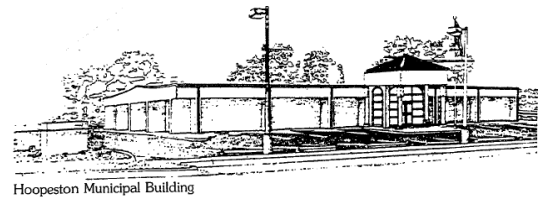
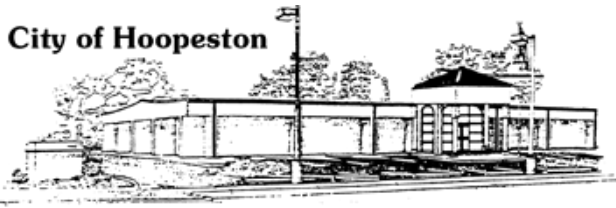


**City of Hoopeston**

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



**JANUARY 21, 2025**  
**REGULAR CITY COUNCIL MEETING**  
**MEETING PACKET**



**CITY OF HOOPESTON  
CITY COUNCIL MEETING AGENDA  
TUESDAY, JANUARY 21, 2025  
7:00 PM | CITY HALL**

**DATE POSTED:** Friday, January 17, 2025

**REMOTE MEETING LINK:**

<https://us06web.zoom.us/j/88993270900>

**REMOTE MEETING ID:**

889 9327 0900

- 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.

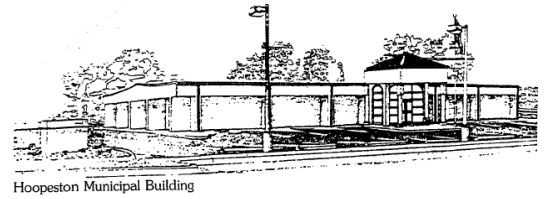
**PLEDGE OF ALLEGIANCE**

- 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  
Hoopeston, IL 60942  
217-283-5833



**MINUTES FROM**

**1-7-25 CITY COUNCIL MEETING**

COMMITTEE OF THE WHOLE MEETING

CITY OF HOOPESTON

TUESDAY, JANUARY 7, 2025

6:00 PM – CITY HALL

- I. CALL TO ORDER – Mayor Wise called the committee of the whole to order at 6:30 pm.
- II. ROLL CALL – The following 7 alderpersons were present: Eyrich, K. Ferrell, M. Ferrell, Lawson, McElhaney, Porth, Scharlach. Clerk Hardcastle was also present.
- III. PUBLIC COMMENT – None
- IV. OLD BUSINESS
  - a. ORDINANCE REVIEW – City Council and Mayor Wise reviewed the ordinances that have been previously edited. It was agreed to pass the changes by title as they were completed.
- V. NEW BUSINESS
- VI. ADJOURNMENT – There being no further action or information to come before the committee, the committee of the whole was adjourned at 6:46 pm.

REGULAR CITY COUNCIL MEETING

CITY OF HOOPESTON

TUESDAY, JANUARY 7, 2025

7:00 PM – CITY HALL

- I. CALL TO ORDER – Mayor Wise called the meeting to order at 7:00 pm following the pledge of allegiance.
- II. ROLL CALL – The following 7 alderpersons were present: Eyrich, K. Ferrell, M. Ferrell, Lawson, McElhaney, Porth, Scharlach. Mayor Wise 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. Alderman Scharlach seconded the motion. Motion was carried 7-0.
- IV. APPROVAL OF THE MINUTES FROM THE PREVIOUS COUNCIL MEETING – Alderman McElhaney moved to approve the minutes from the previous council meeting. Alderman Eyrich seconded the motion. Motion was carried 7-0.
- V. APPROVAL OF THE PAYMENT OF THE BILLS – Alderman Eyrich moved to approve the payment of the city’s bills. Alderwoman Lawson seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: Garrett) and the bills were approved 7-0.
- VI. PRESENTATIONS – Landon Beck from TextMyGov gave a presentation about their product.
- VII. PETITIONS TO THE COUNCIL – None
- VIII. PUBLIC COMMENT – None
- IX. EXECUTIVE SESSION – none
- X. REPORT OF OFFICERS
  - a. EYRICH
    - i. WATER DEPARTMENT EMPLOYEE – Alderman Eyrich reported that an employee submitted their resignation. Applications are out and interviews will be held next week.

b. K. FERRELL

- i. ELECTRONIC RECYCLING – Alderwoman K. Ferrell reported that she is working on another electronic recycling event in April.

c. M. FERRELL

- i. Nothing to report.

d. GARRETT

- i. Absent.

e. LAWSON

- i. Nothing to report.

f. MCELHANEY

- i. Nothing to report.

g. PORTH

- i. BUDGET – Alderman Porth advised the alderpersons that once the December financials are put out, to start working with their department heads on next year's budget.

h. SCHARLACH

- i. AMBULANCE CONTRACT – Arrow Ambulance's reply is currently with the city attorney.

XI. COMMUNICATIONS TO THE COUNCIL

- a. STATEMENT OF ECONOMIC INTERESTS – Clerk Hardcastle announced that the statement of economic interests forms will be coming from the county clerk's office.

XII. UNFINISHED BUSINESS

- a. CIVIC CENTER REMODEL – Alderman Porth asked what was the status of the Civic Center remodel. Mayor Wise advised that Alderman M. Ferrell is waiting on some documentation from a former alderwoman. Brian Silver contacted Alderman Porth that if the city was remodeling the kitchen, he would be interested in selling the city

the Ansul System from the former Casey's property that he purchased.

XIII. NEW BUSINESS – None

XIV. MAYOR COMMENTS

a. LEGAL CASES – Mayor Wise advised that he has been working a lot with Eric Eves on several pending legal cases.

b. PALLETS AT THE POOL – The pallets that are around the pool are needing to be removed. Alderman M. Ferrell will follow up with the pool manager on that.

XV. COMMENTS FROM ATTORNEY- Eric Eves reviewed the status of the various legal issues with the City.

XVI. ADJOURNMENT – There being no further action to come before the council, Alderwoman K. Ferrell moved to adjourn the meeting. Alderman M. Ferrell seconded the motion. Motion was carried 7-0. The meeting was adjourned at 7:24 pm.

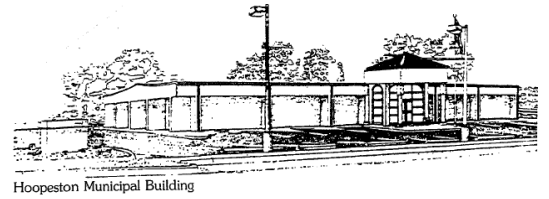
Respectfully Submitted,

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**

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
<b>01-50-412 MAINT &amp; REPAIR EQUIP-GF</b>						
MICHAEL SIEMERS	1240	ALDERMAN WINDOWS UPDATE	01/07/2025	325.00	.00	
Total 01-50-412 MAINT & REPAIR EQUIP-GF:				325.00	.00	
<b>01-50-437 RENTALS-GF</b>						
CINTAS	4215498251	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	95.16	.00	
CINTAS	4216258732	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	46.88	.00	
CINTAS	4216858270	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	46.88	.00	
DTI OFFICE SOLUTIONS	150799	2 COPY MACHINES-CONTRACT	01/07/2025	21.80	.00	
Total 01-50-437 RENTALS-GF:				210.72	.00	
<b>01-50-450 JANITORIAL &amp; CLEANING-GF</b>						
EDWARD L STEPHENS	01042025	CLEANING CITY HALL-01/04/202	01/07/2025	17.50	.00	
EDWARD L STEPHENS	12212024	CLEANING CITY HALL-12/21/202	01/07/2025	21.00	.00	
EDWARD L STEPHENS	12292024	CLEANING CITY HALL-12/29/202	01/07/2025	17.50	.00	
Total 01-50-450 JANITORIAL & CLEANING-GF:				56.00	.00	
<b>01-50-465 OFFICE SUPPLIES-GF</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/ADMIN	01/07/2025	33.52	.00	
Total 01-50-465 OFFICE SUPPLIES-GF:				33.52	.00	
<b>01-51-405 HOSPITALIZATION INS-S/A</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/S/A	01/07/2025	148.26	.00	
Total 01-51-405 HOSPITALIZATION INS-S/A:				148.26	.00	
<b>01-53-405 HOSPITALIZATION INS-CEMETERY</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/CEME	01/07/2025	48.57	.00	
Total 01-53-405 HOSPITALIZATION INS-CEMETERY:				48.57	.00	
<b>02-50-405 HOSPITALIZATION INS-P</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/PARK	01/07/2025	48.57	.00	
Total 02-50-405 HOSPITALIZATION INS-P:				48.57	.00	
<b>05-50-421 GARBAGE DISPOSAL-G</b>						
REPUBLIC SERVICES #726	0726-000985626	RESIDENTIAL CONTRACT	01/07/2025	35,420.70	.00	
Total 05-50-421 GARBAGE DISPOSAL-G:				35,420.70	.00	
<b>07-50-405 HOSPITALIZATION-PD</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/POLIC	01/07/2025	440.69	.00	
Total 07-50-405 HOSPITALIZATION-PD:				440.69	.00	
<b>07-50-412 MAINT &amp; REPAIR EQUIPMENT-PD</b>						
MICHAEL SIEMERS	1240	POLICE WINDOW UPDATE/SOU	01/07/2025	325.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 07-50-412 MAINT & REPAIR EQUIPMENT-PD:				325.00	.00	
<b>07-50-437 RENTALS-PD</b>						
CINTAS	4215498251	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	47.58	.00	
CINTAS	4216258732	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	23.44	.00	
CINTAS	4216858270	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	23.44	.00	
DTI OFFICE SOLUTIONS	150799	2 COPY MACHINES-CONTRACT	01/07/2025	40.49	.00	
Total 07-50-437 RENTALS-PD:				134.95	.00	
<b>07-50-450 JANITORIAL &amp; CLEANING-POLICE</b>						
EDWARD L STEPHENS	01042025	CLEANING CITY HALL-01/04/202	01/07/2025	17.50	.00	
EDWARD L STEPHENS	12212024	CLEANING CITY HALL-12/21/202	01/07/2025	21.00	.00	
EDWARD L STEPHENS	12292024	CLEANING CITY HALL-12/29/202	01/07/2025	17.50	.00	
Total 07-50-450 JANITORIAL & CLEANING-POLICE:				56.00	.00	
<b>20-51-405 HOSPITALIZATION INS- W ADM</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/WATE	01/07/2025	36.08	.00	
Total 20-51-405 HOSPITALIZATION INS- W ADM:				36.08	.00	
<b>20-51-437 RENTALS-W ADM</b>						
DTI OFFICE SOLUTIONS	150799	2 COPY MACHINES-CONTRACT	01/07/2025	10.90	.00	
Total 20-51-437 RENTALS-W ADM:				10.90	.00	
<b>20-51-450 JANITORIAL &amp; CLEANING-W ADMIN</b>						
EDWARD L STEPHENS	01042025	CLEANING CITY HALL-01/04/202	01/07/2025	8.75	.00	
EDWARD L STEPHENS	12212024	CLEANING CITY HALL-12/21/202	01/07/2025	10.50	.00	
EDWARD L STEPHENS	12292024	CLEANING CITY HALL-12/29/202	01/07/2025	8.75	.00	
Total 20-51-450 JANITORIAL & CLEANING-W ADMIN:				28.00	.00	
<b>20-52-405 HOSPITALIZATION INS-S ADM</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/SEWE	01/07/2025	36.08	.00	
Total 20-52-405 HOSPITALIZATION INS-S ADM:				36.08	.00	
<b>20-52-437 RENTALS-S ADM</b>						
DTI OFFICE SOLUTIONS	150799	2 COPY MACHINES-CONTRACT	01/07/2025	10.90	.00	
Total 20-52-437 RENTALS-S ADM:				10.90	.00	
<b>20-52-450 JANITORIAL &amp; CLEANING-S ADMIN</b>						
EDWARD L STEPHENS	01042025	CLEANING CITY HALL-01/04/202	01/07/2025	8.75	.00	
EDWARD L STEPHENS	12212024	CLEANING CITY HALL-12/21/202	01/07/2025	10.50	.00	
EDWARD L STEPHENS	12292024	CLEANING CITY HALL-12/29/202	01/07/2025	8.75	.00	
Total 20-52-450 JANITORIAL & CLEANING-S ADMIN:				28.00	.00	
<b>20-53-405 HOSPITALIZATION INS-W TREAT</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/WATE	01/07/2025	43.04	.00	
Total 20-53-405 HOSPITALIZATION INS-W TREAT:				43.04	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-54-405 HOSPITALIZATION INS-W SYSTEM</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/SEWE	01/07/2025	43.04	.00	
Total 20-54-405 HOSPITALIZATION INS-W SYSTEM:				43.04	.00	
<b>20-54-412 MAINT &amp; REPAIR EQUIP-W SYSTEM</b>						
MICHAEL SIEMERS	1240	WATER/WINDOWS UPDATE	01/07/2025	50.00	.00	
Total 20-54-412 MAINT & REPAIR EQUIP-W SYSTEM:				50.00	.00	
<b>20-56-405 HOSPITALIZATION INS-S SYSTEM</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/TREAT	01/07/2025	43.04	.00	
Total 20-56-405 HOSPITALIZATION INS-S SYSTEM:				43.04	.00	
<b>20-56-412 MAINT &amp; REPAIR EQUIP-S SYSTEM</b>						
MICHAEL SIEMERS	1240	WATER/WINDOWS UPDATE	01/07/2025	50.00	.00	
Total 20-56-412 MAINT & REPAIR EQUIP-S SYSTEM:				50.00	.00	
<b>30-50-405 HOSPITALIZATION INS-COM</b>						
STANDARD INSURANCE CO	001547810001/0125	LIFE INSURANCE & STD/COMM	01/07/2025	60.54	.00	
Total 30-50-405 HOSPITALIZATION INS-COM:				60.54	.00	
<b>30-50-437 RENTALS-COM</b>						
CINTAS	4215498251	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	47.58	.00	
CINTAS	4216258732	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	23.44	.00	
CINTAS	4216858270	3X5 ACTIVE SCRAPER, 3X5 XT	01/07/2025	23.44	.00	
DTI OFFICE SOLUTIONS	150799	2 COPY MACHINES-CONTRACT	01/07/2025	40.49	.00	
Total 30-50-437 RENTALS-COM:				134.95	.00	
<b>30-50-450 JANITORIAL &amp; CLEANING-COMM</b>						
EDWARD L STEPHENS	01042025	CLEANING CITY HALL-01/04/202	01/07/2025	17.50	.00	
EDWARD L STEPHENS	12212024	CLEANING CITY HALL-12/21/202	01/07/2025	21.00	.00	
EDWARD L STEPHENS	12292024	CLEANING CITY HALL-12/29/202	01/07/2025	17.50	.00	
Total 30-50-450 JANITORIAL & CLEANING-COMM:				56.00	.00	
Grand Totals:				37,878.55	.00	

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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: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

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## 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
<b>01-50-411 MAINT &amp; REPAIR BLDGS-GF</b>						
AMAZON CAPITAL SERVICES	191C1XD3FY49	TRASH BAGS 30 GAL, TRASH B	01/14/2025	28.87	.00	
Total 01-50-411 MAINT & REPAIR BLDGS-GF:				28.87	.00	
<b>01-50-427 GENERAL INSURANCE-GF</b>						
ARTHUR J GALLAGHER RMS IN	5410082	LIABILITY INSURANCE ETC	01/14/2025	155,382.00	.00	
Total 01-50-427 GENERAL INSURANCE-GF:				155,382.00	.00	
<b>01-50-435 UTILITIES-GF</b>						
IL Power Marketing dba Homefiel	030720025300	ELECTRIC-CITY HALL 40000172	01/15/2025	141.43	.00	
Total 01-50-435 UTILITIES-GF:				141.43	.00	
<b>01-50-452 OTHER PROF SERVICE-GF</b>						
CIVIC SYSTEMS LLC	INV-02332	SEMI ANNUAL SERVICE & SUP	01/14/2025	3,666.50	.00	
Total 01-50-452 OTHER PROF SERVICE-GF:				3,666.50	.00	
<b>01-50-465 OFFICE SUPPLIES-GF</b>						
AMAZON CAPITAL SERVICES	191C1XD3FY49	PAPER, HAND SANITIZER	01/14/2025	483.89	.00	
Total 01-50-465 OFFICE SUPPLIES-GF:				483.89	.00	
<b>01-50-466 OTHER SUPPLIES-GF</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	109.63	.00	
Total 01-50-466 OTHER SUPPLIES-GF:				109.63	.00	
<b>01-50-499 LIBRARY REP TAX EXPENSE</b>						
HOOPESTON PUBLIC LIBRARY	S0285440	PROPERTY REPLACEMENT TA	01/14/2025	4,269.11	.00	
Total 01-50-499 LIBRARY REP TAX EXPENSE:				4,269.11	.00	
<b>01-51-412 MAINT &amp; REPAIR EQUIP-S/A</b>						
CONTINENTAL RESEARCH CO	0060128	RUST CONVERTER	01/14/2025	241.47	.00	
LITHGOW AUTOMOTIVE INC	5563-213163	BETTERY TERMINALS	01/14/2025	17.16	.00	
LITHGOW AUTOMOTIVE INC	5563-213882	TRANS FLUID	01/14/2025	8.79	.00	
STOCKLAND SERVICE INC	107693	REPAIR ENLOADER TIRE	01/14/2025	112.10	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				379.52	.00	
<b>01-51-413 MAINT &amp; REPAIR VEH-S/A</b>						
LITHGOW AUTOMOTIVE INC	5563-212476	CREDIT FOR FUEL SPIN ON RE	01/14/2025	77.33-	.00	
LITHGOW AUTOMOTIVE INC	5563-214204	BULB	01/14/2025	3.99	.00	
RAHN EQUIPMENT COMPANY	SJ13582	12VDC MOTOR (2016 1 TON)	01/14/2025	447.18	.00	
Total 01-51-413 MAINT & REPAIR VEH-S/A:				373.84	.00	
<b>01-51-452 OTHER PROF SERVICES S/A</b>						
CARSON GARRISON	PO81536	REIMBURSE FOR DRIVING REC	01/14/2025	21.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-51-452 OTHER PROF SERVICES S/A:				21.00	.00	
<b>01-51-466 OTHER SUPPLIES-S/A</b>						
LITHGOW AUTOMOTIVE INC	5563-213748	OXYGEN	01/14/2025	35.68	.00	
MENARDS	73600	SUPPLIES	01/14/2025	105.14	.00	
Total 01-51-466 OTHER SUPPLIES-S/A:				140.82	.00	
<b>01-51-472 GAS &amp; OIL-S/A</b>						
ILLINI FS	0764580/1224	FUEL-STREET/ALLEY	01/14/2025	1,149.15	.00	
Total 01-51-472 GAS & OIL-S/A:				1,149.15	.00	
<b>01-53-412 MAINT &amp; REPAIR EQUIP-CEMETERY</b>						
LITHGOW AUTOMOTIVE INC	5563-214712	OIL FOR SNOW PLOW	01/14/2025	23.49	.00	
Total 01-53-412 MAINT & REPAIR EQUIP-CEMETERY:				23.49	.00	
<b>01-53-413 MAINT &amp; REPAIR VEH-CEMETERY</b>						
ANTHEM	115038	REPLACE WORN WIPER BLADE	01/14/2025	44.96	.00	
Total 01-53-413 MAINT & REPAIR VEH-CEMETERY:				44.96	.00	
<b>01-53-437 RENTALS-CEMETERY</b>						
HILTZ PORTABLE SANITATION I	H2663-1	PORTABLE RENTAL-CEMETERY	01/14/2025	765.00	.00	
Total 01-53-437 RENTALS-CEMETERY:				765.00	.00	
<b>01-53-466 OTHER SUPPLIES-CEMETERY</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	109.63	.00	
Total 01-53-466 OTHER SUPPLIES-CEMETERY:				109.63	.00	
<b>01-54-436 ST LIGHT BILLING</b>						
IL Power Marketing dba Homefiel	031520004631	ELECTRIC-THOMPSON ST LIGH	01/15/2025	51.39	.00	
Total 01-54-436 ST LIGHT BILLING:				51.39	.00	
<b>02-50-419 GROUND UPKEEP-P</b>						
R C ELECTRIC	PO83859	REPAIR/REPLACE BROKEN/MIS	01/14/2025	1,904.72	.00	
Total 02-50-419 GROUND UPKEEP-P:				1,904.72	.00	
<b>02-50-435 UTILITIES-P</b>						
AMEREN CIPS ILLINOIS	3647004626/0125	GAS-GIRL SCOUT HOUSE 3647	01/15/2025	548.49	.00	
AMEREN CIPS ILLINOIS	4647004723/0125	ELECTRIC-MCFERREN PARK R	01/15/2025	1,209.65	.00	
IL Power Marketing dba Homefiel	030720025316	ELECTRIC-LITTLE LEAGUE FIE	01/15/2025	95.36	.00	
IL Power Marketing dba Homefiel	031280009133	ELECTRIC-BALL FIELD STORA	01/15/2025	58.38	.00	
IL Power Marketing dba Homefiel	031280009145	ELECTRIC-CAMP SPOT 400001	01/15/2025	50.75	.00	
IL Power Marketing dba Homefiel	031280009148	ELECTRIC-BALL FIELD DIAMON	01/15/2025	20.91	.00	
IL Power Marketing dba Homefiel	032320002163	ELECTRIC-GIRL SCOUT HOUSE	01/15/2025	97.10	.00	
IL Power Marketing dba Homefiel	032320002176	ELECTRIC-MIDGET FOOTBALL	01/15/2025	68.98	.00	
IL Power Marketing dba Homefiel	032320002180	ELECTRIC-CIVIC CENTER W PE	01/15/2025	621.39	.00	
Total 02-50-435 UTILITIES-P:				2,771.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>02-50-437 RENTALS-P</b>						
HILTZ PORTABLE SANITATION I	H2663	TOILET & WINTERIZE X2 PARK	01/14/2025	1,010.00	.00	
Total 02-50-437 RENTALS-P:				1,010.00	.00	
<b>02-50-466 OTHER SUPPLIES-P</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	109.63	.00	
Total 02-50-466 OTHER SUPPLIES-P:				109.63	.00	
<b>02-50-472 GAS &amp; OIL-P</b>						
ILLINI FS	0764580/1224	FUEL-PARK	01/14/2025	585.76	.00	
Total 02-50-472 GAS & OIL-P:				585.76	.00	
<b>03-50-494 EQUIPMENT</b>						
AXON ENTERPRISE	00225031	MAG MOUNT FOR BODY CAMS	01/14/2025	375.60	.00	
Total 03-50-494 EQUIPMENT:				375.60	.00	
<b>04-50-428 TELEPHONE-POOL</b>						
SPARKLIGHT	128633153/0125	INTERNET ACCESS-POOL	01/14/2025	80.23	.00	
Total 04-50-428 TELEPHONE-POOL:				80.23	.00	
<b>05-50-463 GARBAGE DEPOSIT REFUND</b>						
MARGARET POTTER	19831006	REIMBURSE FOR GARBAGE DE	01/14/2025	5.00	.00	
RAINA NIBBE	16314003	REFUND GARBAGE DEPOSIT	01/14/2025	5.00	.00	
Total 05-50-463 GARBAGE DEPOSIT REFUND:				10.00	.00	
<b>07-50-411 MAINT &amp; REPAIR BLDGS-PD</b>						
AMAZON CAPITAL SERVICES	191C1XD3FY49	TRASH BAGS 30 GAL, TRASH B	01/14/2025	28.86	.00	
Total 07-50-411 MAINT & REPAIR BLDGS-PD:				28.86	.00	
<b>07-50-412 MAINT &amp; REPAIR EQUIPMENT-PD</b>						
BUD'S CAR STEREO & HOME	4764	CAMERAS X2, LABOR X3	01/14/2025	324.90	.00	
Total 07-50-412 MAINT & REPAIR EQUIPMENT-PD:				324.90	.00	
<b>07-50-413 MAINT &amp; REPAIR VEHICLE-PD</b>						
NAPA AUTO PARTS	290378	BLISTER PACK CAPSULES	01/14/2025	35.98	.00	
PAUL AUTO & TRUCK REPAIR	021484	454-OIL/FILTER CHANGE & SER	01/15/2025	99.20	.00	
PAUL AUTO & TRUCK REPAIR	021564	451 REPAIR/DIAG MISSFIRE, C	01/15/2025	292.49	.00	
PAUL AUTO & TRUCK REPAIR	021593	455-MOUNT&BALL 4 TIRES	01/15/2025	165.00	.00	
PAUL AUTO & TRUCK REPAIR	021604	452-MOUNT&BALL 4 TIRES SUP	01/15/2025	165.00	.00	
PAUL'S 24 HOUR TOWING SER	17024	TOW FOR 451, FROM WATSEKA	01/15/2025	466.50	.00	
PAUL'S 24 HOUR TOWING SER	17330	TOW FOR 451 TO WATSEKA DO	01/15/2025	146.00	.00	
WATSEKA FORD LINCOLN	64704	INVOICE 64704	01/14/2025	80.00	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				1,450.17	.00	
<b>07-50-435 UTILITIES-PD</b>						
IL Power Marketing dba Homefiel	030720025300	ELECTRIC-CITY HALL 40000172	01/15/2025	141.44	.00	
Total 07-50-435 UTILITIES-PD:				141.44	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>07-50-466 OTHER SUPPLIES-PD</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	109.63	.00	
AMAZON CAPITAL SERVICES	149VNJFYPL6	WIRELESS RADIO MIKE	01/14/2025	207.00	.00	
Total 07-50-466 OTHER SUPPLIES-PD:				316.63	.00	
<b>07-50-467 UNIFORMS-PD</b>						
RAY O'HERRON CO INC	2386268	EXTERIOR VEST NAME TAG LIN	01/14/2025	31.98	.00	
RAY O'HERRON CO INC	2387136	REVERSE FLAG SHIRTS/ELIJAH	01/14/2025	9.16	.00	
RAY O'HERRON CO INC	2387256	BOOTS AND CUFF CASE/NORD	01/14/2025	230.00	.00	
Total 07-50-467 UNIFORMS-PD:				271.14	.00	
<b>07-50-472 GAS &amp; OIL-PD</b>						
ILLINI FS	0764580/1224	FUEL-POLICE	01/14/2025	2,812.59	.00	
Total 07-50-472 GAS & OIL-PD:				2,812.59	.00	
<b>07-50-494 EQUIPMENT-PD</b>						
AXON ENTERPRISE	INUS183311	2021 TASER 7 BASIC BUNDLE,	09/01/2023	5,741.12	.00	
AXON ENTERPRISE	INUS277619	2021 TASER 7 BASIC BUNDLE,	09/01/2024	5,741.12	.00	
AXON ENTERPRISE	INUS286716	BODY MOUNT, DOCK, POWERC	10/04/2024	17,266.49	.00	
AXON ENTERPRISE	INUS287468	BODY CAM, WARRANTY, TAP/W	10/09/2024	5,452.19	.00	
Total 07-50-494 EQUIPMENT-PD:				34,200.92	.00	
<b>08-50-411 MAINT &amp; REPAIR BLDGS-F</b>						
DP SUPPLY INC	852191	PAPER TOWELS FOR STATION	01/15/2025	148.22	.00	
Total 08-50-411 MAINT & REPAIR BLDGS-F:				148.22	.00	
<b>08-50-452 OTHER PROFESSIONAL SVCS-FIRE</b>						
GILBERT WARNER	3798	MCCALLA RETIREMENT PLAQU	01/14/2025	120.00	.00	
Total 08-50-452 OTHER PROFESSIONAL SVCS-FIRE:				120.00	.00	
<b>08-50-459 DUES/SUBSCRIPTIONS-F</b>						
ILLINOIS FIREFIGHTER'S ASSO	4617	ANNUAL DUES/2025	01/14/2025	125.00	.00	
Total 08-50-459 DUES/SUBSCRIPTIONS-F:				125.00	.00	
<b>08-50-466 OTHER SUPPLIES-F</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	109.63	.00	
Total 08-50-466 OTHER SUPPLIES-F:				109.63	.00	
<b>08-50-472 GAS &amp; OIL-F</b>						
ILLINI FS	0764580/1224	FUEL-FIRE	01/14/2025	122.43	.00	
Total 08-50-472 GAS & OIL-F:				122.43	.00	
<b>20-51-411 MAINT &amp; REPAIR BLDG-W ADM</b>						
AMAZON CAPITAL SERVICES	191C1XD3FY49	TRASH BAGS 30 GAL, TRASH B	01/14/2025	14.41	.00	
Total 20-51-411 MAINT & REPAIR BLDG-W ADM:				14.41	.00	
<b>20-51-435 UTILITIES-W ADM</b>						
IL Power Marketing dba Homefiel	030720025300	ELECTRIC-CITY HALL 40000172	01/15/2025	70.72	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-51-435 UTILITIES-W ADM:				70.72	.00	
<b>20-51-443 POSTAGE-W ADM</b>						
HOOPESTON POSTMASTER	646619125	POSTAGE-WATER BILLINGS/JA	01/14/2025	412.34	.00	
Total 20-51-443 POSTAGE-W ADM:				412.34	.00	
<b>20-51-452 OTHER PROF SVCS-W ADM</b>						
CIVIC SYSTEMS LLC	INV-02332	SEMI ANNUAL SERVICE & SUP	01/14/2025	1,833.25	.00	
Total 20-51-452 OTHER PROF SVCS-W ADM:				1,833.25	.00	
<b>20-51-463 WATER REFUND</b>						
MARGARET POTTER	19831006	REIMBURSE FOR WATER DEPO	01/14/2025	5.25	.00	
WAYNE JACOB	17147011	REFUND WATER DEPOSIT	01/14/2025	101.25	.00	
RAINA NIBBE	16314003	REFUND WATER DEPOSIT	01/14/2025	4.22	.00	
Total 20-51-463 WATER REFUND:				110.72	.00	
<b>20-51-466 OTHER SUPPLIES-W ADM</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	54.81	.00	
Total 20-51-466 OTHER SUPPLIES-W ADM:				54.81	.00	
<b>20-52-411 MAINT &amp; REPAIR BLDGS-S ADM</b>						
AMAZON CAPITAL SERVICES	191C1XD3FY49	TRASH BAGS 30 GAL, TRASH B	01/14/2025	14.41	.00	
Total 20-52-411 MAINT & REPAIR BLDGS-S ADM:				14.41	.00	
<b>20-52-435 UTILITIES-S ADM</b>						
IL Power Marketing dba Homefiel	030720025300	ELECTRIC-CITY HALL 40000172	01/15/2025	70.72	.00	
Total 20-52-435 UTILITIES-S ADM:				70.72	.00	
<b>20-52-443 POSTAGE-S ADM</b>						
HOOPESTON POSTMASTER	646619125	POSTAGE-WATER BILLINGS/JA	01/14/2025	412.34	.00	
Total 20-52-443 POSTAGE-S ADM:				412.34	.00	
<b>20-52-452 OTHER PROF SVCS-S ADM</b>						
CIVIC SYSTEMS LLC	INV-02332	SEMI ANNUAL SERVICE & SUP	01/14/2025	1,833.25	.00	
Total 20-52-452 OTHER PROF SVCS-S ADM:				1,833.25	.00	
<b>20-52-466 OTHER SUPPLIES-S ADM</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	54.81	.00	
Total 20-52-466 OTHER SUPPLIES-S ADM:				54.81	.00	
<b>20-53-411 MAINT &amp; REPAIR BLDGS-W TREAT</b>						
TERMINIX	1278734	SILVER PACKAGE 425 W MAIN	01/14/2025	75.00	.00	
Total 20-53-411 MAINT & REPAIR BLDGS-W TREAT:				75.00	.00	
<b>20-53-413 MAINT &amp; REPAIR VEH-W TREAT</b>						
NAPA AUTO PARTS	290060	TRUCK #10 BATTERY	01/14/2025	217.99	.00	
NAPA AUTO PARTS	290125	CORE FOR TRUCK #10 BATTER	01/14/2025	18.00-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-53-413 MAINT & REPAIR VEH-W TREAT:				199.99	.00	
<b>20-53-435 UTILITIES-W TREAT</b>						
IL Power Marketing dba Homefiel	030320068697	ELECTRIC-PUMP HOUSE 40000	01/15/2025	407.29	.00	
IL Power Marketing dba Homefiel	030720025302	ELECTRIC-WATER DEPT 40000	01/15/2025	4,834.02	.00	
Total 20-53-435 UTILITIES-W TREAT:				5,241.31	.00	
<b>20-53-451 ENGINEERING-W TREAT</b>						
DONOHUE & ASSOCIATES	13528-50	WTP IMPROVEMENTS TASK #7	01/14/2025	6,067.71	.00	
Total 20-53-451 ENGINEERING-W TREAT:				6,067.71	.00	
<b>20-53-452 OTHER PROF SVCS-W TREAT</b>						
PACE ANALYTICAL SERVICES	247228646	TOTAL COLIFORM E COLI, FLU	01/14/2025	245.00	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				245.00	.00	
<b>20-54-411 MSINT &amp; REPAIR BLDG-W SYSTEM</b>						
TERMINIX	1278734	SILVER PACKAGE 425 W MAIN	01/14/2025	75.00	.00	
Total 20-54-411 MSINT & REPAIR BLDG-W SYSTEM:				75.00	.00	
<b>20-54-412 MAINT &amp; REPAIR EQUIP-W SYSTEM</b>						
IMCO UTILITY SUPPLY	2078529-00	4" MJ GATE VALVE	01/14/2025	905.00	.00	
IMCO UTILITY SUPPLY	2078535-00	6" MJ GATE VALVE, ROMA GRIP	01/14/2025	1,407.00	.00	
Total 20-54-412 MAINT & REPAIR EQUIP-W SYSTEM:				2,312.00	.00	
<b>20-54-451 ENGINEERING-W SYSTEM</b>						
DONOHUE & ASSOCIATES	13528-50	WTP IMPROVEMENTS TASK #7	01/14/2025	6,067.70	.00	
Total 20-54-451 ENGINEERING-W SYSTEM:				6,067.70	.00	
<b>20-54-452 OTHER PROF SVCS-W SYSTEM</b>						
JULIE INC	2025-0790	ANNUAL FAX & EMAIL FEES	01/15/2025	1,290.30	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				1,290.30	.00	
<b>20-54-472 GAS &amp; OIL-W SYSTEM</b>						
ILLINI FS	0764580/1224	FUEL-WATER	01/14/2025	614.76	.00	
Total 20-54-472 GAS & OIL-W SYSTEM:				614.76	.00	
<b>20-56-435 UTILITIES0-S SYSTEM</b>						
IL Power Marketing dba Homefiel	031120011623	ELECTRIC-RT 9 LIFT STATION 4	01/15/2025	3.86	.00	
Total 20-56-435 UTILITIES0-S SYSTEM:				3.86	.00	
<b>20-56-452 OTHER PROF SVCS-S SYSTEM</b>						
JULIE INC	2025-0790	ANNUAL FAX & EMAIL FEES	01/15/2025	1,290.30	.00	
Total 20-56-452 OTHER PROF SVCS-S SYSTEM:				1,290.30	.00	
<b>20-56-472 GAS &amp; OIL-S SYSTEM</b>						
ILLINI FS	0764580/1224	FUEL-SEWER	01/14/2025	614.77	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-56-472 GAS & OIL-S SYSTEM:				614.77	.00	
<b>20-57-435 UTILITIES-SEWER PRE-TREATMENT</b>						
IL Power Marketing dba Homefiel	030720025101	ELECTRIC-LAGOONS 40000173	01/15/2025	21,666.24	.00	
Total 20-57-435 UTILITIES-SEWER PRE-TREATMENT:				21,666.24	.00	
<b>30-50-411 MAINT &amp; REPAIR BLDGS-COM</b>						
AMAZON CAPITAL SERVICES	191C1XD3FY49	TRASH BAGS 30 GAL, TRASH B	01/14/2025	28.86	.00	
Total 30-50-411 MAINT & REPAIR BLDGS-COM:				28.86	.00	
<b>30-50-412 MAINT &amp; REPAIR EQUIPMENT-COM</b>						
BUD'S CAR STEREO & HOME	4764	CAMERAS X2, LABOR X30	01/14/2025	324.90	.00	
Total 30-50-412 MAINT & REPAIR EQUIPMENT-COM:				324.90	.00	
<b>30-50-435 UTILITIES-COM</b>						
IL Power Marketing dba Homefiel	030720025300	ELECTRIC-CITY HALL 40000172	01/15/2025	141.44	.00	
Total 30-50-435 UTILITIES-COM:				141.44	.00	
<b>30-50-466 OTHER SUPPLIES-COM</b>						
FLAGS USA LLC	INV-01706	US FLAGS, POW FLAGS, IL STA	01/14/2025	109.63	.00	
Total 30-50-466 OTHER SUPPLIES-COM:				109.63	.00	
<b>43-50-501 ONE TIME EXPENSE-TIF</b>						
VERMILION ADVANTAGE	JAN25-0066	ANNUAL MEMBERSHIP-2025	01/14/2025	2,500.00	.00	
Total 43-50-501 ONE TIME EXPENSE-TIF:				2,500.00	.00	
<b>50-2270 INSURANCE</b>						
AFLAC	677415	insurance	01/14/2025	901.99	.00	
CMS-LGHP LOCAL GOVERNME	010125	HEALTH, VISION, DENTAL INS	01/14/2025	42,921.00	.00	
Total 50-2270 INSURANCE:				43,822.99	.00	
Grand Totals:				311,732.65	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

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

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
<b>01-50-435 UTILITIES-GF</b>						
ALLUMIA INC	13928	LIGHTING-CITY HALL	01/17/2028	75.33	.00	
Total 01-50-435 UTILITIES-GF:				75.33	.00	
<b>01-50-437 RENTALS-GF</b>						
LEAF	17762287	COPIER LEASE CONTRACT	01/17/2025	75.12	.00	
Total 01-50-437 RENTALS-GF:				75.12	.00	
<b>01-51-435 UTILITIES-S/A</b>						
ALLUMIA INC	13928	LIGHTING-STREET/ALLEY	01/17/2028	75.33	.00	
IL Power Marketing dba Homefiel	030960013304	ELECTRIC-STREET&ALLEY GA	01/17/2025	372.83	.00	
Total 01-51-435 UTILITIES-S/A:				448.16	.00	
<b>01-53-435 UTILITIES-CEMETERY</b>						
ALLUMIA INC	13928	LIGHTING-CEMETERY	01/17/2028	75.33	.00	
IL Power Marketing dba Homefiel	031040011307	ELECTRIC-CEMETERY N MARK	01/17/2025	488.07	.00	
Total 01-53-435 UTILITIES-CEMETERY:				563.40	.00	
<b>02-50-435 UTILITIES-P</b>						
ALLUMIA INC	13928	LIGHTING-PARK	01/17/2028	75.33	.00	
IL Power Marketing dba Homefiel	010000077087	ELECTRIC-SOCCER FIELD 4000	01/17/2025	38.83	.00	
IL Power Marketing dba Homefiel	030800022547	ELECTRIC-CIVIC CENTER PEN	01/17/2025	187.44	.00	
IL Power Marketing dba Homefiel	031040011321	ELECTRIC-BALL FIELD PARK 40	01/17/2025	15.49	.00	
Total 02-50-435 UTILITIES-P:				317.09	.00	
<b>07-50-413 MAINT &amp; REPAIR VEHICLE-PD</b>						
TWIN LAKES CDJR	61076	451 ENGINE REPLACE AND AXL	01/17/2025	12,466.61	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				12,466.61	.00	
<b>07-50-435 UTILITIES-PD</b>						
ALLUMIA INC	13928	LIGHTING-POLICE	01/17/2028	75.33	.00	
Total 07-50-435 UTILITIES-PD:				75.33	.00	
<b>07-50-437 RENTALS-PD</b>						
LEAF	17762287	COPIER LEASE CONTRACT	01/17/2025	75.13	.00	
Total 07-50-437 RENTALS-PD:				75.13	.00	
<b>07-50-455 TRAINING-PD</b>						
UNIVERSITY OF ILLINOIS	UPI12683	PTI TRAINING/OFFICER S. LAC	01/17/2025	7,434.00	.00	
Total 07-50-455 TRAINING-PD:				7,434.00	.00	
<b>07-50-459 DUEES/SUBSCRIPTIONS-PD</b>						
ILLINOIS LAW ENFORCEMENT	DUES13564	2024 ANNUAL MEMBERSHIP DU	01/17/2025	120.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 07-50-459 DUEES/SUBSCRIPTIONS-PD:				120.00	.00	
<b>08-50-435 UTILITIES-F</b>						
ALLUMIA INC	13928	LIGHTING-FIRE	01/17/2028	75.33	.00	
Total 08-50-435 UTILITIES-F:				75.33	.00	
<b>20-51-435 UTILITIES-W ADM</b>						
ALLUMIA INC	13928	LIGHTING-WATER ADMIN	01/17/2028	37.67	.00	
Total 20-51-435 UTILITIES-W ADM:				37.67	.00	
<b>20-51-437 RENTALS-W ADM</b>						
LEAF	17762287	COPIER LEASE CONTRACT	01/17/2025	37.57	.00	
Total 20-51-437 RENTALS-W ADM:				37.57	.00	
<b>20-52-435 UTILITIES-S ADM</b>						
ALLUMIA INC	13928	LIGHTING-SEWER ADMIN	01/17/2028	37.66	.00	
Total 20-52-435 UTILITIES-S ADM:				37.66	.00	
<b>20-52-437 RENTALS-S ADM</b>						
LEAF	17762287	COPIER LEASE CONTRACT	01/17/2025	37.57	.00	
Total 20-52-437 RENTALS-S ADM:				37.57	.00	
<b>20-53-412 MAINT &amp; REPAIR EQUIP-W TREAT</b>						
GASVODA & ASSOCIATES INC	INV24SVC1249	MILEAGE, SNUBBER, LABOR &	01/17/2025	658.05	.00	
EDELMAN INC	44313	DISPATCH FEE, FUEL SURCHA	01/17/2025	323.27	.00	
Total 20-53-412 MAINT & REPAIR EQUIP-W TREAT:				981.32	.00	
<b>20-53-435 UTILITIES-W TREAT</b>						
AMEREN CIPS ILLINOIS	0547006638/0125	GAS-PUMP HOUSE 0547006638	01/17/2025	879.52	.00	
Total 20-53-435 UTILITIES-W TREAT:				879.52	.00	
<b>20-53-445 FEES - WATER TREAT</b>						
KIRBY FOODS	004-00223717	DISTILLED WATER	01/17/2025	4.62	.00	
G&C DIAGNOSTICS LLC	2880	DRUG & ALCOHOL SCREEN/D B	01/17/2025	10.00	.00	
Total 20-53-445 FEES - WATER TREAT:				14.62	.00	
<b>20-53-466 OTHER SUPPLIES-W TREAT</b>						
HAWKINS INC	6962376	150 LBS CHLORINE CYLINDER,	01/17/2025	1,664.61	.00	
Total 20-53-466 OTHER SUPPLIES-W TREAT:				1,664.61	.00	
<b>20-54-412 MAINT &amp; REPAIR EQUIP-W SYSTEM</b>						
SILVER BROTHERS INC	25819	5 BAG READY MIX+ DELIVERY,	01/17/2025	106.25	.00	
Total 20-54-412 MAINT & REPAIR EQUIP-W SYSTEM:				106.25	.00	
<b>20-54-414 MAINT &amp; REPAIR SYS-W SYSTEM</b>						
FERGUSON WATERWORKS IND	0403007	USG PLAS MTR ALLEGRO, ENC	01/17/2025	1,492.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-54-414 MAINT & REPAIR SYS-W SYSTEM:				1,492.00	.00	
<b>20-54-445 FEES - WATER SYSTEM</b>						
KIRBY FOODS	004-00223717	DISTILLED WATER	01/17/2025	4.63	.00	
G&C DIAGNOSTICS LLC	2880	DRUG & ALCOHOL SCREEN/D B	01/17/2025	10.00	.00	
Total 20-54-445 FEES - WATER SYSTEM:				14.63	.00	
<b>20-55-435 UTILITIES-S TREAT</b>						
IL Power Marketing dba Homefiel	030720025099	ELECTRIC-DISP PLAN 40000173	01/17/2025	9,279.14	.00	
Total 20-55-435 UTILITIES-S TREAT:				9,279.14	.00	
<b>20-56-412 MAINT &amp; REPAIR EQUIP-S SYSTEM</b>						
SILVER BROTHERS INC	25819	5 BAG READY MIX+ DELIVERY,	01/17/2025	106.25	.00	
Total 20-56-412 MAINT & REPAIR EQUIP-S SYSTEM:				106.25	.00	
<b>20-56-445 FEES - S SYSTEM</b>						
G&C DIAGNOSTICS LLC	2880	DRUG & ALCOHOL SCREEN/D B	01/17/2025	10.00	.00	
Total 20-56-445 FEES - S SYSTEM:				10.00	.00	
<b>20-57-435 UTILITIES-SEWER PRE-TREATMENT</b>						
IL Power Marketing dba Homefiel	010000077084	ELECTRIC-PONDS 40000170028	01/17/2025	38.83	.00	
Total 20-57-435 UTILITIES-SEWER PRE-TREATMENT:				38.83	.00	
<b>30-50-435 UTILITIES-COM</b>						
ALLUMIA INC	13928	LIGHTING-COMMUNICATIONS	01/17/2028	75.33	.00	
Total 30-50-435 UTILITIES-COM:				75.33	.00	
<b>30-50-437 RENTALS-COM</b>						
LEAF	17762287	COPIER LEASE CONTRACT	01/17/2025	75.13	.00	
Total 30-50-437 RENTALS-COM:				75.13	.00	
Grand Totals:				36,613.60	.00	



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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

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