.

---

# **RESOLUTION**

**2025 – R – \_\_\_\_\_**

## **A RESOLUTION AUTHORIZING DESIGNATION OF DELEGATE TO ANNUAL BUSINESS MEETING OF THE ILLINOIS ASSOCIATION OF PARK DISTRICTS**

**WHEREAS**, the Annual Business Meeting of the Illinois Association of Park Districts will be held in Springfield on Saturday, January 31, 2026; and

**WHEREAS**, the City of Charleston, is a member of the Illinois Association of Park Districts in good standing, and

**WHEREAS**, as such, the City of Charleston may authorize the designation of a Delegate to attend the annual meeting with the approval by Resolution of the Mayor and Council of the City of Charleston at a regular meeting and the execution of the attached Credentials Certificate; by the

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Charleston, Coles County, Illinois, that Parks and Recreation Director Diane Ratliff is hereby designated as the official delegate to the Illinois Association of Park Districts Annual Business Meeting; and that the attached *Credentials Certificate* shall be certified by the Mayor and Clerk of the City of Charleston, in order to allow Diane Ratliff to serve as delegate to the Annual Business Meeting of the Illinois Association of Park Districts.

**BE IT THEREFORE FURTHER RESOLVED** that the City Clerk of the City of Charleston shall mail by regular mail through the USPS as well as by email the certified form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186

[iapd@ilparks.org](mailto:iapd@ilparks.org)

and that the Mayor and City Clerk shall be and are hereby authorized and directed to certify the attached Credentials Certificate designating Diane Ratliff as Delegate.

This Resolution shall take full force and effect upon its passage and approval as provided by law.

**INTRODUCED** by City Council this \_\_\_\_\_ day of October 2025.

**PASSED** by City Council this \_\_\_\_\_ day of October 2025.

**APPROVED** by the Mayor this \_\_\_\_\_ day of October 2025.

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>Brandon Combs</i> |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Paul Brown</i>    |            |            |                |               |
| <i>Jeff Lahr</i>     |            |            |                |               |
| <i>Dennis Malak</i>  |            |            |                |               |
| <i>Tim Newell</i>    |            |            |                |               |

\_\_\_\_\_  
Mayor

**ATTEST:**

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

## CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

City of Charleston held at

(Name of Agency)

520 Jackson Avenue on 10/21/2025 at 6:30 p.m.

(Location)

(Month/Day/Year)

(Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.:**

**Name**

**Title**

**Email**

Delegate: Diane Ratliff / Parks & Recreation Director / recdirector@co.coles.il.us

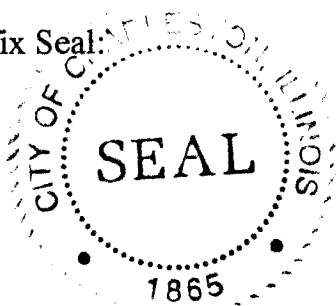
1st Alternate: \_\_\_\_\_

2nd Alternate: \_\_\_\_\_

3rd Alternate: \_\_\_\_\_

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:



Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)

**City Council Regular Meeting**

**10)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to the 2026 Red, White and Blue Days Entertainment.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

RES: Authorizing Expenditure of Tourism Funds for 2026 Red, White & Blue Days Entertainment.

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# **RESOLUTION**

**2025 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS**

**WHEREAS**, the members of the Charleston Tourism Advisory Board met Tuesday, October 14, 2025; and

**WHEREAS**, the Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

**26-05: The 4th of July Committee requested \$5,000 in tourism funds to cover expenses relating to the 2026 Red, White and blue Days entertainment costs.**

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Four Thousand Dollars (\$4,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2025.

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>Brandon Combs</i> |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Paul Brown</i>    |            |            |                |               |
| <i>Jeff Lahr</i>     |            |            |                |               |
| <i>Dennis Malak</i>  |            |            |                |               |
| <i>Tim Newell</i>    |            |            |                |               |

**Approved:**

\_\_\_\_\_  
**Brandon Combs, Mayor**

**Attest:**

\_\_\_\_\_  
**Deborah Muller, City Clerk**

**City Council Regular Meeting**

**11)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$5,000 to cover expenses relating to the 2026 Christmas in the Heart of Charleston event costs.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

RES: Authorizing Expenditure of Tourism Funds to cover expenses relating to Xmas in the Heart of Charleston.

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# **RESOLUTION**

**2025 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS**

**WHEREAS**, the members of the Charleston Tourism Advisory Board met Tuesday, October 14, 2025; and

**WHEREAS**, the Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

**26-06: The Christmas in the Heart of Charleston Committee requested \$5,000 in tourism funds to cover expenses relating to the 2026 Christmas in the Heart of Charleston event costs.**

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Five Thousand Dollars (\$5,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2025.

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>Brandon Combs</i> |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Paul Brown</i>    |            |            |                |               |
| <i>Jeff Lahr</i>     |            |            |                |               |
| <i>Dennis Malak</i>  |            |            |                |               |
| <i>Tim Newell</i>    |            |            |                |               |

**Approved:**

\_\_\_\_\_  
**Brandon Combs, Mayor**

**Attest:**

\_\_\_\_\_  
**Deborah Muller, City Clerk**

**City Council Regular Meeting**

**12)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,000 to assist in covering expenses relating to advertising and marketing for the Charleston Speedway 2025 racing season.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Authorizing Expenditure of \$2,000 in Tourism Funds for the 2025 Charleston Speedway Racing Season.

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# **RESOLUTION**

**2025 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS**

**WHEREAS**, the members of the Charleston Tourism Advisory Board met Tuesday, October 14, 2025; and

**WHEREAS**, the Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

**26-07: The Charleston Speedway has requested \$2,000 in tourism funds to help cover expenses relating to the 2025 Racing Season.**

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Two Thousand Dollars (\$2,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2025.

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>Brandon Combs</i> |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Paul Brown</i>    |            |            |                |               |
| <i>Jeff Lahr</i>     |            |            |                |               |
| <i>Dennis Malak</i>  |            |            |                |               |
| <i>Tim Newell</i>    |            |            |                |               |

**Approved:**

\_\_\_\_\_  
**Brandon Combs, Mayor**

**Attest:**

\_\_\_\_\_  
**Deborah Muller, City Clerk**

**City Council Regular Meeting**

**13)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**RESOLUTION:** Accepting Grant in the amount of \$500,000 from the Illinois Department of Commerce & Economic Opportunity (DCEO) for Improvements at City of Charleston Wastewater Treatment Plant.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Accepting Grant from IL DCEO for WWTP Improvements.

Exhibit A: Grant Agreement with IL DCEO.

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# RESOLUTION

2025-R-\_\_\_\_

## A RESOLUTION ACCEPTING GRANT FROM ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY

**WHEREAS**, the City of Charleston (the “Recipient”) has been awarded a grant (the “Grant”) by the Illinois Department of Commerce & Economic Opportunity (the “Authority”), as the grant administrator for Grant Agreement Number 25-203332, attached hereto as **Exhibit A**; and

**WHEREAS**, the Grant provides financial assistance to the Recipient in an amount not to exceed **Five Hundred Thousand and 00/100 Dollars (\$500,000.00)**, to be used for the purchase of equipment and/or services related to improvements at the City of Charleston’s Wastewater Treatment Plant;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. **Acceptance of Grant.** The City of Charleston hereby accepts the Grant from the Illinois Department of Commerce & Economic Development as outlined in the attached Agreement.
2. **Authorization to Execute Agreement.** The Mayor, City Manager, and Deputy City Manager of the City of Charleston (collectively, the “Signatories”) are hereby authorized and directed to execute and deliver, on behalf of the City, the Grant Agreement and any and all amendments, modifications, or supplements thereto, as may be necessary to carry out the intent of this Resolution.
3. **Further Actions Authorized.** The Signatories are further authorized and directed to take any and all additional actions, make further determinations, pay such costs, and execute and deliver such additional documents, instruments, and certificates as may be necessary or desirable to effectuate the purposes of this Resolution and to perform the City’s obligations under the Agreement.
4. **Ratification.** The City of Charleston hereby ratifies, authorizes, and confirms all prior actions taken in connection with the Grant and the Agreement that are consistent with the intent and purpose of this Resolution.

(Signature page follows)

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2025.

|                      | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| Brandon Combs        |     |     |         |        |
|                      |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| <i>Paul Brown</i>    |     |     |         |        |
| <i>Dennis Malak</i>  |     |     |         |        |
| <i>Jeff Lahr</i>     |     |     |         |        |
| <i>Tim Newell</i>    |     |     |         |        |

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk



**GRANT AGREEMENT  
BETWEEN  
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
AND  
City of Charleston**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Charleston (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

|               |                                                                  |
|---------------|------------------------------------------------------------------|
| Article I     | Definitions                                                      |
| Article II    | Award Information                                                |
| Article III   | Grantee Certifications and Representations                       |
| Article IV    | Payment Requirements                                             |
| Article V     | Scope of Award Activities/Purpose of Award                       |
| Article VI    | Budget                                                           |
| Article VII   | Allowable Costs                                                  |
| Article VIII  | Lobbying                                                         |
| Article IX    | Maintenance and Accessibility of Records; Monitoring             |
| Article X     | Financial Reporting Requirements                                 |
| Article XI    | Performance Reporting Requirements                               |
| Article XII   | Audit Requirements                                               |
| Article XIII  | Termination; Suspension; Non-compliance                          |
| Article XIV   | Subcontracts/Subawards                                           |
| Article XV    | Notice of Change                                                 |
| Article XVI   | Structural Reorganization and Reconstitution of Board Membership |
| Article XVII  | Conflict of Interest                                             |
| Article XVIII | Equipment or Property                                            |
| Article XIX   | Promotional Materials; Prior Notification                        |
| Article XX    | Insurance                                                        |
| Article XXI   | Lawsuits and Indemnification                                     |
| Article XXII  | Miscellaneous                                                    |
| Exhibit A     | Project Description                                              |
| Exhibit B     | Deliverables or Milestones                                       |
| Exhibit C     | Contact Information                                              |
| Exhibit D     | Performance Measures and Standards                               |
| Exhibit E     | Specific Conditions                                              |

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY

CITY OF CHARLESTON

By: \_\_\_\_\_  
Signature of Kristin A. Richards, Director

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Designee

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Designee

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Second Grantor Approver

By: \_\_\_\_\_  
Signature of Authorized Representative

Date: \_\_\_\_\_

Printed Name: Brandon T Combs

Printed Title: Mayor

Email: MayorCombs@co.coles.il.us

By: \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Second Grantee Approver  
(optional at Grantee's discretion)

By: \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Third Grantor Approver

**PART ONE – THE UNIFORM TERMS**

**ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

## **ARTICLE II AWARD INFORMATION**

2.1. Term. This Agreement is effective on **10/01/2025** and expires on **09/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$500,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1758 and the CSFA Name is Site Improvements. If applicable, the State Award Identification Number (SAIN) is 1758-61150.

**ARTICLE III  
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **HGPMZK2MY5E8** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **376000637** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

|                                                                |                                                                                           |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Individual                            | <input type="checkbox"/> Pharmacy-Non Corporate                                           |
| <input type="checkbox"/> Sole Proprietorship                   | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/> Partnership                           | <input type="checkbox"/> Tax Exempt                                                       |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation                   |                                                                                           |
| <input checked="" type="checkbox"/> Governmental Unit          | <input type="checkbox"/> P = partnership                                                  |
| <input type="checkbox"/> Estate or Trust                       | <input type="checkbox"/> C = corporation                                                  |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in PART TWO or PART THREE. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## **ARTICLE V**

### **SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD**

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## **ARTICLE VI**

## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## **ARTICLE VIII LOBBYING**

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX**  
**MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X**  
**FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## **ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## **ARTICLE XII AUDIT REQUIREMENTS**

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

**12.3. Entities That Are Not "For-Profit".**

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) **Single and Program-Specific Audits.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

**12.4. "For-Profit" Entities.**

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

### **ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE**

#### **13.1. Termination.**

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A, PART TWO** or **PART THREE**.

13.2. **Suspension.** Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. **Non-compliance.** If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. **Objection.** If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. **Effects of Suspension and Termination.**

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. **Close-out of Terminated Agreements.** If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV**  
**SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## **ARTICLE XV NOTICE OF CHANGE**

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, but not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## **ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## **ARTICLE XVII CONFLICT OF INTEREST**

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

## **ARTICLE XVIII EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

## **ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## **ARTICLE XX INSURANCE**

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## **ARTICLE XXI LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

**21.2. Indemnification and Liability.**

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII  
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in PART TWO or PART THREE, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**EXHIBIT A**

**PROJECT DESCRIPTION**

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

**PROJECT DESCRIPTION:**

The Grantee is a governmental entity providing services to the City of Charleston in Coles County.

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the replacement of aging infrastructure at the Grantee's Wastewater Treatment Plant (WWTP) located at 1200 W. Madison Avenue in Charleston, IL. Grant funds will cover the purchase and replacement of Preliminary Solids Removal Equipment, Influent Excess Flow Pump Equipment, and Grit Classifier Equipment. Due to aging and outdated infrastructure, the plant's operational efficiency has significantly declined, leading to rising maintenance costs, equipment failures, system blockages, and difficulties in consistently meeting regulatory standards. The current equipment is struggling to handle influent surges and the high concentration of solid waste entering the plant resulting in a strain on the entire system, accelerated wear and tear on equipment, increased energy consumption, and higher operational costs. Replacing the aging equipment will greatly improve the plant's capacity to remove solid materials during the initial stage of treatment, allowing for more efficient and cost-effective downstream processes. The result will be a more reliable, sustainable wastewater management system that meets the needs of the community, reduces maintenance costs, and improves the overall treatment efficiency and regulatory compliance. All other costs associated with the completion of the project, including installation, will be paid via the use of other funding sources.

Specifically, Grant funds will include a portion of the "Equipment/Materials/Labor" costs to include purchase of the Preliminary Solids Removal Equipment, Influent Excess Flow Pump Equipment, and Grit Classifier Equipment.

The completion of this project will benefit the approximately 17,286 residents by providing a more efficient and cost-effective wastewater treatment system while safeguarding public health, preserving the environment, and ensuring long-term sustainability of the community.

**EXHIBIT B**

**DELIVERABLES OR MILESTONES**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

**EXHIBIT C**

**CONTACT INFORMATION**

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Kristin A. Richards  
Title: Director  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704

**GRANTEE CONTACT**

Name: Brandon T Combs  
Title: Mayor  
Address: 520 JACKSON AVE  
Charleston, IL 61920-2030

**GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address: N/A

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Tammy Greco  
Title: Grant Manager  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704  
Phone: 217-785-9974  
TTY#: (800) 785-6055  
Email: tammy.m.greco@illinois.gov  
Address:

**GRANTEE CONTACT**

Name: Steve Bennett  
Title: Deputy City Manager  
Address: 520 JACKSON AVE  
Charleston, IL 61920-2030  
Phone: 217-345-5650  
TTY#: N/A  
Email: bennett.steve@co.coles.il.us  
Address:

**GRANTEE DESIGNEES**

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: Steve Bennett  
Authorized Designee Title: Deputy City Manager  
Authorized Designee Phone: 217-345-5650  
Authorized Designee Email: bennett.steve@co.coles.il.us

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: Steve Pamperin  
Authorized Designee Title: City Planner  
Authorized Designee Phone: 217-345-5650  
Authorized Designee Email: cityplanner@co.coles.il.us

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

**GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT**

Email: [CEO.GrantHelp@Illinois.gov](mailto:CEO.GrantHelp@Illinois.gov)

**GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT**

Name: Sam Huston  
Email: samuel.huston@illinois.gov  
Phone: 000-000-0000  
Fax#: N/A  
  
Address: IDCEO-ACCOUNTING OFFICE  
1011 S 2ND ST  
SPRINGFIELD IL 62704-3004

**EXHIBIT D**

**PERFORMANCE MEASURES AND STANDARDS**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

**EXHIBIT E**

**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

## PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

### ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

### ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

### ARTICLE XXV ADDITIONAL MONITORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

### ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII  
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII  
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

#### **ARTICLE XXIX**

#### **ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS**

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

**ARTICLE XXX**  
**ADDITIONAL MODIFICATION PROVISIONS**

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI  
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII  
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII  
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV  
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV  
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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**PART THREE – PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI  
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

**January 2026**

- Quarterly Periodic Financial Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager

**April 2026**

- Quarterly Periodic Financial Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager

**July 2026**

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

**October 2026**

- Quarterly Periodic Financial Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager

**February 2027**

- Quarterly Periodic Financial Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager

**April 2027**

- Quarterly Periodic Financial Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager

**July 2027**

- Quarterly Periodic Financial Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager

**November 2027**

- Quarterly Periodic Financial Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager
- End of grant Closeout Financial Report (11/15/2027) - Covering Period of 10/01/2025 - 09/30/2027; Send To: Grant Manager
- End of grant Closeout Performance Report (11/15/2027) - Covering Period of 10/01/2025 - 09/30/2027; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII  
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. 37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

| AGENCY | SIGN-OFF<br>RECEIVED | SIGN-OFF<br>OUTSTANDING |
|--------|----------------------|-------------------------|
|--------|----------------------|-------------------------|

|                                     |                                             |                          |                          |
|-------------------------------------|---------------------------------------------|--------------------------|--------------------------|
| <input type="checkbox"/>            | Illinois State Historic Preservation Office | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/>            | Illinois Dept. of Agriculture               | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/>            | Illinois Dept. of Natural Resources         | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/>            | Illinois Environmental Protection Agency    | <input type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | NONE APPLICABLE                             |                          |                          |

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

**NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.**

- (2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

**(3) External Sign-Off Provisions:**

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**
- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor’s Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and

mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor’s website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (“BEP”) (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor’s bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

**ARTICLE XXXVIII  
BOND FUNDED GENERAL GRANT PROVISIONS**

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

**City Council Regular Meeting**

**14)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**ORDINANCE:** Amending Title 8-3-2; Sewer and Water Rates.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

ORD: Amending Title 8-3-2: Sewer and Water Rates.

---

# **ORDINANCE**

**2025 – O – \_\_\_\_**

## **ORDINANCE AMENDING TITLE 8-3-2:** **SEWER AND WATER RATES**

**WHEREAS**, the City of Charleston provides water and sewer services and establishes the rates for said service; and

**WHEREAS**, it is necessary to establish charges for said service in order to continue the provision of service;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

### **8-3-2: SEWER AND WATER RATES:**

J. Non-Resident Commercial Wholesale Customers. The City may elect to sell water to non-resident wholesale commercial customers, with the intent for said water to be resold at retail, pursuant to a master water sale agreement. A master water sale agreement shall address and identify:

1. The Non-resident commercial wholesale customer;
2. The Geographic area to which the City water may be resold at retail;
3. The Rates to be charged for water;
4. The Rates to be charged for sewer service, if any;
5. The Minimum and maximum volume of water to be sold; and
6. The Responsibility for constructing, operating and maintaining the interconnection.

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

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

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

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>Brandon Combs</i> |            |            |                |               |
|                      |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Paul Brown</i>    |            |            |                |               |
| <i>Jeff Lahr</i>     |            |            |                |               |
| <i>Dennis Malak</i>  |            |            |                |               |
| <i>Tim Newell</i>    |            |            |                |               |

**BY:**

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

**15)**

**Meeting Date:** 10/21/2025

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

---

**TITLE:**

**ORDINANCE:** Amending Title 6-2-11(C): Parking Prohibited during Certain Times.

**BACKGROUND:**

This Ordinance was first presented at the 10/07/2025 Council Meeting. Since that time, Summerfield Lane has been added to the list of streets in the Fields subdivision that need to be changed.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

ORD: Amending Title 6-2-11(C): Parking Prohibited during Certain Times.

Exhibit A: ORD 08-O-6: Prohibiting Parking.

Exhibit B: ORD 10-O-40: Prohibiting Parking.

Exhibit C: Petition regarding fields Subdivision Parking.

---

# **ORDINANCE**

**2025 – O – \_\_\_\_\_**

## **AN ORDINANCE AMENDING TITLE 6-2-11(C): PARKING PROHIBITED DURING CERTAIN TIMES**

**WHEREAS**, the City Council of the City of Charleston, Illinois previously adopted Ordinance 08-O-06 amending Section 6-2-11(C) of the City Code regarding prohibited parking between the hours of 2:00 a.m. and 5:30 a.m., said ordinance being attached hereto as Exhibit A and incorporated herein by reference; and

**WHEREAS**, Ordinance 08-O-06 added Copperfield Lane, Fairfield Lane, Ridgefield Lane, Stonefield Lane, and Woodfield Lane to the list of streets where parking is prohibited between 2:00 a.m. and 5:30 a.m.; and

**WHEREAS**, the City Council of the City of Charleston, Illinois previously adopted Ordinance 10-O-40 amending Section 6-2-11(C) of the City Code regarding prohibited parking between the hours of 2:00 a.m. and 5:30 a.m., attached hereto as Exhibit B and incorporated herein by reference;; and

**WHEREAS**, Ordinance 10-O-40 added Summerfield Lane to the list of streets where parking is prohibited between 2:00 a.m. and 5:30 a.m.; and

**WHEREAS**, a petition with 42 signatures requesting the removal of the prohibited parking between 2:00 a.m. and 5:30 a.m. was presented to City Council by residents living on the above-referenced streets, said petition being attached hereto as Exhibit C, and incorporated herein by reference; and

**WHEREAS**, the City of Charleston evaluated the petition requesting the parking amendments, and after conducting its due diligence of proper review by both the Charleston Public Works Department and the Charleston Police Department; the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community; and

**WHEREAS**, the City Council has determined it is in the best interests of the residents of the City of Charleston to amend 6-2-11 (C) and remove all the above-referenced streets from the list of restricted streets;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, as follows, that:

**Section 1.** Section 6-2-11(C) of the Charleston City Code is hereby amended to remove Copperfield Lane, Fairfield Lane, Ridgefield Lane, Stonefield Lane, Summerfield Lane, and Woodfield Lane from the list of streets on which parking is prohibited between the hours of 2:00 a.m. and 5:30 a.m.

**Section 2.** All other provisions of Section 6-2-11(C) not specifically amended herein shall remain in full force and effect.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2025

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

|                      | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| <i>Brandon Combs</i> |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| <i>Paul Brown</i>    |     |     |         |        |
| <i>Jeff Lahr</i>     |     |     |         |        |
| <i>Dennis Malak</i>  |     |     |         |        |
| <i>Tim Newell</i>    |     |     |         |        |

\_\_\_\_\_  
Mayor

**ATTEST:**

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

# **ORDINANCE**

**08 – O – 6**

## **ORDINANCE AMENDING ORDINANCE TITLE 6-2-11 (A), (B) and (C), TIME LIMIT PARKING**

**WHEREAS** the City of Charleston owns and maintains a municipal street system; and

**WHEREAS** the City of Charleston is responsible for regulating the traffic on those streets; and

**WHEREAS** the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

**NOW, BE IT THEREFORE ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 6-2-11 (A), (B), and (C) of the City Code be amended by the following deletions and insertions:

The following shall be **deleted**:

### **Section A:**

Table entitled "2 Hours" shall be deleted.

Table entitled "30 Minutes" shall be deleted.

The following section of Table entitled "15 Minutes" shall be deleted:

**15 MINUTES**

| <b><u>STREET</u></b> | <b><u>SIDE</u></b> | <b><u>FROM</u></b>     | <b><u>TO</u></b>                                                        |
|----------------------|--------------------|------------------------|-------------------------------------------------------------------------|
| Monroe Avenue        | North              | 4 <sup>th</sup> Street | To a point 50 feet west of the intersection of 14 <sup>th</sup> Street. |

**Section B:** Downtown Parking shall be deleted.

**Section C:** Parking Prohibited During Certain Times: There shall be no parking on the following streets in the city during the following times:

**2:00 AM to 5:30 AM**

| <b><u>STREET</u></b>   | <b><u>SIDE</u></b> | <b><u>FROM</u></b>                                                                          | <b><u>TO</u></b> |
|------------------------|--------------------|---------------------------------------------------------------------------------------------|------------------|
| 7 <sup>th</sup> Street | East               | A point 208 feet north of the centerline of Grant Avenue at 7th Street and continuing south | Hayes Avenue     |

**8:00 AM to 3:00 PM**

| <b><u>STREET</u></b> | <b><u>SIDE</u></b> | <b><u>FROM</u></b>                                                 | <b><u>TO</u></b> |
|----------------------|--------------------|--------------------------------------------------------------------|------------------|
| Madison Avenue       | South              | Curb intersection with Division Street east a distance of 130 feet | Division Street  |

The following shall be **inserted**:

**Section A:**

**2 HOURS**

| <u><b>STREET</b></u>                                                      | <u><b>SIDE</b></u> | <u><b>FROM</b></u>                  | <u><b>TO</b></u>                                                                              |
|---------------------------------------------------------------------------|--------------------|-------------------------------------|-----------------------------------------------------------------------------------------------|
| Jackson Avenue<br>(except as otherwise<br>set forth in this code)         | Both               | 5 <sup>th</sup> Street              | 8 <sup>th</sup> Street                                                                        |
| Monroe Avenue<br>(except as otherwise<br>set forth in this code)          | Both               | 5 <sup>th</sup> Street              | 8 <sup>th</sup> Street                                                                        |
| 6 <sup>th</sup> Street (except as<br>otherwise set forth in<br>this code) | Both               | Madison Avenue                      | Van Buren Avenue                                                                              |
| 7 <sup>th</sup> Street (except as<br>otherwise set forth in<br>this code) | Both               | Madison Avenue                      | Van Buren Avenue                                                                              |
| Jefferson Avenue                                                          | North              | 5 <sup>th</sup> Street              | The North/South Alley<br>running between 5 <sup>th</sup><br>Street and 6 <sup>th</sup> Street |
| 8 <sup>th</sup> Street                                                    | West               | Intersection with<br>Jackson Avenue | A point 90 feet south of<br>the radius point of the<br>Jackson Avenue<br>Intersection         |

**15 MINUTES**

| <u><b>STREET</b></u>   | <u><b>SIDE</b></u> | <u><b>FROM</b></u>                                                         | <u><b>TO</b></u>                                                                                       |
|------------------------|--------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 6 <sup>th</sup> Street | East               | The curb<br>intersection of 6 <sup>th</sup><br>Street and Monroe<br>Avenue | To a point 38 feet north<br>of the curb intersection<br>of 6 <sup>th</sup> Street and<br>Monroe Avenue |
| Monroe Avenue          | North              | 14 <sup>th</sup> Street                                                    | To a point 50 feet west<br>of the intersection of<br>14 <sup>th</sup> Street.                          |

**Section B. Specific Area Parking**

Restrictions: It shall be unlawful for

any vehicle to be parked for a period in excess of two (2) hours on the following streets or portions of streets:

| <u>STREET</u>     | <u>SIDE</u> | <u>FROM</u>                        | <u>TO</u>                                                   | <u>TIME</u>             |
|-------------------|-------------|------------------------------------|-------------------------------------------------------------|-------------------------|
| Division Street   | East        | Lincoln Avenue                     | Pierce Avenue                                               | 6:00 A.M. to 10:00 P.M. |
| West Hayes Avenue | North       | Intersection with University Drive | A point 700 feet west of the centerline of University Drive | 8:00 A.M. to 4:00 P.M.  |
| Lincoln Avenue    | North       | 2 <sup>nd</sup> Street             | Division Street                                             | 6:00 A.M. to 10:00 P.M. |

**Section C:**

**2:00 A.M. to 5:30 A.M.**

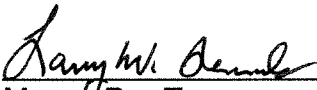
| <u>STREET</u>    | <u>SIDE</u> | <u>FROM</u> | <u>TO</u> |
|------------------|-------------|-------------|-----------|
| Ridgefield Lane  | Both        | 2:00 AM     | 5:30 AM   |
| Fairfield Lane   | Both        | 2:00 AM     | 5:30 AM   |
| Woodfield Lane   | Both        | 2:00 AM     | 5:30 AM   |
| Copperfield Lane | Both        | 2:00 AM     | 5:30 AM   |
| Stonefield Lane  | Both        | 2:00 AM     | 5:30 AM   |

**INTRODUCED** this 4<sup>th</sup> day of March 2008.

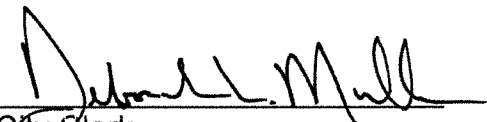
**PASSED** this 4<sup>th</sup> day of March 2008.

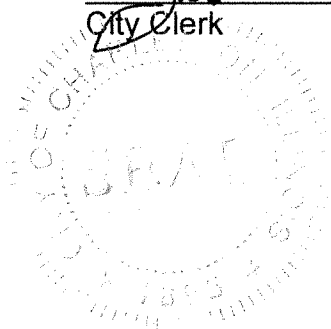
**APPROVED** this 5<sup>th</sup> day of March 2008.

|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|----------------------|------------|------------|----------------|---------------|
| <b>Mayor:</b>        |            |            |                |               |
| <i>John Inyart</i>   |            |            |                | <b>X</b>      |
|                      |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| <i>Jim Dunn</i>      | <b>X</b>   |            |                |               |
| <i>Jeff Lahr</i>     | <b>X</b>   |            |                |               |
| <i>Larry Rennels</i> | <b>X</b>   |            |                |               |
| <i>Lorelei Sims</i>  | <b>X</b>   |            |                |               |

  
 Mayor Pro Tem

**ATTEST:**

  
 City Clerk



**ORDINANCE****10 – O – 40****ORDINANCE AMENDING ORDINANCE TITLE 6-2-11 (C)**

**WHEREAS** the City of Charleston owns and maintains a municipal street system; and

**WHEREAS** the City of Charleston is responsible for regulating the traffic on those streets; and

**WHEREAS** the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

**NOW, BE IT THEREFORE ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Code be amended by the insertion of the following:

**NO PARKING:**

| <b><u>STREET</u></b> | <b><u>SIDE</u></b> | <b><u>FROM</u></b> | <b><u>TO</u></b> |
|----------------------|--------------------|--------------------|------------------|
| Summerfield Lane     | Both               | 2:00 AM            | 5:30 AM          |

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

|                      | <u><b>Aye</b></u> | <u><b>Nay</b></u> | <u><b>Abstain</b></u> | <u><b>Absent</b></u> |
|----------------------|-------------------|-------------------|-----------------------|----------------------|
| <b>Mayor:</b>        |                   |                   |                       |                      |
| <i>John Inyart</i>   | <b>X</b>          |                   |                       |                      |
|                      |                   |                   |                       |                      |
| <b>City Council:</b> |                   |                   |                       |                      |
| <i>Jim Dunn</i>      | <b>X</b>          |                   |                       |                      |
| <i>Jeff Lahr</i>     | <b>X</b>          |                   |                       |                      |
| <i>Tim Newell</i>    | <b>X</b>          |                   |                       |                      |
| <i>Larry Rennels</i> |                   |                   |                       | <b>X</b>             |

\_\_\_\_\_  
Mayor

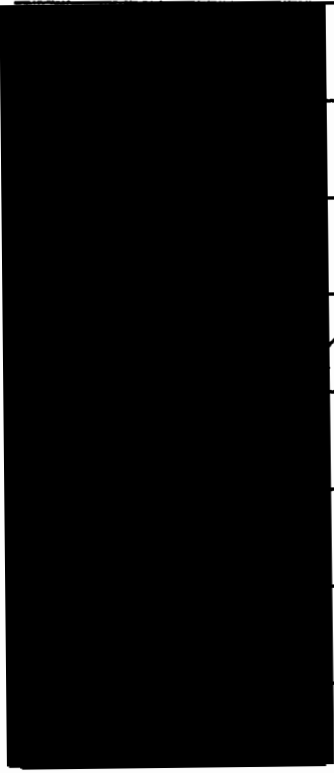
**ATTEST:**

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

# PETITION TO REMOVE NO PARKING SIGNS

SUBJET MATTER: After multiple reports to the Charleston police department about unlawfully parking along the street during non-permitted hours, we have started a petition to remove the "NO PARKING THIS SIDE 2 A.M to 5 A.M." street signs. In doing so we allow the residents of the Fields neighborhood to lawfully park outside their residents anytime.

WE the undersigned petition to remove the NO PARKING THIS SIDE 2 A.M. to 5 A.M. street signs.

| ADDRESS                                                                            | NAME (PRINT)       | Signature          |
|------------------------------------------------------------------------------------|--------------------|--------------------|
|  | Joy Schlesselman   | Joy Schlesselman   |
|                                                                                    | Tony Reeley        | Tony Reeley        |
|                                                                                    | Tom Just           | Tom Just           |
|                                                                                    |                    |                    |
|                                                                                    |                    |                    |
|                                                                                    | Abid alrahman Mohd | Abid alrahman Mohd |
|                                                                                    |                    |                    |

Barry J Kronfeld

Barry J Kronfeld

Jennifer Creek

Jennifer Creek

No occupant

Vacant

Dean Smith

Dean Smith

Tony Hawkins

Tony Hawkins

Brian Clough

Brian Clough

Joseph J. Sims

Joseph J. Sims

Zach Adams

Zach Adams

Mary Waldvogel

Mary Waldvogel

Larry R Cox

Larry R Cox

By C S  
Robert Bennett

BRYAN C. PAYNE

Robert Bennett

Jessica Swisher

Jessica Swisher

Tom Craig  
Kari Dailey

Tom Craig  
Kari Dailey

Robert Dreslow

Robert Dreslow

Lern Larpson

EVA Epperson

MICHAEL SWINFORD

Michael Swinford

M Goodwin

M Goodwin

Zach Weber

Zach Weber

Chad Cross

Chad Cross

|   |                                         |                     |
|---|-----------------------------------------|---------------------|
|   | Sue Smyser                              | Sue Smyser          |
|   | JANRA VANDIVER <sup>5 stone field</sup> | Sandra S. Vandiver  |
|   |                                         |                     |
|   |                                         |                     |
|   |                                         |                     |
|   |                                         |                     |
|   |                                         |                     |
| X |                                         |                     |
|   |                                         |                     |
|   | ROWAN BERNAS                            | R Bernas            |
|   |                                         |                     |
|   | WILLIAM J. HILL, JR.                    | William J. Hill Jr. |
|   | ANDREW TRUEBLOOD                        | Andrew Trueblood    |
|   | Brittany Anderson                       | Brittany Anderson   |
|   |                                         |                     |
| X |                                         |                     |

Robert WEST

Robert West

Janet R Ragle

Jerry G. Eston  
Janet Ragle

Shirley McKinney

Shirley McKinney

Lori S. Davis

Lori Davis

Jim Kirkland

Jim Kirkland

|                                                                                   |                |                |
|-----------------------------------------------------------------------------------|----------------|----------------|
|  | Debra Landsaw  | Debra Landsaw  |
|                                                                                   | Don McKee ↓    | Don McKee ↓    |
|                                                                                   |                |                |
|                                                                                   | Tell Spidle    | Tell Spidle    |
|                                                                                   |                |                |
|                                                                                   |                |                |
|                                                                                   | Dayton Black   | Dayton Black   |
|                                                                                   | Jennifer Smith | Jennifer Smith |
|                                                                                   |                |                |
|                                                                                   |                |                |
|                                                                                   | John Leib      | John Leib      |
|                                                                                   |                |                |

**City Council Regular Meeting**

**16)**

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**ORDINANCE:** Declaring Necessity of Use and Authorizing Acquisition of Property for the Benefit of the City of Charleston.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

ORD: Declaring Necessity of Use and Authorizing Acquisition of Property for Benefit of the City of Charleston.

Exhibit A: ORD Declaring Necessity--Library Property--Plat of Survey.

Exhibit B: ORD Declaring Necessity--Library Property--Plat of Survey.

---

# ORDINANCE

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

## AN ORDINANCE DECLARING NECESSITY OF USE AND AUTHORIZING ACQUISITION OF PROPERTY FOR BENEFIT OF THE CITY OF CHARLESTON

**WHEREAS**, the Charleston Carnegie Public Library (“Library”) is an Illinois library and unit of local government that owns certain property which is more particularly described in the legal description attached hereto and incorporated herein as Exhibit 1 (“Library Property”); and

**WHEREAS**, the City of Charleston (“City”) is an Illinois municipal corporation and unit of local government that is authorized to own property for its corporate purposes; and

**WHEREAS**, the City desires to acquire the Library Property for purposes of providing electric vehicle charging facilities to the residents of the City and to visitors to the City; and

**WHEREAS**, the Board of the Charleston Carnegie Public Library desires to convey the Library Property to the City for those purposes; and

**WHEREAS**, the Library and the City are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1 (c) (hereinafter the “Transfer Act”); and

**WHEREAS**, as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the City) must first declare by ordinance “that it is necessary or convenient for it to use, occupy or improve” the real estate held by the transferor municipality; and

**WHEREAS**, in accordance with the requirements of Section 2 of the Transfer Act, the City, as transferee municipality, hereby declares that it is necessary or convenient for the City to use, occupy or improve the Library Property.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHARLESTON**, as follows:

1. Incorporation of Recitals. All recitals set for in the preamble above are hereby fully incorporated in this Ordinance as if set forth in their entirety in this Section 1.
2. Declaration of Necessity or Convenience. The City hereby declares that it is necessary or convenient for the City to use, occupy or improve the Library Property.
3. Approval of Documents. The Mayor and Manager of the City of Charleston are hereby authorized and directed to execute such documents and take such steps as necessary to accomplish the transfer of title of the Library Property to the City of Charleston.

4. Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval. All previous ordinance, resolutions, motions, and orders in conflict herewith repealed to the extent of such conflict.
5. Severability. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Ordinance shall remain full force and effect.
6. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

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

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

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

|                      | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| <i>Brandon Combs</i> |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| <i>Paul Brown</i>    |     |     |         |        |
| <i>Jeff Lahr</i>     |     |     |         |        |
| <i>Dennis Malak</i>  |     |     |         |        |
| <i>Tim Newell</i>    |     |     |         |        |

**City of Charleston, Illinois**

**By:** \_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah L. Muller, City Clerk

## **EXHIBIT 1**

### **Library Property**

#### **LEGAL DESCRIPTION**

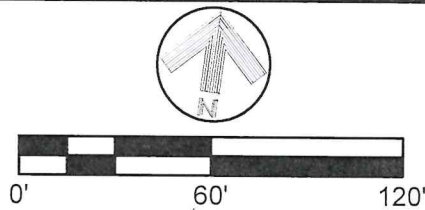
LOT ONE HUNDRED AND THIRTY (130) OF THE ORIGINAL TOWN, NOW CITY OF CHARLESTON, EXCEPT THE EAST ONE HUNDRED TEN (110) FEET THEREOF. [Reference Deed: Warranty Deed, Recorded July 25, 2001, (Document #637202), Coles County Recorder's Office],

Subject parcel being more particularly described as follows:

Beginning at the Northwest corner of Lot 130 in the Original Town (now City) of Charleston, being marked with a set MAG Nail in the existing concrete sidewalk; thence Azimuth (based on North as determined by GPS observation)  $82^{\circ}49'45''$ , along the North line of said Lot 130, also being the South Right-of-Way line of Van Buren Avenue, 55.00 feet to a MAG Nail set in the concrete sidewalk; thence Azimuth  $173^{\circ}12'36''$ , 115.64 feet Actual (115.5 feet record) to the South line of said Lot 130 and a MAG Nail set in the concrete parking lot; thence Azimuth  $262^{\circ}45'22''$ , along said South line, 51.96 feet to a found iron pin; thence Azimuth  $262^{\circ}10'31''$ , continuing along said line, 19.98 feet actual (20.00 feet record) to the Southeast corner of that parcel described in a certain Trustee's Deed, Recorded June 22, 2007, (Document #700109), Coles County Recorder's Office, also being the Southwest corner of the aforementioned Lot 130 and a found iron pin; thence Azimuth  $1^{\circ}30'57''$ , along the common line between said parcels, 117.28 feet actual (116.78 feet record) to the Point of Beginning, situated in the City of Charleston, Coles County, Illinois and containing 0.169 Acres, more or less.

# Plat of Survey

Part of Lot 130  
Original Town of Charleston  
Charleston, Coles County, Illinois

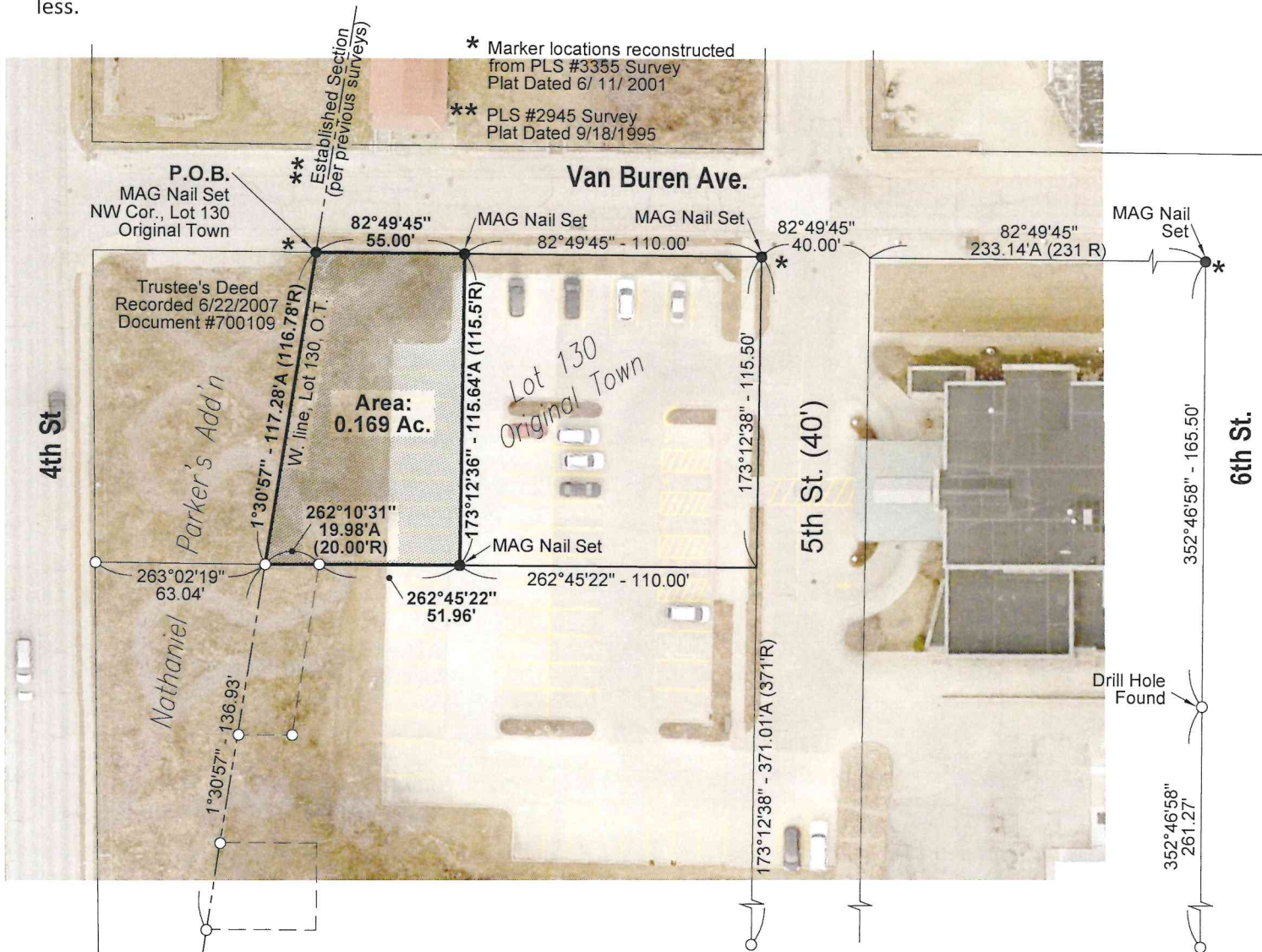


## Description of Property Surveyed:

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Subject parcel being more particularly described as follows:

Beginning at the Northwest corner of Lot 130 in the Original Town (now City) of Charleston, being marked with a set MAG Nail in the existing concrete sidewalk; thence Azimuth (based on North as determined by GPS observation) 82°49'45", along the North line of said Lot 130, also being the South Right-of-Way line of Van Buren Avenue, 55.00 feet to a MAG Nail set in the concrete sidewalk; thence Azimuth 173°12'36", 115.64 feet Actual (115.5 feet record) to the South line of said Lot 130 and a MAG Nail set in the concrete parking lot; thence Azimuth 262°45'22", along said South line, 51.96 feet to a found iron pin; thence Azimuth 262°10'31", continuing along said line, 19.98 feet actual (20.00 feet record) to the Southeast corner of that parcel described in a certain Trustee's Deed, Recorded June 22, 2007, (Document #700109), Coles County Recorder's Office, also being the Southwest corner of the aforementioned Lot 130 and a found iron pin; thence Azimuth 1°30'57", along the common line between said parcels, 117.28 feet actual (116.78 feet record) to the Point of Beginning, situated in the City of Charleston, Coles County, Illinois and containing 0.169 Acres, more or less.



### Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on October 8, 2025.
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications.
6. Azimuths based on North as determined by GPS observation.
7. **Intended Use: Boundary Delineation for property conveyance.**

Source of Title:  
Warranty Deed  
Doc. #637202  
Recorded 07/25/2001

Tax Assessor's P.I.N.  
02-1-03139-000

### Legend

- Survey Marker Found
- MAG Nail Set
- Boundary of Property Surveyed
- A Actual
- R Record

Dated this 9th day of October, 2025 AD

Michael W. Sullivan  
Illinois Professional Land Surveyor No. 2731  
License Expires 11-30-2026

Survey Completed at the request of:  
City of Charleston



**CSI CONSOLIDATED SERVICES INC.**  
of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT  
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511  
File #4735-10-25

# Plat of Survey

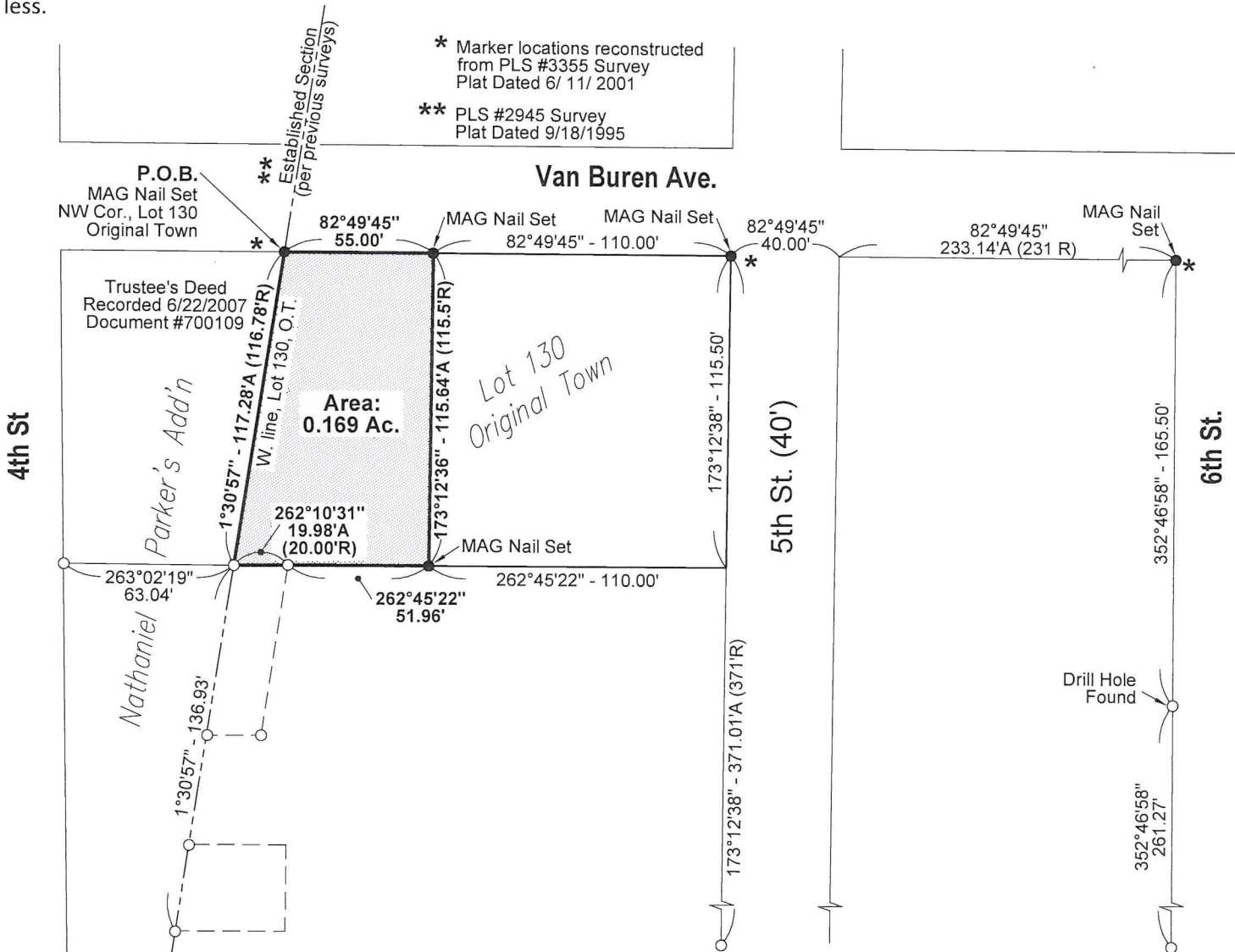
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Charleston, Coles County, Illinois

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02-1-03139-000

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CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT  
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511  
File #4735-10-25 Pg. 1 of 1

**City Council Regular Meeting**

17)

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's reappointment of Deborah Cuddy to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**18)**

**Meeting Date:** 10/21/2025

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board.

**STAFF RECOMMENDATION:**

Approve.

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