

City of Hoopeston
301 W Main St
Hoopeston, IL 60942
217-283-5833



SEPTEMBER 2, 2025
REGULAR CITY COUNCIL MEETING
MEETING PACKET



**CITY OF HOOPESTON
CITY COUNCIL MEETING AGENDA
TUESDAY, SEPTEMBER 2, 2025
7:00 PM | CITY HALL**

DATE POSTED: Friday, August 29, 2025

REMOTE MEETING LINK:

<https://us06web.zoom.us/j/84962378329>

REMOTE MEETING ID:

849 6237 8329

- Presentations will have a limit of 5 minutes.
- Public comments will be limited to 3 minutes per person with a total of 30 cumulative minutes.

PLEDGE OF ALLEGIANCE

- I. CALL MEETING TO ORDER
- II. ROLL CALL
- III. AMENDMENT OR APPROVAL OF THE AGENDA
- IV. AMENDMENT OR APPROVAL OF THE MINUTES FROM THE PRIOR COUNCIL MEETING
- V. APPROVAL OF PAYMENT OF THE BILLS
- VI. PRESENTATIONS
- VII. PETITIONS TO THE COUNCIL
- VIII. PUBLIC COMMENT
- IX. EXECUTIVE SESSION
- X. REPORT OF OFFICERS
 - a. EYRICH
 - b. K. FERRELL
 - c. M. FERRELL
 - d. GARRETT
 - e. LAWSON
 - f. MCELHANEY
 - g. PORTH
 - h. SCHARLACH

- XI. COMMUNICATIONS TO THE COUNCIL**
- XII. UNFINISHED BUSINESS**
- XIII. NEW BUSINESS**
- XIV. MAYOR COMMENTS**
- XV. ATTORNEY COMMENTS**
- XVI. ADJOURNMENT**

City of Hoopeston
301 W Main St
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MINUTES FROM

8-19-25 CITY COUNCIL MEETING

REGULAR CITY COUNCIL MEETING

CITY OF HOOPESTON

TUESDAY, AUGUST 19, 2025

7:00 PM – CITY HALL

- I. CALL TO ORDER – Mayor Carter called the meeting to order at 7:00 pm following the pledge of allegiance.
- II. ROLL CALL – The following 8 alderpersons were present: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, and Scharlach. Mayor Carter and Clerk Hardcastle were also present. Eric Eves from Attorney Miller’s office was present on Zoom.
- III. AMENDMENT OR APPROVAL OF THE AGENDA – Alderwoman K. Ferrell moved to approve the agenda as presented. Alderman M. Ferrell seconded the motion. Motion carried 8-0.
- IV. APPROVAL OF THE MINUTES FROM THE PREVIOUS COUNCIL MEETING – Alderwoman Lawson moved to approve the minutes of the previous council meeting. Alderman Eyrich seconded the motion. Motion carried 8-0.
- V. APPROVAL OF THE PAYMENT OF THE BILLS – Alderman McElhaney moved to approve the payment of the city’s bills. Alderman M. Ferrell seconded the motion. Alderman Garrett questioned a fuel expense from the cemetery and thought that it should have been taken out of water/sewer. He will follow up with Trish about it. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: None) and the bills were approved 8-0.
- VI. PRESENTATIONS TO THE COUNCIL –
 - a. SKATE JAM – Nikki Wilson presented on the 2025 Skate Jam to be held on October 18, 2025. She was seeking approval for payment of the liability insurance. There is \$16,970.90 in the skate park fund.
 - b. WCIA – Carrie Randolph from WCIA-TV made a presentation regarding her company putting together marketing plans for the small communities in Vermilion and Iroquois counties.
- VII. PETITIONS TO THE COUNCIL – None
- VIII. PUBLIC COMMENT

- a. Karie Drollinger addressed the council regarding a notice that her son received regarding a dilapidated structure.

IX. EXECUTIVE SESSION –

- a. ENTER EXECUTIVE SESSION - Alderwoman K. Ferrell made a motion to go into executive session to discuss potential litigation. Alderwoman Lawson seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: None) and the council adjourned into executive session at 7:31 pm.
- b. EXIT EXECUTIVE SESSION – Alderman Garrett moved to exit executive session. Alderman McElhaney seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: None) and the council exited executive session at 8:13 pm.

X. REPORT OF OFFICERS

- a. EYRICH – Nothing to report.
- b. K. FERRELL
 - i. NEW BUSINESS – Alderwoman K. Ferrell announced that a nail salon will be opening up at the former bakery location on Market St. Their grand opening will be on August 21, 2025.
 - ii. ELECTRONICS AND APPLIANCE RECYCLING EVENT – Alderwoman K. Ferrell reviewed the recycling event that will take place on September 6.
- c. M. FERRELL – Nothing to report.
- d. GARRETT –
 - i. TREE DAMAGE – Alderman Garrett reported that several trees at the cemetery were damaged in a recent storm. There were also some headstones that will need repaired.
- e. LAWSON –
 - i. POPCORN – Alderwoman Lawson reported that the police department will be paying for popcorn for children at the Lorraine Theater this weekend.
 - ii. RESOLUTION 2026-9 – FAÇADE GRANT APPROVAL – Alderwoman Lawson presented this resolution for approval. Alderman Scharlach seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett,

Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: None) and the resolution was approved 8-0.

- f. MCELHANEY – Nothing to report.
 - g. PORTH – Nothing to report.
 - h. SCHARLACH
 - i. FIRE STATION HVAC – Alderman Scharlach reported that the air conditioner went out at the fire station. They are working on getting bids to replace it. Jordan Crose came and looked at the system and recommended replacing the entire HVAC system.
- XI. COMMUNICATIONS TO THE COUNCIL - None
- XII. UNFINISHED BUSINESS
- a. CEMETERY BABY SECTION HEADSTONES – Alderman Porth asked if there were any updated on getting the headstones repaired at the baby sections of the cemetery. Alderman Garrett advised that about 40 of the 100 headstones have been repaired. He has spoken with Lee Cox about it but it has not been a priority of his to get it completed, nor have we been billed for the 40.
- XIII. NEW BUSINESS – None.
- XIV. MAYOR COMMENTS
- a. CITY COURT – The Village of Rankin has contacted the mayor about the village joining our city court. Alderman Porth answered that we have done research into this in the past, but the other parties pulled out, he will check his records.
 - b. WIND FARM GRANTS – Mayor Carter read an email he received from Ty Bolling regarding grant opportunities for non-profits from the wind farm.
 - c. MAIN ST PROPERTY – A landowner has contacted Mayor Carter about purchasing a lot that is adjacent to her property so she can build a garage. Eric gave the process on how to transfer the property. Alderwoman Lawson advised that she was also contacted by a landowner who would like to purchase a piece of the old railroad property that now belongs to the city.
- XV. COMMENTS FROM THE ATTORNEY

- a. FIFTH ST PROPERTY – A judge has agreed to grant authorization of demolition and we have a signed order from the judge.
 - b. ESSEX BUILDING – The judge has given the other parties 21 days to file a response and then it will be argued in court.
- XVI. ADJOURNMENT – There being no further action to come before the council Alderman McElhaney moved to adjourn the meeting. Alderwoman K. Ferrell seconded the motion. Motion was carried 8-0. Meeting adjourned at 8:37 pm.

Respectfully Submitted,

Bradley Hardcastle
City Clerk

City of Hoopeston
301 W Main St
Hoopeston, IL 60942
217-283-5833



APPROVAL OF PAYMENT OF THE CITY'S BILLS

Invoice	Invoice Date	Vendor Number	Merchant Vendor Number	Description
E0100X2GXM	8/3/2025	4442	4441	MICROSOFT
E0100X2FL4	8/3/2025	4442	4441	MICROSOFT
80525	8/5/2025	4442	3302	PSN
80525	8/5/2025	4442	3302	PSN
INV316756477	8/8/2025	4442	4750	ZOOM
82025	8/20/2025	4442	4856	ADOBE
S21792	8/22/2025	4442	8567	AUTO COOLING SOLUTIONS
82625	8/26/2025	4442	4856	ADOBE
82125	8/26/2025	4442	8374	INTERMEDIA.NET

Extended Price	GL Account Number
10	150459
133.12	150459
11.95	150460
68.88	150460
40	150459
21.29	150459
488	750413
21.29	150459
647.96	150459

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-435 UTILITIES-GF						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-ADMIN	08/29/2025	23.54	.00	
Total 01-50-435 UTILITIES-GF:				23.54	.00	
01-51-412 MAINT & REPAIR EQUIP-S/A						
B & D SALES & SERVICE	284912	VALVE, AIR FILTERS-REPAIR TR	08/29/2025	143.28	.00	
ARENDS HOGAN WALKER LLC	12184582	BOLTS FOR JOHN DEERE LOA	08/29/2025	21.10	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				164.38	.00	
01-51-435 UTILITIES-S/A						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-S/A GARAGE	08/29/2025	72.73	.00	
Total 01-51-435 UTILITIES-S/A:				72.73	.00	
01-52-452 OTHER PROF SERVICES-CIVIC IMP						
STEPHEN CHRISMAN	02	2025 PROPERTY MAINTENANC	08/29/2025	420.50	.00	
Total 01-52-452 OTHER PROF SERVICES-CIVIC IMP:				420.50	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-PARK	08/29/2025	71.66	.00	
Total 02-50-435 UTILITIES-P:				71.66	.00	
03-50-494 EQUIPMENT						
AMAZON CAPITAL SERVICES	1J1L-KN9Q-6LCX	CHARGER BLOCKS, CABLES	08/29/2025	70.89	.00	
Total 03-50-494 EQUIPMENT:				70.89	.00	
07-50-435 UTILITIES-PD						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-ADMIN	08/29/2025	11.77	.00	
Total 07-50-435 UTILITIES-PD:				11.77	.00	
07-50-455 TRAINING-PD						
VERMILION COUNTY MEG	530916912	GRANT MONEY FOR TRAINING	08/29/2025	8,140.00	.00	
Total 07-50-455 TRAINING-PD:				8,140.00	.00	
07-50-494 EQUIPMENT-PD						
RAY O'HERRON CO INC	2430413	EARMUFF, DRAGON FIRE BLAC	08/29/2025	84.98	.00	
Total 07-50-494 EQUIPMENT-PD:				84.98	.00	
08-50-411 MAINT & REPAIR BLDGS-F						
OLYMPIC HARDWARE-FIRE	A418786	VALVE, VALVE KIT	08/29/2025	38.38	.00	
OLYMPIC HARDWARE-FIRE	B716069	WATTS-E	08/29/2025	165.00	.00	
OLYMPIC HARDWARE-FIRE	B717159	CONTACT CLEANER, ELECTRIC	08/29/2025	24.68	.00	
OLYMPIC HARDWARE-FIRE	B717412	HAND SOAP	08/29/2025	22.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 08-50-411 MAINT & REPAIR BLDGS-F:				251.00	.00	
12-50-411 MAINT & REPAIR BLDGS-HEMA						
AMAZON CAPITAL SERVICES	1FFM-W99R-7W6T	DOOR KNOB,S HAND TOWELS.,	08/29/2025	180.75	.00	
Total 12-50-411 MAINT & REPAIR BLDGS-HEMA:				180.75	.00	
20-4590 INFRASTRUCTURE MAINT						
Iroquois Federal	74000283/825	INTEREST FOR LOAN 74000289	08/29/2025	2,545.83	.00	
Total 20-4590 INFRASTRUCTURE MAINT:				2,545.83	.00	
20-51-435 UTILITIES-W ADM						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-ADMIN	08/29/2025	11.77	.00	
Total 20-51-435 UTILITIES-W ADM:				11.77	.00	
20-52-435 UTILITIES-S ADM						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-ADMIN	08/29/2025	11.76	.00	
Total 20-52-435 UTILITIES-S ADM:				11.76	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-PUMP HOUSE	08/29/2025	86.00	.00	
Total 20-53-435 UTILITIES-W TREAT:				86.00	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
ILLINOIS ENVIRONMENTAL PR	84968	CLASS B LICENSE TEST-ANDR	08/29/2025	5.00	.00	
ILLINOIS ENVIRONMENTAL PR	84969	CLASS C CERTIFICATION-GAB	08/29/2025	5.00	.00	
ILLINOIS ENVIRONMENTAL PR	84970	CLASS D CERTIFICATION-DARY	08/29/2025	5.00	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				15.00	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
ILLINOIS ENVIRONMENTAL PR	84968	CLASS B LICENSE TEST-ANDR	08/29/2025	5.00	.00	
ILLINOIS ENVIRONMENTAL PR	84969	CLASS D CERTIFICATION-GAB	08/29/2025	5.00	.00	
ILLINOIS ENVIRONMENTAL PR	84970	CLAS D CERTIFICATION-DARYL	08/29/2025	5.00	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				15.00	.00	
30-50-435 UTILITIES-COM						
AMEREN CIPS ILLINOIS	25470-08117/825	GAS-ADMIN	08/29/2025	11.77	.00	
Total 30-50-435 UTILITIES-COM:				11.77	.00	
Grand Totals:				12,189.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Report Criteria:

- Detail report.
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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-435 UTILITIES-GF						
ALLUMIA INC	15110	CIYT HALL-MAINT & BILING	08/15/2025	75.33	.00	
IL Power Marketing dba Homefiel	030480069668	ELECTRIC-CITY HALL	08/13/2025	288.99	.00	
Total 01-50-435 UTILITIES-GF:				364.32	.00	
01-50-443 POSTAGE-GF						
CITY WATER COLLECTOR R/C	20-51,52/7-50/01-50	ADMIN POSTAGE	08/13/2025	89.20	.00	
Total 01-50-443 POSTAGE-GF:				89.20	.00	
01-50-465 OFFICE SUPPLIES-GF						
AMAZON CAPITAL SERVICES	1W1QRKT7LPMM&11X96	COPY PAPER, TONER CARTRID	08/13/2025	544.67	.00	
Total 01-50-465 OFFICE SUPPLIES-GF:				544.67	.00	
01-50-485 SUNDRY-GF						
NEXT PHASE GROUP	0150485 8/25	REFUND OF SOLICIT & GROUP	08/13/2025	2,500.00	.00	
Total 01-50-485 SUNDRY-GF:				2,500.00	.00	
01-51-435 UTILITIES-S/A						
ALLUMIA INC	15110	S/A-MAINT & BILLING	08/15/2025	75.33	.00	
IL Power Marketing dba Homefiel	030800039350	ELECTRIC- STREET & ALLEY G	08/13/2025	98.05	.00	
Total 01-51-435 UTILITIES-S/A:				173.38	.00	
01-51-472 GAS & OIL-S/A						
ILLINI FS	0764580 8/25	FUEL-STREET/ALLEY	08/15/2025	943.31	.00	
Total 01-51-472 GAS & OIL-S/A:				943.31	.00	
01-53-419 GROUND UPKEEP-CEMETERY						
VERMILION COUNTY SWCD	0153419 8/25	10 COY FISH	08/15/2025	140.00	.00	
Total 01-53-419 GROUND UPKEEP-CEMETERY:				140.00	.00	
01-53-435 UTLITIES-CEMETERY						
ALLUMIA INC	15110	CEMETEY-MAINT & BILLING	08/15/2025	75.33	.00	
IL Power Marketing dba Homefiel	030480069806	ELECTRIC CEMETERY	08/15/2025	260.03	.00	
Total 01-53-435 UTLITIES-CEMETERY:				335.36	.00	
01-53-437 RENTALS-CEMETERY						
HILTZ PORTABLE SANITATION I	M2945-2	PORTA POTTY RENTAL CEMET	08/15/2025	110.00	.00	
Total 01-53-437 RENTALS-CEMETERY:				110.00	.00	
01-53-472 GAS & OIL CEMETERY						
ILLINI FS	0764580 8/25	FUEL-SEWER	08/15/2025	337.24	.00	
ILLINI FS	0764580 8/25	FUEL-CEMETERY	08/15/2025	1,789.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-53-472 GAS & OIL CEMETERY:				2,126.88	.00	
02-4950 CIVIC CENTER MEMORIAL-P						
TJ'S SIGNS	921184	VFW MEMORIAL POSTERS CIVI	08/15/2025	50.00	.00	
Total 02-4950 CIVIC CENTER MEMORIAL-P:				50.00	.00	
02-50-412 MAINT & REPAIR EQUIPMENT-P						
ILLINI FS	0764580 8/25	2 5 GAL BUCKETS	08/15/2025	15.00	.00	
Total 02-50-412 MAINT & REPAIR EQUIPMENT-P:				15.00	.00	
02-50-419 GROUND UPKEEP-P						
AMAZON CAPITAL SERVICES	1W1QRKT7LPMM&11X96	VEVOR NON WOVEN LANDSAC	08/13/2025	77.39	.00	
Total 02-50-419 GROUND UPKEEP-P:				77.39	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	36457004626/0825	GAS GIRL SCOUT HOUSE	08/13/2025	75.51	.00	
AMEREN CIPS ILLINOIS	4647004723/825	ELECTRIC MCFERREN PARK	08/13/2025	288.67	.00	
ALLUMIA INC	15110	PARK-MAINT & BILLING	08/15/2025	75.33	.00	
IL Power Marketing dba Homefiel	030560059361	ELECTRIC-BALL FLD PARK	08/15/2025	193.60	.00	
IL Power Marketing dba Homefiel	030800039345	ELECTRIC-LITTLE LEAGUE	08/13/2025	138.86	.00	
IL Power Marketing dba Homefiel	030960027810	ELECTRIC -CIVIC CNTR ENNST	08/15/2025	157.95	.00	
Total 02-50-435 UTILITIES-P:				929.92	.00	
02-50-437 RENTALS-P						
HILTZ PORTABLE SANITATION I	M2945	PORTA POTTY RENTAL	08/15/2025	220.00	.00	
Total 02-50-437 RENTALS-P:				220.00	.00	
02-50-472 GAS & OIL-P						
ILLINI FS	0764580 8/25	FUEL-PARK	08/15/2025	1,576.87	.00	
Total 02-50-472 GAS & OIL-P:				1,576.87	.00	
04-50-452 OTHER PROFESSIONAL SERVICES						
HOOPESTON AQUATICS COALI	0450452 8/25	POOL INSPEC FOR LEAK ISSUE	08/15/2025	363.00	.00	
Total 04-50-452 OTHER PROFESSIONAL SERVICES:				363.00	.00	
05-50-463 GARBAGE DEPOSIT REFUND						
BRADNEY, MATTHEW	19579011	REFUND OF GARBAGE DEPOSI	08/13/2025	5.00	.00	
Total 05-50-463 GARBAGE DEPOSIT REFUND:				5.00	.00	
07-50-435 UTILITIES-PD						
ALLUMIA INC	15110	POLICE-MAINT & BILLING	08/15/2025	75.33	.00	
IL Power Marketing dba Homefiel	030480069668	ELECTRIC-POLICE	08/13/2025	288.99	.00	
Total 07-50-435 UTILITIES-PD:				364.32	.00	
07-50-443 POSTAGE-PD						
CITY WATER COLLECTOR R/C	20-51,52/7-50/01-50	HPD POSTAGE	08/13/2025	20.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 07-50-443 POSTAGE-PD:				20.96	.00	
07-50-465 OFFICE SUPPLIES-PD						
AMAZON CAPITAL SERVICES	1YFD-FGVH-9N1W	2 DRAWER FILE CABINET	08/15/2025	62.98	.00	
Total 07-50-465 OFFICE SUPPLIES-PD:				62.98	.00	
07-50-472 GAS & OIL-PD						
ILLINI FS	0764580 8/25	FUEL-POLICE	08/15/2025	2,714.92	.00	
Total 07-50-472 GAS & OIL-PD:				2,714.92	.00	
08-50-411 MAINT & REPAIR BLDGS-F						
RESTORE FLOOR CARE	500	STRIP ADN SEAL FIRE STATION	08/15/2025	1,597.40	.00	
Total 08-50-411 MAINT & REPAIR BLDGS-F:				1,597.40	.00	
08-50-435 UTILITIES-F						
ALLUMIA INC	15110	FIRE-MAINT & BILLING	08/15/2025	75.33	.00	
Total 08-50-435 UTILITIES-F:				75.33	.00	
08-50-472 GAS & OIL-F						
ILLINI FS	0764580 8/25	FUEL-FIRE	08/15/2025	155.80	.00	
Total 08-50-472 GAS & OIL-F:				155.80	.00	
12-50-428 ESDA-TELEPHONE						
SPARKLIGHT	8160260920020822 825	INTERNET/PHONE HEMA	08/15/2025	77.02	.00	
Total 12-50-428 ESDA-TELEPHONE:				77.02	.00	
20-51-435 UTILITIES-W ADM						
ALLUMIA INC	15110	WATER-MAINT & BILLING	08/15/2025	37.66	.00	
IL Power Marketing dba Homefiel	030480069668	ELECTRIC-WATER ADMN	08/13/2025	144.49	.00	
Total 20-51-435 UTILITIES-W ADM:				182.15	.00	
20-51-443 POSTAGE-W ADM						
CITY WATER COLLECTOR R/C	20-51,52/7-50/01-50	WATER POSTAGE	08/13/2025	14.55	.00	
CITY WATER COLLECTOR R/C	20-51,52/7-50/01-50	WATER POSTAGE	08/13/2025	14.55	.00	
HOOPESTON POSTMASTER	669078503	POSTAGE- WATER- BILLINGS, A	08/13/2025	436.27	.00	
Total 20-51-443 POSTAGE-W ADM:				465.37	.00	
20-51-463 WATER REFUND						
BRADNEY, MATTHEW	19579011	REFUND OF WATER DEPOSIT	08/13/2025	40.59	.00	
Total 20-51-463 WATER REFUND:				40.59	.00	
20-52-435 UTILITIES-S ADM						
ALLUMIA INC	15110	SEWER-MAINT & BILLING	08/15/2025	37.67	.00	
IL Power Marketing dba Homefiel	030480069668	ELECTRIC-SEWER ADMN	08/13/2025	144.50	.00	
Total 20-52-435 UTILITIES-S ADM:				182.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-52-443 POSTAGE-S ADM						
HOOPESTON POSTMASTER	669078503	POSTAGE- WATER- BILLINGS, A	08/13/2025	436.27	.00	
Total 20-52-443 POSTAGE-S ADM:				436.27	.00	
20-53-412 MAINT & REPAIR EQUIP-W TREAT						
DORNER COMPANY	516818	CLA VALVE SEFRVICE FOR H.S.	08/15/2025	3,978.00	.00	
KEVIN TYLER	2056412/2053412	FIXED T-HANDLE WRENCHES	08/13/2025	37.50	.00	
Total 20-53-412 MAINT & REPAIR EQUIP-W TREAT:				4,015.50	.00	
20-53-435 UTILITIES-W TREAT						
IL Power Marketing dba Homefiel	030480069670	ELECTRIC WATER DEPT	08/15/2025	5,048.26	.00	
IL Power Marketing dba Homefiel	031200018798	ELECTRIC PUMP HOUSE	08/13/2025	440.60	.00	
Total 20-53-435 UTILITIES-W TREAT:				5,488.86	.00	
20-54-472 GAS & OIL-W SYSTEM						
ILLINI FS	0764580 8/25	FUEL-WATER	08/15/2025	337.28	.00	
Total 20-54-472 GAS & OIL-W SYSTEM:				337.28	.00	
20-56-412 MAINT & REPAIR EQUIP-S SYSTEM						
KEVIN TYLER	2056412/2053412	FIXED T-HANDLE WRENCHES	08/13/2025	37.50	.00	
Total 20-56-412 MAINT & REPAIR EQUIP-S SYSTEM:				37.50	.00	
30-50-435 UTILITIES-COM						
ALLUMIA INC	15110	COMMUNICATIONS-MAINT & BI	08/15/2025	75.33	.00	
IL Power Marketing dba Homefiel	030480069668	ELECTRIC-COMMUNICATIONS	08/13/2025	288.99	.00	
Total 30-50-435 UTILITIES-COM:				364.32	.00	
Grand Totals:				27,183.04	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Only unpaid invoices included.
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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-437 RENTALS-GF						
CINTAS	4239713226	3X5 ACTIVE SCRAPER, 3X5 XT	08/18/2025	46.89	.00	
CINTAS	4240442997	3X5 ACTIVE SCRAPER, 3X5 XT	08/18/2025	46.89	.00	
Total 01-50-437 RENTALS-GF:				93.78	.00	
01-50-450 JANITORIAL & CLEANING-GF						
EDWARD L STEPHENS	08092025	CLEANING CITY HALL 8/9/25	08/18/2025	22.50	.00	
EDWARD L STEPHENS	08162025	CLEANING CITY HALL 8/16/2025	08/18/2025	22.50	.00	
Total 01-50-450 JANITORIAL & CLEANING-GF:				45.00	.00	
02-4950 CIVIC CENTER MEMORIAL-P						
HOLLY EYRICH	024950 81825	PIC FRAMES	08/18/2025	5.10	.00	
HOLLY EYRICH	024950 81825	PIC FRAMES	08/18/2025	5.10	.00	
HOLLY EYRICH	024950 81825	PIC REPRINT	08/18/2025	5.10	.00	
HOLLY EYRICH	024950 81825	FRAMES FOR CIVIC CENTER M	08/18/2025	26.29	.00	
Total 02-4950 CIVIC CENTER MEMORIAL-P:				41.59	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	5743019009	MAIN ST PK	06/18/2018	38.62	.00	
Total 02-50-435 UTILITIES-P:				38.62	.00	
02-50-463 REFUND DEPOSITS						
RHONDA FINK	0250463 81825	GIRLS SCOUT HOUSE DEPOSIT	08/18/2025	50.00	.00	
Total 02-50-463 REFUND DEPOSITS:				50.00	.00	
07-50-437 RENTALS-PD						
CINTAS	4239713226	3X5 ACTIVE SCRAPER, 3X5 XT	08/18/2025	30.68	.00	
CINTAS	4240442997	3X5 ACTIVE SCRAPER, 3X5 XT	08/18/2025	30.68	.00	
Total 07-50-437 RENTALS-PD:				61.36	.00	
07-50-450 JANITORIAL & CLEANING-POLICE						
EDWARD L STEPHENS	08092025	CLEANING CITY HALL 08/9/25	08/18/2025	22.50	.00	
EDWARD L STEPHENS	08162025	CLEANING CITY HALL 8/16/25	08/18/2025	22.50	.00	
Total 07-50-450 JANITORIAL & CLEANING-POLICE:				45.00	.00	
07-50-452 OTHER PROF SERVICES-PD						
VERMILION COUNTY-ETSB	2025-13	TYLER MOBILE, UNFINED NET	08/18/2025	4,007.84	.00	
Total 07-50-452 OTHER PROF SERVICES-PD:				4,007.84	.00	
08-50-406 PENSION-F						
BRIAN D LAIRD	63	PENSION	09/01/2025	70.00	.00	
GREG SHIPMAN	209	PENSION	09/01/2025	70.00	.00	
HARRY JOHNSON	209	PENSION	09/01/2025	70.00	.00	
JOHN MCCORMICK	209	PENSION	09/01/2025	70.00	.00	
RODNEY GADDIS	209	PENSION	09/01/2025	70.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIM LANE	209	PENSION	09/01/2025	70.00	.00	
STEPHEN W COMPTON	209	PENSION	09/01/2025	70.00	.00	
TERRY BEAUVOIS	209	FIRE PENSION	09/01/2025	70.00	.00	
ROSS JOHNSON	207	PENSION	09/01/2025	70.00	.00	
DANIEL J MCCALLA JR	210	PENSION	09/01/2025	70.00	.00	
ALLAN B BAKER	209	PENSION	09/01/2025	70.00	.00	
HAROLD MICHAEL	209	PENSION	09/01/2025	70.00	.00	
JOEL BIRD	204	PENSION	09/01/2025	70.00	.00	
Total 08-50-406 PENSION-F:				910.00	.00	
12-50-494 EQUIPMENT-ESDA						
AMAZON CAPITAL SERVICES	1HHD-RNH3-VCCY	WALL PLATES	08/18/2025	85.12	.00	
Total 12-50-494 EQUIPMENT-ESDA:				85.12	.00	
20-51-450 JANITORIAL & CLEANING-W ADMIN						
EDWARD L STEPHENS	08092025	CLEAING CITY HALL 8/9/25	08/18/2025	11.25	.00	
EDWARD L STEPHENS	08162025	CLEANING CITY HALL 8/16/25	08/18/2025	11.25	.00	
Total 20-51-450 JANITORIAL & CLEANING-W ADMIN:				22.50	.00	
20-52-450 JANITORIAL & CLEANING-S ADMIN						
EDWARD L STEPHENS	08092025	CLEANING CITY HALL 8/9/25	08/18/2025	11.25	.00	
EDWARD L STEPHENS	08162025	CLEANING CITY HALL 8/16/25	08/18/2025	11.25	.00	
Total 20-52-450 JANITORIAL & CLEANING-S ADMIN:				22.50	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	2547006137 8/25	4TH ST, W PENN PUMP HS	08/18/2025	186.72	.00	
Total 20-53-435 UTILITIES-W TREAT:				186.72	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
DARYL BROWN	2053452,54,56 8/25	WRITTEN CDL TEST	08/18/2025	17.04	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				17.04	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
DARYL BROWN	2053452,54,56 8/25	WRITTEN CDL TEST	08/18/2025	17.04	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				17.04	.00	
20-55-435 UTILITIES-S TREAT						
IL Power Marketing dba Homefiel	030960027461	DISP PLAN	08/18/2025	20,889.89	.00	
Total 20-55-435 UTILITIES-S TREAT:				20,889.89	.00	
20-56-452 OTHER PROF SVCS-S SYSTEM						
DARYL BROWN	2053452,54,56 8/25	WRITTEN CDL TEST	08/18/2025	17.05	.00	
Total 20-56-452 OTHER PROF SVCS-S SYSTEM:				17.05	.00	
30-50-437 RENTALS-COM						
CINTAS	4239713226	3X5 ACTIVE SCRAPER, 3X5 XT	08/18/2025	30.68	.00	
CINTAS	4240442997	3X5 ACTIVE SCRAPER, 3X5 XT	08/18/2025	30.68	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-50-437 RENTALS-COM:				61.36	.00	
30-50-450 JANITORIAL & CLEANING-COMM						
EDWARD L STEPHENS	08092025	CLEAING CITY HALL 8/9/25	08/18/2025	22.50	.00	
EDWARD L STEPHENS	08162025	CLEANIING CITY HALL 8/16/25	08/18/2025	22.50	.00	
Total 30-50-450 JANITORIAL & CLEANING-COMM:				45.00	.00	
30-50-459 DUES & SUBSCRIPTIONS-COM						
VERMILION COUNTY-ETSB	2025-13	CAD MAINTANCE	08/18/2025	5,482.99	.00	
Total 30-50-459 DUES & SUBSCRIPTIONS-COM:				5,482.99	.00	
Grand Totals:				32,140.40	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

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- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-499 LIBRARY REP TAX EXPENSE						
HOOPESTON PUBLIC LIBRARY	0150499	JULY LIBRARY TAX REPLACEM	08/19/2025	790.84	.00	
Total 01-50-499 LIBRARY REP TAX EXPENSE:				790.84	.00	
04-50-414 MAINT & REPAIR SYSTEM-POOL						
OLYMPIC HARDWARE-POOL	0450414	FIP COUPLIONG, BLK MIPLE,PI	08/19/2025	36.54	.00	
Total 04-50-414 MAINT & REPAIR SYSTEM-POOL:				36.54	.00	
07-50-430 INTERNET SERVICE						
VERIZON BUSINESS	6210825344	INTERNET	08/19/2025	147.54	.00	
Total 07-50-430 INTERNET SERVICE:				147.54	.00	
08-50-435 UTILITIES-F						
IL Power Marketing dba Homefiel	031200019197	ELECTRIC-FIRE STATION ON M	08/19/2025	396.60	.00	
Total 08-50-435 UTILITIES-F:				396.60	.00	
20-51-463 WATER REFUND						
THOMAS RITCHER ESTATE	2051463	REFUND FOR OVERPAYMENT	08/19/2025	69.79	.00	
MELVIN/TRUDY ANDERSON	2051463	REFUND FOR OVERPAYMMENT	08/19/2025	47.17	.00	
JASON HESSE	2051463	REFUND FOR OVERPAYMENT	08/19/2025	71.50	.00	
Total 20-51-463 WATER REFUND:				188.46	.00	
Grand Totals:				1,559.98	.00	

Dated: _____

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Report Criteria:

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- Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-430 INTERNET SERVICE-GF						
SPARKLIGHT	8160260920009239 8/25	INTERNET ACCESS-CITY HALL	08/22/2025	151.60	.00	
Total 01-50-430 INTERNET SERVICE-GF:				151.60	.00	
01-50-437 RENTALS-GF						
LEAF	18857754	COPIER LEASE CONTRACT	08/22/2025	68.30	.00	
Total 01-50-437 RENTALS-GF:				68.30	.00	
01-51-430 INTERNET SERVICE-S/A						
SPARKLIGHT	8160260920009239 8/25	INTERNET ACCESS-S/A	08/22/2025	75.80	.00	
Total 01-51-430 INTERNET SERVICE-S/A:				75.80	.00	
01-53-412 MAINT & REPAIR EQUIP-CEMETERY						
ARENDS HOGAN WALKER LLC	12199808	PIN FASTENER SPRING LOCKI	08/22/2025	17.00	.00	
Total 01-53-412 MAINT & REPAIR EQUIP-CEMETERY:				17.00	.00	
02-4960 SKATE PARK DONATIONS-P						
DANNER INSURANCE SERVICE	024960 08/25	SKATE JAM INSURANCE POLIC	08/22/2025	325.00	.00	
Total 02-4960 SKATE PARK DONATIONS-P:				325.00	.00	
02-50-428 TELEPHONE-P						
SPARKLIGHT	8160260920020814 8/25	PHONE AND INTERNET PARK S	08/22/2025	172.97	.00	
Total 02-50-428 TELEPHONE-P:				172.97	.00	
07-50-413 MAINT & REPAIR VEHICLE-PD						
ANTHEM	0750413	4A54 INSPECTION OF AC	08/22/2025	120.00	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				120.00	.00	
07-50-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 8/25	INTERNET ACCESS-POLICE	08/22/2025	151.60	.00	
Total 07-50-430 INTERNET SERVICE:				151.60	.00	
07-50-437 RENTALS-PD						
LEAF	18857754	COPIER LEASE CONTRACT	08/22/2025	68.30	.00	
Total 07-50-437 RENTALS-PD:				68.30	.00	
08-50-413 MAINT & REPAIR VEHICLE-F						
LITHGOW AUTOMOTIVE INC	0850413 8/25	ANTIFREEZE	08/22/2025	18.99	.00	
FIREPENNY FIREFIGHTER EQU	85080	KUSSMAUL AIR AUTO EJECT	08/22/2025	269.95	.00	
Total 08-50-413 MAINT & REPAIR VEHICLE-F:				288.94	.00	
09-50-414 MAINT & REPAIR SYSTEM-RB						
SHERWIN-WILLIAMS	9886-9	PAINT FOR CURBS AND LINES	08/22/2025	6,219.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 09-50-414 MAINT & REPAIR SYSTEM-RB:				6,219.57	.00	
20-51-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 8/25	INTERNET ACCESS-WATER AD	08/22/2025	75.80	.00	
Total 20-51-430 INTERNET SERVICE:				75.80	.00	
20-51-437 RENTALS-W ADM						
LEAF	18857754	COPIER LEASE CONTRACT	08/22/2025	34.15	.00	
Total 20-51-437 RENTALS-W ADM:				34.15	.00	
20-51-463 WATER REFUND						
JORDAN, BRITTANY	2051463	REFUND OF WATER DEPOSIT	08/22/2025	98.59	.00	
Total 20-51-463 WATER REFUND:				98.59	.00	
20-52-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 8/25	INTERNET ACCESS-SEWER AD	08/22/2025	75.80	.00	
Total 20-52-430 INTERNET SERVICE:				75.80	.00	
20-52-437 RENTALS-S ADM						
LEAF	18857754	COPIER LEASE CONTRACT	08/22/2025	34.15	.00	
Total 20-52-437 RENTALS-S ADM:				34.15	.00	
20-53-412 MAINT & REPAIR EQUIP-W TREAT						
HAWKINS INC	7156372/7168788	FREIGHT,CHLORINE SYLINDER	08/22/2025	1,831.94	.00	
HAWKINS INC	7156372/7168788	CHLORINE EXTRAS	08/22/2025	20.00	.00	
Total 20-53-412 MAINT & REPAIR EQUIP-W TREAT:				1,851.94	.00	
20-53-430 INTERNET SERVICE-W TREAT						
SPARKLIGHT	8160260920009239 8/25	INTERNET ACCESS-WATER DE	08/22/2025	75.80	.00	
Total 20-53-430 INTERNET SERVICE-W TREAT:				75.80	.00	
20-53-445 FEES - WATER TREAT						
DARYL BROWN	7291315892	DARYL BROWN CDL REFUND F	08/22/2025	32.50	.00	
Total 20-53-445 FEES - WATER TREAT:				32.50	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
DANVILLE AREA COMMUNITY C	111684	DARYL CDL TRAINING COURSE	08/22/2025	266.67	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				266.67	.00	
20-54-412 MAINT & REPAIR EQUIP-W SYSTEM						
BIRKEYS FARM STORE	P44067	HOSE FITTING FE GDY167, 1"M	08/22/2025	66.90	.00	
Total 20-54-412 MAINT & REPAIR EQUIP-W SYSTEM:				66.90	.00	
20-54-445 FEES - WATER SYSTEM						
DARYL BROWN	7291315892	DARYL BROWN CDL REFUND F	08/22/2025	32.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-54-445 FEES - WATER SYSTEM:				32.50	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
DANVILLE AREA COMMUNITY C	111684	DARYL CDL TRAINING COURSE	08/22/2025	266.67	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				266.67	.00	
20-56-412 MAINT & REPAIR EQUIP-S SYSTEM						
BIRKEYS FARM STORE	P44067	HOSE FITTING FE GDY167, 1" M	08/22/2025	66.90	.00	
Total 20-56-412 MAINT & REPAIR EQUIP-S SYSTEM:				66.90	.00	
20-56-428 TELEPHONE-S SYSTEM						
FRONTIER	21728362850127115	PHONE BILL-CITY COMPTROLL	08/22/2025	248.52	.00	
Total 20-56-428 TELEPHONE-S SYSTEM:				248.52	.00	
20-56-435 UTILITIES0-S SYSTEM						
IL Power Marketing dba Homefiel	030240150859	ELECTRICK-CLOVER LIFT STAT	08/22/2025	117.04	.00	
Total 20-56-435 UTILITIES0-S SYSTEM:				117.04	.00	
20-56-452 OTHER PROF SVCS-S SYSTEM						
DANVILLE AREA COMMUNITY C	111684	DARYL CDL TRAINING COURSE	08/22/2025	266.66	.00	
Total 20-56-452 OTHER PROF SVCS-S SYSTEM:				266.66	.00	
30-50-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239	INTERNET ACCESS-COMMUNIC	08/22/2025	151.60	.00	
Total 30-50-430 INTERNET SERVICE:				151.60	.00	
30-50-437 RENTALS-COM						
LEAF	18857754	COPIER LEASE CONTRACT	08/22/2025	68.30	.00	
Total 30-50-437 RENTALS-COM:				68.30	.00	
30-50-455 TRAINING-COM						
APCO INTERNATIONAL INC	1196355	ILLUMINTAIONS/MAGAZINE TR	08/22/2025	665.00	.00	
Total 30-50-455 TRAINING-COM:				665.00	.00	
Grand Totals:				12,154.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

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City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-405 HOSPITALIZATION INS-GF						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD ADMIN	08/27/2025	35.94	.00	
Total 01-50-405 HOSPITALIZATION INS-GF:				35.94	.00	
01-50-414 CONTRACT DUMP FEES						
ILLINOIS LANDFILLS INC	4776-000006325	DUMP FEES FOR BOB WILSON	08/27/2025	5,218.37	.00	
Total 01-50-414 CONTRACT DUMP FEES:				5,218.37	.00	
01-50-435 UTILITIES-GF						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-CH ADMIN	08/26/2025	229.26	.00	
Total 01-50-435 UTILITIES-GF:				229.26	.00	
01-50-452 OTHER PROF SERVICE-GF						
THE VAN HYFTE GRANT LAB LL	1069	15 HRS OF GRATN RESEARCH	08/27/2025	1,000.00	.00	
Total 01-50-452 OTHER PROF SERVICE-GF:				1,000.00	.00	
01-50-499 LIBRARY REP TAX EXPENSE						
HOOPESTON PUBLIC LIBRARY	0150499/7/25	JULY LIBRARY TAX REPLACEM	08/27/2025	790.84	.00	
Total 01-50-499 LIBRARY REP TAX EXPENSE:				790.84	.00	
01-51-405 HOSPITALIZATION INS-S/A						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD S/A	08/27/2025	103.21	.00	
Total 01-51-405 HOSPITALIZATION INS-S/A:				103.21	.00	
01-53-405 HOSPITALIZATION INS-CEMETERY						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD/CEME	08/27/2025	41.81	.00	
Total 01-53-405 HOSPITALIZATION INS-CEMETERY:				41.81	.00	
01-53-428 TELEPHONE-CEMETERY						
AT&T MOBILITY	287270932538 8/25	PHONE-CEMETARY	08/26/2025	91.80	.00	
Total 01-53-428 TELEPHONE-CEMETERY:				91.80	.00	
02-50-405 HOSPITALIZATION INS-P						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD PARK	08/27/2025	44.90	.00	
Total 02-50-405 HOSPITALIZATION INS-P:				44.90	.00	
02-50-411 MAINT & REPAIR BLDGS-P						
OLYMPIC HARDWARE-PARK	0250411	FILTERS FOR AC UNITS & TOIL	08/27/2025	72.10	.00	
OLYMPIC HARDWARE-PARK	0250411/825	HAND SOAP	08/27/2025	6.98	.00	
Total 02-50-411 MAINT & REPAIR BLDGS-P:				79.08	.00	
02-50-419 GROUND UPKEEP-P						
OLYMPIC HARDWARE-PARK	0250419/825	5 80# BAGS OF QUICKCRETE	08/27/2025	39.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-50-419 GROUND UPKEEP-P:				39.33	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-SB PARK	08/26/2025	214.54	.00	
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-PONY LEAGUE	08/26/2025	58.73	.00	
Total 02-50-435 UTILITIES-P:				273.27	.00	
02-50-463 REFUND DEPOSITS						
BETSY CLINGENPEEL SEALS	0250463	REFUND GIRL SCOUT HOUSE	08/26/2025	50.00	.00	
Total 02-50-463 REFUND DEPOSITS:				50.00	.00	
03-50-494 EQUIPMENT						
AMAZON CAPITAL SERVICES	1DX1-DWMK-4F17	2X 6PK SIGN HOLDERS 2 SP H	08/27/2025	301.33	.00	
Total 03-50-494 EQUIPMENT:				301.33	.00	
04-50-428 TELEPHONE-POOL						
SPARKLIGHT	20798/825	PHONE AND INTERNET POOL	08/27/2025	172.87	.00	
Total 04-50-428 TELEPHONE-POOL:				172.87	.00	
07-50-405 HOSPITALIZATION-PD						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD POLIC	08/27/2025	461.43	.00	
Total 07-50-405 HOSPITALIZATION-PD:				461.43	.00	
07-50-411 MAINT & REPAIR BLDGS-PD						
OLYMPIC HARDWARE-POLICE	58330 8/25	KEYS	08/26/2025	7.50	.00	
Total 07-50-411 MAINT & REPAIR BLDGS-PD:				7.50	.00	
07-50-435 UTILITIES-PD						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-POLICE	08/26/2025	229.26	.00	
Total 07-50-435 UTILITIES-PD:				229.26	.00	
07-50-459 DUEES/SUBSCRIPTIONS-PD						
ILLINOIS LAW ENFORCEMENT	DUES14454	ANNUAL DUES	08/27/2025	120.00	.00	
Total 07-50-459 DUEES/SUBSCRIPTIONS-PD:				120.00	.00	
07-50-466 OTHER SUPPLIES-PD						
PF PETTIBONE & CO	187468	NCR FORMS	08/27/2025	497.90	.00	
Total 07-50-466 OTHER SUPPLIES-PD:				497.90	.00	
07-50-494 EQUIPMENT-PD						
RAY O'HERRON CO INC	2430105	KINETIC 12 SHOTGUN RD 10 C	08/27/2025	156.97	.00	
Total 07-50-494 EQUIPMENT-PD:				156.97	.00	
08-50-428 TELEPHONE-F						
SPARKLIGHT	13850/825	INTERNET ACCESS-FIREDEPT	08/27/2025	75.61	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 08-50-428 TELEPHONE-F:				75.61	.00	
08-50-435 UTILITIES-F						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-FIRE STATION	08/26/2025	294.35	.00	
Total 08-50-435 UTILITIES-F:				294.35	.00	
12-50-411 MAINT & REPAIR BLDGS-HEMA						
OLYMPIC HARDWARE-EMA	1250411	PAINT BRUSH, PNT TRAY LNR,	08/26/2025	17.51	.00	
OLYMPIC HARDWARE-EMA	12-50-411 -1	6 2X6 PINE	08/26/2025	47.48	.00	
OLYMPIC HARDWARE-EMA	12504118/25	12 8' 2X4 PINE, 5 7/16 OSB SHE	08/26/2025	128.83	.00	
Total 12-50-411 MAINT & REPAIR BLDGS-HEMA:				193.82	.00	
20-51-405 HOSPITALIZATION INS- W ADM						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD WATE	08/27/2025	20.97	.00	
Total 20-51-405 HOSPITALIZATION INS- W ADM:				20.97	.00	
20-51-435 UTILITIES-W ADM						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-WATER ADMN	08/26/2025	114.63	.00	
Total 20-51-435 UTILITIES-W ADM:				114.63	.00	
20-52-405 HOSPITALIZATION INS-S ADM						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD SEWE	08/27/2025	20.98	.00	
Total 20-52-405 HOSPITALIZATION INS-S ADM:				20.98	.00	
20-52-435 UTILITIES-S ADM						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC-SEWER ADMN	08/26/2025	114.63	.00	
Total 20-52-435 UTILITIES-S ADM:				114.63	.00	
20-53-405 HOSPITALIZATION INS-W TREAT						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD/ WATE	08/27/2025	45.87	.00	
Total 20-53-405 HOSPITALIZATION INS-W TREAT:				45.87	.00	
20-53-428 TELEPHONE-W TREAT						
FRONTIER	0704835 8/25	PHONE BILL-WATER SUPPLY	08/26/2025	259.07	.00	
Total 20-53-428 TELEPHONE-W TREAT:				259.07	.00	
20-53-466 OTHER SUPPLIES-W TREAT						
AMAZON CAPITAL SERVICES	1K1N-RJNK-3TGJ	BRN PAPER TOWELS 2 CASES,	08/26/2025	28.67	.00	
Total 20-53-466 OTHER SUPPLIES-W TREAT:				28.67	.00	
20-54-405 HOSPITALIZATION INS-W SYSTEM						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD WATE	08/27/2025	45.87	.00	
Total 20-54-405 HOSPITALIZATION INS-W SYSTEM:				45.87	.00	
20-54-466 OTHER SUPPLIES-W SYSTEM						
AMAZON CAPITAL SERVICES	1K1N-RJNK-3TGJ	BROWN PAPER TOWELS 2 CAS	08/26/2025	28.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-54-466 OTHER SUPPLIES-W SYSTEM:				28.67	.00	
20-55-452 OTHER PROF SVCS-S TREAT						
ERH ENTERPRISES INC	20443	WASTEWATER OPERATION	08/26/2025	21,000.00	.00	
Total 20-55-452 OTHER PROF SVCS-S TREAT:				21,000.00	.00	
20-55-498 WASTEWATER TREATMENT PLANT						
FEHR GRAHAM	133456	WWTP IMPROVEMENTS	08/27/2025	21,268.75	.00	
Total 20-55-498 WASTEWATER TREATMENT PLANT:				21,268.75	.00	
20-56-405 HOSPITALIZATION INS-S SYSTEM						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD WATE	08/27/2025	45.87	.00	
Total 20-56-405 HOSPITALIZATION INS-S SYSTEM:				45.87	.00	
20-56-428 TELEPHONE-S SYSTEM						
FRONTIER	0527975 8/25	PHONE BILL- WATER DEPT	08/26/2025	243.44	.00	
Total 20-56-428 TELEPHONE-S SYSTEM:				243.44	.00	
20-56-466 OTHER SUPPLIES-S SYSTEM						
AMAZON CAPITAL SERVICES	1K1N-RJNK-3TGJ	BROWN PAPER TOWELS 2 CAS	08/26/2025	28.66	.00	
Total 20-56-466 OTHER SUPPLIES-S SYSTEM:				28.66	.00	
20-57-452 OTHER PROF SVCS-S PR TREAT						
ERH ENTERPRISES INC	20444	WASTEWATER OPERATION	08/26/2025	8,333.33	.00	
Total 20-57-452 OTHER PROF SVCS-S PR TREAT:				8,333.33	.00	
30-50-405 HOSPITALIZATION INS-COM						
STANDARD INSURANCE CO	154781/825	LIFE INSURANCE & STD COMM	08/27/2025	128.62	.00	
Total 30-50-405 HOSPITALIZATION INS-COM:				128.62	.00	
30-50-435 UTILITIES-COM						
AMEREN CIPS ILLINOIS	544708411 8/25	ELECTRIC -COMMUNICATONS	08/26/2025	229.26	.00	
Total 30-50-435 UTILITIES-COM:				229.26	.00	
31-50-452 OTHER PROF SVCS-MUN COURT						
DAVID B WESNER	3150452	COURT HEARING OFFICER	08/26/2025	250.00	.00	
Total 31-50-452 OTHER PROF SVCS-MUN COURT:				250.00	.00	
Grand Totals:				62,716.14	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.
