

City of Hoopeston

301 W Main St

Hoopeston, IL 60942

217-283-5833



JANUARY 6, 2026

REGULAR CITY COUNCIL MEETING

MEETING PACKET



**CITY OF HOOPESTON
CITY COUNCIL MEETING AGENDA
TUESDAY, JANUARY 6, 2026
7:00 PM | CITY HALL**

DATE POSTED: Friday, January 2, 2026

REMOTE MEETING LINK:

<https://us06web.zoom.us/j/83850123181>

REMOTE MEETING ID:

838 5012 3181

- 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

12-16-25 CITY COUNCIL MEETING

REGULAR CITY COUNCIL MEETING

CITY OF HOOPESTON

TUESDAY, DECEMBER 16, 2025

7:00 PM – CITY HALL

- I. CALL TO ORDER – Clerk Hardcastle 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, and Scharlach. Clerk Hardcastle was also present. Eric Eves was present on Zoom.
- III. MAYOR PRO-TEM APPOINTMENT – Clerk Hardcastle opened nominations for Mayor Pro-Tem for the meeting. Alderman Scharlach nominated Alderman Eyrich to serve as Mayor Pro-Tem. Alderman M. Ferrell seconded the motion. A roll call vote was taken (Ayes: K. Ferrell, M. Ferrell, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Present: Eyrich – Absent: Garrett) and Alderman Eyrich was appointed 6-0.
- IV. AMENDMENT OR APPROVAL OF THE AGENDA – Alderman Porth moved to approve the agenda as presented. Alderman Scharlach seconded the motion. Motion carried 7-0.
- V. APPROVAL OF THE MINUTES FROM THE PREVIOUS COUNCIL MEETING – Alderman McElhaney moved to approve the minutes of the previous council meeting. Alderman M. Ferrell seconded the motion.
- VI. APPROVAL OF THE PAYMENT OF THE BILLS – Alderman McElhaney moved to approve the payment of the city’s bills. Alderman Scharlach seconded the motion. Alderman Scharlach noted that Arrow has not provided the reports outlined in the contract and they have a check included with the bills. He would like a letter sent with the check requesting the quarterly reports. 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.
- VII. PRESENTATIONS TO THE COUNCIL
 - a. NEXT PHASE GROUP – Eddie Jones from Next Phase Group requested a solicitors permit for door-to-door sales for Frontier Fiber Internet. Alderman Eyrich moved to approve the permit. Alderwoman Lawson seconded the motion. A roll call vote was taken (Ayes: Eyrich, M. Ferrell, Lawson, McElhaney, Porth, Scharlach – Nays: K. Ferrell – Abstentions: None – Absent: Garrett) and the permit was approved 6-1.

VIII. PETITIONS TO THE COUNCIL – None

IX. PUBLIC COMMENT – None

X. EXECUTIVE SESSION – None

XI. REPORT OF OFFICERS

a. EYRICH

i. Nothing to report.

b. K. FERRELL

i. Nothing to report.

c. M. FERRELL

i. COMMITTEE MEETING – The Parks Committee will be having another meeting in January to continue the civic center remodel discussion.

d. GARRETT – Absent

e. LAWSON –

i. Nothing to report.

f. MCELHANEY

i. COMMITTEE MEETING – Alderman McElhaney reported that the Street and Alley committee discussed the 2026 motor fuel tax projects.

g. PORTH

i. RESOLUTION 2026-21 – APPROVING INSURANCE BIDS – Alderman Porth presented the resolution outlining the bids received for insurance. This year's increase was 16% but savings on other lines decreased the overall increase to just 4%. Alderman Porth moved to approve the resolution. Alderwoman K. Ferrell 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 resolution was approved 7-0.

h. SCHARLACH

i. Nothing to report.

XII. COMMUNICATIONS TO THE COUNCIL – None

XIII. UNFINISHED BUSINESS – None

XIV. NEW BUSINESS – None

XV. MAYOR COMMENTS – None

XVI. COMMENTS FROM THE ATTORNEY

- a. PROPERTY CONTRACTS – Eric Eves reported that the contracts for the sale of various properties are nearly complete. There is an issue with the addressing of 316 Front Street. The deed lists the address at 322. Eric is still looking into this.
- b. 217 E MAIN ST – This contract is nearly complete; Eric just needs to know the legal entity who will be taking deed of the property.
- c. KEYSTONE SOLAR CONTRACT – Eric has most of this contract complete.
- d. 210 E PENN ST. – K. Ferrell asked for an updated on this. Eric advised that he is working with the Vermilion County Tax Trustee on this property.
- e. SAVE THE LORRAINE PROPERTIES – Eric advised that he has sent the deed to Alex Houmes to sign.
- f. BURNED-OUT PROPERTIES – K. Ferrell asked for an update on these. Eric advised that he has no updates at this time.
- g. GARRISON JUDGEMENTS – Porth asked Eric about the judgements on the lawsuit with AJ Garrison. Eric is in the process of dealing with those and will have an update at the January meeting.

XVII. 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. Meeting adjourned at 7:33 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
01-50-411 MAINT & REPAIR BLDGS-GF						
TERMINIX	1372798	QUARTERLY PEST CONTROL-C	12/16/2025	24.00	.00	
Total 01-50-411 MAINT & REPAIR BLDGS-GF:				24.00	.00	
01-50-435 UTILITIES-GF						
ALLUMIA INC	15804	DELIVERY OF MAINTANCE OF	12/16/2025	72.90	.00	
IL Power Marketing dba Homefiel	030560073483	ELECTRIC-301 W MAIN & 2ND A	12/15/2025	141.72	.00	
Total 01-50-435 UTILITIES-GF:				214.62	.00	
01-50-437 RENTALS-GF						
CINTAS	4253031261	3X5 ACTIVE SCRAPER, 3X5 XT	12/15/2025	50.57	.00	
CINTAS	452290006	3X5 ACTIVE SCRAPER, 3X5 XT	12/15/2025	50.57	.00	
Total 01-50-437 RENTALS-GF:				101.14	.00	
01-51-412 MAINT & REPAIR EQUIP-S/A						
BIRKEYS FARM STORE	P49034	HYDRAULIC HOSE & FILTERS F	12/16/2025	78.55	.00	
NAPA AUTO PARTS	304847	BLACK SILICONE	12/16/2025	7.99	.00	
JOHN DEERE FINANCIAL	12276796	BOLTS FOR PLOWS	12/16/2025	13.00	.00	
JOHN DEERE FINANCIAL	12277940	LIGHT BULBS FOR JOHN DEER	12/16/2025	34.30	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				133.84	.00	
01-51-413 MAINT & REPAIR VEH-S/A						
LANGE DIESEL INC	1987	REPAIR OF 2002 DUMP TRUCK	12/16/2025	1,552.86	.00	
Total 01-51-413 MAINT & REPAIR VEH-S/A:				1,552.86	.00	
01-51-435 UTILITIES-S/A						
ALLUMIA INC	15804	DELIVERY & MAINTENANCE OF	12/16/2025	72.90	.00	
IL Power Marketing dba Homefiel	030560073500	ELECTRIC-430 W PENN S/A GA	12/15/2025	103.58	.00	
Total 01-51-435 UTILITIES-S/A:				176.48	.00	
01-53-411 MAINT & REPAIR BLDGS-CEMETERY						
TERMINIX	1373888	PEST CONTROL CEMETERY	12/16/2025	117.00	.00	
Total 01-53-411 MAINT & REPAIR BLDGS-CEMETERY:				117.00	.00	
01-53-412 MAINT & REPAIR EQUIP-CEMETERY						
NAPA AUTO PARTS	305586	HYDRAULIC	12/16/2025	13.49	.00	
Total 01-53-412 MAINT & REPAIR EQUIP-CEMETERY:				13.49	.00	
01-53-435 UTILITIES-CEMETERY						
ALLUMIA INC	15804	DELIVERY OF MAINTANCE AND	12/16/2025	72.90	.00	
IL Power Marketing dba Homefiel	030560073538	ELECTRIC- N MARKET CEMETA	12/15/2025	428.51	.00	
Total 01-53-435 UTILITIES-CEMETERY:				501.41	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	1647004626 12/25	GAS-GIRL SCOUT HOUSE	12/15/2025	440.50	.00	
AMEREN CIPS ILLINOIS	4647004723 12/25	ELECTRIC-MCFERREN PK RD 7	12/15/2025	1,236.00	.00	
ALLUMIA INC	15804	DELIVERY & MAINTANCE OF SE	12/16/2025	72.90	.00	
IL Power Marketing dba Homefiel	030160240497	ELECTRIC-E MCNEIL AVE BALL	12/15/2025	17.18	.00	
IL Power Marketing dba Homefiel	030560073495	110 N 6TH AVE LL BALL FLD	12/15/2025	100.13	.00	
IL Power Marketing dba Homefiel	030960034293	ELECTRIC-PENN ST CIVIC CNT	12/15/2025	180.76	.00	
Total 02-50-435 UTILITIES-P:				2,047.47	.00	
07-50-411 MAINT & REPAIR BLDGS-PD						
TERMINIX	1372798	QUARTERLY PEST CONTROL-P	12/16/2025	24.00	.00	
Total 07-50-411 MAINT & REPAIR BLDGS-PD:				24.00	.00	
07-50-412 MAINT & REPAIR EQUIPMENT-PD						
MUNICIPAL ELECTRONICS	072076	RADAR RECERTIFICATION 2025	12/15/2025	90.00	.00	
MUNICIPAL ELECTRONICS	072106	REPAIR AMP 4075 AND RAPTO	12/15/2025	390.54	.00	
Total 07-50-412 MAINT & REPAIR EQUIPMENT-PD:				480.54	.00	
07-50-435 UTILITIES-PD						
ALLUMIA INC	15804	DELIVERY & MAINTANCE OF SE	12/16/2025	72.90	.00	
IL Power Marketing dba Homefiel	030560073483	ELECTRIC-30 W MAIN & 2ND AV	12/15/2025	141.72	.00	
Total 07-50-435 UTILITIES-PD:				214.62	.00	
07-50-437 RENTALS-PD						
CINTAS	4253031261	3X5 ACTIVE SCRAPER, 3X5 XT	12/15/2025	32.72	.00	
CINTAS	452290006	3X5 ACTIVE SCRAPER, 3X5 XT	12/15/2025	32.72	.00	
Total 07-50-437 RENTALS-PD:				65.44	.00	
08-50-406 PENSION-F						
BRIAN D LAIRD	67	PENSION	01/01/2026	70.00	.00	
GREG SHIPMAN	213	PENSION	01/01/2026	70.00	.00	
HARRY JOHNSON	213	PENSION	01/01/2026	70.00	.00	
JOHN MCCORMICK	213	PENSION	01/01/2026	70.00	.00	
RODNEY GADDIS	213	PENSION	01/01/2026	70.00	.00	
TIM LANE	213	PENSION	01/01/2026	70.00	.00	
STEPHEN W COMPTON	213	PENSION	01/01/2026	70.00	.00	
TERRY BEAUVOIS	213	FIRE PENSION	01/01/2026	70.00	.00	
ROSS JOHNSON	211	PENSION	01/01/2026	70.00	.00	
DANIEL J MCCALLA JR	214	PENSION	01/01/2026	70.00	.00	
ALLAN B BAKER	213	PENSION	01/01/2026	70.00	.00	
HAROLD MICHAEL	213	PENSION	01/01/2026	70.00	.00	
JOEL BIRD	208	PENSION	01/01/2026	70.00	.00	
Total 08-50-406 PENSION-F:				910.00	.00	
08-50-411 MAINT & REPAIR BLDGS-F						
TERMINIX	1372798	QUARTERLY PEST CONTROL-FI	12/16/2025	24.00	.00	
Total 08-50-411 MAINT & REPAIR BLDGS-F:				24.00	.00	
08-50-412 MAINT & REPAIR EQUIPMENT-F						
NAPA AUTO PARTS	305802	WASHER FLUID	12/16/2025	29.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 08-50-412 MAINT & REPAIR EQUIPMENT-F:				29.94	.00	
08-50-413 MAINT & REPAIR VEHICLE-F						
NAPA AUTO PARTS	305348	VALVE CORE EXTENSION AND	12/16/2025	16.18	.00	
Total 08-50-413 MAINT & REPAIR VEHICLE-F:				16.18	.00	
08-50-435 UTILITIES-F						
ALLUMIA INC	15804	DELIVERY & MAINATANCE OF S	12/16/2025	72.90	.00	
Total 08-50-435 UTILITIES-F:				72.90	.00	
12-50-428 ESDA-TELEPHONE						
SPARKLIGHT	816020920020822 12/25	INTERNET ACCESS- HEMA	12/16/2025	77.02	.00	
Total 12-50-428 ESDA-TELEPHONE:				77.02	.00	
16-1050 PASSBOOK SAVINGS-AMB						
ARROW AMBULANCE	PO 80488	CONTRACT AGREEMENT 2024	12/16/2025	44,470.38	.00	
Total 16-1050 PASSBOOK SAVINGS-AMB:				44,470.38	.00	
20-51-411 MAINT & REPAIR BLDG-W ADM						
TERMINIX	1372798	QUARTERLY PEST CONTROL-	12/16/2025	12.00	.00	
Total 20-51-411 MAINT & REPAIR BLDG-W ADM:				12.00	.00	
20-51-435 UTILITIES-W ADM						
ALLUMIA INC	15804	DELIVERY & MAINTENANCEOF	12/16/2025	36.45	.00	
IL Power Marketing dba Homefiel	030560073483	ELECTRIC-301 W MAIN & 2ND A	12/15/2025	70.86	.00	
Total 20-51-435 UTILITIES-W ADM:				107.31	.00	
20-52-411 MAINT & REPAIR BLDGS-S ADM						
TERMINIX	1372798	QUARTERLY PEST CONTROL-S	12/16/2025	12.00	.00	
Total 20-52-411 MAINT & REPAIR BLDGS-S ADM:				12.00	.00	
20-52-435 UTILITIES-S ADM						
ALLUMIA INC	15804	DELIVERY & MAINTANCE OF SE	12/16/2025	36.45	.00	
IL Power Marketing dba Homefiel	030560073483	ELECTRICK 301 W MAIN & 2ND	12/15/2025	70.86	.00	
Total 20-52-435 UTILITIES-S ADM:				107.31	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	0547006638 12/25	GAS-PUMP HOUSE	12/16/2025	781.59	.00	
IL Power Marketing dba Homefiel	030560073485	ELECTRIC-4TH AVE W PENN W	12/15/2025	7,078.76	.00	
IL Power Marketing dba Homefiel	030640064400	ELECTRIC-426 W MAIN PUMP H	12/15/2025	397.13	.00	
Total 20-53-435 UTILITIES-W TREAT:				8,257.48	.00	
30-50-411 MAINT & REPAIR BLDGS-COM						
TERMINIX	1372798	QUARTERLY PEST CONTROL-C	12/16/2025	24.00	.00	
Total 30-50-411 MAINT & REPAIR BLDGS-COM:				24.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-50-435 UTILITIES-COM						
ALLUMIA INC	15804	DELIVERY AND MAINTANCE OF	12/16/2025	72.90	.00	
IL Power Marketing dba Homefiel	030560073483	ELECTRIC- 301 W MAIN & 2ND	12/15/2025	141.72	.00	
Total 30-50-435 UTILITIES-COM:				214.62	.00	
30-50-437 RENTALS-COM						
CINTAS	4253031261	3X5 ACTIVE SCRAPER, 3X5 XT	12/15/2025	32.71	.00	
CINTAS	452290006	3X5 ACTIVE SCRAPER, 3X5 XT	12/15/2025	32.71	.00	
Total 30-50-437 RENTALS-COM:				65.42	.00	
Grand Totals:				60,067.47	.00	

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-427 GENERAL INSURANCE-GF						
ARTHUR J GALLAGHER RMS IN	5410083	CRIME INSURANCE -INSTALLA	12/26/2025	1,444.00	.00	
ARTHUR J GALLAGHER RMS IN	5916722	INSURANCE RENEWAL 2026	12/26/2025	176,542.00	.00	
Total 01-50-427 GENERAL INSURANCE-GF:				177,986.00	.00	
01-50-430 INTERNET SERVICE-GF						
SPARKLIGHT	8160260920009239 12/25	INTERNET ACCESS-CITY HALL	12/26/2025	151.60	.00	
Total 01-50-430 INTERNET SERVICE-GF:				151.60	.00	
01-50-435 UTILITIES-GF						
IL Power Marketing dba Homefiel	030560074229	EAST MAIN ST	12/26/2025	17.44	.00	
Total 01-50-435 UTILITIES-GF:				17.44	.00	
01-51-412 MAINT & REPAIR EQUIP-S/A						
OLYMPIC HARDWARE-STREET/	B726836	24PK AAA BATTERIES & ROUND	12/26/2025	15.73	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				15.73	.00	
01-51-430 INTERNET SERVICE-S/A						
SPARKLIGHT	8160260920009239 12/25	INTERNET ACCESS- STREET &	12/26/2025	75.80	.00	
Total 01-51-430 INTERNET SERVICE-S/A:				75.80	.00	
01-53-412 MAINT & REPAIR EQUIP-CEMETERY						
OLYMPIC HARDWARE-CEMETE	A424183	BATTERY FOR OPENER	12/26/2025	4.94	.00	
Total 01-53-412 MAINT & REPAIR EQUIP-CEMETERY:				4.94	.00	
02-50-419 GROUND UPKEEP-P						
OLYMPIC HARDWARE-PARK	B726234	2 SNOW SHOVELS TO REAPLA	12/26/2025	53.98	.00	
Total 02-50-419 GROUND UPKEEP-P:				53.98	.00	
07-50-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 12/25	INTERNET ACCESS-POLICE	12/26/2025	151.60	.00	
Total 07-50-430 INTERNET SERVICE:				151.60	.00	
07-50-465 OFFICE SUPPLIES-PD						
AMAZON CAPITAL SERVICES	1X1F-DLYK-JHH1	PAPERX3,PENSX2,POST-IT, DY	12/26/2025	95.00	.00	
Total 07-50-465 OFFICE SUPPLIES-PD:				95.00	.00	
08-50-411 MAINT & REPAIR BLDGS-F						
MARK GARRELL ELECTRIC	PO 80606	STATION GENERATOR MAINT/G	12/26/2025	620.38	.00	
Total 08-50-411 MAINT & REPAIR BLDGS-F:				620.38	.00	
08-50-467 UNIFORMS-F						
BETSY STEVENS	PO 80607	DEPARTMENT PICTURES	12/26/2025	60.41	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 08-50-467 UNIFORMS-F:				60.41	.00	
09-50-414 MAINT & REPAIR SYSTEM-RB						
OLYMPIC HARDWARE-STREET/	B717906	2"BRISTLE CIP BRUSH&1.5"BRI	12/26/2025	23.29	.00	
Total 09-50-414 MAINT & REPAIR SYSTEM-RB:				23.29	.00	
09-50-500 SALT-RB						
COMPASS MINERALS AMERICA	1581734	ROCK SALE FOR ROADS	12/26/2025	4,500.14	.00	
Total 09-50-500 SALT-RB:				4,500.14	.00	
20-51-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 12/25	INTERNET ACCESS-WATER AD	12/26/2025	75.80	.00	
Total 20-51-430 INTERNET SERVICE:				75.80	.00	
20-52-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 12/25	INTERNET ACCESS-SEWER AD	12/26/2025	75.80	.00	
Total 20-52-430 INTERNET SERVICE:				75.80	.00	
20-53-430 INTERNET SERVICE-W TREAT						
SPARKLIGHT	8160260920009239 12/25	INTERNET ACCESS-WATER DE	12/26/2025	75.80	.00	
Total 20-53-430 INTERNET SERVICE-W TREAT:				75.80	.00	
30-50-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239 12/25	INTERNEET ACCESS- COMMUN	12/26/2025	151.60	.00	
Total 30-50-430 INTERNET SERVICE:				151.60	.00	
30-50-465 OFFICE SUPPLIES-COM						
AMAZON CAPITAL SERVICES	1X1F-DLYK-JHH1	PAPERX3,PENSX2,POST-IT,DY	12/26/2025	95.00	.00	
Total 30-50-465 OFFICE SUPPLIES-COM:				95.00	.00	
Grand Totals:				184,230.31	.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.
Invoices with totals above \$0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-411 MAINT & REPAIR BLDGS-GF						
R C ELECTRIC	PO 80655	REMOVE & REPLACE OLD SEC	12/29/2025	352.94	.00	
Total 01-50-411 MAINT & REPAIR BLDGS-GF:				352.94	.00	
01-50-452 OTHER PROF SERVICE-GF						
TRUSTAGE	PO 80497	457B PLAN CUNA MUTUAL RETI	12/29/2025	612.50	.00	
Total 01-50-452 OTHER PROF SERVICE-GF:				612.50	.00	
01-51-419 GROUND UPKEEP-S/A						
R C ELECTRIC	PO 80653	REPLACE BAD TIMER ON POLE	12/29/2025	530.25	.00	
Total 01-51-419 GROUND UPKEEP-S/A:				530.25	.00	
02-50-419 GROUND UPKEEP-P						
R C ELECTRIC	PO 80652	REPLACE & REPAIR OF OUTLE	12/29/2025	126.67	.00	
Total 02-50-419 GROUND UPKEEP-P:				126.67	.00	
05-50-463 GARBAGE DEPOSIT REFUND						
MELISSA FOLEY	15813003	GARBAGE DEPOSIT REFUND	12/29/2025	5.00	.00	
Total 05-50-463 GARBAGE DEPOSIT REFUND:				5.00	.00	
07-50-411 MAINT & REPAIR BLDGS-PD						
R C ELECTRIC	PO 80655	REMOVE & REPLACE OLD SEC	12/29/2025	352.94	.00	
Total 07-50-411 MAINT & REPAIR BLDGS-PD:				352.94	.00	
07-50-413 MAINT & REPAIR VEHICLE-PD						
ANTHEM	PO 84797	4A54 OIL CHANGE	12/29/2025	82.95	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				82.95	.00	
07-50-467 UNIFORMS-PD						
RAY O'HERRON CO INC	2146696	INV XIONG BADGE	12/29/2025	205.07	.00	
RAY O'HERRON CO INC	2423016	SGT HERMAN UNIFORM PROM	12/29/2025	36.76	.00	
RAY O'HERRON CO INC	2425874	SGT HERMAN UNIFORM PROM	12/29/2025	41.55	.00	
RAY O'HERRON CO INC	2427014	SGT HERMAN UNIFORM PROM	12/29/2025	48.20	.00	
Total 07-50-467 UNIFORMS-PD:				331.58	.00	
08-50-411 MAINT & REPAIR BLDGS-F						
OLYMPIC HARDWARE-FIRE	A423948	33 GAL TRASH BAGS	12/29/2025	18.99	.00	
OLYMPIC HARDWARE-FIRE	B726055	ICE MELT	12/29/2025	30.58	.00	
OLYMPIC HARDWARE-FIRE	B726191	WALL CHARGER	12/29/2025	9.00	.00	
OLYMPIC HARDWARE-FIRE	B726191	PTFE TAPE	12/29/2025	1.78	.00	
OLYMPIC HARDWARE-FIRE	B726514	INT SAT DEEP PAINT	12/29/2025	39.59	.00	
OLYMPIC HARDWARE-FIRE	B726514	3PC MINI TRIM ROLLER	12/29/2025	6.74	.00	
OLYMPIC HARDWARE-FIRE	B726514	3PK PUTTY KNIFE	12/29/2025	3.59	.00	
OLYMPIC HARDWARE-FIRE	B726514	SANDING SPONGE	12/29/2025	5.84	.00	
OLYMPIC HARDWARE-FIRE	B726514	3.5 QT JNT COMPOUND	12/29/2025	9.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
OLYMPIC HARDWARE-FIRE	B727591	8 PK AA BATTERIES	12/29/2025	11.99	.00	
Total 08-50-411 MAINT & REPAIR BLDGS-F:				138.09	.00	
20-51-411 MAINT & REPAIR BLDG-W ADM						
R C ELECTRIC	PO 80655	REMOVE & REPLACE OLD SEC	12/29/2025	176.47	.00	
Total 20-51-411 MAINT & REPAIR BLDG-W ADM:				176.47	.00	
20-51-463 WATER REFUND						
MELISSA FOLEY	15813003	WATER DEPOSIT REFUND	12/29/2025	59.98	.00	
Total 20-51-463 WATER REFUND:				59.98	.00	
20-52-411 MAINT & REPAIR BLDGS-S ADM						
R C ELECTRIC	PO 80655	REMOVE && REPLACE OLD SE	12/29/2025	176.47	.00	
Total 20-52-411 MAINT & REPAIR BLDGS-S ADM:				176.47	.00	
20-55-452 OTHER PROF SVCS-S TREAT						
ERH ENTERPRISES INC	20569	WASTEWATER OPERATION	12/29/2025	21,000.00	.00	
Total 20-55-452 OTHER PROF SVCS-S TREAT:				21,000.00	.00	
20-56-428 TELEPHONE-S SYSTEM						
FRONTIER	21728347010527975 12/2	PHONE WATER DEPT	12/29/2025	260.61	.00	
Total 20-56-428 TELEPHONE-S SYSTEM:				260.61	.00	
20-57-414 MAINT & REPAIR SYS-S PR TREAT						
ERH ENTERPRISES INC	20570	LAGOONS 12/18/25 TO 12/18/25	12/29/2025	8,333.33	.00	
Total 20-57-414 MAINT & REPAIR SYS-S PR TREAT:				8,333.33	.00	
30-50-411 MAINT & REPAIR BLDGS-COM						
R C ELECTRIC	PO 80655	REMOVE & REOKACE OLD SEC	12/29/2025	352.93	.00	
Total 30-50-411 MAINT & REPAIR BLDGS-COM:				352.93	.00	
Grand Totals:				32,892.71	.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.