

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



FEBRUARY 3, 2026
REGULAR CITY COUNCIL MEETING
MEETING PACKET



**CITY OF HOOPESTON
CITY COUNCIL MEETING AGENDA
TUESDAY, FEBRUARY 3, 2026
7:00 PM | CITY HALL**

DATE POSTED: Friday, January 30, 2026

REMOTE MEETING LINK:

<https://us06web.zoom.us/j/83417159834>

REMOTE MEETING ID:

834 1715 9834

- 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

1-20-26 CITY COUNCIL MEETING

REGULAR CITY COUNCIL MEETING

CITY OF HOOPESTON

TUESDAY, JANUARY 20, 2026

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 alderpersons were present: K. Ferrell, M. Ferrell, Garrett, Lawson, and McElhaney. Alderpersons Eyrich, Porth, and Scharlach were absent. Mayor Carter and Clerk Hardcastle were also present. Eric Eves was present on Zoom.
- III. AMENDMENT OR APPROVAL OF THE AGENDA – Alderman Garrett moved to approve the agenda as presented. Alderman McElhaney seconded the motion. A voice vote was taken, all voted yes.
- IV. APPROVAL OF THE MINUTES FROM THE PREVIOUS COUNCIL MEETING – Alderman M. Ferrell moved to approve the minutes from the January 6, 2026, city council meeting. Alderwoman Lawson seconded the motion. A voice vote was taken, all voted yes.
- V. APPROVAL OF THE PAYMENT OF THE BILLS – Alderman McElhaney moved to approve the payment of the city’s bills. Alderman Garrett seconded the motion. Alderwoman Lawson asked that the checks for the internet services be held until she can investigate why we were being charged for the same service from 2 different companies. A roll call vote was taken (Ayes: K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney – Nays: None – Abstentions: None – Absent: Eyrich, Porth, Scharlach) and the bills were approved 5-0.
- VI. PRESENTATIONS TO THE COUNCIL – None
- VII. PETITIONS TO THE COUNCIL – None
- VIII. PUBLIC COMMENT – None
- IX. EXECUTIVE SESSION – None
- X. REPORT OF OFFICERS
 - a. EYRICH
 - i. Absent.
 - b. K. FERRELL

- i. ELECTRONICS RECYCLING EVENT – May 9, 2026, from 10:00 am – 2:00 pm at McFerren Park.

- c. M. FERRELL

- i. PARKS COMMITTEE MEETING – The Parks Committee will be meeting again in the next few weeks.

- d. GARRETT

- i. Nothing to report.

- e. LAWSON

- i. Nothing to report.

- f. MCELHANEY

- i. STREET AND ALLEY TRUCK UPDATE – Delivery is supposed to be done in May of 2026. There was a misunderstanding regarding the delivery date and Rahn Equipment has bumped us to the top of the list.

- g. PORTH

- i. Absent.

- h. SCHARLACH

- i. Absent.

XI. COMMUNICATIONS TO THE COUNCIL

- a. STATEMENT OF ECONOMIC INTERESTS – Clerk Hardcastle announced that the list has been sent to the county so be expecting the forms to come in the mail soon.

- b. COMMUNITY AWARDS/MISS HOOPESTON CROWNING – The Hoopeston Jaycees will be hosting the annual community awards banquet and Miss Hoopeston crowning on February 14, 2026, at the Lorraine Theater. Nominations of the Legacy of Hoopeston award are open on their website through January 31, 2026.

XII. UNFINISHED BUSINESS – None

XIII. NEW BUSINESS – None

XIV. MAYOR COMMENTS

- a. RESOLUTION 2026-23 – APPROVING AN AGREEMENT FOR FIREWORKS – Alderman Garrett moved to approve the agreement. Alderwoman K. Ferrell seconded the motion. A roll call vote was taken (Ayes: K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney – Nays: None – Abstentions: None – Absent: Eyrich, Porth, Scharlach) and the resolution was approved 5-0.
- b. 217 E MAIN ST CONTRACT – Mayor Carter asked if any alderpersons had questions on the contract for the property. Alderman Garrett asked what would happen if the buyer defaulted on part of the contract? Eric Eves answered that it would be a breach of the contract and the city could then sue.

XV. COMMENTS FROM THE ATTORNEY

- a. DILAPIDATED BUILDINGS – Eric Eves advised that he has contacted by only 1 person from the letters that were sent out. 620 S. Second St. Alderwoman K. Ferrell stated that she has spoken with the daughter of the deceased owner who could not afford to do anything to do anything with it. Eric advised that daughter would like to work something out with the city. No other communication from the rest of the notices. Eric asked for the ok for the remaining buildings to proceed to the court steps. Council agreed.
- b. ACTON SUIT – Eric asked if anyone had information about a meeting between Justin Acton and Finance Committee on Dec 1, 2021, and if so to contact him. The next hearing on the case will be held tomorrow.

XVI. ADJOURNMENT – There being no further action to come before the council Alderman Garrett moved to adjourn the meeting. Alderman McElhaney seconded the motion. A voice vote was taken and all voted yes. Meeting adjourned at 7:22 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
01-50-459 DUES & SUBSCRIPTIONS-GF						
Iroquois Federal	12026	ADOBE	01/20/2026	21.29	.00	
Iroquois Federal	12126	INTERMEDIA.NET	01/21/2026	647.99	.00	
Iroquois Federal	12626	ADOBE	01/26/2026	21.29	.00	
Iroquois Federal	E0100YEH2S	MICROSOFT	01/03/2026	133.12	.00	
Iroquois Federal	E0100YEK31	MICROSOFT	01/03/2026	10.00	.00	
Iroquois Federal	INV336896135	ZOOM	01/08/2026	40.00	.00	
Total 01-50-459 DUES & SUBSCRIPTIONS-GF:				873.69	.00	
01-50-460 SERVICE CHARGES-GF						
Iroquois Federal	10526	PSN	01/05/2026	4.11	.00	
Iroquois Federal	10526	PSN	01/05/2026	51.04	.00	
Total 01-50-460 SERVICE CHARGES-GF:				55.15	.00	
Grand Totals:				928.84	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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						
ALLUMIA INC	15921	DELIVERY OF MAINTANCE OF	01/20/2026	75.33	.00	
IL Power Marketing dba Homefiel	030720057258	ELECTRIC- CITY HALL 4000172	01/20/2026	147.69	.00	
Total 01-50-435 UTILITIES-GF:				223.02	.00	
01-50-450 JANITORIAL & CLEANING-GF						
ANDREA JOHNSON	80614	CLEANING CITY HALL- WATER	01/20/2026	60.00	.00	
Total 01-50-450 JANITORIAL & CLEANING-GF:				60.00	.00	
01-51-435 UTILITIES-S/A						
ALLUMIA INC	15921	DELIVERY & MAINTENANCE OF	01/20/2026	75.33	.00	
IL Power Marketing dba Homefiel	030720057278	ELECTRIC-430 W PENN ST STR	01/20/2026	171.31	.00	
Total 01-51-435 UTILITIES-S/A:				246.64	.00	
01-53-435 UTILITIES-CEMETERY						
ALLUMIA INC	15921	DELIVERY OF MAINTANCE AND	01/20/2026	75.33	.00	
IL Power Marketing dba Homefiel	030480091604	ELECTRIC- N MARKET CEMETE	01/20/2026	540.77	.00	
Total 01-53-435 UTILITIES-CEMETERY:				616.10	.00	
02-50-435 UTILITIES-P						
ALLUMIA INC	15921	DELIVERY & MAINTANCE OF SE	01/20/2026	75.33	.00	
IL Power Marketing dba Homefiel	01000016337	ELECTRIC-BALL DIAMOND MCF	01/20/2026	22.88	.00	
IL Power Marketing dba Homefiel	010000163379	ELECTRIC-GIRL SCOUT HOUSE	01/20/2026	172.16	.00	
IL Power Marketing dba Homefiel	010000163380	ELECTRIC-MIDGET FOOTBALL	01/20/2026	49.18	.00	
IL Power Marketing dba Homefiel	010000163381	ELECTRIC-CIVE CENTER W PE	01/20/2026	1,090.25	.00	
IL Power Marketing dba Homefiel	030480091617	ELECTRIC-E MCNEIL BALL PAR	01/20/2026	13.08	.00	
IL Power Marketing dba Homefiel	030480091637	ELECTRIC-PENN ST CIVIC CEN	01/20/2026	206.22	.00	
IL Power Marketing dba Homefiel	030720057275	ELECTRIC-LITTLE LEAGUE FIE	01/20/2026	118.51	.00	
Total 02-50-435 UTILITIES-P:				1,747.61	.00	
07-50-435 UTILITIES-PD						
ALLUMIA INC	15921	DELIVERY & MAINTANCE OF SE	01/20/2026	75.33	.00	
IL Power Marketing dba Homefiel	030720057258	ELECTRIC-CITY HALL 40001722	01/20/2026	147.69	.00	
Total 07-50-435 UTILITIES-PD:				223.02	.00	
07-50-450 JANITORIAL & CLEANING-POLICE						
ANDREA JOHNSON	80614	CLEANING CITY HALL -POLICE	01/20/2026	60.00	.00	
Total 07-50-450 JANITORIAL & CLEANING-POLICE:				60.00	.00	
08-50-435 UTILITIES-F						
ALLUMIA INC	15921	DELIVERY & MAINATANCE OF S	01/20/2026	75.33	.00	
Total 08-50-435 UTILITIES-F:				75.33	.00	
20-51-435 UTILITIES-W ADM						
ALLUMIA INC	15921	DELIVERY & MAINTENANCEOF	01/20/2026	37.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
IL Power Marketing dba Homefiel	030720057258	ELECTRIC-CITY HALL 40017220	01/20/2026	73.84	.00	
Total 20-51-435 UTILITIES-W ADM:				111.51	.00	
20-51-450 JANITORIAL & CLEANING-W ADMIN						
ANDREA JOHNSON	80614	CLEANING CITY HALL - WATER	01/20/2026	30.00	.00	
Total 20-51-450 JANITORIAL & CLEANING-W ADMIN:				30.00	.00	
20-52-435 UTILITIES-S ADM						
ALLUMIA INC	15921	DELIVERY & MAINTANCE OF SE	01/20/2026	37.66	.00	
IL Power Marketing dba Homefiel	030720057258	ELECTRIC-CITY HALL 40001722	01/20/2026	73.84	.00	
Total 20-52-435 UTILITIES-S ADM:				111.50	.00	
20-52-450 JANITORIAL & CLEANING-S ADMIN						
ANDREA JOHNSON	80614	CLEANING CITY HALL - SEWER	01/20/2026	30.00	.00	
Total 20-52-450 JANITORIAL & CLEANING-S ADMIN:				30.00	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	0547006638/0126	GAS-425 W MAIN PUMP HOUSE	01/20/2026	963.63	.00	
IL Power Marketing dba Homefiel	030240177033	ELECTRIC-PUMP HOUSE 40001	01/20/2026	392.95	.00	
IL Power Marketing dba Homefiel	030720057260	ELECTRIC-WATER DEPT 40001	01/20/2026	6,979.78	.00	
Total 20-53-435 UTILITIES-W TREAT:				8,336.36	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
CARLE	1261529-0126	DARYL HEP B SHOT SERIES OF	01/20/2026	242.71	.00	
IL ENVIRONMENTAL PROT AG	80616	ANDREW CORNELUIS CLASS B	01/20/2026	15.00	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				257.71	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
CARLE	1261529-0126	DARYL HEP B SHOT SERIES OF	01/20/2026	242.70	.00	
IL ENVIRONMENTAL PROT AG	80616	ANDREW CORNELUIS CLASSB	01/20/2026	15.00	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				257.70	.00	
20-56-428 TELEPHONE-S SYSTEM						
FRONTIER	2172836285/0126	PHONE BILL-CITY COMPTROLL	01/20/2026	266.03	.00	
Total 20-56-428 TELEPHONE-S SYSTEM:				266.03	.00	
20-56-435 UTILITIES0-S SYSTEM						
IL Power Marketing dba Homefiel	010000463382	ELECTRIC-LIFT STATION RT 9 4	01/20/2026	164.05	.00	
Total 20-56-435 UTILITIES0-S SYSTEM:				164.05	.00	
30-50-435 UTILITIES-COM						
ALLUMIA INC	15921	DELIVERY AND MAINTANCE OF	01/20/2026	75.33	.00	
IL Power Marketing dba Homefiel	030720057258	ELECTRIC-CITY HALL 40001722	01/20/2026	147.68	.00	
Total 30-50-435 UTILITIES-COM:				223.01	.00	
30-50-450 JANITORIAL & CLEANING-COMM						
ANDREA JOHNSON	80614	CLEANING CITY HALL - COMM	01/20/2026	60.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-50-450 JANITORIAL & CLEANING-COMM:				60.00	.00	
Grand Totals:				13,099.59	.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
01-50-430 INTERNET SERVICE-GF						
SPARKLIGHT	8160260920009239/0126	INTERNET ACCESS-CITY HALL	01/23/2026	151.60	.00	
Total 01-50-430 INTERNET SERVICE-GF:				151.60	.00	
01-50-435 UTILITIES-GF						
IL Power Marketing dba Homefiel	030320127847	ELECTRIC-E MAIN ST 40001730	01/23/2026	4.73	.00	
Total 01-50-435 UTILITIES-GF:				4.73	.00	
01-50-437 RENTALS-GF						
LEAF	19641963	COPIER LEASE CONTRACT	01/23/2026	68.30	.00	
Total 01-50-437 RENTALS-GF:				68.30	.00	
01-51-430 INTERNET SERVICE-S/A						
SPARKLIGHT	8160260920009239/0126	INTERNET ACCESS- STREET &	01/23/2026	75.80	.00	
Total 01-51-430 INTERNET SERVICE-S/A:				75.80	.00	
01-53-428 TELEPHONE-CEMETERY						
AT&T MOBILITY	287270932538/0126	CELL PHONE-CEMETERY	01/23/2026	96.79	.00	
Total 01-53-428 TELEPHONE-CEMETERY:				96.79	.00	
01-54-436 ST LIGHT BILLING						
IL Power Marketing dba Homefiel	030320127858	ELECTRIC-301 W MAIN ST LIGH	01/23/2026	48.40	.00	
Total 01-54-436 ST LIGHT BILLING:				48.40	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	5743019009/0126	ELECTRIC-210 E MAIN ST PARK	01/23/2026	69.45	.00	
Total 02-50-435 UTILITIES-P:				69.45	.00	
02-50-463 REFUND DEPOSITS						
PROJECT SUCCESS	012226	REFUND DEPOSIT FOR CIVIC C	01/23/2026	250.00	.00	
Total 02-50-463 REFUND DEPOSITS:				250.00	.00	
07-50-413 MAINT & REPAIR VEHICLE-PD						
PAUL AUTO & TRUCK REPAIR	022278	MOUNT & VALL 4 TIRES #455	01/23/2026	145.00	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				145.00	.00	
07-50-430 INTERNET SERVICE						
VERIZON WIRELESS	6133312332	BROADBAND FOR SQUADS	01/23/2026	147.60	.00	
SPARKLIGHT	8160260920009239/0126	INTERNET ACCESS-POLICE	01/23/2026	151.60	.00	
Total 07-50-430 INTERNET SERVICE:				299.20	.00	
07-50-437 RENTALS-PD						
LEAF	19641963	COPIER LEASE CONTRACT	01/23/2026	68.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 07-50-437 RENTALS-PD:				68.30	.00	
08-50-435 UTILITIES-F						
IL Power Marketing dba Homefiel	030560077724	ELECTRIC-114 N MARKET FIRE	01/23/2026	129.68	.00	
Total 08-50-435 UTILITIES-F:				129.68	.00	
20-51-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239/0126	INTERNET ACCESS-WATER AD	01/23/2026	75.80	.00	
Total 20-51-430 INTERNET SERVICE:				75.80	.00	
20-51-437 RENTALS-W ADM						
LEAF	19641963	COPIER LEASE CONTRACT	01/23/2026	34.15	.00	
Total 20-51-437 RENTALS-W ADM:				34.15	.00	
20-52-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239/0126	INTERNET ACCESS-SEWER AD	01/23/2026	75.80	.00	
Total 20-52-430 INTERNET SERVICE:				75.80	.00	
20-52-437 RENTALS-S ADM						
LEAF	19641963	COPIER LEASE CONTRACT	01/23/2026	34.15	.00	
Total 20-52-437 RENTALS-S ADM:				34.15	.00	
20-53-430 INTERNET SERVICE-W TREAT						
SPARKLIGHT	8160260920009239/0126	INTERNET ACCESS-WATER DE	01/23/2026	75.80	.00	
Total 20-53-430 INTERNET SERVICE-W TREAT:				75.80	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	2547006137/0126	GAS FOR 2 MONTHS-PUMP HO	01/23/2026	212.39	.00	
Total 20-53-435 UTILITIES-W TREAT:				212.39	.00	
20-54-412 MAINT & REPAIR EQUIP-W SYSTEM						
UTILITY SUPPLY COMPANY INC	1547794	3/4 MUELLER CTS COMPRESSI	01/23/2026	530.62	.00	
Total 20-54-412 MAINT & REPAIR EQUIP-W SYSTEM:				530.62	.00	
20-54-414 MAINT & REPAIR SYS-W SYSTEM						
UTILITY SUPPLY COMPANY INC	1545323	2" REPAIR CLAMP	01/23/2026	433.54	.00	
UTILITY SUPPLY COMPANY INC	1545324	3 CASE BLUE 1 GREEN	01/23/2026	310.08	.00	
UTILITY SUPPLY COMPANY INC	1546369	2 4 BURY HYDRANT	01/23/2026	6,900.60	.00	
UTILITY SUPPLY COMPANY INC	1547118	CREDIT RETURN FIRE HYDRAN	01/23/2026	6,623.10-	.00	
CONSOLIDATED PIPE & SUPPL	IL06417880	4 MASTER METER OCTAVE EN	01/23/2026	5,500.00	.00	
Total 20-54-414 MAINT & REPAIR SYS-W SYSTEM:				6,521.12	.00	
20-55-452 OTHER PROF SVCS-S TREAT						
ERH ENTERPRISES INC	20600	WASTEWATER OPERATION	01/23/2026	21,000.00	.00	
Total 20-55-452 OTHER PROF SVCS-S TREAT:				21,000.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-56-435 UTILITIES0-S SYSTEM						
IL Power Marketing dba Homefiel	030640068074	ELECTRIC-CLOVER LANE LIFT	01/23/2026	110.56	.00	
Total 20-56-435 UTILITIES0-S SYSTEM:				110.56	.00	
20-57-414 MAINT & REPAIR SYS-S PR TREAT						
ERH ENTERPRISES INC	20601	HOOPESTON WW-LAGOONS 12	01/23/2026	8,333.33	.00	
Total 20-57-414 MAINT & REPAIR SYS-S PR TREAT:				8,333.33	.00	
30-50-430 INTERNET SERVICE						
SPARKLIGHT	8160260920009239/0126	INTERNEET ACCESS- COMMUN	01/23/2026	151.60	.00	
Total 30-50-430 INTERNET SERVICE:				151.60	.00	
30-50-437 RENTALS-COM						
LEAF	19641963	COPIER LEASE CONTRACT	01/23/2026	68.30	.00	
Total 30-50-437 RENTALS-COM:				68.30	.00	
Grand Totals:				38,630.87	.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
01-50-499 LIBRARY REP TAX EXPENSE						
HOOPESTON PUBLIC LIBRARY	S0331140	LIBRARY TAX REPLACEMENT-D	01/29/2026	3,775.17	.00	
HOOPESTON PUBLIC LIBRARY	S0338418	LIBRARY TAX REPLACEMENT-J	01/29/2026	4,570.86	.00	
Total 01-50-499 LIBRARY REP TAX EXPENSE:				8,346.03	.00	
01-51-412 MAINT & REPAIR EQUIP-S/A						
AMAZON CAPITAL SERVICES	1D3Y-MV9C-CHPP	WORK GLOVES, FUEL MIX, AND	01/28/2026	203.87	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				203.87	.00	
01-51-419 GROUND UPKEEP-S/A						
OLYMPIC HARDWARE-STREET/	B728561	FILL PROPANE TANK FOR BUR	01/28/2026	17.28	.00	
Total 01-51-419 GROUND UPKEEP-S/A:				17.28	.00	
01-51-445 FEES - S/A						
G&C DIAGNOSTICS LLC	3965/2	DRUG TEST FOR DON STEBBIN	01/29/2026	35.00	.00	
Total 01-51-445 FEES - S/A:				35.00	.00	
01-51-466 OTHER SUPPLIES-S/A						
OLYMPIC HARDWARE-STREET/	012826	FINANCE CHARGE	01/28/2026	.80	.00	
Total 01-51-466 OTHER SUPPLIES-S/A:				.80	.00	
01-53-411 MAINT & REPAIR BLDGS-CEMETERY						
OLYMPIC HARDWARE-CEMETE	B729578	BATTERIES	01/28/2026	14.23	.00	
Total 01-53-411 MAINT & REPAIR BLDGS-CEMETERY:				14.23	.00	
01-53-419 GROUND UPKEEP-CEMETERY						
OLYMPIC HARDWARE-CEMETE	012826	OVERPAYMENT	01/28/2026	.72-	.00	
OLYMPIC HARDWARE-CEMETE	A425263	GRASS SEED FOR BURIALS	01/28/2026	115.98	.00	
Total 01-53-419 GROUND UPKEEP-CEMETERY:				115.26	.00	
02-50-411 MAINT & REPAIR BLDGS-P						
OLYMPIC HARDWARE-PARK	B729480	TOILET CLEANER AND BATTERI	01/28/2026	31.96	.00	
Total 02-50-411 MAINT & REPAIR BLDGS-P:				31.96	.00	
02-50-419 GROUND UPKEEP-P						
OLYMPIC HARDWARE-PARK	B728578	RAKES FOR CLEANUP	01/28/2026	25.18	.00	
Total 02-50-419 GROUND UPKEEP-P:				25.18	.00	
02-50-437 RENTALS-P						
HILTZ PORTABLE SANITATION I	M3413	PORTABLE RENTAL-PARK X 2	01/28/2026	260.00	.00	
Total 02-50-437 RENTALS-P:				260.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
07-50-459 DUEES/SUBSCRIPTIONS-PD						
ICD SOFT LTD	012826	WEB HOSTING AND DOMAIN R	01/28/2026	65.85	.00	
Total 07-50-459 DUEES/SUBSCRIPTIONS-PD:				65.85	.00	
07-50-465 OFFICE SUPPLIES-PD						
AMAZON CAPITAL SERVICES	13LK-99FT-MN67	KEYBOARD MOUSE, DISINFEC	01/28/2026	84.96	.00	
Total 07-50-465 OFFICE SUPPLIES-PD:				84.96	.00	
07-50-467 UNIFORMS-PD						
RAY O'HERRON CO INC	2456639	SHIRTS, PATCH, STRIPES, PAN	01/28/2026	326.88	.00	
RAY O'HERRON CO INC	2456792	CUFF CASE	01/28/2026	40.00	.00	
Total 07-50-467 UNIFORMS-PD:				366.88	.00	
08-50-411 MAINT & REPAIR BLDGS-F						
OLYMPIC HARDWARE-FIRE	012826	FINANCE CHARGE	01/28/2026	.89	.00	
OLYMPIC HARDWARE-FIRE	A424799	KEY CUT AND TAG	01/28/2026	4.29	.00	
OLYMPIC HARDWARE-FIRE	A424800	SWITCH	01/28/2026	29.00	.00	
OLYMPIC HARDWARE-FIRE	A425264	FILTERS, BOOTSCRAPER, DOO	01/28/2026	276.92	.00	
OLYMPIC HARDWARE-FIRE	B728717	SALT	01/28/2026	17.98	.00	
Total 08-50-411 MAINT & REPAIR BLDGS-F:				329.08	.00	
08-50-412 MAINT & REPAIR EQUIPMENT-F						
AIR ONE EQUIPMENT INC	231143	BOOTS- MILLER, BOOTS-KELLE	01/28/2026	1,076.00	.00	
Total 08-50-412 MAINT & REPAIR EQUIPMENT-F:				1,076.00	.00	
08-50-494 EQUIPMENT-F						
AEC	289335	50' FIRE HOSE	01/28/2026	231.73	.00	
Total 08-50-494 EQUIPMENT-F:				231.73	.00	
09-50-414 MAINT & REPAIR SYSTEM-RB						
INTERSTATE ASPHALT LLC	11274	COLD PATCH 9.59 TON FOR PA	01/29/2026	1,390.55	.00	
Total 09-50-414 MAINT & REPAIR SYSTEM-RB:				1,390.55	.00	
20-4590 INFRASTRUCTURE MAINT						
Iroquois Federal	74000289/0226	INTEREST FOR LOAN 74000289	01/29/2026	5,090.26	.00	
Total 20-4590 INFRASTRUCTURE MAINT:				5,090.26	.00	
20-51-465 OFFICE SUPPLIES-W ADM						
AMAZON CAPITAL SERVICES	INGT-P96Y-714L	INK CARTRIDE AND BLACK MA	01/28/2026	107.16	.00	
Total 20-51-465 OFFICE SUPPLIES-W ADM:				107.16	.00	
20-52-465 OFFICE SUPPLIES-S ADM						
AMAZON CAPITAL SERVICES	INGT-P96Y-714L	INK CARTRIDGE & BLACK MAR	01/28/2026	107.15	.00	
Total 20-52-465 OFFICE SUPPLIES-S ADM:				107.15	.00	
20-53-412 MAINT & REPAIR EQUIP-W TREAT						
AMAZON CAPITAL SERVICES	1XRC-YX4P-TLHM	APC BATTERY BACKUP & SUR	01/28/2026	41.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-53-412 MAINT & REPAIR EQUIP-W TREAT:				41.99	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	2547006137/02	GAS-PUMP HOUSE 2547006137	01/28/2026	1,347.01	.00	
Total 20-53-435 UTILITIES-W TREAT:				1,347.01	.00	
20-53-445 FEES - WATER TREAT						
OLYMPIC HARDWARE-WATER	B729028	UNITED PARCEL SHIPPING	01/28/2026	15.28	.00	
Total 20-53-445 FEES - WATER TREAT:				15.28	.00	
20-53-466 OTHER SUPPLIES-W TREAT						
HAWKINS INC	7314600	CHLORINE CYLINDERS,FREIGH	01/29/2026	2,602.14	.00	
Total 20-53-466 OTHER SUPPLIES-W TREAT:				2,602.14	.00	
20-54-412 MAINT & REPAIR EQUIP-W SYSTEM						
IMCO UTILITY SUPPLY	2082004-00	4" PVC ROMAGRIP PACK	01/29/2026	216.69	.00	
UTILITY SUPPLY COMPANY INC	1548361	4 LUG STYLE GLAND PACK FO	01/29/2026	116.60	.00	
AMAZON CAPITAL SERVICES	1XRC-YX4P-TLHM	APC BATTERY BACKUP & SUR	01/28/2026	42.00	.00	
Total 20-54-412 MAINT & REPAIR EQUIP-W SYSTEM:				375.29	.00	
20-55-435 UTILITIES-S TREAT						
IL Power Marketing dba Homefiel	030800052035	ELECTRIC-1330 S 6TH AVE DIS	01/28/2026	15,522.91	.00	
Total 20-55-435 UTILITIES-S TREAT:				15,522.91	.00	
20-55-498 WASTEWATER TREATMENT PLANT						
FEHR GRAHAM	137160	WWTP IMPROVEMENTS	01/29/2026	13,703.50	.00	
Total 20-55-498 WASTEWATER TREATMENT PLANT:				13,703.50	.00	
20-56-412 MAINT & REPAIR EQUIP-S SYSTEM						
DANIEL L RIBBE TRUCKING INC	49336	FA-6 SAND	01/29/2026	1,325.68	.00	
Total 20-56-412 MAINT & REPAIR EQUIP-S SYSTEM:				1,325.68	.00	
20-56-428 TELEPHONE-S SYSTEM						
FRONTIER	2172834701/0126	PHONE BILL-WATER DEPT	01/28/2026	260.08	.00	
Total 20-56-428 TELEPHONE-S SYSTEM:				260.08	.00	
30-50-445 FEES - COM						
G&C DIAGNOSTICS LLC	3965	DRUG SCREEN-KIRKPATRICK	01/29/2026	35.00	.00	
Total 30-50-445 FEES - COM:				35.00	.00	
30-50-459 DUES & SUBSCRIPTIONS-COM						
ICD SOFT LTD	012826	WEB HOSTING AND DOMAIN R	01/28/2026	65.84	.00	
Total 30-50-459 DUES & SUBSCRIPTIONS-COM:				65.84	.00	
30-50-465 OFFICE SUPPLIES-COM						
AMAZON CAPITAL SERVICES	13LK-99FT-MN67	KEYBOARD MOUSE, DISINFEC	01/28/2026	84.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-50-465 OFFICE SUPPLIES-COM:				84.95	.00	
31-50-452 OTHER PROF SVCS-MUN COURT						
EVANS, FROEHLICH, BETH & C	02112026	HEARING OFFICER DAVE WES	01/29/2026	250.00	.00	
Total 31-50-452 OTHER PROF SVCS-MUN COURT:				250.00	.00	
48-50-502 FIREWORKS EXPENSE						
J & L MORRIS	63294	2026 FIREWORKS DISPLAY	01/28/2026	20,000.00	.00	
Total 48-50-502 FIREWORKS EXPENSE:				20,000.00	.00	
Grand Totals:				73,528.90	.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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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-446 LEGAL-GF						
ACTON & SNYDER	6060	TECH FEE	01/30/2026	20.00	.00	
ACTON & SNYDER	6060	E.EVES ADMIN	01/30/2026	5,190.00	.00	
ACTON & SNYDER	6060	S. MILLER ADMIN	01/30/2026	300.00	.00	
Total 01-50-446 LEGAL-GF:				5,510.00	.00	
01-50-450 JANITORIAL & CLEANING-GF						
ANDREA JOHNSON	80623	CLEANING CITY HALL-01/19/26-	01/30/2026	60.00	.00	
Total 01-50-450 JANITORIAL & CLEANING-GF:				60.00	.00	
07-50-450 JANITORIAL & CLEANING-POLICE						
ANDREA JOHNSON	80623	CLEANING CITY HALL-01/19/26-	01/30/2026	60.00	.00	
Total 07-50-450 JANITORIAL & CLEANING-POLICE:				60.00	.00	
20-51-450 JANITORIAL & CLEANING-W ADMIN						
ANDREA JOHNSON	80623	CLEANING CITY HALL-01/19/26-	01/30/2026	30.00	.00	
Total 20-51-450 JANITORIAL & CLEANING-W ADMIN:				30.00	.00	
20-52-450 JANITORIAL & CLEANING-S ADMIN						
ANDREA JOHNSON	80623	CLEANING CITY HALL-01/19/26-	01/30/2026	30.00	.00	
Total 20-52-450 JANITORIAL & CLEANING-S ADMIN:				30.00	.00	
30-50-450 JANITORIAL & CLEANING-COMM						
ANDREA JOHNSON	80623	CLEANING CITY HALL-01/19/26-	01/30/2026	60.00	.00	
Total 30-50-450 JANITORIAL & CLEANING-COMM:				60.00	.00	
31-50-446 LEGAL-MUN COURT						
ACTON & SNYDER	6060	S. MILLER-COURT	01/30/2026	750.00	.00	
Total 31-50-446 LEGAL-MUN COURT:				750.00	.00	
48-50-502 FIREWORKS EXPENSE						
J & M DISPLAYS	REISSUE CHECK 63294	FIREWORK DISPLAY 2026	01/30/2026	20,000.00	.00	
Total 48-50-502 FIREWORKS EXPENSE:				20,000.00	.00	
Grand Totals:				26,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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	4255968671	3X5 ACTIVE SCRAPER, 3X5 XT	01/19/2026	50.57	.00	
CINTAS	4256717781	3X5 ACTIVE SCRIP, 3X5 XTRAC	01/19/2026	105.10	.00	
Total 01-50-437 RENTALS-GF:				155.67	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	3647004626 1/26	ELECTRIC - MCFERREN PARK	01/19/2026	570.26	.00	
AMEREN CIPS ILLINOIS	4647004723 1/26	ELECTRIC-MCFERREN PARK R	01/19/2026	870.42	.00	
Total 02-50-435 UTILITIES-P:				1,440.68	.00	
07-50-437 RENTALS-PD						
CINTAS	4255968671	3X5 ACTIVE SCRAPER, 3X5 XT	01/19/2026	32.72	.00	
CINTAS	4256717781	3X5 ACTIVE SCRIP, 3X5 XTRAC	01/19/2026	55.03	.00	
Total 07-50-437 RENTALS-PD:				87.75	.00	
08-50-406 PENSION-F						
BRIAN D LAIRD	68	PENSION	02/01/2026	70.00	.00	
GREG SHIPMAN	214	PENSION	02/01/2026	70.00	.00	
HARRY JOHNSON	214	PENSION	02/01/2026	70.00	.00	
JOHN MCCORMICK	214	PENSION	02/01/2026	70.00	.00	
RODNEY GADDIS	214	PENSION	02/01/2026	70.00	.00	
TIM LANE	214	PENSION	02/01/2026	70.00	.00	
STEPHEN W COMPTON	214	PENSION	02/01/2026	70.00	.00	
TERRY BEAUVOIS	214	FIRE PENSION	02/01/2026	70.00	.00	
ROSS JOHNSON	212	PENSION	02/01/2026	70.00	.00	
DANIEL J MCCALLA JR	215	PENSION	02/01/2026	70.00	.00	
ALLAN B BAKER	214	PENSION	02/01/2026	70.00	.00	
HAROLD MICHAEL	214	PENSION	02/01/2026	70.00	.00	
JOEL BIRD	209	PENSION	02/01/2026	70.00	.00	
Total 08-50-406 PENSION-F:				910.00	.00	
08-50-459 DUES/SUBSCRIPTIONS-F						
ILLINOIS FIREFIGHTER'S ASSO	PO 80616	ANNUAL DUES /2026	01/19/2026	125.00	.00	
Total 08-50-459 DUES/SUBSCRIPTIONS-F:				125.00	.00	
12-50-428 ESDA-TELEPHONE						
SPARKLIGHT	8160260920020822 1/26	INTERNET ACCESS- HEMA	01/19/2026	77.02	.00	
Total 12-50-428 ESDA-TELEPHONE:				77.02	.00	
30-50-437 RENTALS-COM						
CINTAS	4255968671	3X5 ACTIVE SCRAPER, 3X5 XT	01/19/2026	32.71	.00	
CINTAS	4256717781	3X5 ACTIVE SCRIP, 3X5 XTRAC	01/19/2026	55.03	.00	
Total 30-50-437 RENTALS-COM:				87.74	.00	
Grand Totals:				2,883.86	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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