



CITY COUNCIL MEETING

520 Jackson Avenue

April 20, 2021 – 6:30 pm

AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC HEARING: A Public Hearing will be conducted at 6:00 p.m. to consider the proposed annual Budget for the City of Charleston, Coles County, Illinois, for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for April 6, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending April 10, 2021.
- 3) ***BILLS PAYABLE:** April 23, 2021.
- 4) ***COMPTROLLER'S REPORT:** March 2021.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** The Charleston Country Club--Weekly Drawings at 7:00 p.m. on Thursdays throughout 2021, to raise funds for Club improvements.
- 6) ***PROCLAMATION:** Recognizing the Month of May as Mental Health Awareness Month 2021.
- 7) ***PROCLAMATION:** Recognizing the Month of May 2021 as Motorcycle Awareness Month.
- 8) ***PROCLAMATION:** Recognizing the Week of May 2 through 8, 2021, as the 52nd Annual Professional Municipal Clerks Week.
- 9) **RESOLUTION:** Relating to Charleston High School Senior Graduation Parade Authorizing Temporary Street Closure.
- 10) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of two (2) 2021 Ford Rangers for Code Enforcement Department from Single-Source Vendor.
- 11) **RESOLUTION:** Declaring Local State of Emergency.

- 12) **RESOLUTION:** Amending City Budget for Fiscal Year 2020/2021.
- 13) **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.
- 14) **ORDINANCE:** Amending Ordinance Title 4, Chapter 1, Section 2: Ambulance Rates.
- 15) **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.
- 16) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 504 Monroe Avenue (Mike and Stan's 504 Club).
- 17) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 500, 506, and 516 6th Street (Hortenstine Properties).
- 18) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 821 Monroe Avenue (Geisler & Weaver).
- 19) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 606 Jackson Avenue (Z's Music and Sound).
- 20) **ORDINANCE:** Authorizing Purchase of ROW at 503 Harrison Avenue.
- 21) **ORDINANCE:** Amending Title 6-2-11: Time Limit Parking: 15-Minute Parking: 221 6th Street (Tender Touch Grooming).
- 22) **ORDINANCE:** Amending Title 6-2-11: Time Limit Parking: 15 Minute Parking: 609 6th Street (Grand Ball Costumes).
- 23) **ORDINANCE:** Amending Title 6: Traffic Code: Crosswalks and Highway Solicitation.
- 24) **ANNOUNCEMENT:** Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board.
- 25) **ANNOUNCEMENT:** Mayor's Reappointment of Mike Monahan to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (*5 ILCS 120/1*) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address:

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 04/20/2021.

EXECUTIVE SESSION: An Executive Session will be held to discuss the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired pursuant to *5 ILCS 120/2 (c)(5)*.

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for April 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 04/06/2021.

City of Charleston
Regular City Council Meeting
MINUTES
April 6, 2021

State of Illinois }
County of Coles } ss.
City of Charleston }

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, April 6, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker’s signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; Assistant Fire Chief Tim Meister; Parks & Recreation Director Brian Jones; and Building Code Official Alex Winkler.

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

Mayor Combes explained that he would be pulling Item #3: Bills Payable from the Agenda to be approved after Item #11 had been voted on. Item Nos. 8-11 which included the purchase of various vehicles and equipment for the City, needed to be approved prior to approving payment for them. The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on March 16, 2021; **2) PAYROLL**—Regular Pay Periods ending March 13, 2021, and March 27, 2021; **3) BILLS PAYABLE**—(Being addressed after Item #11); **4) PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month; **5) PROCLAMATION:** Recognizing the Week of April 4-10, 2021, as National Library Week; **6) PROCLAMATION:** Recognizing Friday, April 30, 2021, as Arbor Day; and **7) PROCLAMATION:** Recognizing the Month of April as Autism Awareness Month.

City Clerk Muller read the motions which were made and seconded by members of City Council via remote access.

A motion was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented with the exception Bills Payable.

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

With regard to Item #8, Mayor Combs explained that this Resolution would provide for the purchase of a 2020 (new) Ford F-150 V6 Truck to replace a 2008 Ford F-250 Truck in the Parks & Recreation Department and a 2020 (new) Ford F-150 V8 to replace a 2006 Ford F-150 Truck in the Street Department. The purchase price for both vehicles from Pilson Auto Center would be \$58,481, which was less than the State Bid through Morrow Brothers Ford, Greenfield, Illinois, of \$58,531, and would keep the purchase local. This Resolution would require passage by a 4/5 majority.

ITEM 8: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the Waiver of Bidding Procedures for the purchase of two (2) 2020 Ford F150 Pickup Trucks for the Parks & Recreation and Street Departments from a Single-Source Vendor, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Resolution would provide for the purchase of a 2020 Ford (new) F-350 V8 Diesel Flatbed Truck to replace a 1998 Dodge Ram V8 3500 Flatbed Truck in the Public Works Department. The purchase price for the vehicle from Pilson Auto Center would be \$67,493, which was less than both the State Bid through Morrow Brothers Ford, Greenfield, Illinois, of \$69,675, and would keep the purchase local. This Resolution would require passage by a 4/5 majority.

ITEM 9: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Waiver of Bidding Procedures for the purchase of a 2020 Ford F350 V8 Diesel Flatbed Truck for the Public Works Department from a Single-Source Vendor, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution would provide for the purchase of a 2019 John Deere Tractor with Tiger Boom Mower Attachment, which the City rented in 2020 from Rahn Equipment, Danville, Illinois, at a cost of approximately \$12,000 for one summer. Rahn Equipment has agreed to sell the rental Tractor with Mower Attachment for \$120,000. A new boom mower would cost approximately \$155,000—and should last 25 years. The purchase would pay for the rental expenses in 10 years, with an additional savings of approximately \$180,000 over the following 15 years. This Resolution would require passage by a 4/5 majority.

ITEM 10: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the Waiver of Bidding Procedures for the purchase of a 2019 John Deere Tractor with Tiger Boom Mower Attachment for the Public Works Department from a Single-Source Vendor, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that this Resolution provide for the purchase of a 2021 CASE TV450B Compact track Loader for the Street Department, from Birkey's Construction Equipment, Mattoon, Illinois, after the trade-in of the existing 2012 TR 320 Track Loader, for \$43,500. This Resolution would require passage by a 4/5 majority.

ITEM 11: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the Waiver of Bidding Procedures for the purchase of a 2021 CASE Compact Track Loader from a Single-Source Vendor, be approved and the layover period waived.

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

With regard to Item #3, Mayor explained that having approved the waiver of the bidding procedures for Item Nos. 8 through 11, they were ready to approve payment of Bills Payable.

ITEM 3: A motion was made by Council Member Malak and seconded by Council Member Hutti that payment of the Bills Payable on April 9, 2021, be approved.

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

ITEM 12: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the Declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that the City continued to use the Capital Asset Management Plan for its Water/Sewer fund analysis. The general objectives for the Water/Sewer fund were to 1) Operate & maintain WTP and WWTP distribution and collection systems; 2) Keep the operating cash reserve in the Water/Sewer fund above 25% of the annual expenses in reserve; 3) Maintain the City's equipment fleet and replace key vehicles in the fleet in accordance with the Fleet Management Plan; and 4) Establish & maintain a Capital Reserve Fund to allow for large capital projects and expense as needed for the Water/Sewer plants or infrastructure. This Ordinance would provide for the goal to be reached in the FY 21/22 budget with a 3.0% increase in W/S rates. This would equate to the average residential usage of 5,250 gallons per month increasing from \$83.69 to \$86.20 per month—or an increase of \$2.51 per month or \$30.00 per year.

ITEM 13: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 8, Chapter 3, Section 2: Sewer and Water Rates, be placed on file for public inspection.

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

With regard to Item #14, Mayor Combs explained that a goal of the recently-adopted Comprehensive Plan was to promote the retention, expansion, development, and redevelopment of businesses and industries in Charleston, and to expand business opportunities where appropriate. This Ordinance which was approved by the Board of Zoning Appeals & Planning on March 25, 2021, with a 6:0 favorable recommendation to Council, would amend the current regulations for “Contractors and Trade Shops” in certain commercial zoning districts.

ITEM 14: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance granting the petition of the City of Charleston for amendments concerning Title 10, Chapter 5: Zoning Districts, Maps and Uses: Section 3: Use Matrices and Interpretation, be approved and the layover period waived.

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

ITEM 15: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's reappointment of Adam Fifield to a 3-Year Term on the Charleston Fire & Police Board of Commissioners, be approved.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

Mayor Combs asked the City Clerk if there had been any communications made by email; she affirmed that no communications had been received.

The Mayor asked City Manager Smith and Attorney Cunningham if they had any comments. They did not.

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

Mayor Combs said that he had nothing to add and suggested that everyone get outside and enjoy what was left of the sunshine said for the evening.

Then the Mayor said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:46 p.m.

Minutes approved this 20th Day of April 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 04/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending April 10, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 04/10/2021.

Pay Period Ending:

4/10/2021

1	GENERAL FUND	
	A. General Administration	31,961.50
	B. Building and Development	9,816.45
	C. Tourism	1,910.47
	D. Parks & Maintenance	11,794.78
	E. Police	96,036.65
	F. Fire	95,256.45
	G. Street	17,633.04
	H. City Garage	1,686.40
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 266,095.74
2	PLAYGROUND & RECREATION	4,957.90
3	LIBRARY	8,647.40
4	WATER AND SEWER FUND	
	A. Water Billing Department	7,714.84
	B. Utility Department	20,386.88
	C. Water Treatment Plant	16,544.44
	D. Waste Water Treatment Plant	11,177.25
	E. City Garage	2,908.20
	TOTAL WATER AND SEWER FUND:	\$ 58,731.61
5	MOTOR FUEL TAX	1,326.13
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 341,901.18

City Council Regular Meeting

3)

Meeting Date: 04/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** April 23, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 04/23/2021.



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4347 - 1ST CLASS WRECKER SERVICE									
5074	Flatbed tow to impound - 2007 Chevy Avalanche/PD	Open		03/31/2021	04/23/2021	03/31/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Towing - Flatbed tow to impound - 2007 Chevy Avalanche/PD			1.0000	EA	130.0000	130.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
				Invoice Items		1			
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals									\$130.00
							Invoices	1	
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
415076/6	Drain inside fit PVC/UTILITY	Open		02/10/2021	04/23/2021	02/10/2021			11.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Sewer repair materials - Drain inside fit PVC/UTILITY			1.0000	EA	11.1700	11.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							11.17	
				Invoice Items		1			
415680/6	Adapters/ UTILITY	Open		02/22/2021	04/23/2021	02/22/2021			12.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Watermain materials/ UTILITY - Adapters/ UTILITY			1.0000	EA	12.9900	12.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							12.99	
				Invoice Items		1			
414947/6	Faucet Repair - MAINT	Open		02/08/2021	04/23/2021	02/08/2021			25.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Faucet Repair - MAINT			1.0000	EA	25.9800	25.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.98	
				Invoice Items		1			
415677/6	Filters - MAINT	Open		02/22/2021	04/23/2021	02/22/2021			9.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Filters - MAINT			1.0000	EA	9.9800	9.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
415677/6	Filters - MAINT	Open		02/22/2021	04/23/2021	02/22/2021			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.98	
			Invoice Items	1					
417395/6	P Trap - MAINT	Open		03/23/2021	04/23/2021	03/23/2021			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - P Trap - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
			Invoice Items	1					
417913/6	Key Master - MAINT	Open		03/31/2021	04/23/2021	03/31/2021			35.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Key Master - MAINT		1.0000	EA	35.8500	35.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.85	
			Invoice Items	1					
417960/6	Keys - MAINT	Open		04/01/2021	04/23/2021	04/01/2021			15.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	15.9200	15.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.92	
			Invoice Items	1					
417966/6	Filters - MAINT	Open		04/01/2021	04/23/2021	04/01/2021			19.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.96	
			Invoice Items	1					



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418009/6	Filters - MAINT	Open		04/01/2021	04/23/2021	04/01/2021			59.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	59.8800	59.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.88	
			Invoice Items		1				
418216/6	Pipe Sealant - MAINT	Open		04/06/2021	04/23/2021	04/06/2021			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pipe Sealant - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
			Invoice Items		1				
418318/6	Tape and gloves - MAINT	Open		04/07/2021	04/23/2021	04/07/2021			24.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tape and gloves - MAINT		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.97	
			Invoice Items		1				
418395/6	Garden Sprayer - MAINT	Open		04/08/2021	04/23/2021	04/08/2021			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Garden Sprayer - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
			Invoice Items		1				
415963/6	Worklight Halogen 500W/FD	Open		02/25/2021	04/23/2021	02/25/2021			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Worklight Halogen 500W/FD		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							18.99	
			Invoice Items		1				



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
415968/6	Return of Worklight Halogen 500W/FD	Open		02/25/2021	04/23/2021	02/25/2021			(18.99)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other building materials - Return of Worklight Halogen 500W/FD			1.0000	EA	(18.9900)	(18.99)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							(18.99)	
				<i>Invoice Items</i>		1			
417971/6	Keys & Materials for 320/FD	Open		04/01/2021	04/23/2021	04/01/2021			41.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Keys & Materials for 320/FD			1.0000	EA	41.1300	41.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0103 (2003 Ford - F350 4x4)		41.13	
				<i>Invoice Items</i>		1			
418203/6	Power strip ordered by Mark Harris/PD	Open		04/05/2021	04/23/2021	04/05/2021			18.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / PD - Power strip ordered by Mark Harris/PD			1.0000	EA	18.0400	18.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							18.04	
				<i>Invoice Items</i>		1			
414636/6	WP Misc Supplies - Misc	Open		02/02/2021	04/23/2021	02/02/2021			12.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc. supplies / WTP - WP Misc Supplies - Misc			1.0000	EA	12.9900	12.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							12.99	
				<i>Invoice Items</i>		1			
417967/6	WP Misc Supplies - Misc	Open		04/01/2021	04/23/2021	04/01/2021			18.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc. supplies / WTP - WP Misc Supplies - Misc			1.0000	EA	18.9800	18.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							18.98	
				<i>Invoice Items</i>		1			



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418272/6	WW Misc. Supplies	Open		04/06/2021	04/23/2021	04/06/2021			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			21.99	
				Invoice Items	1				
418311/6	WW Misc. Supplies	Open		04/07/2021	04/23/2021	04/07/2021			28.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			28.97	
				Invoice Items	1				
418401/6	WW Misc. Supplies	Open		04/08/2021	04/23/2021	04/08/2021			15.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	15.0900	15.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			15.09	
				Invoice Items	1				
418431/6	WW Misc. Supplies	Open		04/08/2021	04/23/2021	04/08/2021			35.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	35.5700	35.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			35.57	
				Invoice Items	1				
418456/6	WW Misc. Supplies	Open		04/09/2021	04/23/2021	04/09/2021			56.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	56.9700	56.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			56.97	
				Invoice Items	1				

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals

Invoices

23

\$498.00



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3638 - ADVANCED DISPOSAL									
F50000651176	Monthly refuse collection allocation	Open		03/31/2021	04/23/2021	03/31/2021			1,886.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Refuse Collection - Monthly refuse collection allocation			1.0000	EA	1,886.4400	1,886.44		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)								1,005.16
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)								418.44
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)								71.92
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)								390.92
				Invoice Items		1			
Vendor 3638 - ADVANCED DISPOSAL Totals							Invoices	1	\$1,886.44
Vendor 4494 - AIR ONE EQUIPMENT, INC									
167045P	Master Stream Device/FD	Open		03/30/2021	04/23/2021	03/30/2021			2,440.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Operating Equipment - Master Stream Device/FD			1.0000	EA	2,440.0000	2,440.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4221-4399 (General Fund-Fire Department-Operating equipment)								2,440.00
				Invoice Items		1			
167046P	Super Vac/FD	Open		03/30/2021	04/23/2021	03/30/2021			3,550.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Operating Equipment - Super Vac/FD			1.0000	EA	3,550.0000	3,550.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4221-4399 (General Fund-Fire Department-Operating equipment)								3,550.00
				Invoice Items		1			
167132P	Helmet & Battery Pk/FD	Open		03/31/2021	04/23/2021	03/31/2021			339.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Safety gear & clothing - Helmet & Battery Pk/FD			1.0000	EA	339.0000	339.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)								339.00
				Invoice Items		1			
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals							Invoices	3	\$6,329.00
Vendor 3248 - AMEREN ILLINOIS									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 04/21	2600 McKinley Ave/WTP	Open		04/02/2021	04/23/2021	04/02/2021			900.89
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 2600 McKinley Ave/WTP			1.0000 EA	900.8900				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						900.89		
				Invoice Items	1				
0515005618 04/21	404 10th St - fire station #1/FD	Open		04/05/2021	04/23/2021	04/05/2021			111.52
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 404 10th St - fire station #1/FD			1.0000 EA	111.5200				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						111.52		
				Invoice Items	1				
1379050015 04/21	126 E St - Museum/MAINT	Open		04/05/2021	04/23/2021	04/05/2021			86.49
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 126 E St - Museum/MAINT			1.0000 EA	86.4900				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						86.49		
				Invoice Items	1				
1518062014 04/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		04/05/2021	04/23/2021	04/05/2021			369.91
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY			1.0000 EA	369.9100				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						123.33		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						246.58		
				Invoice Items	1				
1735007511 04/21	1200 W Madison Ave/WWTP	Open		04/05/2021	04/23/2021	04/05/2021			238.60
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 1200 W Madison Ave/WWTP			1.0000 EA	238.6000				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						238.60		
				Invoice Items	1				



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 04/21	1510 A St - Fire Dept #2/FD	Open		04/05/2021	04/23/2021	04/05/2021			144.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	144.5900	144.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							144.59	
	<i>Invoice Items</i>				1				
3641043007 04/21	1201 W Madison/FD	Open		04/05/2021	04/23/2021	04/05/2021			124.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	124.9100	124.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							124.91	
	<i>Invoice Items</i>				1				
5925006711 04/21	600 6th St - city building/MAINT	Open		04/05/2021	04/23/2021	04/05/2021			80.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 600 6th St - city building/MAINT		1.0000	EA	80.3000	80.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							80.30	
	<i>Invoice Items</i>				1				
9535008516 04/21	900 Smith Dr - pool/REC	Open		04/05/2021	04/23/2021	04/05/2021			56.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 900 Smith Dr - pool/REC		1.0000	EA	56.4100	56.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							56.41	
	<i>Invoice Items</i>				1				
3135002811 04/21	614 6th St/PD	Open		04/06/2021	04/23/2021	04/06/2021			108.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	108.4600	108.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							108.46	
	<i>Invoice Items</i>				1				
3423135045 04/21	520 Jackson Ave - Traffic Control/MFT	Open		04/06/2021	04/23/2021	04/06/2021			305.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		1.0000	EA	305.5000	305.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			305.50	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 04/21	424 Monroe Ave/MFT	Open		04/08/2021	04/23/2021	04/08/2021			56.23
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 424 Monroe Ave/MFT			1.0000 EA	56.2300	56.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		56.23		
				Invoice Items	1				
1569072006 04/21	513 18th St/MFT	Open		04/09/2021	04/23/2021	04/09/2021			29.73
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 513 18th St/MFT			1.0000 EA	29.7300	29.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		29.73		
				Invoice Items	1				
4615006014 04/21	5th St & Monroe parking/MFT	Open		04/12/2021	04/23/2021	04/12/2021			17.53
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Street lights electricity - 5th St & Monroe parking/MFT			1.0000 EA	17.5300	17.53			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		17.53		
				Invoice Items	1				
Vendor 3248 - AMEREN ILLINOIS Totals									Invoices 14 \$2,631.07
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 03/21	March legal fees/ATTORNEY	Open		04/06/2021	04/23/2021	04/06/2021			2,210.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Legal Services - March legal fees/ATTORNEY			1.0000 EA	2,210.0000	2,210.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						210.00		
	11-4052-3199 (General Fund-City Attorney's Office-Business services)						2,000.00		
				Invoice Items	1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals									Invoices 1 \$2,210.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
290912.	Battery/MAINT	Open		03/24/2021	04/23/2021	03/24/2021			23.04
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Battery/MAINT			1.0000 EA	23.0400	23.04			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						23.04		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290907	Batteries - MAINT	Open		03/24/2021	04/23/2021	03/24/2021			34.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.80	
				Invoice Items	1				
291071	Batteries - MAINT	Open		03/29/2021	04/23/2021	03/29/2021			23.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	23.5200	23.52			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.52	
				Invoice Items	1				
291384	Alternator - MAINT	Open		04/07/2021	04/23/2021	04/07/2021			139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Alternator - MAINT		1.0000	EA	139.0000	139.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)						7271 (7271 - 2008 Ford F250 #21)	139.00	
				Invoice Items	1				
291301	Battery Ends & Loop Ends/FD	Open		04/05/2021	04/23/2021	04/05/2021			26.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery Ends & Loop Ends/FD		1.0000	EA	26.2500	26.25			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)						0103 (2003 Ford - F350 4x4)	26.25	
				Invoice Items	1				
291359	Batteries for Hazmat Flashlights/FD	Open		04/06/2021	04/23/2021	04/06/2021			74.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Batteries for Hazmat Flashlights/FD		1.0000	EA	74.9500	74.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)						0000 (0000 - Misc. Equip.)	74.95	
				Invoice Items	1				



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291526	Battery for 301/FD	Open		04/12/2021	04/23/2021	04/12/2021			89.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Battery for 301/FD			1.0000	EA	89.9500	89.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)		89.95	
				<i>Invoice Items</i>		1			
291535	WW Misc. Supplies	Open		04/12/2021	04/23/2021	04/12/2021			120.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	120.0000	120.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		120.00	
				<i>Invoice Items</i>		1			
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals							Invoices	8	\$531.51
Vendor 1089 - BIRKEY'S									
P28504	Okada Concrete Breaker Tip/UTILITY	Open		03/23/2021	04/23/2021	03/23/2021			422.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Okada Concrete Breaker Tip/UTILITY			1.0000	EA	422.7700	422.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		422.77	
				<i>Invoice Items</i>		1			
P28715	Moil Point/STREET	Open		03/30/2021	04/23/2021	03/30/2021			40.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Moil Point/STREET			1.0000	EA	40.7000	40.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					6315 (2014 Case Loader backhoe NDC586315)		40.70	
				<i>Invoice Items</i>		1			
P28750	Hose Hydraulic Wall/UTILITY	Open		03/31/2021	04/23/2021	03/31/2021			208.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Hose Hydraulic Wall/UTILITY			1.0000	EA	208.8000	208.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					6053 (2017 Case TV380 loader)		208.80	
				<i>Invoice Items</i>		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P28903	Hydraulic Lines on #380/UTILITY	Open		04/06/2021	04/23/2021	04/06/2021			291.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Hydraulic Lines on #380/UTILITY			1.0000	EA	291.8000	291.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					6053 (2017 Case TV380 loader)		291.80	
				Invoice Items		1			
P28923	Hydraulic Hose/UTILITY	Open		04/06/2021	04/23/2021	04/06/2021			17.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Hydraulic Hose/UTILITY			1.0000	EA	17.0000	17.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					6053 (2017 Case TV380 loader)		17.00	
				Invoice Items		1			
P28980	Nano Net/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			129.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Nano Net/UTILITY			1.0000	EA	129.3800	129.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9211 (92112021 Dump Truck)		129.38	
				Invoice Items		1			
Vendor 1089 - BIRKEY'S Totals									Invoices 6 \$1,110.45
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
March 2021	March 2021 Insurance Claims & Cost / EBHR	Open		04/01/2021	04/23/2021	04/01/2021			85,418.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Insurance claims and administration expense - March 2021 Insurance Claims & Cost / EBHR			1.0000	EA	85,418.3200	85,418.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							51,778.25	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							33,640.07	
				Invoice Items		1			
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals									Invoices 1 \$85,418.32
Vendor 1979 - BYRDS CLEANERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/31/2021	Dry cleaning/PD	Open		03/31/2021	04/23/2021	03/31/2021			688.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	688.5000	688.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						688.50		
	<i>Invoice Items</i>				1				
Vendor 1979 - BYRDS CLEANERS Totals							Invoices	1	\$688.50
326406	RLF sidewalk concrete/STREET	Open		03/17/2021	04/23/2021	03/17/2021			1,001.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,001.3200	1,001.32			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		1,001.32		
	<i>Invoice Items</i>				1				
326607	RLF sidewalk concrete/STREET	Open		03/26/2021	04/23/2021	03/26/2021			528.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		528.75		
	<i>Invoice Items</i>				1				
326726	RLF sidewalk concrete/STREET	Open		03/30/2021	04/23/2021	03/30/2021			687.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	687.3800	687.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		687.38		
	<i>Invoice Items</i>				1				
326727	RLF sidewalk concrete/STREET	Open		03/30/2021	04/23/2021	03/30/2021			740.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	740.2500	740.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		740.25		
	<i>Invoice Items</i>				1				
326734	RLF sidewalk concrete/STREET	Open		03/31/2021	04/23/2021	03/31/2021			951.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	951.7500	951.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		951.75		
	<i>Invoice Items</i>				1				



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326735	RLF sidewalk concrete/STREET	Open		03/31/2021	04/23/2021	03/31/2021			581.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	581.6300	581.63			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		581.63		
				<i>Invoice Items</i>	1				
326525	4.5 Yards 4000PSI/MOTOR FUEL TAX	Open		03/24/2021	04/23/2021	03/24/2021			463.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4.5 Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	463.5000	463.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)		463.50		
				<i>Invoice Items</i>	1				
Vendor 3915 - CCI READI MIX Totals							Invoices	7	\$4,954.58
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
75570	Fillsand/UTILITY	Open		03/20/2021	04/23/2021	03/20/2021			1,955.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Fillsand/UTILITY		1.0000	EA	1,955.6000	1,955.60			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)						1,955.60		
				<i>Invoice Items</i>	1				
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals							Invoices	1	\$1,955.60
Vendor 1155 - CHARLESTON STONE CO									
1015667	Rip Rap/MOTOR FUEL TAX	Open		03/31/2021	04/23/2021	03/31/2021			252.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Rip Rap/MOTOR FUEL TAX		1.0000	EA	252.7200	252.72			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 21 05 (MFT Commodities)		252.72		
				<i>Invoice Items</i>	1				
1015668	Rip Rap/MOTOR FUEL TAX	Open		03/31/2021	04/23/2021	03/31/2021			962.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Rip Rap/MOTOR FUEL TAX		1.0000	EA	962.3500	962.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		962.35		
				<i>Invoice Items</i>	1				



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			Vendor 1155 - CHARLESTON STONE CO Totals			Invoices		2	\$1,215.07
Vendor 4477 - CINTAS									
4080506133 04/21	Uniforms/MAINT	Open		04/05/2021	04/23/2021	04/05/2021			19.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms/MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
				Invoice Items	1				
4080506147	Uniforms/STREET	Open		04/05/2021	04/23/2021	04/05/2021			46.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	46.9400	46.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							46.94	
				Invoice Items	1				
4080506273	Uniforms/STREET	Open		04/05/2021	04/23/2021	04/05/2021			137.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	137.8800	137.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							137.88	
				Invoice Items	1				
4080506284	uniforms/UTILITY	Open		04/05/2021	04/23/2021	04/05/2021			139.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - uniforms/UTILITY		1.0000	EA	139.7400	139.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							139.74	
				Invoice Items	1				
4081102435	Uniforms/MAINT	Open		04/12/2021	04/23/2021	04/12/2021			19.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms/MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
				Invoice Items	1				
4081102462	Uniforms/STREET	Open		04/12/2021	04/23/2021	04/12/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	47.6200	47.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4081102520	uniforms/ UTILITY	Open		04/12/2021	04/23/2021	04/12/2021			147.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - uniforms/ UTILITY		1.0000	EA	147.9000	147.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							147.90	
	<i>Invoice Items</i>				1				
4081102529	Uniforms/STREET	Open		04/12/2021	04/23/2021	04/12/2021			137.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	137.8800	137.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							137.88	
	<i>Invoice Items</i>				1				
4079118781	Mats/PD	Open		03/22/2021	04/23/2021	03/22/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4081102580	Mats/PD	Open		04/12/2021	04/23/2021	04/12/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4080506483	WP Uniforms	Open		04/05/2021	04/23/2021	04/05/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4081102670	WP Uniforms	Open		04/12/2021	04/23/2021	04/12/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4080506356	Uniforms WWTP	Open		04/05/2021	04/23/2021	04/05/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
				Invoice Items	1				
4081102574	Uniforms WWTP	Open		04/12/2021	04/23/2021	04/12/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
				Invoice Items	1				
Vendor 4477 - CINTAS Totals						Invoices	14		\$1,021.21
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010012001 03/21	816 Adkins Dr- Salt Brine/GARAGE	Open		03/30/2021	04/23/2021	03/30/2021			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							14.49	
				Invoice Items	1				
3010010001 03/21	815 Adkins Dr/GARAGE	Open		03/31/2021	04/23/2021	03/31/2021			55.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	55.7900	55.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							55.79	
				Invoice Items	1				
3010011001 03/21	817 Adkins Dr/UTILITY	Open		03/31/2021	04/23/2021	03/31/2021			38.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	38.2600	38.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							38.26	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 03/21	107 Walnut Ave/MAINT	Open		03/31/2021	04/23/2021	03/31/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
3031580001 03/21	1200 W Madison Ave/WWTP	Open		03/31/2021	04/23/2021	03/31/2021			20.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1200 W Madison Ave/WWTP		1.0000	EA	20.7200	20.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							20.72	
	<i>Invoice Items</i>				1				
3031590001 03/21	1231 W Madison Ave/PD	Open		03/31/2021	04/23/2021	03/31/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1231 W Madison Ave/PD		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							15.94	
	<i>Invoice Items</i>				1				
3071129001 03/21	126 E St - Museum/MAINT	Open		03/31/2021	04/23/2021	03/31/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
6040045001 04/21	1321 Loxa Rd/WTP	Open		04/01/2021	04/23/2021	04/01/2021			3,234.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1321 Loxa Rd/WTP		1.0000	EA	3,234.5700	3,234.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,234.57	
	<i>Invoice Items</i>				1				
4050590002 04/21	614 6th St/PD	Open		04/07/2021	04/23/2021	04/07/2021			57.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 614 6th St/PD		1.0000	EA	57.3800	57.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							57.38	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 04/21	404 10th St - fire station #1/FD	Open		04/07/2021	04/23/2021	04/07/2021			74.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	74.9200	74.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							74.92	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									Invoices 12 \$3,574.38
Vendor 1203 - COLES TOGETHER									
5942	Pledge - unrestricted/B&D	Open		04/01/2021	04/23/2021	04/01/2021			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Pledge - unrestricted/B&D		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	<i>Invoice Items</i>				1				
Vendor 1203 - COLES TOGETHER Totals									Invoices 1 \$12,500.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
2086900 02/21	NECO Field Electric - MAINT	Open		02/28/2021	04/23/2021	02/28/2021			224.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - NECO Field Electric - MAINT		1.0000	EA	224.5800	224.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 02/21	NECO Field Electric - MAINT	Open		02/28/2021	04/23/2021	02/28/2021			224.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.58	
			Invoice Items	1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals									Invoices 1 <u>\$224.58</u>
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20292501	Field Lights Repair - MAINT	Open		04/09/2021	04/23/2021	04/09/2021			471.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Field Lights Repair - MAINT		1.0000	EA	471.7800	471.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							471.78	
			Invoice Items	1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals									Invoices 1 <u>\$471.78</u>
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9486167.001	Plumbing Supplies, Urinal, Toilet - MAINT	Open		03/23/2021	04/23/2021	03/23/2021			239.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies, Urinal, Toilet - MAINT		1.0000	EA	239.3100	239.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							239.31	
			Invoice Items	1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals									Invoices 1 <u>\$239.31</u>
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9492062.001	Plumbing Supplies - MAINT	Open		03/24/2021	04/23/2021	03/24/2021			50.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	50.7700	50.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.77	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9493621.001	Sloan Plumbing Kits - MAINT	Open		03/25/2021	04/23/2021	03/25/2021			229.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sloan Plumbing Kits - MAINT		1.0000	EA	229.9300	229.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							229.93	
				Invoice Items	1				
S9493710.001	Faucet - MAINT	Open		03/26/2021	04/23/2021	03/26/2021			60.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Faucet - MAINT		1.0000	EA	60.3100	60.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							60.31	
				Invoice Items	1				
S9494754.001	Plumbing Supplies - MAINT	Open		03/26/2021	04/23/2021	03/26/2021			160.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	160.9400	160.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							160.94	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals							Invoices	5	\$741.26
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0220486-001	Paper-Files-Postits-Scissors/WATER DEPT	Open		04/06/2021	04/23/2021	04/06/2021			102.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Paper-Files-Postits-Scissors/WATER DEPT		1.0000	EA	102.6300	102.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							102.63	
				Invoice Items	1				
0220501-001	Paper, envelope, clips/PD	Open		04/06/2021	04/23/2021	04/06/2021			105.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Paper, envelope, clips/PD		1.0000	EA	105.0100	105.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							105.01	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1224 - COUNTY OFFICE PRODUCTS INC		Totals				Invoices	2		\$207.64
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0508376	WW Lab Supplies	Open		03/08/2021	04/23/2021	03/08/2021			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
	Invoice Items			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER		Totals				Invoices	1		\$15.50
Vendor 1246 - DE BUHRS SEED STORE									
41842	Seed & Fertilizer for LIT/MOTOR FUEL TAX	Open		04/01/2021	04/23/2021	04/01/2021			2,794.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Seed & Fertilizer for LIT/MOTOR FUEL TAX		1.0000	EA	2,794.8000	2,794.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			2,794.80	
	Invoice Items			1					
Vendor 1246 - DE BUHRS SEED STORE		Totals				Invoices	1		\$2,794.80
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
May 2021	May 2021 Premium / EBHR	Open		04/08/2021	04/23/2021	04/08/2021			3,666.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - May 2021 Premium / EBHR		1.0000	EA	3,666.9200	3,666.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,666.92	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY		Totals				Invoices	1		\$3,666.92
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
136666	Rear End Additive/FD	Open		04/05/2021	04/23/2021	04/05/2021			32.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rear End Additive/FD		1.0000	EA	32.3000	32.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			32.30	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136681	Gaskets/FD	Open		04/06/2021	04/23/2021	04/06/2021			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gaskets/FD		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0020 (0020-2013 Medtech Ambulance 3X38)		35.24		
				Invoice Items	1				
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals							Invoices	2	\$67.54
04/01/2021	Clothing reimbursement/PD	Open		04/01/2021	04/23/2021	04/01/2021			425.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	425.9100	425.91			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						425.91		
				Invoice Items	1				
Vendor 1988 - DAVID P. DUNNING Totals							Invoices	1	\$425.91
S4-229640	Fuel/Water Separator/STREET	Open		03/19/2021	04/23/2021	03/19/2021			(64.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel/Water Separator/STREET		1.0000	EA	(64.1400)	(64.14)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		(64.14)		
				Invoice Items	1				
S4-231595	Lube Spin-ON/STREET	Open		03/22/2021	04/23/2021	03/22/2021			45.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lube Spin-ON/STREET		1.0000	EA	45.9500	45.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		45.95		
				Invoice Items	1				
S4-233924	Lube Spin-On/STREET	Open		03/22/2021	04/23/2021	03/22/2021			45.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lube Spin-On/STREET		1.0000	EA	45.9500	45.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		45.95		
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-238302	Wire Braid Hose-Female Flare Swivel/STREET	Open		03/30/2021	04/23/2021	03/30/2021			108.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wire Braid Hose-Female Flare Swivel/STREET		1.0000	EA	108.2400	108.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			108.24	
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals									Invoices 4 \$136.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E054730	Locating fish tape/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			124.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Locating fish tape/UTILITY		1.0000	EA	124.6900	124.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							124.69	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals									Invoices 2 \$137.68
Vendor 3953 - EXCEL ECOCLEAN									
21257030	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		03/31/2021	04/23/2021	03/31/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,115.0000	3,115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,848.75	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							616.25	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21257030	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		03/31/2021	04/23/2021	03/31/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)						PW 19 110 (Public Works Janitorial Services)		650.00
				Invoice Items			1		
21257046	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		03/31/2021	04/23/2021	03/31/2021			2,334.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY			1.0000	EA	2,334.0000	2,334.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						COVID19 (Coronavirus Pandemic)		567.00
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						COVID19 (Coronavirus Pandemic)		795.00
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)						COVID19 (Coronavirus Pandemic)		972.00
				Invoice Items			1		
				Vendor 3953 - EXCEL ECOCLEAN Totals			Invoices	2	\$5,449.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT148748	Wrenches for Shop/GARAGE/MECHANIC	Open		03/30/2021	04/23/2021	03/30/2021			173.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Wrenches for Shop/GARAGE/MECHANIC			1.0000	EA	173.5600	173.56		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)						0000 (0000 - Misc. Equip.)		173.56
				Invoice Items			1		
ILMAT148752	Diamond Blades for Cut-Off Saws/UTILITY	Open		03/30/2021	04/23/2021	03/30/2021			758.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Operating Equipment - Diamond Blades for Cut-Off Saws/UTILITY			1.0000	EA	758.2800	758.28		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)						0000 (0000 - Misc. Equip.)		758.28
				Invoice Items			1		
				Vendor 1328 - FASTENAL COMPANY Totals			Invoices	2	\$931.84
Vendor 1340 - FIRST MID BANK & TRUST									



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/16/2021 #18	2019 Type 1 AEV traumahawk ambulance #2706984084/FD	Open		04/16/2021	04/23/2021	04/16/2021			164,981.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Loan payment - 2019 Type 1 AEV traumahawk ambulance #2706984084/FD			1.0000	EA	164,981.9700	164,981.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)					1		164,981.97	
	<i>Invoice Items</i>								
Vendor 1340 - FIRST MID BANK & TRUST Totals							Invoices	2	\$202,580.80
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2021-00000087	FOP Dues - Police Dues	Open		04/16/2021	04/16/2021	04/16/2021			696.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 04/16/2021 Deduction Police Dues			1.0000	EA	696.0000	696.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)					1		696.00	
	<i>Invoice Items</i>								
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals							Invoices	1	\$696.00
Vendor 1361 - GALLS, LLC									
017978727	Mens patrol pants - Kraft/PD	Open		03/25/2021	04/23/2021	03/25/2021			77.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / PD - Mens patrol pants - Kraft/PD			1.0000	EA	77.9900	77.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)					1		77.99	
	<i>Invoice Items</i>								
018037134	Utility polo - Dunning/PD	Open		04/01/2021	04/23/2021	04/01/2021			28.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / PD - Utility polo - Dunning/PD			1.0000	EA	28.2500	28.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)					1		28.25	
	<i>Invoice Items</i>								



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1361 - GALLS, LLC Totals						Invoices	2		\$106.24
Vendor 1364 - GANO WELDING SUPPLIES									
852878	Welding Supplies/W/S GARAGE	Open		03/31/2021	04/23/2021	03/31/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Welding Supplies/W/S GARAGE		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							21.00	
				Invoice Items	1				
852925	Acetylene & Oxygen - MAINT	Open		03/31/2021	04/23/2021	03/31/2021			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Acetylene & Oxygen - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
				Invoice Items	1				
Vendor 1364 - GANO WELDING SUPPLIES Totals						Invoices	2		\$27.00
Vendor 1395 - HACH COMPANY									
12392036	WW Lab Supplies	Open		03/30/2021	04/23/2021	03/30/2021			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							39.99	
				Invoice Items	1				
12404090	WW Lab Supplies	Open		04/09/2021	04/23/2021	04/09/2021			797.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	797.1700	797.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							797.17	
				Invoice Items	1				
12405368	WW Lab Supplies	Open		04/09/2021	04/23/2021	04/09/2021			253.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	253.2500	253.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							253.25	
				Invoice Items	1				



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1395 - HACH COMPANY Totals				Invoices	3	\$1,090.41
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247172933	Fertilizer - MAINT	Open		03/23/2021	04/23/2021	03/23/2021			1,299.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Fertilizer - MAINT		1.0000	EA	1,299.5000	1,299.50			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							1,299.50	
			Invoice Items	1					
			Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals				Invoices	1	\$1,299.50
Vendor 4022 - BRETT HILDEBRAND									
04/05/2021	Travel reimbursement /PD	Open		04/05/2021	04/23/2021	04/05/2021			36.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Travel reimbursement /PD		1.0000	EA	36.8200	36.82			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							36.82	
			Invoice Items	1					
			Vendor 4022 - BRETT HILDEBRAND Totals				Invoices	1	\$36.82
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
041321	WW Hand Tools	Open		04/13/2021	04/23/2021	04/13/2021			288.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / WWTP - WW Hand Tools		1.0000	EA	288.9700	288.97			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							288.97	
			Invoice Items	1					
			Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals				Invoices	1	\$288.97
Vendor 1431 - IL DEPT OF NATURAL RESOURCES									
2021	Registration renewal of 2008 Lowe 2070VT boat/WTP	Open		04/15/2021	04/23/2021	04/15/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watershed maintenance materials - Registration renewal of 2008 Lowe 2070VT boat/WTP		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							50.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1431 - IL DEPT OF NATURAL RESOURCES Totals									Invoices 1	\$50.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE										
04/14/2021	License plate for Ford F150/STREET	Open		04/14/2021	04/23/2021	04/14/2021			8.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - License plate for Ford F150/STREET			1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0079 (2020 F150 Pickup)		8.00		
				Invoice Items		1				
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals									Invoices 2	\$16.00
Vendor 4092 - IMAGETREND, INC.										
127964	Billing Bridge Recurring Monthly Fee/FD	Open		03/31/2021	04/23/2021	03/31/2021			1,137.50	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing Bridge Recurring Monthly Fee/FD			1.0000	EA	1,137.5000	1,137.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-3199 (General Fund-Fire Department-Business services)							1,137.50		
				Invoice Items		1				
Vendor 4092 - IMAGETREND, INC. Totals									Invoices 1	\$1,137.50
Vendor 4122 - INDELCO PLASTICS CORPORATION										
INV246983	WP Misc Supplies - Pipe, Fittings, etc	Open		03/26/2021	04/23/2021	03/26/2021			42.65	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	42.6500	42.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV246983	WP Misc Supplies - Pipe, Fittings, etc	Open		03/26/2021	04/23/2021	03/26/2021			42.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 20 27 (WTP Bleach Tank Replacement)			42.65
			Invoice Items			1			
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals									
						Invoices	2		\$1,308.80
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-209123	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		04/01/2021	04/23/2021	04/01/2021			464.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN			1.0000	EA	464.1300	464.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)					VOIP (VOIP)		287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)					VOIP (VOIP)		116.03	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)					VOIP (VOIP)		60.34	
			Invoice Items			1			
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals									
						Invoices	1		\$464.13
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3022511322	Clamp and flat band clamp/STREET	Open		02/23/2021	04/23/2021	02/23/2021			104.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Clamp and flat band clamp/STREET			1.0000	EA	104.5900	104.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		104.59	
				Invoice Items		1			
3022828731	Oil Pan Kit/STREET	Open		03/22/2021	04/23/2021	03/22/2021			803.61
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Oil Pan Kit/STREET			1.0000	EA	803.6100	803.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		803.61	
				Invoice Items		1			
3022986673	Idler Pulley/STREET	Open		04/05/2021	04/23/2021	04/05/2021			304.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Idler Pulley/STREET			1.0000	EA	304.6300	304.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					3468 (2017 International Dump Truck)		304.63	
				Invoice Items		1			
3023017995	Oil Filter Combo-Service/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			308.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Oil Filter Combo-Service/UTILITY			1.0000	EA	308.3600	308.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9211 (92112021 Dump Truck)		308.36	
				Invoice Items		1			
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	4		\$1,521.19
Vendor 1475 - INTL UNION OF OPERATING									
2021-00000090	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		04/16/2021	04/16/2021	04/16/2021			281.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 04/16/2021 Deduction			1.0000	EA	130.0000	130.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							90.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2021-00000090	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		04/16/2021	04/16/2021	04/16/2021			281.05	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction			1.0000	EA	151.0500	151.05			
	OE DUES - 2nd Check									
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-2029 (General Fund-OE dues withholding)							81.18		
	61-2029 (Water and Sewer Fund-OE dues withholding)							69.87		
				Invoice Items		2				
Vendor 1475 - INTL UNION OF OPERATING Totals								Invoices	1	\$281.05
Vendor 4292 - JD ENTERPRISE										
18118	WW Annual Backflow Preventer Certification	Open		04/02/2021	04/23/2021	04/02/2021			715.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Annual Backflow Preventer Certification			1.0000	EA	715.0000	715.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		715.00		
				Invoice Items		1				
Vendor 4292 - JD ENTERPRISE Totals								Invoices	1	\$715.00
Vendor 4209 - JLS MARINE INC.										
JLS3/21	Parts for Russell Pier at Lake Charleston - MAINT	Open		03/28/2021	04/23/2021	03/28/2021			1,938.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Parts for Russell Pier at Lake Charleston - MAINT			1.0000	EA	1,938.0000	1,938.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							1,938.00		
				Invoice Items		1				
Vendor 4209 - JLS MARINE INC. Totals								Invoices	1	\$1,938.00
Vendor 3355 - JOHN DEERE FINANCIAL										
2021-00000091	SHOE -RK - Shoe Reimbursement	Open		04/16/2021	04/16/2021	04/16/2021			19.99	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction			1.0000	EA	19.9900	19.99			
	Shoe Reimbursement									
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.99		
				Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H49459	Gloves/UTILITY	Open		02/03/2021	04/23/2021	02/03/2021			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)						30.98		
				Invoice Items	1				
H50201	Tarp strap, fastback, scrub towels/UTILITY	Open		02/04/2021	04/23/2021	02/04/2021			85.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tarp strap, fastback, scrub towels/UTILITY		1.0000	EA	85.5000	85.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						85.50		
				Invoice Items	1				
H53082	Bit wood speed feed/UTILITY	Open		02/08/2021	04/23/2021	02/08/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bit wood speed feed/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)						9.99		
				Invoice Items	1				
H53150	1 MIP galv square/ UTILITY	Open		02/08/2021	04/23/2021	02/08/2021			9.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 1 MIP galv square/ UTILITY		1.0000	EA	9.9500	9.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)						9.95		
				Invoice Items	1				
H54749	Mud flap/UTILITY	Open		02/11/2021	04/23/2021	02/11/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mud flap/UTILITY		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)						19.99		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H57494	Starting fluid/UTILITY	Open		02/15/2021	04/23/2021	02/15/2021			22.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Starting fluid/UTILITY		1.0000	EA	22.7000	22.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							22.70	
				Invoice Items	1				
H59805/11	Propane torch trigger start/UTILITY	Open		02/19/2021	04/23/2021	02/19/2021			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Propane torch trigger start/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							39.99	
				Invoice Items	1				
H62284	Paint & shovel/UTILITY	Open		02/23/2021	04/23/2021	02/23/2021			62.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Paint & shovel/UTILITY		1.0000	EA	62.9500	62.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							62.95	
				Invoice Items	1				
H62304	Forged shank combination/UTILITY	Open		02/23/2021	04/23/2021	02/23/2021			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Forged shank combination/UTILITY		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			99.99	
				Invoice Items	1				
H62722	Hammer & gloves / UTILITY	Open		02/24/2021	04/23/2021	02/24/2021			56.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Hammer & gloves / UTILITY		1.0000	EA	56.9400	56.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							56.94	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H67413	Plates & silverware/UTILITY	Open		03/03/2021	04/23/2021	03/03/2021			35.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Plates & silverware/UTILITY		1.0000	EA	35.9700	35.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							35.97	
				Invoice Items	1				
H68101	Shop towels & creme working hands/UTILITY	Open		03/04/2021	04/23/2021	03/04/2021			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Shop towels & creme working hands/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							14.98	
				Invoice Items	1				
2980	Car wash & wipes/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			22.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Car wash & wipes/UTILITY		1.0000	EA	22.3300	22.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							22.33	
				Invoice Items	1				
4475	Boots - Jason Shores/STREET	Open		04/13/2021	04/23/2021	04/13/2021			94.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Boots - Jason Shores/STREET		1.0000	EA	94.9900	94.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							94.99	
				Invoice Items	1				
2236	Shop Towels/UTILITY	Open		04/07/2021	04/23/2021	04/07/2021			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Shop Towels/UTILITY		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							10.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2859	Breakroom Supplies/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			7.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Breakroom Supplies/UTILITY		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)						7.94		
				Invoice Items	1				
2877	15 Gal Spot Sprayer/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - 15 Gal Spot Sprayer/UTILITY		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)						59.99		
				Invoice Items	1				
3418	Coffee-Filters-Creamer/UTILITY	Open		04/08/2021	04/23/2021	04/08/2021			66.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Coffee-Filters-Creamer/UTILITY		1.0000	EA	66.0300	66.03			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)						66.03		
				Invoice Items	1				
1436	Weed B Gon - MAINT	Open		03/30/2021	04/23/2021	03/30/2021			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Weed B Gon - MAINT		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)						13.98		
				Invoice Items	1				
1933	Mop, Broom & Dust Pan - MAINT	Open		04/05/2021	04/23/2021	04/05/2021			54.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mop, Broom & Dust Pan - MAINT		1.0000	EA	54.9600	54.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						54.96		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2934	Spray Wand - MAINT	Open		04/08/2021	04/23/2021	04/08/2021			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spray Wand - MAINT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						14.99		
				Invoice Items	1				
406	CO Detectors/FD	Open		03/25/2021	04/23/2021	03/25/2021			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - CO Detectors/FD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3110 (General Fund-Fire Department-Public education)						1,000.00		
				Invoice Items	1				
3156	Replacement Nozzle & Grinding Wheel for Stations/FD	Open		04/09/2021	04/23/2021	04/09/2021			31.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement Nozzle & Grinding Wheel for Stations/FD		1.0000	EA	31.9700	31.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)	31.97		
				Invoice Items	1				
2241	Dog biscuits/PD	Open		04/07/2021	04/23/2021	04/07/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - Dog biscuits/PD		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)						7.99		
				Invoice Items	1				
H48351	WP Safety Equipment	Open		02/01/2021	04/23/2021	02/01/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Gloves - WP Safety Equipment		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)						9.99		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2722	WP Misc Supplies - Pipe, Fittings, etc	Open		04/05/2021	04/23/2021	04/05/2021			21.56	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	21.5600	21.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.56		
				Invoice Items		1				
3075	WP Misc Supplies - Misc	Open		04/09/2021	04/23/2021	04/09/2021			17.98	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc			1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.98		
				Invoice Items		1				
3270	WW Misc. Supplies	Open		04/07/2021	04/23/2021	04/07/2021			7.82	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	7.8200	7.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		7.82		
				Invoice Items		1				
				Vendor	3355 - JOHN DEERE FINANCIAL		Totals	Invoices	30	\$2,063.41
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER										
69287 3/21	Newspaper Subscription - REC	Open		03/30/2021	04/23/2021	03/30/2021			160.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Newspaper Subscription - REC			1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69287 3/21	Newspaper Subscription - REC	Open		03/30/2021	04/23/2021	03/30/2021			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							160.00	
			Invoice Items	1					
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER Totals					Invoices	1			\$160.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330306151	Lumber for Concrete/STREET	Open		03/16/2021	04/23/2021	03/16/2021			77.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	77.7800	77.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			77.78	
			Invoice Items	1					
I330306399	Screws - MAINT	Open		03/23/2021	04/23/2021	03/23/2021			9.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws - MAINT		1.0000	EA	9.4800	9.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.48	
			Invoice Items	1					
I330306631	Threadlock - MAINT	Open		03/29/2021	04/23/2021	03/29/2021			7.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Threadlock - MAINT		1.0000	EA	7.2100	7.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.21	
			Invoice Items	1					
I330306740	Soffit at pool - REC	Open		03/30/2021	04/23/2021	03/30/2021			116.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC - Soffit at pool - REC		1.0000	EA	116.3100	116.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							116.31	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330306777	Return of Soffitt from pool - REC	Open		03/31/2021	04/23/2021	03/31/2021			(254.33)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC -		1.0000	EA	(254.3300)	(254.33)			
	Return of Soffitt from pool - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							(254.33)	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	5	(43.55)
Vendor 1542 - LORENZ WHOLESALE CO									
546763	Towels - MAINT	Open		03/26/2021	04/23/2021	03/26/2021			299.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies / MAINT - Towels - MAINT		1.0000	EA	299.4800	299.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							299.48	
				Invoice Items	1				
Vendor 1542 - LORENZ WHOLESALE CO Totals							Invoices	1	\$299.48
Vendor 1550 - MACK MOORE SHOE STORE									
2021-00000092	SHOE - Shoe Reimbursement	Open		04/16/2021	04/16/2021	04/16/2021			36.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	36.6600	36.66			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							36.66	
				Invoice Items	1				
Vendor 1550 - MACK MOORE SHOE STORE Totals							Invoices	1	\$36.66
Vendor 1563 - MCFARLAND STEEL SUPPLY									
03 22 2021	Yellow Trailer/UTILITY	Open		03/22/2021	04/23/2021	03/22/2021			83.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle repairs - Yellow Trailer/UTILITY		1.0000	EA	83.5600	83.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			83.56	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03 31 2021	3" Posts for Dock/MOTOR FUEL TAX	Open		03/31/2021	04/23/2021	03/31/2021			1,302.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 3" Posts for Dock/MOTOR FUEL TAX			1.0000	EA	1,302.0000	1,302.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 19 88 (LIT Boat Dock)		1,302.00	
				Invoice Items		1			
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals									Invoices 3 \$1,547.56
040821	WW Equipment Expense - Grit Classifier	Open		04/08/2021	04/23/2021	04/08/2021			162.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc parts - WW Equipment Expense - Grit Classifier			1.0000	EA	162.0000	162.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		162.00	
				Invoice Items		1			
Vendor 3951 - MEACHAM DESIGN GROUP Totals									Invoices 1 \$3,864.00
0032021-003	Loxa Road architect plans for restroom facility/B&D	Open		04/14/2021	04/23/2021	04/14/2021			3,864.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Architect & Engineering Services - Loxa Road architect plans for restroom facility/B&D			1.0000	EA	3,864.0000	3,864.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-3103 (General Fund-Building & Development Services-Architect & engineering services)							3,864.00	
				Invoice Items		1			
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals									Invoices 1 \$816.00
338165	Firefighter negotiations /ATTORNEY	Open		04/08/2021	04/23/2021	04/08/2021			816.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Legal Services - Firefighter negotiations /ATTORNEY			1.0000	EA	816.0000	816.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							816.00	
				Invoice Items		1			
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									Invoices 1 \$816.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
232028	Rebar 5/8" Cut/MOTOR FUEL TAX	Open		03/31/2021	04/23/2021	03/31/2021			93.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar 5/8" Cut/MOTOR FUEL TAX			1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)						PW 21 05 (MFT Commodities)		93.00	
				Invoice Items		1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals							Invoices	1	\$93.00	
Vendor 1584 - MIDWEST METER INC										
0129020-IN	WM ratchet wrenches/UTILITY	Open		02/09/2021	04/23/2021	02/09/2021			158.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - WM ratchet wrenches/UTILITY			1.0000	EA	158.0000	158.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)								158.00	
				Invoice Items		1				
0130778-IN	4" Spool for Meter/UTILITY	Open		04/05/2021	04/23/2021	04/05/2021			274.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 4" Spool for Meter/UTILITY			1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)								274.00	
				Invoice Items		1				
0130779-IN	2" Curb Stop & Compressions/UTILITY	Open		04/05/2021	04/23/2021	04/05/2021			943.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 2" Curb Stop & Compressions/UTILITY			1.0000	EA	943.0000	943.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)								943.00	
				Invoice Items		1				
Vendor 1584 - MIDWEST METER INC Totals							Invoices	3	\$1,375.00	
Vendor 1591 - MISSISSIPPI LIME CO										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1543724	WP Chemicals - Lime	Open		04/08/2021	04/23/2021	04/08/2021			6,063.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,063.1400	6,063.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,063.14	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals							Invoices	1	\$6,063.14
Vendor 1592 - MLB OUTDOOR PRODUCTS									
48227	Filter for Cut-Off Saws/STREET	Open		04/01/2021	04/23/2021	04/01/2021			46.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filter for Cut-Off Saws/STREET		1.0000	EA	46.7000	46.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			46.70	
				Invoice Items	1				
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals							Invoices	2	\$67.39
Vendor 3721 - MORRIS TRUCKING, LLC									
792764	CA-6 rock/MFT	Open		04/08/2021	04/23/2021	04/08/2021			5,753.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - CA-6 rock/MFT		1.0000	EA	5,753.8600	5,753.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 21 05 (MFT Commodities)			5,753.86	
				Invoice Items	1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals							Invoices	1	\$5,753.86
Vendor 1601 - MOTION INDUSTRIES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
IL64-019548	WW Equipment Expense - Scum Station	Open		04/05/2021	04/23/2021	04/05/2021			1,473.81	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Scum Station			1.0000	EA	1,473.8100	1,473.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		1,473.81		
				Invoice Items		1				
Vendor 1601 - MOTION INDUSTRIES, INC Totals								Invoices	1	\$1,473.81
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS										
IN1552825	Gloves/FD	Open		02/23/2021	04/23/2021	02/23/2021			723.80	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/FD			1.0000	EA	723.8000	723.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							723.80		
				Invoice Items		1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals								Invoices	3	\$2,396.03
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY										
105015	Ring Terminals & Tape/GARAGE/MECHANIC	Open		03/20/2021	04/23/2021	03/20/2021			20.90	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ring Terminals & Tape/GARAGE/MECHANIC			1.0000	EA	20.9000	20.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105015	Ring Terminals & Tape/GARAGE/MECHANIC	Open		03/20/2021	04/23/2021	03/20/2021			20.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)		0000		(0000 - Misc. Equip.)			20.90	
				Invoice Items		1			
105031	Fuel Filter/STREET	Open		03/22/2021	04/23/2021	03/22/2021			12.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/STREET		1.0000	EA	12.3300	12.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			12.33	
				Invoice Items		1			
105032	Washer Fluid/GARAGE/MECHANIC	Open		03/22/2021	04/23/2021	03/22/2021			32.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	32.7800	32.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			32.78	
				Invoice Items		1			
105041	Undercoat/STREET	Open		03/22/2021	04/23/2021	03/22/2021			4.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Undercoat/STREET		1.0000	EA	4.5200	4.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			4.52	
				Invoice Items		1			
105052	Hyd Hose/UTILITY	Open		03/23/2021	04/23/2021	03/23/2021			143.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose/UTILITY		1.0000	EA	143.7300	143.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			143.73	
				Invoice Items		1			
105053	Oil Filters/GARAGE/MECHANIC	Open		03/23/2021	04/23/2021	03/23/2021			47.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters/GARAGE/MECHANIC		1.0000	EA	47.4000	47.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.40	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105058	Tire Gauge/GARAGE/MECHANIC	Open		03/23/2021	04/23/2021	03/23/2021			58.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tire Gauge/GARAGE/MECHANIC		1.0000	EA	58.2300	58.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		58.23		
				<i>Invoice Items</i>	1				
105061	Exhaust Fluid/GARAGE/MECHANIC	Open		03/23/2021	04/23/2021	03/23/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/GARAGE/MECHANIC		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)						15.98		
				<i>Invoice Items</i>	1				
105083	Purple Pwr-Simple Grn/GARAGE/MECHANIC	Open		03/24/2021	04/23/2021	03/24/2021			20.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Purple Pwr-Simple Grn/GARAGE/MECHANIC		1.0000	EA	20.1800	20.18			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		20.18		
				<i>Invoice Items</i>	1				
105106	Hand Pump/GARAGE/MECHANIC	Open		03/25/2021	04/23/2021	03/25/2021			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hand Pump/GARAGE/MECHANIC		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		15.99		
				<i>Invoice Items</i>	1				
105128	Vermeer Filters/UTILITY	Open		03/26/2021	04/23/2021	03/26/2021			74.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Vermeer Filters/UTILITY		1.0000	EA	74.2000	74.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		74.20		
				<i>Invoice Items</i>	1				



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105161	Oil & Stabilizer/GARAGE/MECHANIC	Open		03/29/2021	04/23/2021	03/29/2021			51.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil & Stabilizer/GARAGE/MECHANIC		1.0000	EA	51.2700	51.27			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		51.27		
				<i>Invoice Items</i>		1			
105162	Combustion Leak Detector/GARAGE/MECHANIC	Open		03/29/2021	04/23/2021	03/29/2021			38.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Combustion Leak Detector/GARAGE/MECHANIC		1.0000	EA	38.6300	38.63			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		38.63		
				<i>Invoice Items</i>		1			
105168	Graphic Film/GARAGE/MECHANIC	Open		03/29/2021	04/23/2021	03/29/2021			15.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Graphic Film/GARAGE/MECHANIC		1.0000	EA	15.4200	15.42			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		15.42		
				<i>Invoice Items</i>		1			
105185	Hyd Hose/STREET	Open		03/30/2021	04/23/2021	03/30/2021			88.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose/STREET		1.0000	EA	88.9600	88.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		88.96		
				<i>Invoice Items</i>		1			
105282	6 PC Jumbo Wrenches for Shop/GARAGE/MECHANIC	Open		04/05/2021	04/23/2021	04/05/2021			179.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 6 PC Jumbo Wrenches for Shop/GARAGE/MECHANIC		1.0000	EA	179.5200	179.52			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		179.52		
				<i>Invoice Items</i>		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105287	Exhaust Fluid/UTILITY	Open		04/05/2021	04/23/2021	04/05/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/UTILITY		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							15.98	
				Invoice Items	1				
105303	Napa Quart	Open		04/05/2021	04/23/2021	04/05/2021			53.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	5w20/GARAGE/MECHANIC		1.0000	EA	53.8800	53.88			
	Vehicle parts and supplies - Napa Quart								
	5w20/GARAGE/MECHANIC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			53.88	
				Invoice Items	1				
105308	Red RTV/GARAGE/MECHANIC	Open		04/06/2021	04/23/2021	04/06/2021			8.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Red RTV/GARAGE/MECHANIC		1.0000	EA	8.2900	8.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.29	
				Invoice Items	1				
105332	IH Truck Filters/UTILITY	Open		04/07/2021	04/23/2021	04/07/2021			38.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - IH Truck Filters/UTILITY		1.0000	EA	38.2700	38.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			38.27	
				Invoice Items	1				
105366	Blue Coolant & Clamp/GARAGE/MECHANIC	Open		04/08/2021	04/23/2021	04/08/2021			22.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blue Coolant & Clamp/GARAGE/MECHANIC		1.0000	EA	22.1400	22.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.14	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105245	Spark Plug - MAINT	Open		04/01/2021	04/23/2021	04/01/2021			15.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Spark Plug - MAINT		1.0000	EA	15.8400	15.84			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			9966 (9966 - 2008 Ford Ranger - M173662 #36)		15.84			
			<i>Invoice Items</i>	1					
105189	Trailer Brake Wiring Harness/FD	Open		03/30/2021	04/23/2021	03/30/2021			14.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trailer Brake Wiring Harness/FD		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			0103 (2003 Ford - F350 4x4)		14.12			
			<i>Invoice Items</i>	1					
105357	Power Service Diesel/FD	Open		04/08/2021	04/23/2021	04/08/2021			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Power Service Diesel/FD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		17.98			
			<i>Invoice Items</i>	1					
105358	Oil filter/PD	Open		04/08/2021	04/23/2021	04/08/2021			11.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	11.6100	11.61			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			8041 (Nissan Altima)		11.61			
			<i>Invoice Items</i>	1					
105367	Oil filter/PD	Open		04/08/2021	04/23/2021	04/08/2021			11.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	11.6100	11.61			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			7033 (2014 Ford Fusion SE / POLICE)		11.61			
			<i>Invoice Items</i>	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105347	WP Misc Supplies - Pipe, Fittings, etc	Open		04/08/2021	04/23/2021	04/08/2021			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							15.00	
				Invoice Items	1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals							Invoices	27	\$1,044.76
Vendor 4332 - NARTEC INC									
15850	Methamphetamine tests/PD	Open		04/12/2021	04/23/2021	04/12/2021			190.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Methamphetamine tests/PD		1.0000	EA	190.7400	190.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							190.74	
				Invoice Items	1				
Vendor 4332 - NARTEC INC Totals							Invoices	1	\$190.74
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC									
CHA17871	Refund of CHA17871	Open		04/12/2021	04/23/2021	04/12/2021			404.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Refund of CHA17871		1.0000	EA	404.6100	404.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							404.61	
				Invoice Items	1				
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC Totals							Invoices	1	\$404.61
Vendor 1626 - NE-CO ASPHALT CO INC									
55857	23.07 Tons Cold Mix/MOTOR FUEL TAX	Open		03/12/2021	04/23/2021	03/12/2021			1,845.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Asphalt & Asphalt Products - 23.07 Tons Cold Mix/MOTOR FUEL TAX		1.0000	EA	1,845.6000	1,845.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)							1,845.60	
				Invoice Items	1				
Vendor 1626 - NE-CO ASPHALT CO INC Totals							Invoices	1	\$1,845.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104150028	Pass/LTR Installation Package/UTILITY	Open		04/01/2021	04/23/2021	04/01/2021			144.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Pass/LTR Installation Package/UTILITY			1.0000	EA	144.1900	144.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)		144.19	
				Invoice Items		1			
104148913	Flat Repair/STREET	Open		04/05/2021	04/23/2021	04/05/2021			46.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Flat Repair/STREET			1.0000	EA	46.0000	46.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					3469 (2017 International truck)		46.00	
				Invoice Items		1			
104150421	Hazmat Trailer Tires/FD	Open		04/09/2021	04/23/2021	04/09/2021			465.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Hazmat Trailer Tires/FD			1.0000	EA	465.1500	465.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					1112 (1112 2005 Haz-Met Trailer)		465.15	
				Invoice Items		1			
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals							Invoices	3	\$655.34
Vendor 3265 - O'REILLY AUTO PARTS									
2323-462143	Splice for camera cable/UTILITY	Open		04/13/2021	04/23/2021	04/13/2021			17.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Splice for camera cable/UTILITY			1.0000	EA	17.4700	17.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					1305 (Sewer Camera -2012)		17.47	
				Invoice Items		1			
2323-459027	Oil Filter/GARAGE/MECHANIC	Open		03/22/2021	04/23/2021	03/22/2021			35.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Oil Filter/GARAGE/MECHANIC			1.0000	EA	35.3000	35.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		35.30	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-459028	Oil Filter/GARAGE/MECHANIC	Open		03/22/2021	04/23/2021	03/22/2021			(35.30)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/GARAGE/MECHANIC		1.0000	EA	(35.3000)	(35.30)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				(35.30)	
	<i>Invoice Items</i>			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals									
							Invoices	5	\$118.91
Vendor 1660 - PAAP PRINTING									
38160	Letterhead & ETA Form & Billing Slips & Leave Requests/FD	Open		04/13/2021	04/23/2021	04/13/2021			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Letterhead & ETA Form & Billing Slips & Leave Requests/FD		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2004 (General Fund-Fire Department-Printed forms)							279.00	
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals									
							Invoices	1	\$279.00
Vendor 2885 - PACKRATS									
321368	WW Misc. Supplies	Open		04/06/2021	04/23/2021	04/06/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321368	WW Misc. Supplies	Open		04/06/2021	04/23/2021	04/06/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			15.94	
			Invoice Items		1				
Vendor 2885 - PACKRATS Totals							Invoices	1	\$15.94
Vendor 1669 - PDC LABORATORIES INC									
I9458139	WP Lab Expense - Outside Testing	Open		03/31/2021	04/23/2021	03/31/2021			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							36.00	
			Invoice Items		1				
Vendor 1669 - PDC LABORATORIES INC Totals							Invoices	2	\$156.00
Vendor 4329 - PENN CARE									
57361	EMS assistance Grant Vein Finding/FD	Open		04/01/2021	04/23/2021	04/01/2021			1,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - EMS assistance Grant Vein Finding/FD		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				0000 (0000 - Misc. Equip.)			1,650.00	
			Invoice Items		1				
Vendor 4329 - PENN CARE Totals							Invoices	1	\$1,650.00
Vendor 3186 - PEOPLES BANK & TRUST									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	



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2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							39.72	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							39.72	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/16/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/16/2021 Deduction HSA Employee Contribution		1.0000	EA	184.6200	184.62			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 04/16/2021 Deduction HSA Employee Contribution		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	97.4900	97.49			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	97.4900	97.49			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	134.6200	134.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.51	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.52	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0000	59.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	92.3100	92.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	42.3100	42.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	150.0000	150.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	100.0000	100.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	175.0000	175.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0000	59.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	25.0000	25.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	125.0000	125.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	76.9300	76.93			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	19.2400	19.24			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	19.2500	19.25			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.25	



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	19.2300	19.23			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	7.7000	7.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							7.70	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000094	HSA Contribution - HSA Employee Contribution*	Open		04/16/2021	04/16/2021	04/16/2021			11,186.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 04/16/2021 Deduction		1.0000	EA	38.4600	38.46			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.46	
	<i>Invoice Items</i>				162				
Vendor 3186 - PEOPLES BANK & TRUST Totals							Invoices	1	\$11,186.14
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
04/12/2021	2021 Ford Ranger 4x4 for electrical inspector/B&D	Open		04/12/2021	04/23/2021	04/12/2021			26,617.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 2021 Ford Ranger 4x4 for electrical inspector/B&D		1.0000	EA	26,617.0000	26,617.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-4299 (General Fund-Building & Development Services-Vehicles & service equipment)					1290 (2021 Ford Ranger 4x4)		26,617.00	
	<i>Invoice Items</i>				1				
04/12/21	2021 Ford Ranger 4x4 for plumbing inspector/B&D	Open		04/12/2021	04/23/2021	04/12/2021			26,017.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 2021 Ford Ranger 4x4 for plumbing inspector/B&D		1.0000	EA	26,017.0000	26,017.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-4299 (General Fund-Building & Development Services-Vehicles & service equipment)					1288 (2021 Ford Ranger 4x4)		26,017.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528881	Rotor/PD	Open		04/08/2021	04/23/2021	04/08/2021			170.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rotor/PD		1.0000	EA	170.5200	170.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			170.52	
				Invoice Items	1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals							Invoices	3	\$52,804.52
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
04/15/2021 #53	Dump truck loan #0003001450260 - final/STREET	Open		04/15/2021	04/23/2021	04/15/2021			34,665.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - Dump truck loan #0003001450260 - final/STREET		1.0000	EA	34,665.9200	34,665.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-5101 (General Fund-Street Department-Principal payments)							34,665.92	
				Invoice Items	1				
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals							Invoices	1	\$34,665.92
Vendor 1719 - RAY O'HERRON CO INC									
2101274-IN	Base shirt, duty belt, pants - West/PD	Open		04/01/2021	04/23/2021	04/01/2021			612.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Base shirt, duty belt, pants - West/PD		1.0000	EA	612.8800	612.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							612.88	
				Invoice Items	1				
2101299-IN	Jacket, armorskin, nametape - Harley/PD	Open		04/01/2021	04/23/2021	04/01/2021			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Jacket, armorskin, nametape - Harley/PD		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							167.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104210-IN	Shirt and streetgear gab-Boles/PD	Open		04/09/2021	04/23/2021	04/09/2021			321.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Shirt and streetgear gab-Boles/PD		1.0000	EA	321.6900	321.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							321.69	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals									Invoices 4 <u>\$1,473.26</u>
2104278-IN	Pants & shirt/PD	Open		04/09/2021	04/23/2021	04/09/2021			371.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants & shirt/PD		1.0000	EA	371.6900	371.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							371.69	
	Invoice Items			1					
Vendor 2205 - RECREONICS Totals									Invoices 1 <u>\$4,999.00</u>
853281	Wave 120 Robotic pool cleaner/MAINT	Open		04/06/2021	04/23/2021	04/06/2021			4,999.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Wave 120 Robotic pool cleaner/MAINT		1.0000	EA	4,999.0000	4,999.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)						0000 (0000 - Misc. Equip.)	4,999.00	
	Invoice Items			1					
Vendor 2205 - RECREONICS Totals									Invoices 1 <u>\$4,999.00</u>
8784-IL	WW Automated Chlorination	Open		03/31/2021	04/23/2021	03/31/2021			3,296.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Automated Chlorination		1.0000	EA	3,296.0000	3,296.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)						PW 21 35 (WWTP Automated Chlorination System)	3,296.00	
	Invoice Items			1					
Vendor 1968 - RESSLER & ASSOCIATES Totals									Invoices 1 <u>\$3,296.00</u>

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4181319	New Hire Screening & DOT Screenings / EBHR	Open		04/05/2021	04/23/2021	04/05/2021			317.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - New Hire Screening & DOT Screenings / EBHR		1.0000	EA	317.0000	317.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							317.00	
	<i>Invoice Items</i>				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals									Invoices 3 \$6,217.00
Vendor 1771 - SIGN APPEAL									
0002	Shipping Demo Bags/FD	Open		04/01/2021	04/23/2021	04/01/2021			116.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping Demo Bags/FD		1.0000	EA	116.7500	116.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							116.75	
	<i>Invoice Items</i>				1				
Vendor 1771 - SIGN APPEAL Totals									Invoices 1 \$116.75
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
4825	New AC unit at PD/PD	Open		04/14/2021	04/23/2021	04/14/2021			6,234.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - New AC unit at PD/PD		1.0000	EA	6,234.0000	6,234.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4825	New AC unit at PD/PD	Open		04/14/2021	04/23/2021	04/14/2021			6,234.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-4199 (General Fund-Police Department-Building & improvements)							6,234.00	
			Invoice Items	1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals									Invoices 2 <u>\$7,529.00</u>
4824	Replace City Hall AC with spare unit - MAINT	Open		04/14/2021	04/23/2021	04/14/2021			1,295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Replace City Hall AC with spare unit - MAINT		1.0000	EA	1,295.0000	1,295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							1,295.00	
			Invoice Items	1					
Vendor 1708 - R. SCOTT SMITH Totals									Invoices 1 <u>\$160.20</u>
04/12/2021	Reimbursement for annual health physical/ADMIN	Open		04/12/2021	04/23/2021	04/12/2021			160.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Reimbursement for annual health physical/ADMIN		1.0000	EA	160.2000	160.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							160.20	
			Invoice Items	1					
Vendor 1708 - R. SCOTT SMITH Totals									Invoices 1 <u>\$160.20</u>
03/31/2021	Monthly fuel allocation	Open		03/31/2021	04/23/2021	03/31/2021			18,685.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	18,685.3100	18,685.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							185.56	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,161.25	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							5,306.26	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,383.17	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,464.92	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							520.29	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,859.88	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
03/31/2021	Monthly fuel allocation	Open		03/31/2021	04/23/2021	03/31/2021			18,685.31	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)								267.78	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)								264.95	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)								96.31	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)								174.94	
	Invoice Items			1						
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals								Invoices	1	\$18,685.31
Vendor 3109 - BRANDON SPINDLER										
04/02/2021	Uniforms reimbursement/PD	Open		04/02/2021	04/23/2021	04/02/2021			54.95	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms reimbursement/PD			1.0000	EA	54.9500	54.95			
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)								54.95	
	Invoice Items			1						
Vendor 3109 - BRANDON SPINDLER Totals								Invoices	1	\$54.95
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO										
S6808935.001	Handholes/WWTP	Open		03/25/2021	04/23/2021	03/25/2021			710.20	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Handholes/WWTP			1.0000	EA	710.2000	710.20			
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 20 99 (WWTP Surveillance)			710.20	
	Invoice Items			1						
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals								Invoices	1	\$710.20
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS										
85765	Uniforms/FD	Open		03/31/2021	04/23/2021	03/31/2021			1,220.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD			1.0000	EA	1,220.0000	1,220.00			
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)								1,220.00	
	Invoice Items			1						
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals								Invoices	1	\$1,220.00
Vendor 1831 - THE WINNING STITCH LLC										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10364	Bingo Winner (Kolbi Kraft) / EBHR	Open		04/01/2021	04/23/2021	04/01/2021			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Kolbi Kraft) / EBHR		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							23.50	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals									Invoices 2 \$58.50
Vendor 2620 - THOMSON REUTERS - WEST									
844085025	Monthly Westlaw usage charges for database/ATTORNEY	Open		04/01/2021	04/23/2021	04/01/2021			510.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	510.5000	510.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							510.50	
				Invoice Items	1				
Vendor 2620 - THOMSON REUTERS - WEST Totals									Invoices 1 \$510.50
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964141	WP Lab Expense - Freight	Open		04/03/2021	04/23/2021	04/03/2021			16.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	16.2600	16.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							16.26	
				Invoice Items	1				
Vendor 1851 - UNITED PARCEL SERVICE Totals									Invoices 1 \$16.26
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/01/2021	Postage for account #0000252421/WATER	Open		04/01/2021	04/23/2021	04/01/2021			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Postage expense - Postage for account #0000252421/WATER			1.0000	EA	1,400.0000	1,400.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
				Invoice Items		1			
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals							Invoices	1	\$1,400.00
Vendor 1860 - USA BLUE BOOK									
560947	WP Lab Expense - Meter, Probe, etc	Open		04/01/2021	04/23/2021	04/01/2021			1,424.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Flow Meter & Sensor/WTP - WP Lab Expense - Meter, Probe, etc			1.0000	EA	1,424.0000	1,424.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		1,424.00	
				Invoice Items		1			
Vendor 1860 - USA BLUE BOOK Totals							Invoices	1	\$1,424.00
Vendor 1877 - WALMART COMMUNITY / GECRB									
110200221181	WW Office Supplies - Misc	Open		04/12/2021	04/23/2021	04/12/2021			39.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies - WW Office Supplies - Misc			1.0000	EA	39.8900	39.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							39.89	
				Invoice Items		1			
Vendor 1877 - WALMART COMMUNITY / GECRB Totals							Invoices	2	\$82.77
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
110200252875	WW Janitor Expense - Towels, Cleaners, etc	Open		04/12/2021	04/23/2021	04/12/2021			42.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc			1.0000	EA	42.8800	42.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							42.88	
				Invoice Items		1			
Vendor 1877 - WALMART COMMUNITY / GECRB Totals							Invoices	2	\$82.77



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29042961	Maint payment/PD	Open		03/30/2021	04/23/2021	03/30/2021			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
				Invoice Items	1				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$104.48
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230345404	Printing contract/IS	Open		04/01/2021	04/23/2021	04/01/2021			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	2		\$918.11
Vendor DANNIELL DODGE									
2002709.002	Soccer refund - REC	Open		04/09/2021	04/23/2021	04/09/2021			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Soccer refund - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1340 (Academy Rec Soccer)			65.00	
				Invoice Items	1				
Vendor DANNIELL DODGE Totals						Invoices	1		\$65.00
Vendor JENNIFER HENDRICKSON									



Accounts Payable Invoice Report - Council Meeting 04/20/2021

Invoice Due Date Range 04/10/21 - 04/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002710.002	Acad Soccer refund - REC	Open		04/09/2021	04/23/2021	04/09/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Acad Soccer refund - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)			REC 1002 1340 (Academy Rec Soccer)				60.00	
	Invoice Items			1					
Vendor JENNIFER HENDRICKSON Totals							Invoices	1	\$60.00
2002708.002	Academy Soccer refund - REC	Open		04/06/2021	04/23/2021	04/06/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Academy Soccer refund - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)			REC 1002 1340 (Academy Rec Soccer)				60.00	
	Invoice Items			1					
Vendor TOQEER ISRAR Totals							Invoices	1	\$60.00
04/13/2021	Refund of duplicate payment on parking ticket/PD	Open		04/13/2021	04/23/2021	04/13/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parking Receipts - Refund of duplicate payment on parking ticket/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							20.00	
	Invoice Items			1					
Vendor TODD M REARDON Totals							Invoices	1	\$20.00
Grand Totals							Invoices	283	\$535,646.55

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 04/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	04/09/2021	179858 Accounts Payable	EASTERDAY , PATRICK		385.50
Check	04/09/2021	179859 Accounts Payable	FIRST MID BANK & TRUST		22,478.02
Check	04/09/2021	179860 Accounts Payable	SHUTE , JOEL		335.50
CKG Checking Totals:					<hr/>
			Transactions: 3		\$23,199.02
Checks:		3	\$23,199.02		

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 04/13/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	04/13/2021	179861 Accounts Payable	CONSOLIDATED COMMUNICATIONS - CCI		83.82
CKG Checking Totals:			Transactions: 1		<hr/> \$83.82
Checks:		1	\$83.82		

City Council Regular Meeting

4)

Meeting Date: 04/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** March 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller;s Report: March 2021.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
MARCH 31, 2021**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MARCH 31, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** <u>REVERSAL OF INTERFUND LOANS</u>	**** <u>BALANCE</u>
GENERAL FUND	\$ 7,025,800	\$ 1,334,656	\$ 819,576	\$ -	\$ 7,540,880	\$ 200,000	\$ 7,740,880
PLAYGROUND AND RECREATION	146,752	12,065	12,416	-	146,401	-	146,401
TOURISM AND SPECIAL EVENTS	-	-	-	-	-	-	-
HEALTH SELF INSURANCE FUND	137,015	132,984	80,332	-	189,667	-	189,667
DRUG TRAFFIC PREVENTION	4,559	80	-	-	4,639	-	4,639
MOTOR FUEL TAX	1,054,861	301,620	60,137	-	1,296,344	-	1,296,344
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	53,362	3,750	-	-	57,112	(200,000)	(142,888)
DEBT SERVICE	24,424	827	-	-	25,251	-	25,251
WATER/SEWER FUND	3,765,080	408,043	270,131	-	3,902,992	-	3,902,992
TOTALS- CASH BASIS	<u>12,225,811</u>	<u>2,194,025</u>	<u>1,242,592</u>	<u>-</u>	<u>13,177,244</u>	<u>-</u>	<u>13,177,244</u>
CASH TO ACCRUAL ADJUSTMENT		18,115	382,784				
TOTALS - ACCRUAL BASIS		<u>\$ 2,212,140</u>	<u>\$ 1,625,376</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MARCH 31, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,523,837	\$ 3,017,043	\$ 7,540,880
PLAYGROUND AND RECREATION	108,648	37,753	146,401
TOURISM AND SPECIAL EVENTS	-	-	-
HEALTH SELF INSURANCE FUND	189,667	-	189,667
DRUG TRAFFIC PREVENTION	4,639	-	4,639
MOTOR FUEL TAX	1,296,344	-	1,296,344
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	57,112	-	57,112
DEBT SERVICE	25,251	-	25,251
WATER/SEWER FUND	2,995,413	907,579	3,902,992
TOTAL	<u>\$ 9,200,911</u>	<u>\$ 3,976,333</u>	<u>\$ 13,177,244</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING MARCH 31, 2021

REVENUES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,317,639	\$ 12,557,964	\$ 14,434,929	87%	\$ 13,826,854	91%
PLAYGROUND AND RECREATION	5,917	228,942	628,977	36%	589,955	39%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	-
HEALTH SELF INSURANCE	134,342	1,438,005	1,667,775	86%	1,534,927	94%
DRUG TRAFFIC PREVENTION	80	5,760	6,100	94%	7,017	82%
MOTOR FUEL TAX	302,062	1,370,498	915,583	150%	833,969	164%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	-	191,915	188,810	102%	189,064	102%
DEBT SERVICE	-	583,999	584,118	100%	710,670	82%
WATER/SEWER FUND	452,100	5,495,332	6,316,446	87%	6,039,260	91%
TOTALS	\$ 2,212,140	\$ 21,872,415	\$ 24,743,188	88%	\$ 23,732,450	92%

EXPENDITURES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,193,689	\$ 11,344,467	\$ 14,434,929	79%	\$ 13,829,976	82%
PLAYGROUND AND RECREATION	19,009	217,428	628,977	35%	598,328	36%
TOURISM AND SPECIAL EVENTS	-	824	874	94%	52	1585%
HEALTH SELF INSURANCE	-	1,226,995	1,577,812	78%	1,288,130	95%
DRUG TRAFFIC PREVENTION	-	1,191	2,000	60%	11,572	10%
MOTOR FUEL TAX	60,281	778,810	1,384,305	56%	349,520	223%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	(3,750)	234,505	140,502	167%	378,776	62%
DEBT SERVICE	-	582,686	584,118	100%	705,904	83%
WATER/SEWER FUND	356,147	4,249,102	5,092,498	83%	5,453,332	78%
TOTALS	\$ 1,625,376	\$ 18,636,008	\$ 23,846,015	78%	\$ 22,615,590	82%

City Council Regular Meeting

5)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** The Charleston Country Club--Weekly Drawings at 7:00 p.m. on Thursdays throughout 2021, to raise funds for Club improvements.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: The Charleston Country Club--Weekly Drawings on Thursdays throughout 2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: The Charleston Country Club

Local Address: 8355 Country Club Rd, Charleston, IL 61920

Date Organization Commenced Operating: 1896

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

Club Improvements

5. Date raffle chance sale commences: Weekly

Date raffle chance sale terminates: 12-31-21

6. Area or Areas where raffle chances will be sold or issued: _____

8355 Country Club Rd, Charleston, IL. 61920

7. Date and time of determination of winning chance or chances: _____

Weekly - Thursday, 7:00 pm

8. Location where winning chances will be determined: _____

8355 Country Club Rd, Charleston, IL. 61920

9. Name, address and phone number of person making this application: _____

Gary Hinds 12511 Old State Rd, Charleston, IL, 61920

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

The Charleston Country Club

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 4-9-2021

Mary G. Hinds
Organization Presiding Officer

John M. Ryan
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Mary G. Hinds
Organization Presiding Officer

John M. Ryan
Organization Secretary

City Council Regular Meeting

6)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May as Mental Health Awareness Month 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as Mental Health Awareness Month 2021.



A Proclamation by the Mayor of the City of Charleston

Whereas, 2021 marks the 72nd year that Mental Health America and its affiliates have led the observance of May as Mental Health Month; and

Whereas, mental illness is a range of conditions and disorders that affect your mood, thinking and behavior; and

Whereas, one in four adults will experience some form of mental illness per year, and 46.2% will experience mental illness in their lifetime; and

Whereas, all Americans experience times of difficulty and stress in their lives, and should feel comfortable in seeking help and support to manage these times; and

Whereas, mental illnesses are real and prevalent in our nation; and

Whereas, with early and effective treatment before Stage 4, all individuals with mental illnesses—even serious mental illnesses—can make progress toward recovery and lead full, productive lives; and

Whereas, each business, school, government agency, healthcare provider, organization, and citizen feels the effects of mental illnesses and has a responsibility to promote mental wellness and support prevention and treatments;

*Therefore do I, **Brandon Combs, Mayor of the City of Charleston**, hereby proclaim May 2021 as*

Mental Illness Awareness Month in the City of Charleston,

And do hereby further call upon the citizens, government agencies, public and private institutions, businesses, and schools in the City of Charleston to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental illnesses at all stages.

Dated this _____ day of _____, 2021.

Mayor

Attest: _____

City Clerk

City Council Regular Meeting

7)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May 2021 as Motorcycle Awareness Month.

STAFF RECOMMENDATION:

Approve.

Attachments

A.B.A.T.E. Proclamation Request Letter.

Proclamation: Recognizing the Month of May 2021 as Motorcycle Awareness Month.



FOR THE PRESERVATION OF MOTORCYCLISTS' RIGHTS

Public Relations Coordinator
Liberty Chapter, East Central Region
A.B.A.T.E. of Illinois, Inc.

Dear Community Leaders:

For 34 years, May has been proclaimed Motorcycle Awareness Month in the State of Illinois.

A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education) is once again striving to provide a safe, unrestricted motorcycling environment in the State of Illinois, community by community. In an effort to enhance and promote motorcycle safety, education, and awareness, MOTORCYCLE SAFETY AND AWARENESS MONTH PROCLAMATIONS are being presented to the leaders of the community.

Therefore, A.B.A.T.E. of Illinois respectfully requests the execution of the enclosed proclamation. With the presentation and execution of the Motorcycle Safety and Awareness Proclamation, it is A.B.A.T.E.'s genuine desire that many incidents can be prevented from occurring on Illinois roadways, by creating awareness of sharing the roadways safely. Motorcycle Safety and Awareness Proclamations promote a positive attitude for all road users, regardless of the chosen mode of transportation.

Upon receipt of this letter, please contact me and I would be more than happy to set a time and date for all concerned to meet and join A.B.A.T.E. in proclaiming May as Motorcycle Awareness Month in the community.

On behalf of motorcyclists throughout the great state of Illinois, A.B.A.T.E. of Illinois remains dedicated to safety and awareness on the roadways, not only in the month of May, but throughout the year.

Sincerely,

Glenn Brunson

PR Coordinator Liberty Chapter
East Central Region
Phone Number: (217) 254-7877

Henry Magee

President Liberty Chapter
East Central Region

Office of



The Mayor

A Proclamation by the Mayor of the City of Charleston

Whereas, safety is the highest priority for the highways and streets of our City and State; and

Whereas, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

Whereas, motorcycles are a common and economical means of transportation that reduce fuel consumption and road wear, and contribute in a significant way to the relief of traffic and parking congestion; and

Whereas, it is especially meaningful that the citizens of our City and State be aware of motorcycles on roadways and recognize the importance of motorcycle safety; and

Whereas, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past five years; and;

Whereas, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect for the citizens of our City and State; and

Whereas, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and

Whereas, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Charleston and throughout the great State of Illinois;

*Now, therefore, I, **Brandon Combs, of the City of Charleston**, in the great State of Illinois, in recognition of 34 years of A.B.A.T.E. of Illinois, Inc., and over 293,676 registered motorcyclists statewide, and in recognition of the continuing role Illinois serves as a leader in motorcycle safety, education and awareness,*

**Do Hereby Proclaim the Month of May 2021, as
MOTORCYCLE AWARENESS MONTH,**

In the City of Charleston and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Charleston, Illinois, to be affixed this _____ day of _____, 2021 AD.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

8)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of May 2 through 8, 2021, as the 52nd Annual Professional Municipal Clerks Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May 2-8, 2021, as the 52nd Annual Professional Municipal Clerks Week.



CHARLESTON

HOME OF EASTERN ILLINOIS UNIVERSITY



*A Proclamation by the
Mayor of the City of Charleston*
52nd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 2 – May 8, 2021

Whereas, the Office of the Municipal Clerk, a time-honored and vital part of local government, exists throughout the world; and

Whereas, the Office of the Municipal Clerk is the oldest among public servants; and

Whereas, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

Whereas, the Municipal Clerk serves as the information center on functions of local government and community; and

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and the annual meetings of their state, province, county, and international professional organizations; and

Whereas, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk;

*Now, therefore, I, **Brandon Combs, Mayor of the City of Charleston**, do proclaim the week of May 2, through May 8, 2021—**The 52nd Annual Professional Municipal Clerks Week**, and further extend appreciation to our **Municipal Clerk, Deborah L. Muller and Deputy Clerk, Debbie Burkhardt**; and to all Municipal Clerks and Deputy Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

9)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Relating to Charleston High School Senior Graduation Parade Authorizing Temporary Street Closure.

STAFF RECOMMENDATION:

Attachments

Street Closure Request--CHS Senior Graduation Parade.

RES: Authorizing Temporary Street Closure for CHS Senior Graduation Parade.

Map: CHS Senior Graduation Parade.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston High School
Contact Person: Chelsie Doughty
Address: 1615 Lincoln Ave Charleston TN 37620
Telephone: Home: _____ Business: 217 639 5000 Cell: 615 980 9421

Function/Reason for Closure: May 19th 6:00 - 7:30 PM

Parade of Senior students who attend CHS.
Students will drive their own cars or have someone

Closure Dates and Location(s): Closed to Parking & Traffic: drive them

Start
from the stop sign at Smith Dr. + Harrison.

Turn left on Harrison.

Turn right on 7th St.

Turn left on Jackson

Turn right on 6th

Turn left on Harrison

Back to Smith Dr.

Date(s): May 19, 2021

Submission Date: 04/08/2021

Time(s): 6:00 - 7:30 p.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

2021 – R – _____

RESOLUTION RELATING TO **CHARLESTON HIGH SCHOOL SENIOR GRADUATION PARADE** **AUTHORIZING TEMPORARY STREET CLOSURE**

WHEREAS, Charleston Community High School would like to temporarily close the following streets for its Senior Class of 2021 Graduation Parade to be held on Wednesday, May 19, 2021, from 6:00 p.m. to 7:30 p.m.:

Beginning at 15th Street south of Harrison Avenue to Smith Drive; proceeding west on Harrison Avenue to 7th Street; then north on 7th Street to Monroe Avenue; then west on Monroe Avenue to 6th Street; then south on 6th Street to Harrison Avenue; then back east on Harrison Avenue to 15th Street and south on 15th Street to Smith Drive; and

WHEREAS, said Charleston High School Senior Class of 2021 Graduation Parade is a new tradition and as such a benefit to our community;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets beginning at 15th Street south of Harrison Avenue to Smith Drive; Harrison Avenue west to 7th Street; 7th Street north to Monroe Avenue; Monroe Avenue west to 6th Street; 6th Street south to Harrison Avenue; Harrison Avenue east to 15th Street; 15th Street south to Smith Drive to the point of beginning shall be temporarily closed to traffic on Wednesday, May 19, 2021, from the hours of 6:00 p.m. to 7:30 p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized

and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED this ____ day of _____ 2021.

	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via Remote Participation.				
<i>Jeff Lahr</i> via Remote Participation.				
<i>Dennis Malak</i> via Remote Participation.				
<i>Tim Newell</i> via Remote Participation.				

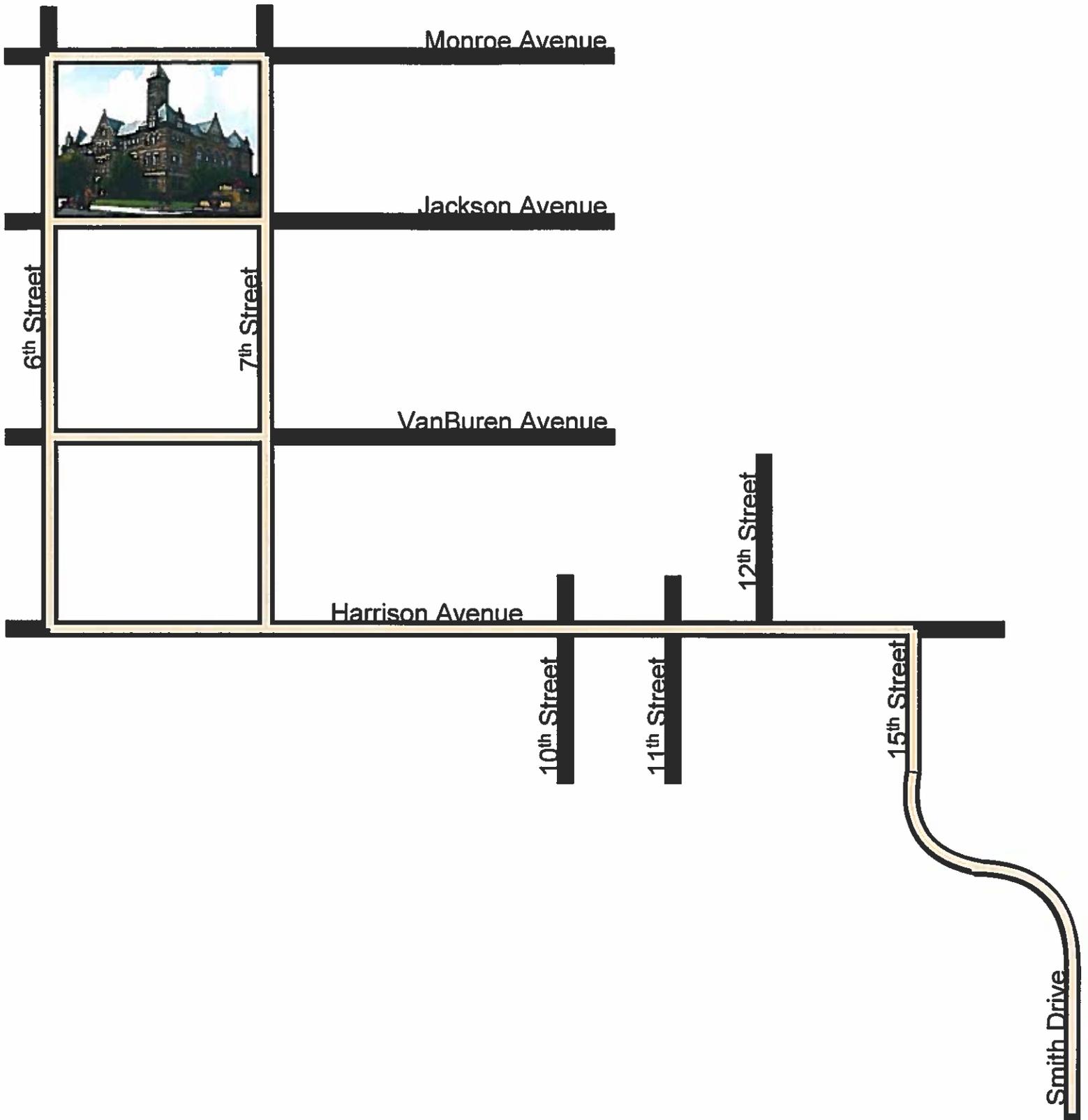
Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk



CHS Senior Graduation Parade May 19, 2021



City Council Regular Meeting

10)

Meeting Date: 04/20/2021

Submitted For: Scott Smith, City Manager

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of two (2) 2021 Ford Rangers for Code Enforcement Department from Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase from Pilson Auto Center, a Single-Source Vendor.

R E S O L U T I O N

21 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE FROM A SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois finds it necessary to purchase two (2) 2021 Ford Ranger pick-up trucks to replace two (2) 2011 Ford Ranger pick-up trucks for the Code Enforcement Department in order to provide and maintain the existing level of services to the community; and

WHEREAS, this vehicle can be purchased locally at a lower price through the vendors government/fleet pricing program;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of two (2) new 2021 Ford Ranger pick-up trucks in order to provide and maintain the existing level of services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$56,234.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-source local vendor,

and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED this ____ day of _____ 2021.

PASSED this ____ day of _____ 2021.

APPROVED this ____ day of _____ 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation.</i>				
<i>Jeff Lahr via Remote Participation.</i>				
<i>Dennis Malak via Remote Participation.</i>				
<i>Tim Newell via Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RES: Declaring Local State of Emergency.

City Council Regular Meeting

12)

Meeting Date: 04/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Amending City Budget for Fiscal Year 2020/2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Amending City Budget for FY 2020-2021.

Exhibit A-1: Budget Amendment Documents.

Exhibit A-2: Budget Amendment Documents.

RESOLUTION

2021 – R – _____

RESOLUTION AMENDING CITY OF CHARLESTON BUDGET FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2020, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2021

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 17th day of March, 2020, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2020, and ending on the thirtieth day of April, A.D., 2021, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 21st day of April 2020; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

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

1. That the Annual Budget for Fiscal Year 2020-2021 be amended as to the General Fund & Motor Fuel Tax Fund, Tax Increment Financing Fund, and Water & Sewer Fund, as shown in Exhibit A, attached hereto and incorporated herein by reference.
2. That the Comptroller of the City of Charleston, Coles County, Illinois, is hereby authorized to amend the Annual Budget to conform to the provisions of this Ordinance.
3. That this Amendment to the Budget is hereby approved by a vote of at least two-thirds (2/3/) of the members of the City Council now in office.
4. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.

INTRODUCED this ____ day of _____ 2021.

PASSED this ____ day of _____ 2021.

APPROVED this ____ day of _____ 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via Remote Participation.				
<i>Jeff Lahr</i> via Remote Participation.				
<i>Dennis Malak</i> via Remote Participation.				
<i>Tim Newell</i> via Remote Participation.				

Brandon Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

Proposed Budget Amendments
FY 20/21

Account	Acct Number	Inc (Dec) in Revenue	Dec (Inc) in Expense	Budget Amendment	Description
11- General Fund					
Other federal grants	11-0000-3450	900,884.00		900,884.00	Increase budget to reflect increase federal funding received
Community development projects	11-4640-4103		(277,312.00)	(277,312.00)	Increase budget for federal grant expenditures-Downstate Stabilization grants
Other federal grants	11-4640-3450	268,380.00		268,380.00	Increase budget to reflect increase federal funding received
Ambulance revenue	11-4221-3552	(465,000.00)		(465,000.00)	Reduce revenue in budget due to lower service levels during COVID-19 pandemic
Repair of vehicles	11-4310-3503		(20,000.00)	(20,000.00)	Increase budget to reflect street department purchases
Repair of operating equipment	11-4310-3508		(25,000.00)	(25,000.00)	Increase budget to reflect street department purchases
Repair of buildings	11-4310-3510		(11,000.00)	(11,000.00)	Increase budget to reflect street department purchases
Capital improvement projects	11-4310-4106		(60,000.00)	(60,000.00)	Increase budget to reflect street department purchases
Vehicles and service equipment	11-4310-4299		(105,000.00)	(105,000.00)	Increase budget to reflect street department purchases
Operating equipment	11-4310-4399		(110,000.00)	(110,000.00)	Increase budget to reflect street department purchases
Principal payments	11-4310-5101		(88,000.00)	(88,000.00)	Increase budget for early loan payoffs
Other contractual services	11-4414-3999		(7,952.00)	(7,952.00)	Increase budget to allow for tub grinder expenses
		<u>704,264.00</u>	<u>(704,264.00)</u>	<u>-</u>	
25- Motor Fuel Tax Fund					
Other state grants	25-0000-3481	250,000.00		250,000.00	Increase budget for state Rebuild Illinois grant revenue
Architect and engineering	25-4312-3103		(250,000.00)	(250,000.00)	Increase budget for state Rebuild Illinois grant expenses
		<u>250,000.00</u>	<u>(250,000.00)</u>	<u>-</u>	
33- Tax Increment Financing Fund					
TIF public improvements	33-4301-4108		(135,000.00)	(135,000.00)	Increase budget to allow for police department renovation costs
		<u>-</u>	<u>(135,000.00)</u>	<u>(135,000.00)</u>	
61-Water & Sewer Fund					
Depreciation expense	61-4630-4700		(1,400,000.00)	(1,400,000.00)	Reclassify budgeted expenses to agree to planned audit entries
		<u>-</u>	<u>(1,400,000.00)</u>	<u>(1,400,000.00)</u>	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11 - General Fund				
REVENUE				
Tax Levy				
3001	Tax levy - general corp	947.00	.00	947.00
3002	Tax levy - judgment fund	451,009.00	.00	451,009.00
3004	Tax levy - garbage	947.00	.00	947.00
3006	Tax levy - twp road & bridge	138,863.00	.00	138,863.00
3008	Tax levy - civil defense	947.00	.00	947.00
3010	Tax levy - IMRF	6,853.00	.00	6,853.00
3011	Tax levy - social security	245,430.00	.00	245,430.00
3013	Tax levy - audit	947.00	.00	947.00
3014	Tax levy - street lights	947.00	.00	947.00
3016	Tax levy - police protection	947.00	.00	947.00
3017	Tax levy - ambulance	947.00	.00	947.00
3018	Tax levy - fire protection	947.00	.00	947.00
	<i>Tax Levy Totals</i>	\$849,731.00	\$0.00	\$849,731.00
Other Local Taxes				
3122	Mobile home tax	2,056.00	.00	2,056.00
3201	Utility taxes	720,000.00	.00	720,000.00
3203	Tourism tax	62,000.00	.00	62,000.00
	<i>Other Local Taxes Totals</i>	\$784,056.00	\$0.00	\$784,056.00
Business Licenses and Permits				
3301	Liquor license	58,745.00	.00	58,745.00
3302	Amusement license	4,400.00	.00	4,400.00
3304	Peddlers license	100.00	.00	100.00
3305	Scavenger license	1,350.00	.00	1,350.00
3308	Mobile home court license	500.00	.00	500.00
3314	Bed & Breakfast License	50.00	.00	50.00
3318	Fireworks retailer license	5,000.00	.00	5,000.00
3351	Raffle permits	270.00	.00	270.00
3353	Building permits	30,000.00	.00	30,000.00
3360	TV franchise fees	157,920.00	.00	157,920.00
3363	Electric and Gas Franchise Fees	140,695.00	.00	140,695.00
	<i>Business Licenses and Permits Totals</i>	\$399,030.00	\$0.00	\$399,030.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11	General Fund			
	REVENUE			
	<i>Intergovernmental Revenues</i>			
3433	Training and Expense reimbursement	3,000.00	.00	3,000.00
3440	Income tax	2,292,990.00	.00	2,292,990.00
3441	Sales tax	3,340,551.00	.00	3,340,551.00
3442	Auto rent tax	400.00	.00	400.00
3443	EIU fire protection	354,043.00	.00	354,043.00
3444	Replacement tax	19,500.00	.00	19,500.00
3445	Township replacement tax	25,000.00	.00	25,000.00
3447	Use tax	775,249.00	.00	775,249.00
3449	Games tax	183,000.00	.00	183,000.00
3450	Other federal grants	334,353.00	1,169,264.00	1,503,617.00
3454	Housing grants	475,728.00	.00	475,728.00
3481	Other state grants	159,480.00	.00	159,480.00
3715	Cannabis Excise Tax	17,471.00	.00	17,471.00
3816	Property tax rebate to City for TIF	10,417.00	.00	10,417.00
	<i>Intergovernmental Revenues Totals</i>	\$7,991,182.00	\$1,169,264.00	\$9,160,446.00
	<i>Charges for Services</i>			
3502	Zoning amendments	500.00	.00	500.00
3505	Duplicating service	1,000.00	.00	1,000.00
3506	Testing & licensing fees	1,175.00	.00	1,175.00
3512	Cell Tower Lease	20,782.00	.00	20,782.00
3552	Ambulance revenue	3,675,780.00	(465,000.00)	3,210,780.00
3553	Haz-Mat incident response	1,000.00	.00	1,000.00
3555	Billing Fee Revenue	7,800.00	.00	7,800.00
3556	Contracted Services	.00	.00	.00
3689	Late penalties and fees	2,500.00	.00	2,500.00
3694	Court Cost Fees	17,200.00	.00	17,200.00
	<i>Charges for Services Totals</i>	\$3,727,737.00	(\$465,000.00)	\$3,262,737.00
	<i>Various Revenues</i>			
3920	Rental of real estate	15,225.00	.00	15,225.00
	<i>Various Revenues Totals</i>	\$15,225.00	\$0.00	\$15,225.00
	<i>Fines and Forfeits</i>			
3700	Traffic & crime fines	115,500.00	.00	115,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11 - General Fund				
REVENUE				
<i>Fines and Forfeits</i>				
3701	DUI fines	4,886.00	.00	4,886.00
3702	Parking system receipts	60,000.00	.00	60,000.00
3708	Police Vehicle Funding	2,600.00	.00	2,600.00
3709	Sex Offender Registration	1,400.00	.00	1,400.00
3710	Diversion Program Fees	16,450.00	.00	16,450.00
3711	DUI Reimbursement	3,350.00	.00	3,350.00
3712	Crime Lab Fees	2,200.00	.00	2,200.00
3713	City Ordinance Admin Fees	10,000.00	.00	10,000.00
3714	E-Citation Fees	750.00	.00	750.00
3799	Payments from offenders	250.00	.00	250.00
	<i>Fines and Forfeits Totals</i>	\$217,386.00	\$0.00	\$217,386.00
<i>Miscellaneous Revenues</i>				
3362	Payroll reimbursement	5,160.00	.00	5,160.00
3800	Interest income	60,000.00	.00	60,000.00
3803	Gain (loss) on sale	.00	.00	.00
3805	Miscellaneous revenue	3,759.00	.00	3,759.00
3806	Donations to police dept	5,000.00	.00	5,000.00
3807	Donations to city	250,600.00	.00	250,600.00
3808	Donations to fire dept	100.00	.00	100.00
3810	Loan proceeds	.00	.00	.00
3812	Insurance reimbursement	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$324,619.00	\$0.00	\$324,619.00
<i>Other Financing Sources</i>				
9025	Transfer from another fund	125,963.00	.00	125,963.00
	<i>Other Financing Sources Totals</i>	\$125,963.00	\$0.00	\$125,963.00
	REVENUE TOTALS	\$14,434,929.00	\$704,264.00	\$15,139,193.00
EXPENSE				
<i>Personnel Services</i>				
1001	Full-time wages	6,597,889.00	.00	6,597,889.00
1002	Part-time wages	109,425.00	.00	109,425.00
1003	Seasonal labor	36,000.00	.00	36,000.00
1004	Retirement Contribution	10,347.00	.00	10,347.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11 - General Fund				
EXPENSE				
<i>Personnel Services</i>				
1005	Leave Drawdown	198,441.00	.00	198,441.00
1101	Overtime wages	177,090.00	.00	177,090.00
1104	Retirement payout	191,000.00	.00	191,000.00
1203	Medical & life insurance	901,977.00	.00	901,977.00
1204	IMRF expense	328,966.00	.00	328,966.00
1205	FICA expense	254,562.00	.00	254,562.00
1210	Health Insurance for Disabled	83,115.00	.00	83,115.00
	<i>Personnel Services Totals</i>	\$8,888,812.00	\$0.00	\$8,888,812.00
<i>Commodities</i>				
2001	Office supplies	14,100.00	.00	14,100.00
2002	Copy service & supplies	250.00	.00	250.00
2004	Printed forms	6,060.00	.00	6,060.00
2005	Subscriptions	6,635.00	.00	6,635.00
2006	Books & manuals	4,003.00	.00	4,003.00
2104	Book supplies	150.00	.00	150.00
2105	Laboratory supplies	1,200.00	.00	1,200.00
2106	First aid supplies	30,000.00	.00	30,000.00
2107	Operating Supplies	1,200.00	.00	1,200.00
2108	Agricultural supplies	11,000.00	.00	11,000.00
2110	Ammunition & supplies	10,200.00	.00	10,200.00
2113	Drafting supplies	100.00	.00	100.00
2119	Other supplies	3,450.00	.00	3,450.00
2120	K-9 Expenses	2,500.00	.00	2,500.00
2201	Fuel & oil	169,132.00	.00	169,132.00
2202	Alcohol enforcement supplies	160.00	.00	160.00
2301	Janitorial & cleaning supplies	11,500.00	.00	11,500.00
2310	Other maintenance supplies	1,000.00	.00	1,000.00
2401	Vehicle parts & supplies	59,830.00	.00	59,830.00
2501	Concrete	75,000.00	.00	75,000.00
2513	Park maintenance materials	40,000.00	.00	40,000.00
2514	Sign maintenance materials	1,000.00	.00	1,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11 - General Fund				
	EXPENSE			
	<i>Commodities</i>			
2699	Other building materials	5,700.00	.00	5,700.00
2701	Uniforms	57,856.00	.00	57,856.00
2704	Safety gear & clothing	24,600.00	.00	24,600.00
2801	Hand tools	6,000.00	.00	6,000.00
2804	Minor office equipment	6,550.00	.00	6,550.00
2901	Commodities	4,000.00	.00	4,000.00
	<i>Commodities Totals</i>	\$553,176.00	\$0.00	\$553,176.00
	<i>Contractual Services</i>			
3007	Testing - police & fire	5,900.00	.00	5,900.00
3009	Public relations	4,250.00	.00	4,250.00
3097	Medical exams & inoculations	6,000.00	.00	6,000.00
3100	Auditing & accounting services	17,500.00	.00	17,500.00
3101	Data processing services	102,437.00	.00	102,437.00
3102	Legal services	30,000.00	.00	30,000.00
3103	Architect & engineering services	3,500.00	.00	3,500.00
3104	Demolition & clearing services	2,500.00	.00	2,500.00
3105	Extermination & pest control	1,300.00	.00	1,300.00
3106	Other consulting services	29,654.00	.00	29,654.00
3107	Physical examinations	11,613.00	.00	11,613.00
3108	Stump & tree removal services	1,500.00	.00	1,500.00
3110	Public education	4,500.00	.00	4,500.00
3117	Police towing fees	3,000.00	.00	3,000.00
3195	Investigation Expenses	2,000.00	.00	2,000.00
3196	Employee Recognition Dinner	3,600.00	.00	3,600.00
3197	Other employee benefits	5,845.00	.00	5,845.00
3198	Tourism grants	68,000.00	.00	68,000.00
3199	Business services	197,689.00	.00	197,689.00
3202	Professional printing	4,500.00	.00	4,500.00
3205	Codification services	3,500.00	.00	3,500.00
3206	Legal notice publishing	5,800.00	.00	5,800.00
3208	Legal recording	3,000.00	.00	3,000.00
3306	Liability & auto insurance	232,334.00	.00	232,334.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11	General Fund			
	EXPENSE			
	<i>Contractual Services</i>			
3307	Workers' compensation insurance	274,025.00	.00	274,025.00
3310	Deductible Payments-Liab/Auto	7,500.00	.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	.00	1,000.00
3401	Telephone expense	38,911.00	.00	38,911.00
3402	Cell phone expense	17,380.00	.00	17,380.00
3403	Electricity & gas	58,000.00	.00	58,000.00
3405	Street lights electricity	1,000.00	.00	1,000.00
3407	Water	28,971.00	.00	28,971.00
3409	Refuse collection	18,100.00	.00	18,100.00
3503	Repair of vehicles	33,950.00	20,000.00	53,950.00
3507	Repair of office equipment	3,646.00	.00	3,646.00
3508	Repair of operating equipment	48,062.00	25,000.00	73,062.00
3509	Repair of radios	9,932.00	.00	9,932.00
3510	Repair of buildings & facilities	49,623.00	11,000.00	60,623.00
3551	Write-off of bad debt	2,021,679.00	.00	2,021,679.00
3599	Other repair & maintenance	8,000.00	.00	8,000.00
3603	Equipment rental	1,000.00	.00	1,000.00
3703	Auto mileage	200.00	.00	200.00
3704	Professional memberships	12,710.00	.00	12,710.00
3706	Education & training expense	51,381.00	.00	51,381.00
3707	Travel expenses	13,130.00	.00	13,130.00
3901	Postage expense	300.00	.00	300.00
3903	Real estate taxes	1,125.00	.00	1,125.00
3905	Judgments & claims	7,500.00	.00	7,500.00
3912	Animal control services	28,265.00	.00	28,265.00
3953	Haz-Mat incident expense	1,000.00	.00	1,000.00
3999	Other contractual services	228,033.00	7,952.00	235,985.00
4105	CDAP/HOME Rehabilitation grants	427,300.00	.00	427,300.00
4109	CDAP/HOME admin expenses	48,428.00	.00	48,428.00
7000	Contingencies	113,655.00	.00	113,655.00
	<i>Contractual Services Totals</i>	\$4,303,728.00	\$63,952.00	\$4,367,680.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 11 - General Fund				
EXPENSE				
<i>Capital Outlay</i>				
4103	Community Development Projects	1,000.00	277,312.00	278,312.00
4106	Capital improvement projects	371,100.00	60,000.00	431,100.00
4199	Building & improvements	29,500.00	.00	29,500.00
4299	Vehicles & service equipment	35,500.00	.00	35,500.00
4399	Operating equipment	95,180.00	215,000.00	310,180.00
4499	Office furniture & equipment	20,000.00	.00	20,000.00
4604	Other capital expense	68,921.00	.00	68,921.00
	<i>Capital Outlay Totals</i>	\$621,201.00	\$552,312.00	\$1,173,513.00
<i>Debt Service Payments</i>				
5101	Principal payments	43,653.00	88,000.00	131,653.00
5109	Interest Expense	.00	.00	.00
5201	Interest payments	4,359.00	.00	4,359.00
	<i>Debt Service Payments Totals</i>	\$48,012.00	\$88,000.00	\$136,012.00
<i>Other Financing Uses</i>				
7050	Revenue Contingency	.00	.00	.00
9026	Transfer to another fund	20,000.00	.00	20,000.00
	<i>Other Financing Uses Totals</i>	\$20,000.00	\$0.00	\$20,000.00
	EXPENSE TOTALS	\$14,434,929.00	\$704,264.00	\$15,139,193.00
Fund 11 - General Fund Totals				
	REVENUE TOTALS	\$14,434,929.00	\$704,264.00	\$15,139,193.00
	EXPENSE TOTALS	\$14,434,929.00	\$704,264.00	\$15,139,193.00
Fund 11 - General Fund Totals				
		\$0.00	\$0.00	\$0.00
Fund 25 - Motor Fuel Tax Fund				
REVENUE				
<i>Intergovernmental Revenues</i>				
3446	MFT allotment	542,675.00	.00	542,675.00
3448	Transportation Renewal Allotment	368,408.00	.00	368,408.00
3481	Other state grants	.00	250,000.00	250,000.00
	<i>Intergovernmental Revenues Totals</i>	\$911,083.00	\$250,000.00	\$1,161,083.00
<i>Miscellaneous Revenues</i>				
3805	Miscellaneous revenue	4,500.00	.00	4,500.00
	<i>Miscellaneous Revenues Totals</i>	\$4,500.00	\$0.00	\$4,500.00
	REVENUE TOTALS	\$915,583.00	\$250,000.00	\$1,165,583.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 25 - Motor Fuel Tax Fund				
EXPENSE				
<i>Personnel Services</i>				
1001	Full-time wages	34,479.00	.00	34,479.00
1203	Medical & life insurance	4,756.00	.00	4,756.00
<i>Personnel Services Totals</i>		\$39,235.00	\$0.00	\$39,235.00
<i>Commodities</i>				
2305	Traffic signal maintenance	13,000.00	.00	13,000.00
2501	Concrete	59,070.00	.00	59,070.00
2502	Asphalt & asphalt products	15,000.00	.00	15,000.00
2503	Rock & sand	25,000.00	.00	25,000.00
2504	Dirt & backfill material	5,500.00	.00	5,500.00
2505	Sewer repair materials	14,000.00	.00	14,000.00
2506	Pavement marking paint & tape	1,000.00	.00	1,000.00
2507	Road salt	48,000.00	.00	48,000.00
2514	Sign maintenance materials	10,000.00	.00	10,000.00
<i>Commodities Totals</i>		\$190,570.00	\$0.00	\$190,570.00
<i>Contractual Services</i>				
3103	Architect & engineering services	120,000.00	250,000.00	370,000.00
3108	Stump & tree removal services	20,000.00	.00	20,000.00
3405	Street lights electricity	135,000.00	.00	135,000.00
3603	Equipment rental	.00	.00	.00
3999	Other contractual services	10,500.00	.00	10,500.00
<i>Contractual Services Totals</i>		\$285,500.00	\$250,000.00	\$535,500.00
<i>Capital Outlay</i>				
4002	Right of way acquisition	5,000.00	.00	5,000.00
4106	Capital improvement projects	799,000.00	.00	799,000.00
<i>Capital Outlay Totals</i>		\$804,000.00	\$0.00	\$804,000.00
<i>Other Financing Uses</i>				
9026	Transfer to another fund	65,000.00	.00	65,000.00
<i>Other Financing Uses Totals</i>		\$65,000.00	\$0.00	\$65,000.00
EXPENSE TOTALS		\$1,384,305.00	\$250,000.00	\$1,634,305.00
Fund 25 - Motor Fuel Tax Fund Totals				
REVENUE TOTALS		\$915,583.00	\$250,000.00	\$1,165,583.00
EXPENSE TOTALS		\$1,384,305.00	\$250,000.00	\$1,634,305.00
Fund 25 - Motor Fuel Tax Fund Totals		(\$468,722.00)	\$0.00	(\$468,722.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 33 - Tax Increment Financing Fund				
REVENUE				
<i>Tax Levy</i>				
3005	Tax levy - TIF	188,710.00	.00	188,710.00
	<i>Tax Levy Totals</i>	<u>\$188,710.00</u>	<u>\$0.00</u>	<u>\$188,710.00</u>
<i>Miscellaneous Revenues</i>				
3800	Interest income	100.00	.00	100.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	REVENUE TOTALS	\$188,810.00	\$0.00	\$188,810.00
EXPENSE				
<i>Contractual Services</i>				
3100	Auditing & accounting services	650.00	.00	650.00
3106	Other consulting services	15,000.00	.00	15,000.00
3998	Rebate to taxing bodies	37,742.00	.00	37,742.00
	<i>Contractual Services Totals</i>	<u>\$53,392.00</u>	<u>\$0.00</u>	<u>\$53,392.00</u>
<i>Capital Outlay</i>				
4107	TIF grants	70,000.00	.00	70,000.00
4108	TIF public improvements	15,200.00	135,000.00	150,200.00
	<i>Capital Outlay Totals</i>	<u>\$85,200.00</u>	<u>\$135,000.00</u>	<u>\$220,200.00</u>
<i>Debt Service Payments</i>				
5109	Interest Expense	1,910.00	.00	1,910.00
	<i>Debt Service Payments Totals</i>	<u>\$1,910.00</u>	<u>\$0.00</u>	<u>\$1,910.00</u>
	EXPENSE TOTALS	\$140,502.00	\$135,000.00	\$275,502.00
Fund 33 - Tax Increment Financing Fund Totals				
	REVENUE TOTALS	\$188,810.00	\$0.00	\$188,810.00
	EXPENSE TOTALS	\$140,502.00	\$135,000.00	\$275,502.00
	Fund 33 - Tax Increment Financing Fund Totals	\$48,308.00	(\$135,000.00)	(\$86,692.00)
Fund 61 - Water and Sewer Fund				
REVENUE				
<i>Business Licenses and Permits</i>				
3682	Water & sewer permits	650.00	.00	650.00
	<i>Business Licenses and Permits Totals</i>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
<i>Intergovernmental Revenues</i>				
3450	Other federal grants	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>				
3680	Collections	6,073,241.00	.00	6,073,241.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 61	Water and Sewer Fund			
	REVENUE			
	<i>Charges for Services</i>			
3685	Water & sewer test fees	17,580.00	.00	17,580.00
3686	Sewer dump fee	9,425.00	.00	9,425.00
3688	Commercial Waste Dump Fee	.00	.00	.00
3689	Late penalties and fees	133,000.00	.00	133,000.00
3690	Activation fees	35,000.00	.00	35,000.00
	<i>Charges for Services Totals</i>	\$6,268,246.00	\$0.00	\$6,268,246.00
	<i>Various Revenues</i>			
3920	Rental of real estate	5,550.00	.00	5,550.00
	<i>Various Revenues Totals</i>	\$5,550.00	\$0.00	\$5,550.00
	<i>Miscellaneous Revenues</i>			
3800	Interest income	40,000.00	.00	40,000.00
3805	Miscellaneous revenue	2,000.00	.00	2,000.00
3810	Loan proceeds	.00	.00	.00
3812	Insurance reimbursement	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$42,000.00	\$0.00	\$42,000.00
	REVENUE TOTALS	\$6,316,446.00	\$0.00	\$6,316,446.00
	EXPENSE			
	<i>Personnel Services</i>			
1001	Full-time wages	1,660,075.00	.00	1,660,075.00
1002	Part-time wages	32,686.00	.00	32,686.00
1003	Seasonal labor	11,500.00	.00	11,500.00
1005	Leave Drawdown	8,413.00	.00	8,413.00
1101	Overtime wages	60,538.00	.00	60,538.00
1104	Retirement payout	.00	.00	.00
1203	Medical & life insurance	284,415.00	.00	284,415.00
1204	IMRF expense	239,239.00	.00	239,239.00
1205	FICA expense	126,935.00	.00	126,935.00
	<i>Personnel Services Totals</i>	\$2,423,801.00	\$0.00	\$2,423,801.00
	<i>Commodities</i>			
2001	Office supplies	5,200.00	.00	5,200.00
2004	Printed forms	5,700.00	.00	5,700.00
2006	Books & manuals	1,200.00	.00	1,200.00
2105	Laboratory supplies	27,500.00	.00	27,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	<i>Commodities</i>			
2108	Agricultural supplies	6,500.00	.00	6,500.00
2109	Chemicals	191,000.00	.00	191,000.00
2201	Fuel & oil	54,500.00	.00	54,500.00
2301	Janitorial & cleaning supplies	2,400.00	.00	2,400.00
2303	Repair & maintenance chemicals	1,200.00	.00	1,200.00
2310	Other maintenance supplies	36,000.00	.00	36,000.00
2401	Vehicle parts & supplies	21,500.00	.00	21,500.00
2501	Concrete	15,000.00	.00	15,000.00
2502	Asphalt & asphalt products	5,000.00	.00	5,000.00
2503	Rock & sand	10,000.00	.00	10,000.00
2505	Sewer repair materials	15,000.00	.00	15,000.00
2510	Watermain materials	40,000.00	.00	40,000.00
2511	Watershed maintenance materials	5,000.00	.00	5,000.00
2512	Lift station maintenance	40,000.00	.00	40,000.00
2699	Other building materials	1,750.00	.00	1,750.00
2701	Uniforms	23,839.00	.00	23,839.00
2704	Safety gear & clothing	8,400.00	.00	8,400.00
2801	Hand tools	8,200.00	.00	8,200.00
2804	Minor office equipment	4,450.00	.00	4,450.00
	<i>Commodities Totals</i>	\$529,339.00	\$0.00	\$529,339.00
	<i>Contractual Services</i>			
3100	Auditing & accounting services	17,500.00	.00	17,500.00
3101	Data processing services	25,016.00	.00	25,016.00
3103	Architect & engineering services	5,000.00	.00	5,000.00
3105	Extermination & pest control	1,500.00	.00	1,500.00
3106	Other consulting services	15,040.00	.00	15,040.00
3199	Business services	32,800.00	.00	32,800.00
3306	Liability & auto insurance	76,778.00	.00	76,778.00
3307	Workers' compensation insurance	66,127.00	.00	66,127.00
3310	Deductible Payments-Liab/Auto	7,500.00	.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	.00	1,000.00
3401	Telephone expense	15,495.00	.00	15,495.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	<i>Contractual Services</i>			
3402	Cell phone expense	3,865.00	.00	3,865.00
3403	Electricity & gas	319,500.00	.00	319,500.00
3407	Water	31,325.00	.00	31,325.00
3409	Refuse collection	10,700.00	.00	10,700.00
3503	Repair of vehicles	11,000.00	.00	11,000.00
3507	Repair of office equipment	1,200.00	.00	1,200.00
3508	Repair of operating equipment	121,000.00	.00	121,000.00
3510	Repair of buildings & facilities	10,500.00	.00	10,500.00
3599	Other repair & maintenance	15,000.00	.00	15,000.00
3603	Equipment rental	5,250.00	.00	5,250.00
3704	Professional memberships	430.00	.00	430.00
3706	Education & training expense	4,900.00	.00	4,900.00
3707	Travel expenses	.00	.00	.00
3901	Postage expense	38,617.00	.00	38,617.00
3903	Real estate taxes	120.00	.00	120.00
3905	Judgments & claims	7,500.00	.00	7,500.00
3914	Intergovernmental services	23,000.00	.00	23,000.00
3999	Other contractual services	94,899.00	.00	94,899.00
7000	Contingencies	82,733.00	.00	82,733.00
	<i>Contractual Services Totals</i>	\$1,045,295.00	\$0.00	\$1,045,295.00
	<i>Capital Outlay</i>			
4001	Land acquisition	.00	.00	.00
4002	Right of way acquisition	1,060.00	.00	1,060.00
4106	Capital improvement projects	731,000.00	.00	731,000.00
4199	Building & improvements	25,000.00	.00	25,000.00
4299	Vehicles & service equipment	96,000.00	.00	96,000.00
4399	Operating equipment	99,400.00	.00	99,400.00
4499	Office furniture & equipment	15,100.00	.00	15,100.00
4604	Other capital expense	.00	.00	.00
4609	Meters, pipes & parts	7,750.00	.00	7,750.00
4700	Depreciation expense	.00	1,400,000.00	1,400,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	Amendment	2021 Amended Budget
Fund	61 - Water and Sewer Fund			
	EXPENSE			
	<i>Capital Outlay</i>			
	<i>Capital Outlay Totals</i>	\$975,310.00	\$1,400,000.00	\$2,375,310.00
	<i>Debt Service Payments</i>			
5201	Interest payments	56,790.00	.00	56,790.00
5301	Service fees on bond issue	1,000.00	.00	1,000.00
	<i>Debt Service Payments Totals</i>	\$57,790.00	\$0.00	\$57,790.00
	<i>Other Financing Uses</i>			
9026	Transfer to another fund	60,963.00	.00	60,963.00
	<i>Other Financing Uses Totals</i>	\$60,963.00	\$0.00	\$60,963.00
	EXPENSE TOTALS	\$5,092,498.00	\$1,400,000.00	\$6,492,498.00
Fund	61 - Water and Sewer Fund Totals			
	REVENUE TOTALS	\$6,316,446.00	\$0.00	\$6,316,446.00
	EXPENSE TOTALS	\$5,092,498.00	\$1,400,000.00	\$6,492,498.00
Fund	61 - Water and Sewer Fund Totals	\$1,223,948.00	(\$1,400,000.00)	(\$176,052.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$21,855,768.00	\$954,264.00	\$22,810,032.00
	EXPENSE GRAND TOTALS	\$21,052,234.00	\$2,489,264.00	\$23,541,498.00
	Net Grand Totals	\$803,534.00	(\$1,535,000.00)	(\$731,466.00)

City Council Regular Meeting

13)

Meeting Date: 04/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

STAFF RECOMMENDATION:

Approve.

Attachments

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis for FY 22.

ORDINANCE

2021 – O – _____

ORDINANCE AMENDING ORDINANCE: WATER AND SEWER RATES

WHEREAS, the City of Charleston provides water and sewer services and establishes the rates for said service; and

WHEREAS, it is necessary to increase the charges for said service in order to continue the provision of service;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the deletion of the following language:

8-3-2: SEWER AND WATER RATES:

A. *Water and Sewer Service within Corporate Limits:* All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$15.94 minimum charge
- Next 9,000 gallons \$15.94 per 1,000 gallons
- Over 10,000 gallons \$15.34 per 1,000 gallons

B. *Water and Sewer Service to University:* Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$15.34 per 1,000 gallons

C. *Water Services only within Corporate Limits:* All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$14.49 minimum charge
- Next 9,000 gallons \$14.49 per 1,000 gallons
- Over 10,000 gallons \$13.93 per 1,000 gallons

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

8-3-2: SEWER AND WATER RATES:

A. *Water and Sewer Service within Corporate Limits:* All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$16.42 minimum charge
- Next 9,000 gallons \$16.42 per 1,000 gallons
- Over 10,000 gallons \$15.76 per 1,000 gallons

B. *Water and Sewer Service to University:* Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$15.76 per 1,000 gallons

C. *Water Services only within Corporate Limits:* All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$14.78 minimum charge
- Next 9,000 gallons \$14.78 per 1,000 gallons
- Over 10,000 gallons \$14.12 per 1,000 gallons

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via <i>Remote Participation</i>				
<i>Jeff Lahr</i> via <i>Remote Participation</i>				
<i>Dennis Malak</i> via <i>Remote Participation</i>				
<i>Tim Newell</i> via <i>Remote Participation</i>				

BY:

Mayor

ATTEST:

City Clerk

CITY OF CHARLESTON
CAPITAL ASSET MANAGEMENT PLAN
SUMMARY OF REVENUE AND EXPENSES

CASH FLOW ANALYSIS

System Data:

	Annual Increase Rate	FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed	0.00%	326,993,500	326,993,500	326,993,500	313,635,700	313,635,700	313,635,700	313,635,700	313,635,700	313,635,700
EIU Gallons Billed	0.00%	56,095,300	56,095,300	56,095,300	40,272,700	40,272,700	40,272,700	40,272,700	40,272,700	40,272,700
				Same Usage as FY 19	Revised consumption to make total revenue equal projection shortfall	Consumption remains decreased to provide a conservative revenue amount				

Summary of Rates:

	Annual Increase Rate	FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Residential Rates (per 1000 gallons)	3.00%	\$14.18	\$14.75	\$15.33	\$15.94	\$16.42	\$16.91	\$17.42	\$17.94	\$18.48
EIU Rates (per 1000 gallons)	3.00%	\$13.64	\$14.19	\$14.75	\$15.33	\$15.79	\$16.26	\$16.75	\$17.25	\$17.77
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$74.45	\$77.44	\$80.48	\$83.69	\$86.20	\$88.78	\$91.44	\$94.19	\$97.01
Average Increase / Month		\$2.83	\$2.99	\$3.05	\$3.20	\$2.51	\$2.59	\$2.66	\$2.74	\$2.83
Average Residential Water / Sewer Bill - Cost per Year		\$893	\$929	\$966	\$1,004	\$1,034	\$1,065	\$1,097	\$1,130	\$1,164
Average Increase / Year		\$34.02	\$35.91	\$37	\$38	\$30	\$31	\$32	\$33	\$34

Revenue

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Residential		\$4,759,179	\$4,823,154	\$5,012,810	\$4,999,353	\$5,149,334	\$5,303,814	\$5,462,928	\$5,626,816	\$5,795,620
EIU		\$765,140	\$795,992	\$827,406	\$617,380	\$635,902	\$654,979	\$674,628	\$694,867	\$715,713
Collections		\$5,524,319	\$5,592,791	\$5,624,447	\$5,616,734	\$5,785,236	\$5,958,793	\$6,137,556	\$6,321,683	\$6,511,334
Water & sewer permits		\$864	\$6,207	\$650	\$650	\$650	\$650	\$650	\$650	\$650
Other Federal Grants		\$0	\$0	\$17,190	\$2,392	\$0	\$0	\$0	\$0	\$0
Water & sewer test fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer dump fee		\$6,400	\$7,290	\$9,425	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
Late Penalties and fees		\$128,897	\$130,233	\$133,470	\$154,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
Transfer from another fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental of real estate		\$6,114	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550
Interest		\$17,323	\$40,455	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Miscellaneous Revenues		\$2,100	\$86,270	\$2,000	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Donations to the City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activation Charges		\$33,597	\$31,614	\$36,205	\$35,840	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Departmental Revenue		\$5,719,614	\$5,900,410	\$5,878,937	\$5,842,066	\$5,999,536	\$6,173,093	\$6,351,856	\$6,535,983	\$6,725,634

Departmental Revenue

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Utility Revenues										
Federal Grants										
Misc. Revenue		\$739	\$4,257	\$6,137	\$2,604	\$58,453				
Loan Proceeds										
WTP Revenues										
Federal Grants				\$95,052	IEPA 319 Grant					
CACF Grant			\$81,200							
Misc. Revenue		\$6,368	\$800	\$98,931	CACF RIP Rap Actual					
Loan Proceeds			\$0							
Water / Sewer Test Fees		\$1,200	\$3,081	\$10,000	\$10,100	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues										
Federal Grants										
Water sewer test fees			\$6,865	\$7,980	\$7,470	\$7,000				
Commercial Waste Dump Fees		\$3,400	\$470				\$0	\$0	\$0	\$0
Misc. Revenue			\$727							
Loan Proceeds						\$2,300,000				
Water Department Revenues										
Federal Grants										
Misc. Revenue		\$40,738	\$0		\$13,624					
Loan Proceeds										
TOTAL REVENUE		\$5,772,059	\$5,997,810	\$6,097,037	\$5,934,317	\$6,316,536	\$6,183,093	\$6,361,856	\$6,545,983	\$6,735,634
						40.14%		2.89%	2.89%	2.90%

EXPENSES

DEBT SERVICE

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
WTP - New Treatment Plant Bond - June and December Payments including principle and interest	0.00%	\$645,075	\$648,975	\$652,575	\$652,950	\$657,950	\$664,350	\$0		
AMR Principal and Interest	5.00%	\$271,682	\$271,483	\$271,682	\$271,498	\$0	\$0			
WWTP - 2010 Upgrade	0.00%	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042
WWTP - Nutrient Removal 2022								\$266,000	\$266,000	\$266,000
Loans on equipment repaid	0.00%	\$91,052	\$46,238	\$9,528	\$0	\$0	\$0	\$0	\$0	\$0
Employment Costs	5.00%	\$477,410	\$311,717	\$317,411	\$343,000	\$376,855	\$396,698	\$415,483	\$436,257	\$458,070
Judgment Expenses	5.00%	\$148,114	\$118,625	\$141,129	\$145,798	\$150,988	\$158,537	\$166,464	\$173,123	\$180,048
HR and IT Expenses	5.00%	\$30,000	\$36,000	\$74,719	\$62,698	\$64,568	\$67,796	\$71,186	\$74,034	\$76,995
Contingencies/Depreciation			\$1,415,446		\$0					
Total Debt Service		\$1,992,375	\$3,177,526	\$1,796,086	\$1,804,986	\$1,579,403	\$1,615,424	\$1,248,175	\$1,278,455	\$1,310,154

WWTP

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Personal Services	7.00%	\$496,364	\$347,784	\$329,024	\$314,687	\$345,597	\$369,789	\$395,674	\$423,371	\$453,007
Commodities	2.00%	\$99,050	\$93,685	\$83,202	\$86,000	\$97,910	\$99,868	\$101,866	\$103,903	\$105,981
Contractual Services	2.00%	\$285,491	\$312,795	\$305,475	\$298,524	\$332,055	\$336,696	\$345,470	\$352,379	\$359,427
Capital Outlay	2.00%	\$542,000	\$3,200	\$183,355	\$530,101	\$2,599,500	\$150,000	\$153,000	\$156,000	\$159,181
Capital Debt Service Interest	2.00%	\$212	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WTP

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Personal Services	7.00%	\$494,347	\$477,649	\$485,490	\$471,965	\$522,539	\$559,117	\$598,255	\$640,133	\$684,942
Commodities	2.00%	\$230,711	\$213,868	\$224,155	\$238,117	\$244,200	\$249,084	\$254,066	\$259,147	\$264,330
Contractual Services	2.00%	\$317,228	\$267,958	\$263,685	\$309,147	\$255,450	\$260,559	\$265,770	\$271,086	\$276,507
Capital Outlay	2.00%	\$12,000	\$15,563	\$509,191	\$149,049	\$391,000	\$250,000	\$255,000	\$260,100	\$265,302
Service Fee on Bond Issue	2.00%	\$800	-\$12,616	\$1,000	\$1,000	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082
Bond principle and interest is above		No CRF								

Utility

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Personal Services	7.00%	\$717,319	\$714,575	\$819,974	\$756,375	\$846,343	\$905,587	\$968,978	\$1,036,807	\$1,109,383
Commodities	2.00%	\$154,500	\$136,025	\$149,600	\$163,750	\$176,425	\$180,744	\$184,359	\$188,046	\$191,807
Contractual Services	2.00%	\$84,450	\$78,349	\$98,282	\$108,469	\$92,181	\$93,234	\$95,099	\$97,001	\$98,941
Capital Outlay	2.00%	\$331,848	\$34,978	\$125,460	\$251,494	\$232,310	\$236,956	\$241,695	\$246,529	\$251,460
Capital Debt Service Interest	2.00%	\$25,907	\$391	\$38	\$3,840	\$0	\$0	\$0	\$0	\$0

Water Department

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Personal Services	7.00%	\$273,071	\$258,361	\$254,074	\$248,480	\$271,245	\$290,232	\$310,548	\$332,287	\$355,547
Commodities	2.00%	\$16,322	\$13,563	\$10,948	\$14,481	\$11,695	\$11,929	\$12,167	\$12,411	\$12,659
Contractual Services	2.00%	\$106,821	\$108,437	\$116,773	\$143,445	\$130,719	\$133,333	\$136,000	\$138,720	\$141,494
Capital Outlay	2.00%	\$0	\$0	\$0	\$400	\$600	\$612	\$624	\$637	\$649
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Garage

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Personal Services	7.00%	\$48,693	\$87,109	\$88,376	\$90,519	\$95,226	\$101,892	\$109,024	\$116,656	\$124,822
Commodities	2.00%	\$5,600	\$3,126	\$9,029	\$9,700	\$11,800	\$12,036	\$12,277	\$12,522	\$12,773
Contractual Services	2.00%	\$1,000	\$2,025	\$6,236	\$6,650	\$4,875	\$4,973	\$5,072	\$5,173	\$5,277
Capital Outlay	2.00%	\$0	\$0	\$19,273	\$3,037	\$0	\$0	\$0	\$0	\$0
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Information Services

		FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Personal Services	7.00%	\$46,427	\$38,406	\$49,018	\$48,166	\$59,222	\$63,368	\$67,803	\$72,549	\$77,628
Commodities	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	2.00%	\$3,928	\$3,168	\$3,661	\$840	\$240	\$245			

City Council Regular Meeting

14)

Meeting Date: 04/20/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Ordinance Title 4, Chapter 1, Section 2: Ambulance Rates.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 4-1-2: Ambulance Rates.

ORDINANCE

21 – O – _____

ORDINANCE AMENDING ORDINANCE TITLE 4, CHAPTER 1, SECTION 2: AMBULANCE RATES

WHEREAS, the City of Charleston provides for a Fire Department which provides ambulance service within the City limits of Charleston, Coles County, Illinois; and

WHEREAS, said Fire Department also provides ambulance service beyond the city limits of Charleston, Coles County, Illinois; and

WHEREAS, the creation of said ambulance service is codified in Charleston City Code Title 4, Chapter 1, Section 2; and

WHEREAS, it is necessary to increase the charges for said service in order to continue the efficient operation of said ambulance service;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 4, Chapter 1, Section 2 of the Charleston City Code be amended by the **deletion** of the following language:

4-1-2: AMBULANCE RATES:

- A.** The base rates applicable to all calls for service to the residents of the City, which includes full time students of EIU, shall be \$485.00 for a Basic Life-Support, \$760.00 for Advanced Life Support, \$910.00 for Advanced Life Support II, and Mileage at \$14.00 per loaded mile.
- B.** The base rates applicable to all calls for service to non-residents of the City, and those who reside outside the City limits shall be \$685.00 for a Basic Life Support, \$1,085.00 for Advanced Life Support, \$1,300.00 for Advanced Life Support II, and Mileage at \$14.00 per loaded mile.
- C.** Disposable medical supplies used in patient treatment by the Municipal ambulance service shall be charged to the patient(s) on a current cost basis as shall be determined by the Fire Chief.
- D.** The fee for non-emergency standby service to any commercial enterprise shall be \$100.00 per hour with the exception of Coles County Fair Association for the annual Coles County Fair, Charleston Community Unit #1 sporting events, and Eastern Illinois University sporting events.

- E. In lieu of the base rate, ALS emergency calls that do not result in transportation by the ambulance shall be billed at \$150.00 for a resident and \$175.00 for a nonresident.
- F. A fee of \$75.00 will be charged when a third medic is utilized.
- G. The fee for extrication services shall be Five Hundred Dollars (\$500.00) for nonresidents.
- H. Resident or Nonresident public service calls will be assessed a charge of \$50.00 per incident, after exceeding 5 requests per calendar year at the discretion of the Fire Chief.
- I. Ambulance fees shall be evaluated on an annual basis and adjusted if deemed necessary by the city.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 2, Chapter 4 of the Charleston City Code be amended by the **insertion** of the following language:

4-1-2: AMBULANCE RATES:

- J. The base rates applicable to all calls for service to the residents of the City, which includes full time students of EIU, shall be \$500.00 for a Basic Life-Support, \$783.00 for Advanced Life Support, \$938.00 for Advanced Life Support II, and Mileage at \$15.00 per loaded mile.
- K. The base rates applicable to all calls for service to non-residents of the City, and those who reside outside the City limits shall be \$705.00 for a Basic Life Support, \$1,117.00 for Advanced Life Support, \$1,340.00 for Advanced Life Support II, and Mileage at \$15.00 per loaded mile.
- L. Disposable medical supplies used in patient treatment by the Municipal ambulance service may be charged to the patient(s) on a current cost basis as shall be determined by the Fire Chief.
- M. The fee for non-emergency standby service to any commercial enterprise shall be \$100.00 per hour with the exception of Coles County Fair Association for the annual Coles County Fair, Charleston Community Unit #1 sporting events, and Eastern Illinois University sporting events.
- N. In lieu of the base rate, ALS emergency calls that do not result in transportation by the ambulance shall be billed at \$150.00 for a resident and \$175.00 for a nonresident.
- O. A fee of \$75.00 will be charged when a third medic is utilized.

- P. The fee for extrication services shall be Five Hundred Dollars (\$500.00) for nonresidents.
- Q. Resident or Nonresident public service calls will be assessed a charge of \$50.00 per incident, after exceeding 5 requests per calendar year at the discretion of the Fire Chief.
- R. Ambulance fees shall automatically increase by three (3) percent, rounded to the nearest dollar, annually, beginning on May 1st of each year.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED by the Mayor this ____ day of _____ 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation</i>				
<i>Jeff Lahr via Remote Participation</i>				
<i>Dennis Malak via Remote Participation</i>				
<i>Tim Newell via Remote Participation</i>				

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

15)

Meeting Date: 04/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.

SUMMARY:

The Motion to Approve the City Budget for the Fiscal Year 2021/2022 was placed on file for public inspection at the March 16, 2021, City Council Meeting.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

16)

Meeting Date: 04/20/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 504 Monroe Avenue (Mike and Stan's 504 Club).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 504 Monroe Ave.

Exhibit 2: Redevelopment Agreement.

ORDINANCE

21 – O – _____

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

WHEREAS, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 *et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described in Exhibit 1, said Exhibit being attached hereto and incorporated herein (more commonly known as 504 Monroe Avenue, Charleston, Illinois) by reference; and

WHEREAS, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a “development activity” for the sensible rehabilitation of structures; and

WHEREAS, Mike Day (d/b/a Mike and Stan’s 504 Club, Inc.) of the City of Charleston has requested a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 504 Monroe Avenue; and

WHEREAS, the City of Charleston and Mike Day (d/b/a Mike and Stan’s 504 Club, Inc.) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and made a part thereof by reference; and

WHEREAS the following provisions are made as a result of said Redevelopment Agreement:

That a grant to Mike Day (d/b/a Mike and Stan’s 504 Club, Inc.) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

- a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”

- b) Enhance the tax base of the City of Charleston and other taxing districts which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors, preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Mike Day (d/b/a Mike and Stan’s 504 Club, Inc.) would receive a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County Illinois hereby makes the following findings:

- 1) That a grant to Mike Day (d/b/a Mike and Stan’s 504 Club, Inc.) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:
 - a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”
 - b) Enhance the tax base of the City of Charleston and the other taxing districts which extend into the redevelopment project area;
 - c) Arrest the spread of blighting factors, preserve and enhance the value of properties adjacent to the redevelopment project area;
 - d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
 - e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

- 2)** That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Mike Day (d/b/a Mike and Stan's 504 Club, Inc.) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 504 Monroe Avenue, Charleston, Illinois).
- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);
- 4)** That said funds shall be paid by the City of Charleston to Mike Day (d/b/a Mike and Stan's 504 Club, Inc.) through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 504 Monroe Avenue.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2022. Failure to provide said proof may result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation.</i>				
<i>Jeff Lahr via Remote Participation.</i>				
<i>Dennis Malak via Remote Participation.</i>				
<i>Tim Newell via Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

EXHIBIT “1”

Original Town, Charleston, Lot 133, Block 5, Coles County, Illinois (as excerpted from the TIF application, page 2 and from Book 645, Page 202); more commonly known as 504 Monroe Street, Charleston, Illinois (Mike and Stan’s 504 Club).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 20th day of April 2021, by and between the City of Charleston, Illinois (the “City”) and Mike Day d/b/a Mike and Stan’s 504 Club, Inc. (hereinafter referred to as “Developer”) for the property located at 504 Monroe Avenue, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 *et seq.*), hereinafter referred to as the “Act”;

and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer;

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing and filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means Mike Day d/b/a Mike and Stan’s 504 Club, Inc., or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 504 Monroe Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$10,000.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Re-cover awning with new material; 2) Caulk cracks and re-paint west wall and south wall, patch and repair south wall; 3) Labor and material to tuckpoint and repair the lower brick foundation (east side) as follows: blow out all old mortar in old brick joints, wire clean, install all new mortar in joints, wipe one coat of mortar over face of brick to bond, seal and clean-up debris; 4) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 5) Provide temporary structure support; protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 6) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on May 3, 2021, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific deficiencies (which may include the corrective action required). Upon Developer's

presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV
RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than May 3, 2021.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2022.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, *820 ILCS 130/01 et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

Mike Day
504 Monroe Avenue
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

ARTICLE VI

Defaults, Remedies and Indemnifications

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph “hazardous substances” includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 et. seq.), the Hazardous Materials Transportation Act, as amended (49_U.S.C. §§ 1801 et. seq. , the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 et. seq.) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

Date Executed:
_____, 20 ____

(Corporate Seal)

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 20 ____

EXHIBIT A

(Copy of the Redevelopment Plan, including legal description of Site)

Original Town, Charleston, Lot 133, Block 5, Coles County, Illinois (as excerpted from the TIF application, page 2 and from Book 645, Page 202); more commonly known as 504 Monroe Avenue, Charleston, Illinois (Mike and Stan's 504 Club).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Re-cover awning with new material; 2) Caulk cracks and re-paint west wall and south wall, patch and repair south wall; 3) Labor and material to tuckpoint and repair the lower brick foundation (east side) as follows: blow out all old mortar in old brick joints, wire clean, install all new mortar in joints, wipe one coat of mortar over face of brick to bond, seal and clean-up debris; 4) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 5) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 6) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the City, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$20,206.00

Total TIF project costs is whichever is less of \$10,000.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

CONTRACTOR’S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston
520 Jackson Avenue
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: “Central Area Redevelopment Plan and Redevelopment Project” pertaining to the redevelopment of 504 Monroe Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 20, 2021 (the “Agreement”) between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement:	\$10,000.00	ORD #
Pay Schedule #1:	<u>\$10,000.00</u>	
Balance of Agreement:	\$ 0	

**CONTRACTOR'S CERTIFICATE OF
REDEVELOPMENT PROJECT COSTS (continued)**

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

Development plans are completed and included as part of Attachment “1” The Charleston Tax Increment Finance District Grant Application and is incorporated herein.

City Council Regular Meeting

17)

Meeting Date: 04/20/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 500, 506, and 516 6th Street (Hortensine Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Providing for Sensible Rehabilitation within the TIF District (500, 506, and 516 6th Street).

Exhibit 2: Redevelopment Agreement.

ORDINANCE

21 – O – _____

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

WHEREAS, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 *et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described on Exhibit 1, said Exhibit being attached hereto and incorporated herein (more commonly known as 500, 506 and 516 6th Street, Charleston, Illinois) by reference; and

WHEREAS, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a “development activity” for the sensible rehabilitation of structures; and

WHEREAS, Jason Hortenstine (Hortenstine Properties, LLC) of the City of Charleston has requested a grant in an amount not to exceed Three Thousand, Six Hundred Seventy-Five Dollars and No Cents (\$3,675.00) for the purpose of providing renovations to the buildings located at 500, 506 and 516 6th Street; and

WHEREAS, the City of Charleston and Jason Hortenstine (Hortenstine Properties, LLC) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and made a part thereof by reference; and

WHEREAS, the following provisions are made as a result of said Redevelopment Agreement:

That a grant to Jason Hortenstine (Hortenstine Properties, LLC) in an amount not to exceed Three Thousand, Six Hundred Seventy-Five Dollars and No Cents (\$3,675.00) would serve to:

- a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”

- b) Enhance the tax base of the City of Charleston and other taxing districts which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Jason Hortenstine (Hortenstine Properties, LLC) would receive a grant in an amount not to exceed Three Thousand, Six Hundred Seventy-Five Dollars and No Cents (\$3,675.00);

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County, Illinois, hereby makes the following findings:

- 1) That a grant to Jason Hortenstine (Hortenstine Properties, LLC) in an amount not to exceed Three Thousand, Six Hundred Seventy-Five Dollars and No Cents (\$3,675.00) would serve to:
 - a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”
 - b) Enhance the tax base of the City of Charleston and the other taxing districts which extend into the redevelopment project area;
 - c) Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
 - d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
 - e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

- 2)** That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Jason Hortenstine (Hortenstine Properties, LLC) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 500, 506 and 516 6th Street, Charleston, Illinois).
- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Three Thousand, Six Hundred Seventy-Five Dollars and No Cents (\$3,675.00);
- 4)** That said funds shall be paid by the City of Charleston to Jason Hortenstine (Hortenstine Properties, LLC) through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 500, 506 and 516 6th Street.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2022. Failure to provide said proof may result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via <i>Remote Participation.</i>				
<i>Jeff Lahr</i> via Remote <i>Participation.</i>				
<i>Dennis Malak</i> via <i>Remote Participation.</i>				
<i>Tim Newell</i> via <i>Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

EXHIBIT "1"

Original Town, Charleston, Block 5 All Lot 35 & 19 ½ foot north side; Lot 36 SW ¼ Sec 11 T12N R09E, Coles County, Illinois (as excerpted from the TIF application, page 2) more commonly known as 500, 506 and 516 6th Street, Charleston, Illinois (Hortensine Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 20th day of April 2021, by and between the City of Charleston, Illinois (the “City”) and Jason Hortenstine d/b/a Hortenstine Properties, LLC. (hereinafter referred to as “Developer”) for the property located at 500, 506 and 516 6th Street, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 *et seq.*), hereinafter referred to as the “Act”; and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means Jason Hortenstine d/b/a Hortenstine Properties, LLC, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 500, 506 and 516 6th Street” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$3,675.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Install 3 new “hood” style awning covers at 500 6th Street, 506 6th Street and 516 6th Street with the following approximate dimensions: 500 6th Street: drop of 6’8”, a projection of 4’6” a width of 36’ and a vertical face of 11½”; 506 6th Street: drop of 6’7”, a projection of 5’ a width of 36’ and a vertical face of 10”; 516 6th Street: drop of 5’6”, a projection of 4’ a width of 20’6” and a vertical face of 13”; 2) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; and 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on May 3, 2021, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific

deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV
RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than May 3, 2021.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2022.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

Jason Hortenstine
500 6th Street
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

ARTICLE VI

Defaults, Remedies and Indemnifications

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developer's Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph “hazardous substances” includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 *et seq.*), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 *et seq.* , the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

Date Executed:
_____, 20__

(Corporate Seal)

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 20__

EXHIBIT A

(Copy of the Redevelopment Plan, including legal description of Site)

Original Town, Charleston, Block 5 All Lot 35 & 19 ½ foot north side; Lot 36 SW ¼ Sec 11 T12N R09E, Coles County, Illinois (as excerpted from the TIF application, page 2) more commonly known as 500, 506 and 516 6th Street, Charleston, Illinois (Hortensine Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Install 3 new “hood” style awning covers at 500 6th Street, 506 6th Street and 516 6th Street with the following approximate dimensions: 500 6th Street: drop of 6’8”, a projection of 4’6” a width of 36’ and a vertical face of 11½”; 506 6th Street: drop of 6’7”, a projection of 5’ a width of 36’ and a vertical face of 10”; 516 6th Street: drop of 5’6”, a projection of 4’ a width of 20’6” and a vertical face of 13”; 2) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The Redevelopment Project Costs are estimated to be \$7,350.34

Total TIF project cost is whichever is less of \$3,675.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

CONTRACTOR’S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston
520 Jackson Avenue
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: “Central Area Redevelopment Plan and Redevelopment Project” pertaining to the redevelopment of 500, 506 and 516 6th Street as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 20, 2021 (the “Agreement”) between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement:	\$ 3,675.00	ORD #
Pay Schedule #1:	<u> 0</u>	
Balance of Agreement:	\$ 3,675.00	

**CONTRACTOR'S CERTIFICATE OF
REDEVELOPMENT PROJECT COSTS (continued)**

Dated this _____ day of _____, _____.

By: _____
(Signed name)

(Printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

Development plans are completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

City Council Regular Meeting

18)

Meeting Date: 04/20/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 821 Monroe Avenue (Geisler & Weaver).

STAFF RECOMMENDATION:

Waive the layover period and approve.

Attachments

ORD: Providing for Sensible Rehabilitation within the TIF District (821 Monroe Ave.).

Exhibit 2: Redevelopment Agreement.

ORDINANCE

21 – O – _____

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

WHEREAS, the State of Illinois has adopted Tax Increment Financing pursuant to Division 11, Section 74.4.1 *et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described in Exhibit 1, said Exhibit being attached hereto and incorporated herein (more commonly known as 821 Monroe Avenue, Charleston, Illinois) by reference; and

WHEREAS, the Tax Increment Redevelopment Plan, as approved by the City Council for the City of Charleston, provides for a “development activity” for the sensible rehabilitation of structures; and

WHEREAS, Kevin Geisler (d/b/a Geisler & Weaver) of the City of Charleston has requested a grant in an amount not to exceed Nine Thousand, Two Hundred Eleven Dollars and No Cents (\$9,211.00) for the purpose of providing renovations to the building located at 821 Monroe Avenue; and

WHEREAS, the City of Charleston and Kevin Geisler (d/b/a Geisler & Weaver) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and incorporated herein by reference; and

WHEREAS, the following provisions are made as a result of said Redevelopment Agreement:

That a grant to Kevin Geisler (d/b/a Geisler & Weaver) in an amount not to exceed Nine Thousand, Two Hundred Eleven Dollars and No Cents (\$9,211.00) would serve to:

- a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and other taxing districts which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Kevin Geisler (d/b/a Geisler & Weaver) would receive a grant in an amount not to exceed Nine Thousand, Two Hundred Eleven Dollars and No Cents (\$9,211.00);

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County Illinois hereby makes the following findings:

1) That a grant to Kevin Geisler (d/b/a Geisler & Weaver) in the amount not to exceed Nine Thousand Two Hundred Eleven dollars and no cents (\$9,211.00) would serve to:

- a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and

e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Kevin Geisler (d/b/a Geisler & Weaver) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 821 Monroe Avenue, Charleston, Illinois).

3) That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in the amount not to exceed Nine Thousand, Two Hundred Eleven Dollars and No Cents (\$9,211.00);

4) That said funds shall be paid by the City of Charleston to Kevin Geisler (d/b/a Geisler & Weaver) through the City of Charleston’s Special Tax Allocation.

5) That said funds shall be used solely for the purpose of rehabilitating 821 Monroe Avenue.

6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.

7) That the money shall be dispersed by the TIF Officer upon proof of work being completed.

8) That the money shall be dispersed up to the amount allowed above upon proof of actual cost of the work approved in the applicant’s TIF proposal.

9) That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City’s refusing to distribute TIF funds.

10) That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.

11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2022. Failure to provide said proof may result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation.</i>				
<i>Jeff Lahr via Remote Participation.</i>				
<i>Dennis Malak via Remote Participation.</i>				
<i>Tim Newell via Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

EXHIBIT 1

Lot 17 in Block 1 in the Original Town, now City of Charleston, Coles County, Illinois (as excerpted from the TIF application, Page 2); more commonly known as 821 Monroe Avenue, Charleston, Illinois (Geisler & Weaver).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 20th day of April 2021, by and between the City of Charleston, Illinois (the “City”) and Kevin L. Geisler d/b/a Geisler & Weaver, Attorneys at Law (hereinafter referred to as “Developer”) for the property located at 821 Monroe Avenue, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A) pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 et seq.), hereinafter referred to as the “Act”; and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of is payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means Kevin L. Geisler d/b/a Geisler & Weave, Attorneys at Law, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 821 Monroe Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$9,211.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Remove and replace all shutters; 2) Remove and replace all guttering, wrap all soffits and fascia with aluminum; 3) Re-nail all cedar siding, replace rotten boards, stain all cedar siding and seal; 4) rebuild handrail and spindles; 5) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 6) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 7) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on May 3, 2021, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific deficiencies (which may include the corrective action required). Upon Developer's

presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV
RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than May 3, 2021.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2022.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

Kevin Geisler
821 Monroe Avenue
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

ARTICLE VI

Defaults, Remedies and Indemnifications

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph “hazardous substances” includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 *et seq.*), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 *et seq.*), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however, that this limitation shall not diminish or otherwise affect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

 City Manager

Attest:

 City Clerk

Date Executed:
 _____, 20 ____

(Corporate Seal)

DEVELOPER

By: _____
 Signature

Printed: _____
 Owner

Date Executed:
 _____, 20 ____

EXHIBIT A

(Copy of the Redevelopment Plan, including legal description of Site)

Lot 17 in Block 1 in the Original Town, now City of Charleston, Coles County, Illinois (as excerpted from the TIF application, Page 2); more commonly known as 821 Monroe Avenue, Charleston, Illinois (Geisler & Weaver, Attorneys at Law).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Remove and replace all shutters; and 2) Remove and replace all guttering, wrap all soffits and fascia with aluminum; and 3.) Re-nail all cedar siding, replace rotten boards, stain all cedar siding and seal; and 4.) rebuild handrail and spindles; and 5) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 6) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 7) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$18,422.00

Total TIF project costs is whichever is less of \$9,211.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit "A".

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston
520 Jackson Avenue
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 821 Monroe Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 20, 2021 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement:	\$9,211.00	ORD #
Pay Schedule #1:	<u>\$ 0.00</u>	
Balance of Agreement:	\$9,211.00	

**CONTRACTOR'S CERTIFICATE OF
REDEVELOPMENT PROJECT COSTS (continued)**

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

Development plans are completed and included as part of Attachment “1” The Charleston Tax Increment Finance District Grant Application and is incorporated herein.

City Council Regular Meeting

19)

Meeting Date: 04/20/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 606 Jackson Avenue (Z's Music and Sound).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Providing for Sensible Rehabilitation within the TIF District (606 Jackson Ave.).

Exhibit 2: Redevelopment Agreement.

ORDINANCE

21 – O – _____

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

WHEREAS, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 *et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described in Exhibit 1, said Exhibit being attached hereto and incorporated herein (more commonly known as 606 Jackson Avenue, Charleston, Illinois) by reference; and

WHEREAS, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a “development activity” for the sensible rehabilitation of structures; and

WHEREAS, Mike Ziebka (d/b/a Z’s Music and Sound) of the City of Charleston has requested a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 606 Jackson Avenue; and

WHEREAS, the City of Charleston and Mike Ziebka (d/b/a Z’s Music and Sound) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and made a part thereof by reference; and

WHEREAS, the following provisions are made as a result of said Redevelopment Agreement:

That a grant to Mike Ziebka (d/b/a Z’s Music and Sound) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

- a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and other taxing districts which extend into the redevelopment project area;

- c) Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Mike Ziebka (d/b/a Z's Music and Sound) would receive a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County, Illinois, hereby makes the following findings:

1) That a grant to Mike Ziebka (d/b/a Z's Music and Sound) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

- a) Reduce or eliminate those conditions which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and the other taxing districts which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Mike Ziebka (d/b/a Z's Music and

Sound) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 606 Jackson Avenue, Charleston, Illinois).

3) That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);

4) That said funds shall be paid by the City of Charleston to Mike Ziebka (d/b/a Z's Music and Sound) through the City of Charleston's Special Tax Allocation.

5) That said funds shall be used solely for the purpose of rehabilitating 606 Jackson Avenue.

6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.

7) That the money shall be dispersed by the TIF Officer upon proof of work being completed.

8) That the money shall be dispersed up to the amount allowed above upon proof of actual cost of the work approved in the applicant's TIF proposal.

9) That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.

10) That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.

11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2022. Failure to provide said proof may result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation.</i>				
<i>Jeff Lahr via Remote Participation.</i>				
<i>Dennis Malak via Remote Participation.</i>				
<i>Tim Newell via Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

EXHIBIT "1"

Original Town of City of Charleston, Coles County, Illinois, Block 11, 38½ feet north side Lot 62, SW ¼ Section 11 T12N R09E (as excerpted from the TIF application, page 2); more commonly known as 606 Jackson Avenue, Charleston, Illinois (Z's Music and Sound).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 20th day of April 2021, by and between the City of Charleston, Illinois (the “City”) and Mike Ziebka d/b/a Z’s Music and Sound (hereinafter referred to as “Developer”) for the property located at 606 Jackson Avenue, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 *et seq.*), hereinafter referred to as the “Act”;

and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of is payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means Mike Ziebka d/b/a Z’s Music and Sound, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 606 Jackson Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$10,000.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Install silicone roof coating on roof of building as follows: remove any debris and dispose of; apply GacoFlex™ bleed trap as per specification, apply GacoFlex™ seam seal at vertical protrusions, wall flashings and stack flashings; apply GacoFlex™ S4200 silicone roof coating as per specification for 20 year warranty; 2) All work to be done by a current Illinois Licensed Unlimited Commercial Roofing Company; 3) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 4) Provide temporary structure support and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 5) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on May 3, 2021, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific

deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV
RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than May 3, 2021.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2022.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

Mike Ziebka
606 Jackson Avenue
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

ARTICLE VI

Defaults, Remedies and Indemnifications

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph "hazardous substances" includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 *et seq.*), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 *et seq.*), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer's liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

Date Executed:

_____, 20 ____

(Corporate Seal)

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 20 ____

EXHIBIT A

(Copy of the Redevelopment Plan, including legal description of Site)

Original Town of City of Charleston, Coles County, Illinois, Block 11, 38½ feet north side Lot 62, SW ¼ Section 11 T12N R09E (as excerpted from the TIF application, page 2); more commonly known as 606 Jackson Avenue, Charleston, Illinois (Z's Music and Sound).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Install silicone roof coating on roof of building as follows: remove any debris and dispose of; apply GacoFlex™ bleed trap as per specification, apply GacoFlex™ seam seal at vertical protrusions, wall flashings and stack flashings; apply GacoFlex™ S4200 silicone roof coating as per specification for 20 year warranty; 2) All work to be done by a current Illinois Licensed Unlimited Commercial Roofing Company; 3) All work to be done in accordance with Charleston City Code (including but not limited to the City adopted ICC Building Code) and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 4) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 5) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The Redevelopment Project Costs are estimated to be \$20,240.00

Total TIF project cost is whichever is less of \$10,000.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston
520 Jackson Avenue
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 606 Jackson Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 20, 2021 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement:	\$10,000.00	ORD #
Pay Schedule #1:	<u>\$ 0.00</u>	
Balance of Agreement:	\$10,000.00	

**CONTRACTOR'S CERTIFICATE OF
REDEVELOPMENT PROJECT COSTS (continued)**

Dated this _____ day of _____, _____.

By: _____
(Signed name)

(Printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

Development plans are completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

City Council Regular Meeting

20)

Meeting Date: 04/20/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Purchase of ROW at 503 Harrison Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of ROW at 503 Harrison Avenue.

ROW Documents--503 Harrison Avenue--Executed.

ORDINANCE

21 – O – _____

ORDINANCE AUTHORIZING ACQUISITION OF RIGHT OF WAY— 503 HARRISON AVENUE

WHEREAS, the City of Charleston, Illinois, reconstructed Harrison Avenue from 4th to 6th Street in 2015; and

WHEREAS, the Right of Way acquisition process was not able to be completed for 533.61 square feet of property at 503 Harrison Avenue at that time; and

WHEREAS, City of Charleston has previously authorized the expenditure of certain monies for the acquisition of right of way for construction projects; and

WHEREAS, Right of Way documents have been executed and Agreements have been reached between the new property owners and the City of Charleston contingent upon approval by the City Council as to said real estate acquisition, said real estate to be acquired being set forth in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said right of way be formally acquired;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, that the real estate set forth in Exhibit A, attached hereto and incorporated herein by reference, be acquired by the City of Charleston for the price set forth in said Exhibit A.

BE IF FURTHER ORDAINED that the City Manager, the Director of Public Works and other city personnel are hereby authorized and directed to perform such acts as necessary to complete the acquisition of said real estate.

PRESENTED this _____ day of _____ 2021.

PASSED on roll call vote this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via <i>Remote Participation.</i>				
<i>Jeff Lahr</i> via <i>Remote</i> <i>Participation.</i>				
<i>Dennis Malak</i> via <i>Remote Participation.</i>				
<i>Tim Newell</i> via <i>Remote Participation.</i>				

Mayor

ATTEST:

City Clerk



520 Jackson Avenue, Charleston, IL 61920

Phone: (217) 345-5650
Fax: (217) 345-7554
www.charlestonillinois.org

November 16, 2020

Chad & Melissa Rasmussen
20991 E CR 1420 N
Charleston, IL. 61920

Re: Right of Way Purchase at 503 Harrison Avenue

Dear Mr. and Mrs. Rasmussen:

In 2015 the City of Charleston reconstructed Harrison Avenue between fourth and sixth streets. At that time the City purchased a strip of right-of-way from all of the properties along the north side of Harrison. During the project, the property that you currently own at 503 Harrison Ave. was involved in a bankruptcy and the paperwork for the right-of-way purchase was not able to be executed. At that time I decided to proceed with the project with the idea that the improvement would dramatically increase the value and look of the property.

Upon a review of our files, we determined that the City never paid anyone for this property and the proper documents transferring strip of right-of-way to the City of Charleston were not executed and recorded at the County courthouse. Therefore, I am revising all documents to show your names and I am resubmitting the documents to you for your review and signature.

Right of way was purchased from both sides of Harrison Street prior to the project. The new right of way line is 20' north of the centerline of the street. The City is proposing to purchase approximately a 533.61 SF of right of way along the south edge of your property. The proposed right of way has been surveyed and is shown on the plat, which is attached.

The surveyed plat shows the total area of ROW required to be 1,181.74 SF. The area in the existing ROW is 648.13 SF. The area in the existing ROW is the area from the centerline of Harrison Avenue to the north line of Harrison Avenue per existing use. In other words the area that was already the old Harrison Avenue. The difference between these two areas is the 533.61 SF which is the additional ROW being purchased.

The City follows IDOT's policy for land acquisition since we use our MFT funds, which are controlled by IDOT, to construct projects and purchase right of way and easements. Residential property on Harrison Avenue was appraised for small purchases such as this and the unit price was \$.86 / SF; therefore, I will use a unit price of \$.90 / SF in my offer. On behalf of the City of Charleston, I propose to purchase 533.61 SF of right of way x \$.90 / SF = \$480.25 (Say \$481.00). The City paid you \$481 in July 2020 for the right of way.

Since the time of my original contact of you to discuss this issue, the City has participated in the widening of the entrance on Harrison so that you may park a vehicle off of Harrison on your property and the City had the property corners marked by a surveyor.

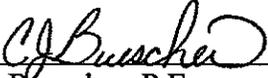
With this agreement letter I am providing you two copies of the warranty deed, PTAX form, before and after photos of the property, and a plat prepared by a professional land surveyor showing the right of way to be purchased. Please review this information and if you agree, sign the documents, and return both signed originals to my attention. Once these documents have been executed, the City will have them recorded at the Coles County Courthouse, and a recorded copy will be returned to you for your files. You may contact me with any questions you have. I may be reached at 549-3744 any time.

I researched the street light that is on the existing pole in the over grown area on the west side of 5th Street. Ameren reports that the light is a private light and therefore they will only fix the light if a property owner pays them to do so. I can provide you the contact information if you would like to pursue getting the private light repaired by Ameren.

The City didn't do any seal coat work in 2020 due to budget constraints. Fifth Street north of Harrison will be on the list to be seal coated hopefully in 2021 assuming budgets allow for this type of work to be done.

I appreciate your time and cooperation wrapping up this issue that was left open in 2015.

Very truly yours,



Curt Buescher, P.E.
Director of Public Works
City of Charleston

Accepted By: 
Chad A. Rasmussen


Melissa H. Rasmussen

Date: 3/19/2021

THE GRANTORS HEREIN EXPRESSLY STATES THAT THE ABOVE-DESCRIBED PREMISES DOES NOT CONSTITUTE THE HOMESTEAD OF HIMSELF, HIS SPOUSE, NOR ANY MEMBERS OF HIS FAMILY.

Situated in Coles County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

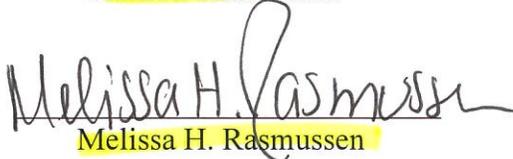
Dated this 19 day of MARCH, A.D. 2020²¹.



Chad A. Rasmussen

3/19/21

Date



Melissa H. Rasmussen

3/19/21

Date

Exempt under provision of Paragraph (b)
Section 31-45 of Real Estate Transfer Tax
Law” (35ILCS 200/31-1 et seq.).



Curtis J. Buescher, Director of Public Works

Mail future tax bills to:

City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County and State, do hereby certify that Chad A. Rasmussen and Melissa H. Rasmussen personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 19 day of March, A.D. 2020.21

Cortney N Palardy
Notary Public



Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code.

Preparer not responsible for closing.

Prepared by:

Rachael S. Cunningham
City Attorney, City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920
Phone: 217-345-5650

(For Recording Purposes)

WARRANTY DEED

THIS INDENTURE WITNESSETH THAT THE GRANTORS, Chad A. Rasmussen and Melissa H. Rasmussen, of the City of Charleston, County of Coles and State of Illinois, for and in consideration of Four Hundred Eighty One Dollars (\$481.00) and other good and valuable consideration, in hand paid, CONVEY AND WARRANT to the CITY OF CHARLESTON, an Illinois Municipal Corporation, County of Coles and State of Illinois, the following described Real Estate, to-wit:

503 Harrison

Description of property to be acquired:

The south twenty (20) feet of even width of the following described property:

Part of Lot 127 in the Original Town of Charleston, Coles County, Illinois, described as follows:

Beginning at a point 93 ½ feet North of the Southwest corner of said Lot 127 in the Original Town of Charleston, thence North 54 feet, thence East 59 feet, thence South 54 feet, thence West 59 feet to the Place of Beginning.

Also the West 59 feet of even width of the South 93 feet and 6 inches of Lot 127 in the Original Town of Charleston, Coles County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

PLAT ACT AFFIDAVIT

I, Curtis J. Buescher, being duly sworn on oath, state that I am the Public Works Director for the City of Charleston, Illinois.

And further states that: (please check the appropriate box)

A. That the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

B. That the attached deed is not in violation of 765 ILCS 205/1b for one of the following reasons: (please circle the appropriate number.)

1. The division of subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access;
2. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access;
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
7. Conveyances made to correct descriptions in prior conveyances;
8. The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access;
9. The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor, provided, that this exemption shall not apply to

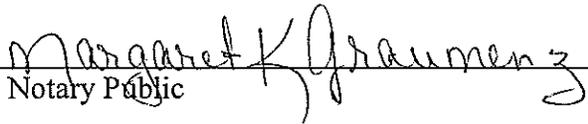
the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;

AFFIANT further states that this affidavit is made for the purpose of inducing the **Recorder of Deeds of County, Illinois** to accept the attached deed for recording, and that all local requirements applicable to the subdivision of land are met by the attached deed and the tract described therein.

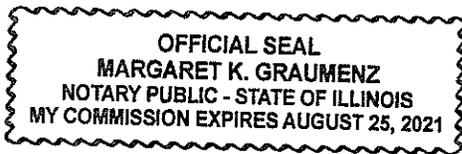


Signature of Affiant (Curtis J. Buescher)

Subscribed and sworn to before me this 16th day of November, 2020.



Notary Public





PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.
This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 503 Harrison Avenue
Street address of property (or 911 address, if available)
Charleston 61920
City or village ZIP
Charleston
Township

2 Write the total number of parcels to be transferred. 1
3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a <u>02-1-03115-000</u>	<u>533.61 SF</u>
b _____	_____
c _____	_____
d _____	_____

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 0 7 / 2 0 1 9
Month Year

5 Type of instrument (Mark with an "X."): X Warranty deed
____ Quit claim deed ____ Executor deed ____ Trustee deed
____ Beneficial interest ____ Other (specify): _____

6 Yes X No Will the property be the buyer's principal residence?

7 Yes X No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.
Current intended (Mark only one item per column with an "X.")

a <u>X</u> ____	Land/lot only
b ____	Residence (single-family, condominium, townhome, or duplex)
c ____	Mobile home residence
d ____	Apartment building (6 units or less) No. of units: _____
e ____	Apartment building (over 6 units) No. of units: _____
f ____	Office
g ____	Retail establishment
h ____	Commercial building (specify): _____
i ____	Industrial building
j ____	Farm
k ____ <u>X</u> ____	Other (specify): <u>ROW</u>

Do not write in this area.
County Recorder's Office use.

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.
Date of significant change: _____ / _____

(Mark with an "X.")
____ Demolition/damage ____ Additions ____ Major remodeling
____ New construction ____ Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

a ____ Fulfillment of installment contract —
year contract initiated : _____
b ____ Sale between related individuals or corporate affiliates
c ____ Transfer of less than 100 percent interest
d ____ Court-ordered sale
e ____ Sale in lieu of foreclosure
f ____ Condemnation
g ____ Short sale
h ____ Bank REO (real estate owned)
i ____ Auction sale
j ____ Seller/buyer is a relocation company
k X Seller/buyer is a financial institution or government agency
l ____ Buyer is a real estate investment trust
m ____ Buyer is a pension fund
n ____ Buyer is an adjacent property owner
o ____ Buyer is exercising an option to purchase
p ____ Trade of property (simultaneous)
q ____ Sale-leaseback
r ____ Other (specify): _____

s ____ Homestead exemptions on most recent tax bill:
1 General/Alternative \$ _____
2 Senior Citizens \$ _____
3 Senior Citizens Assessment Freeze \$ _____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11 \$ <u>0.00</u>
12a Amount of personal property included in the purchase	12a \$ <u>0.00</u>
12b Was the value of a mobile home included on Line 12a?	12b ____ Yes <u>X</u> No
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13 \$ <u>0.00</u>
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14 \$ <u>0.00</u>
15 Outstanding mortgage amount to which the transferred real property remains subject	15 \$ <u>0.00</u>
16 If this transfer is exempt, use an "X" to identify the provision.	16 <u>X</u> b ____ k ____ m
17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17 \$ <u>0.00</u>
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18 <u>0.00</u>
19 Illinois tax stamps — multiply Line 18 by 0.50.	19 \$ <u>0.00</u>
20 County tax stamps — multiply Line 18 by 0.25.	20 \$ <u>0.00</u>
21 Add Lines 19 and 20. This is the total amount of transfer tax due.	21 \$ <u>0.00</u>

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

The South Twenty (20) feet of even width of the following described property:

Part of Lot 127 in the Original Town of Charleston, Coles County, Illinois described as follows:

Beginning at a point 93 1/2 feet North of the Southwest corner of said Lot 127 in the Original Town of Charleston, thence North 54 feet, thence East 59 feet, thence South 54 feet, thence West 59 feet to the Place of Beginning.

Also the West 59 Feet of even width of the South 93 feet and 6 inches of Lot 127 in the Original Town of Charleston, Coles County, Illinois.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

Chad Rasmussen / Melissa Rasmussen

Seller's or trustee's name 20991 ECR 1420N		Seller's trust number (if applicable - not an SSN or FEIN) Charleston IL 61920	
Street address (after sale) <i>Chad Rasmussen</i>		City	State ZIP
Seller's or agent's signature <i>M Rasmussen</i>		(217) 273-0363	2008
		Seller's daytime phone	

Buyer Information (Please print.)

City of Charleston

Buyer's or trustee's name 520 Jackson Avenue		Buyer's trust number (if applicable - not an SSN or FEIN) Charleston IL 61920	
Street address (after sale) <i>C Buescher</i>		City	State ZIP
Buyer's or agent's signature		(217) 345-5650	
		Buyer's daytime phone	

Mail tax bill to:

City of Charleston	520 Jackson Avenue	Charleston	IL	61920
Name or company	Street address	City	State	ZIP

Preparer Information (Please print.)

Curt Buescher, Director of Public Works

Preparer's and company's name 520 Jackson Avenue		Preparer's file number (if applicable) Charleston IL 61920	
Street address <i>C Buescher</i>		City	State ZIP
Preparer's signature		(217) 345-5650	
PublicWorks@co.coles.il.us		Preparer's daytime phone	

Preparer's e-mail address (if available)

Identify any required documents submitted with this form. (Mark with an "X.") Extended legal description Form PTAX-203-A
 Itemized list of personal property Form PTAX-203-B

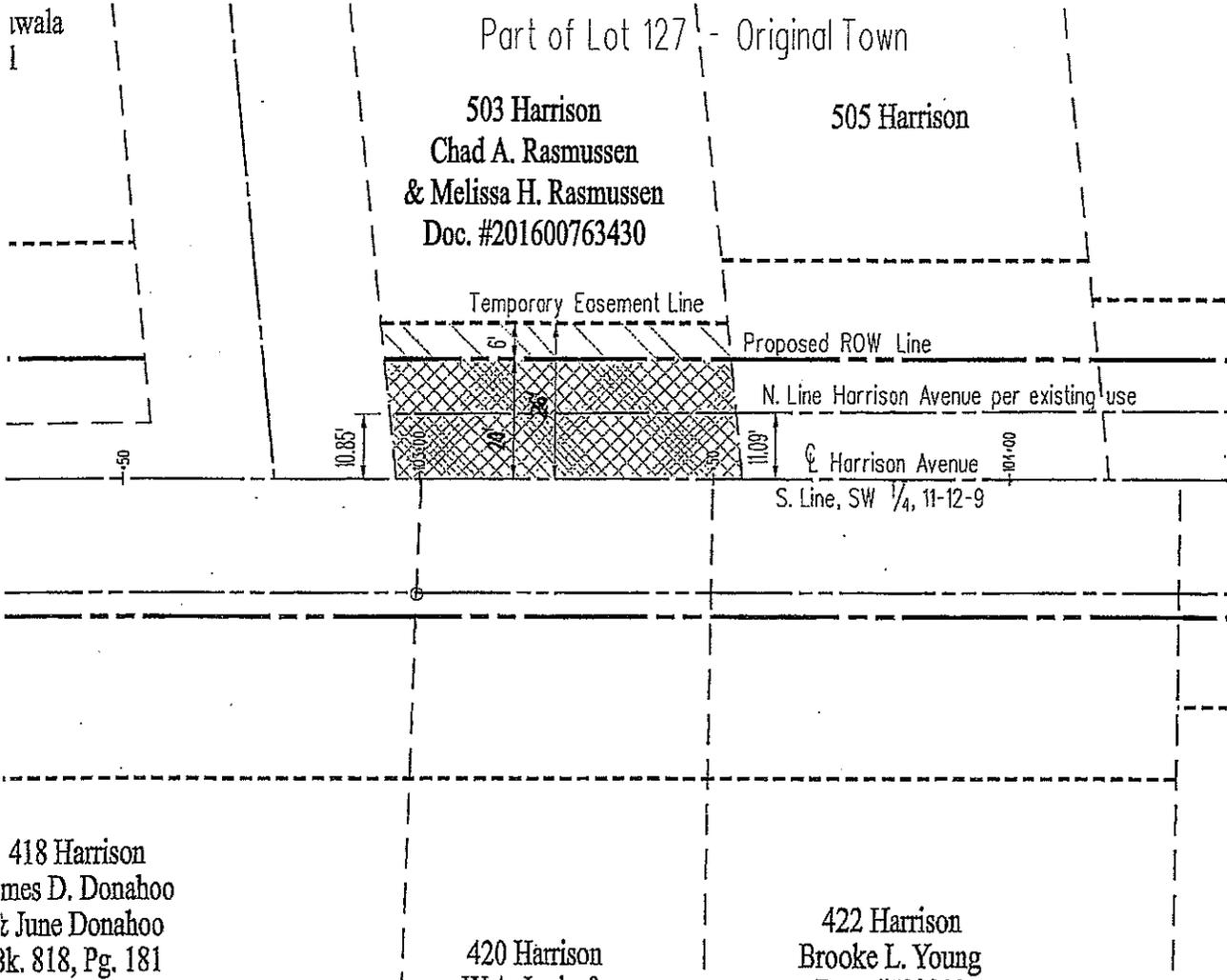
To be completed by the Chief County Assessment Officer	
1 County _____ Township _____ Class _____ Cook-Minor _____ Code 1 _____ Code 2 _____	3 Year prior to sale _____
2 Board of Review's final assessed value for the assessment year prior to the year of sale. Land _____ Buildings _____ Total _____	4 Does the sale involve a mobile home assessed as real estate? <input type="checkbox"/> Yes <input type="checkbox"/> No
	5 Comments _____
Illinois Department of Revenue Use	Tab number

Plat of Right of Way

4th Street, City of Charleston
Section 00-00064-00-WR



Scale 1" = 30'



R.O.W. req. = 1181.74 sq. ft.
area in existing ROW = 648.13 sq. ft.
Easement area (not included in ROW) = 354.52 sq ft

1181.74
- 648.13

533.61 SF

CAB

Legend

-  Survey Marker Found
-  ROW to be acquired
-  Temporary construction easement

Dated this 26th day of July, 2019 AD

[Signature]
Michael W. Sullivan
Illinois Professional Land Surveyor No. 2731
License Expires 11-30-2020



Survey Completed at the request of:
City of Charleston

CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #3377-06-06

Plat of Right of Way

4th Street, City of Charleston
Section 00-00064-00-WR

503 Harrison, Chad A. Rasmussen & Melissa H. Rasmussen, Doc. #201600763430

Description of property to be acquired:

The south twenty (20) feet of even width of the following described property:

Part of Lot 127 in the Original Town Of Charleston, Coles County, Illinois, described as follows:

Beginning at a point 93 ½ feet North of the Southwest corner of said Lot 127 in the Original Town of Charleston, thence North 54 feet, thence East 59 feet, thence South 54 feet, thence West 59 feet to the Place of Beginning.

Also the West 59 feet of even width of the South 93 feet and 6 inches of Lot 127 in the Original Town of Charleston, Coles County, Illinois.

Description of temporary construction easement:

The south twenty-six (26) feet of even width of the following described property:

Part of Lot 127 in the Original Town Of Charleston, Coles County, Illinois, described as follows:

Beginning at a point 931 feet North of the Southwest corner of said Lot 127 in the Original Town of Charleston, thence North 54 feet, thence East 59 feet, thence South 54 feet, thence West 59 feet to the Place of Beginning.

Also the West 59 feet of even width of the South 93 feet and 6 inches of Lot 127 in the Original Town of Charleston, Coles County, Illinois.

CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #3377-06-06

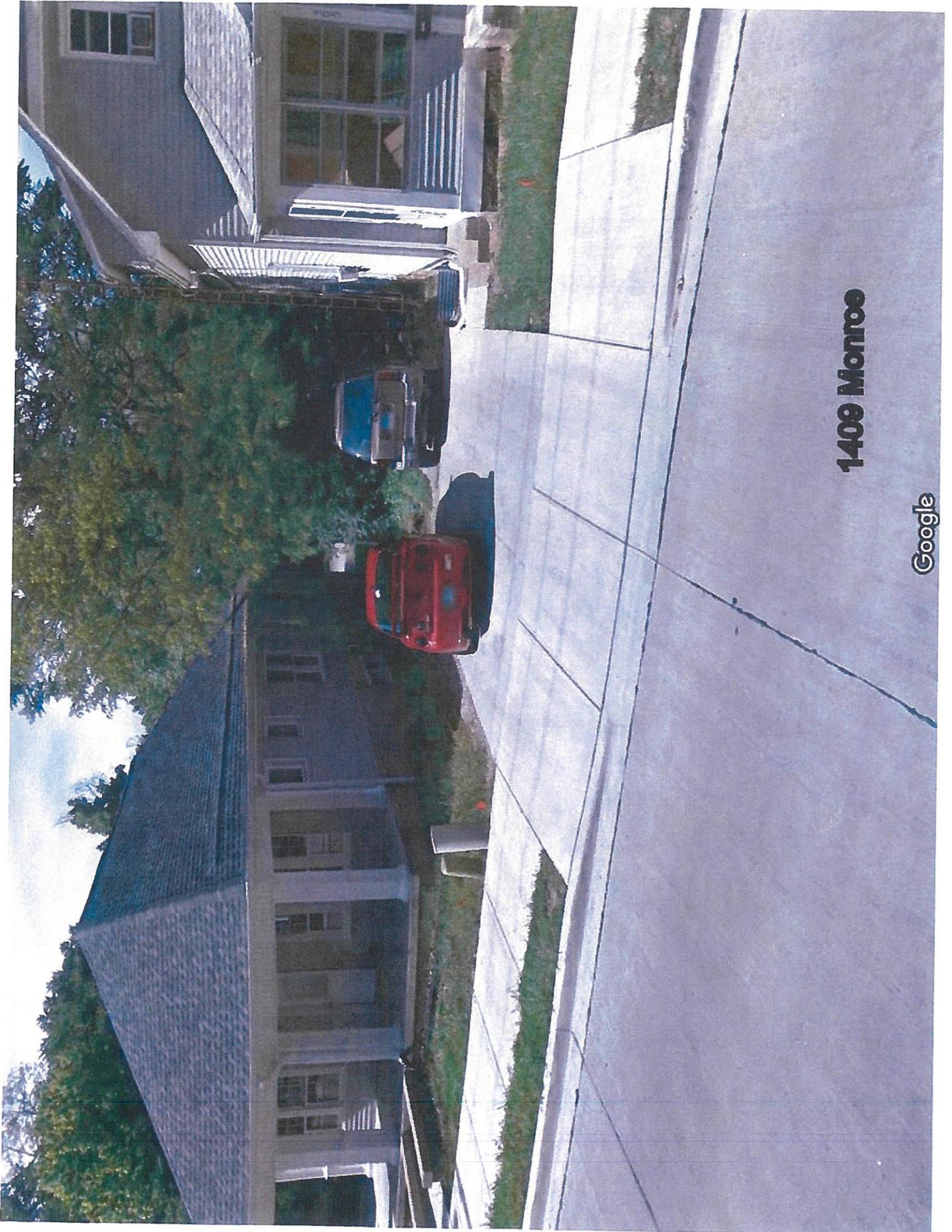
Pg. 2 of 2



Scale: 1 inch = 20.0 feet

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1409 Monroe

Google

City Council Regular Meeting

21)

Meeting Date: 04/20/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-11: Time Limit Parking: 15-Minute Parking: 221 6th Street (Tender Touch Grooming).

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Amending Title 6-2-11: Time Parking: 15-Minute Parking at 221 6th Street.

Exhibit A: Aerial View--221 6th Street.

Exhibit B: Petition--221 6th Street.

ORDINANCE

21 – 0 –

ORDINANCE AMENDING ORDINANCE TITLE 6, CHAPTER 2,
SECTION 11

WHEREAS the City of Charleston owns and maintains a municipal street system; and

WHEREAS the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois:

That **Title 6, Chapter 2, Section 11: TIME LIMIT PARKING: 15 Minutes** of the City Code be amended by the insertion of the following:

Street	Side	From	To
6 th Street	East	A point 50' north of the north edge of pavement of Jefferson Street.	A point 72' north of the north edge of pavement of Jefferson Street.

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its date of passage and approval as provided by law.

INTRODUCED this ____ day of _____ 2021.

PASSED this ____ day of _____ 2021.

APPROVED this ____ day of _____ 2021.

Mayor

ATTEST:

City Clerk

EXHIBIT A PROPOSED 15 MINUTE PARKING 221 6TH ST



1 inch = 50 feet

202 1/2 6TH ST

LARRY BEASLY YES

CHARLESTON LUMBER CO.

202 6TH ST

LARRY BEASLY

208 1/2 6TH ST

YES

JOHN WILLIAMS 212-1/2 6TH ST

503 1/2 Z'S HAIR DESIGN 212 210 210 1/2 6TH ST 6TH ST 6TH ST

NO COMMENT

WILLIAMS RENTALS 212 1/2 SUITE C 6TH ST

ZAC'S PLACE 503 JEFFERSON ST

PRIVATE PARKING

CTF

NOT COMMERCIAL

LARRY BEASLY

NOT COMMERCIAL

PROPOSED 15 MIN PARKING

NOT COMMERCIAL

221 6TH ST 623 JEFFERSON ST APT 1 AMERICAN BEAUTY HAIR JAZZERCISE 619 219 JEFFERSON ST 6TH ST

NO

JIM WOOD

JEFFERSON ST.

6th ST.

PRIVATE PARKING

HUCKS 501 MADISON AVE

POST OFFICE 320 6TH ST

YES

DAN CORRAY

GANG ATTORNEY

303 6TH ST APT 1 303 6TH ST

614 JEFFERSON ST

GREG MILLER

MILLER BANQUET 307 6TH ST

YES

MILLERS AUTO 315 6TH ST

YES

GREG MILLER

QUALITY AUTO 611 MADISON AVE

MADISON AVE.

PETITION for 15 minute parking @ 221 6th St.
Tender Touch Grooming

Gina Holland

EXHIBIT B

Neighbor 4-13

[Signature]

Antonio Simon 303 6th St STE 1

I'm fine with a 15 min parking sign for her business

Date	Signature	Printed Name	Address	Comment
4/3	<i>[Signature]</i>	Grooming client Natalie Ambrose	2250 Reynolds	Parking very inconvenient
4/6/2021	<i>[Signature]</i>	Grooming client Diana Ellinger	403 N Franklin	15 min parking would be good
4/6/2021	<i>[Signature]</i>	CTF (Neighbor) Mark Frederick	213 6th Charleston St	15 min would be ok
4/6/2021	<i>[Signature]</i>	Grooming client Lori Cole	2058 McKillop Ave	15 min. would be great
4/6/2021	<i>[Signature]</i>	Grooming client Sara Mac Donald	1000 Danforth	I would love 15 min parking
4/6/21	<i>[Signature]</i>	Amanda Howan	503 B Jefferson	NO objection
4/7/21	<i>[Signature]</i>	Linda Miller	2101 Reynolds Dr	Good idea!
4-7	<i>[Signature]</i>	Jody Stewart	922 Fuller St	disabled
4/7/21	<i>[Signature]</i>	Larry Bessley	202 6TH	15 minute O.K.
4/7/21	<i>[Signature]</i>	Elizabeth Stoner	2122 Stoner Dr	Have to get dogs in 15 minute needed
4/7/21	<i>[Signature]</i>	SUE EASTON	406 JACKSON	IN POURING RAIN DEFINITELY NEEDED! THANKS.
4/7/21	<i>[Signature]</i>	JAMIE MAYHELL	2214 Stoner Drive East	Definitely needed! Especially in the morning

When all spots are filled for hours

Client 4/13/21

Laurie Livingston Laurie Livingston 11497 Ezeron Lerna, IL.

Definitely needed! Parked down the street, had a stroke, have walking issues -

Client 4/13/21

HOUSEWORTH 2539 WOODLAWN

we need more parking, please.

Client 4/13/21

Chris Preston 502 N. 6TH ST.

Client 4-13-21

Jo Watkins 1724 COOKSMILL RD SALLIEVA, FL 320951

Would be nice to be closer to bring our dogs in

City Council Regular Meeting

22)

Meeting Date: 04/20/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-11: Time Limit Parking: 15 Minute Parking: 609 6th Street (Grand Ball Costumes).

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Amending Title 6-2-11: Time Parking: 15-Minute Parking at 609 6th Street.

Exhibit A: Aerial View--609 6th Street.

Exhibit B: Petition--609 6th Street.

ORDINANCE

21 – O – _____

ORDINANCE AMENDING ORDINANCE TITLE 6, CHAPTER 2, SECTION 11

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois:

That **Title 6, Chapter 2, Section 11: TIME LIMIT PARKING: 15 Minutes** of the City Code be amended by the insertion of the following:

Street	Side	From	To
6 th Street	East	A point 10' S. of centerline of the alley between Jackson and VanBuren Avenue	A point 35' S. of centerline of same alley

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its date of passage and approval as provided by law.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

Aye Nay Abstain Absent

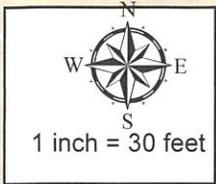
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation.</i>				
<i>Jeff Lahr via Remote Participation.</i>				
<i>Dennis Malak via Remote Participation.</i>				
<i>Tim Newell via Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

EXHIBIT A



JACKSON AVE.

520 JACKSON

CITY HALL

PROPOSED
15 MIN PARKING
6th ST.

600 JACKSON

BRAINARD
LAW
OFFICES

GRAND BALL
COSTUMES
609 & 611 6TH

YES

KRISTIN
WILSON
LAW OFFICE

YES

CHARLESTON
POLICE DEPT.
614 6TH

YES

616 6TH
VACANT

CENTRAL ILLINOIS
VISION
620 6TH

YES

VAN BUREN AVE.

EXHIBIT B

April 15, 2021

The undersigned business representatives are in support of the addition of a 15-minute parking space in front of 609 Sixth Street, Charleston, IL :

NAME

BUSINESS

Jayne Ball-Sant Grand Ball Costumes

[Signature] LAW OFFICES OF KRISTIN WILSON

[Signature] Central Illinois Vision

Janna Biles Charleston PD

City Council Regular Meeting

23)

Meeting Date: 04/20/2021

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6: Traffic Code: Crosswalks and Highway Solicitation.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6: Traffic Code: Crosswalks and Highway Solicitation.

CITY OF CHARLESTON

ORDINANCE

2021-O-_____

AN ORDINANCE REGARDING PEDESTRIAN AND VEHICULAR TRAFFIC

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS ____ DAY OF _____, 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS ____ DAY OF _____, 2021

ORDINANCE

2021-O-_____

AN ORDINANCE REGARDING PEDESTRIAN AND VEHICULAR TRAFFIC

WHEREAS, the City of Charleston (the “City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1, *et seq.*) (the “Code”); and

WHEREAS, the City has adopted the Illinois Vehicle Code by reference (City Code § 6-1-1); and

WHEREAS, the Illinois Vehicle Code provides that “[n]o person shall wilfully and unnecessarily hinder, obstruct or delay, or wilfully and unnecessarily attempt to delay, hinder or obstruct any other person in lawfully driving or traveling along or upon any highway . . .” (625 ILCS 5/11-1416), and that a “highway” includes “[t]he entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel or located on public school property” (625 ILCS 5/1-126); and

WHEREAS, no person shall stand on a highway to solicit contributions from the occupant of any vehicle except within a municipality when expressly permitted by municipal ordinance under certain statutory conditions (625 ILCS 5/11-1006); and

WHEREAS, subject to the Illinois Vehicle Code (625 ILCS 5/*et seq.*), the City is authorized to regulate traffic upon the streets, sidewalks, public places, and City property, and to prevent and remove encroachments and obstructions (625 ILCS 5/11-208; 65 ILCS 5/11-80-1, 11-80-2, 11-80-3); and

WHEREAS, the City may prohibit pedestrian crossings at other than designated and marked crosswalks or at intersections, and the City may adopt additional traffic regulations which

are not in conflict with the provisions of Chapter 11 (“Rules of the Road”) with posted signs giving reasonable notice [625 ILCS 5/11-207; 625 ILCS 5/11-208(a)(12)]; and

WHEREAS, the City hereby desires to amend the City of Charleston Code of Ordinances to reduce obstructions to pedestrian and vehicular traffic, and to promote the general health, safety, and welfare of City residents; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Charleston, Coles County, Illinois, as follows:

Section 1. RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

Section 2. AMENDMENT. Section 6-1-9 of the City Code of Ordinance is hereby repealed and replaced with the following:

“Section 6-1-9: Impeding Pedestrian or Vehicular Traffic:

No person shall completely or substantially impede the flow of pedestrian or vehicular traffic in, on, or around any sidewalk or public property, way, or place. No person shall have the exclusive right to any sidewalk or public property, way, or place, nor the right to establish a stationary location therein.”

Section 3. AMENDMENT. Section 6-1-3 of the City Code of Ordinances is hereby amended with the adoption of new subsection 6-1-3(D):

“D. Prohibited Pedestrian Crossings.

Pedestrian crossings at other than designated and marked crosswalks or at intersections are prohibited.”

Section 4. CONFLICT. In the event a conflict exists between the terms of this Ordinance and any other ordinance of the City, the terms of this Ordinance shall govern.

Section 5. SEVERABILITY. If any part, subsection or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the remaining section, subsection and clauses shall not be affected thereby.

Section 6. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, in accordance with law, and the provisions of the Municipal Code amended herein shall be reprinted with the changes.

Passed by the Mayor and City Council this _____ day of _____, 2021, on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved by the Mayor on _____, 2021

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

24)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

25)

Meeting Date: 04/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Mike Monahan to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.
