

CITY COUNCIL MEETING

520 Jackson Avenue April 19, 2022 – 6:30 pm

This meeting may 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 may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may 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.

AGENDA

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 6:20 p.m. to consider the proposed annual Budget for the City of Charleston, Coles County, Illinois, for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for April 5, 2022.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending April 9, 2022.
- ***BILLS PAYABLE:** April 22, 2022.
- 4) *COMPTROLLER'S REPORT: March 2022.

ACTION ITEMS:

- *RAFFLE LICENSE: Midwest Select Softball on Fridays at 7:00 p.m. from May 20, 2022, to December 30, 2022, at Charleston Moose Lodge, 615 7th Street, to raise money for Midwest Select Softball tournaments, uniforms, and practice equipment.
- *RAFFLE LICENSE: The Corner Spot, 601 Monroe Avenue, to raise funds for a diaper drive, April 16, 2022, at 7:00 p.m.--winner to be announced April 18, 2022.
- *RAFFLE LICENSE: Charleston Elks Lodge #623 on April 30, 2022, at 720 6th Street, to raise funds for hospital expenses for the Ma'laya White Benefit.
- *PROCLAMATION: Recognizing the week of April 24-30, 2022, as National Volunteer Week.
- ***PROCLAMATION:** Recognizing the Month of May as Mental Health Awareness Month 2022.
- ***PROCLAMATION:** Recognizing the Month of May as National Bike Month.
- ***PROCLAMATION:** Recognizing the Month of May 2022 as A.B.A.T.E. Motorcycle Awareness Month.

- *PROCLAMATION: Recognizing the Week of May 1 through May 7, 2022, as the 53rd Annual Professional Municipal Clerks Week.
- **RESOLUTION:** Authorizing Street Closure for 2022 Sarah Bush Lincoln Health System Races for All Paces on May 14, 2022 from 6:30 a.m. to 11:00 a.m.
- **RESOLUTION**: Approving Application for Scavenger License per Title 4-3A-2 of the City Code of Ordinances.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds for IHSA State Track Meets, taking place on May 19-21, 2022 and May 26-28, 2022.
- **RESOLUTION:** Obligating \$255,000 in Rebuild Illinois Funds for Sister City Phase II Curb and Gutter Contract.
- **RESOLUTION:** Obligating \$820,000 in Rebuild Illinois Funds for Sister City Phase II Full Depth Asphalt Pavement Contract.
- **RESOLUTION:** Obligating \$394,500 in MFT Funds for FY23 Street Maintenance and In-House Construction.
- **19) RESOLUTION:** Amending City Budget for Fiscal Year 2021/2022.
- **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.
- **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023.
- **ORDINANCE:** Approving Minor Subdivision Final Plat for a Subdivision titled "Babbs Subdivision" of Charleston.
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 620 6th Street (Scott Clarke d/b/a Central Illinois Vision).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 509 7th Street (The Law Office of Chris Wetzel).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 710 Jackson Avenue (Troy Conley d/b/a Conley Properties).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 516 6th Street (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Amending Title 6-2-8: Speed Limits: 10 MPH on all Streets contained within the Charleston Lake Municipal Park.
- **ORDINANCE:** Amending Title 6-2-8: Speed Limits: 20 MPH on Davis Street from Lincoln Avenue to Polk Avenue.

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: 04/19/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for April 5, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 04/05/2022.

1)

City of Charleston Regular City Council Meeting MINUTES April 5, 2022

State of Illinois County of Coles 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 5, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak 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, and Tim Newell and Mayor Pro Tem Dennis Malak were physically present. Mayor Brandon Combs was absent. Councilman Dennis Malak was absent. Other City Officers physically present were: City Clerk Deborah Muller; City Attorney Rachael Cunningham; City Planner Steve Pamperin; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Parks & Recreation Director Diane Ratliff.

Mayor Pro Tem Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Pro Tem Malak next announced that he would be removing Item #15 from the Agenda.

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—for the Regular City Council Meeting on March 15, 2022; 2) **PAYROLL**—for the Regular Pay Periods ending March 12 and March 26, 2022; **BILLS PAYABLE**—April 8, 2022; 4) **PROCLAMATION**—Recognizing the Month of April as Parliamentary Law Month; 5) **PROCLAMATION**—Recognizing Friday, April 29, 2022, as Arbor Day, 2022; and 6) **PROCLAMATION**—Recognizing the Month of April as Autism Awareness Month.

A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Consent Agenda be approved as presented.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Pro Tem Malak explained that this Resolution

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution in support of Tax Increment Financing (TIF), be approved, and the layover period waived.

With regard to Item #8, Mayor Pro Tem Malak explained that this Resolution would approve the closure of 7th Street to the east of the Uptowner / Cellar at 621-623 Monroe Avenue from the corner of 7th Street & Monroe Avenue north to just south of WB's entrance from 4:00 p.m. to 10:00 p.m. on April 9th, 2022, for an outdoor band event.

ITEM 8: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for an Outdoor Band Event: a performance of the band: JT Construction at the Uptowner / Cellar on Saturday, April 9, 2022, be approved, and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #9, Mayor Pro Tem Malak explained that this Resolution would approve the closure of 7th Street to the east of the Uptowner / Cellar at 621-623 Monroe Avenue from the corner of 7th Street & Monroe Avenue north to just south of WB's entrance from 4:00 p.m. to 10:00 p.m. on April 23, 2022, for an outdoor band event.

ITEM 9: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for an Outdoor Band Event: a performance of the band: The Good Dinosaur at the Uptowner / Cellar on April 23, 2022, be approved, and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10 Mayor Pro Tem Malak explained that This Ordinance would provide for the firing of an additional Ambulance Billing Clerk, and it would also make an updated to the required firefighter certification needed to include the newer Basic Operations Firefighter certification. It would also leave the level of EMS license required for hire to the level deemed necessary by the Fire Chief and provide additional paramedic training after hire in order to broaden the applicant pool.

ITEM 10: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 1-8: Fire Department, be approved, and the layover period waived.

With regard to Item #11 Mayor Pro Tem Malak explained that the City used the CAMP (Capital Asset Management Plan) Analysis as a tool to assist with the in order to accomplish the general objectives for the Water/Sewer Fund which were to:

- 1. Operate and maintain the Water Treatment Plant, the Wastewater Treatment Plant, and the distribution & collection systems.
- 2. Keep operating cash reserve in the Water/Sewer Fund above 25% of the annual expenses in reserve.
- 3. Maintain the equipment fleet and replace the key vehicles in the fleet generally in accordance with the Fleet Management Plan; and
- 4. Establish and maintain a Capital Reserve Fund that will be available for large capital projects and expenses when our Water/Sewer plants or infrastructure ne to have work done. The Capital Reserve Fund will total approximately \$1.64 Million after FY 22/23.

Based on the actual expenses and estimated revenue in the Fiscal Year 2022/2023 budget, the recommended increase in the Water/Sewer Rates would be 3.90%. This would mean an increase from \$16.43 per 1000 gallons to \$17.06 per 1000 gallons. This evening, this Ordinance will be voted on to be placed on file for public inspection until the next Council meeting on April 19, 2022.

ITEM 11: ORDINANCE: 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 Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #12 Mayor Pro Tem Malak explained that House Bill 3136 provided that non-home rule local governments could impose an annual video gaming terminal fee of \$250. The prior cap had been \$25. This Ordinance would provide for that increase as well as clean up gambling references and establish video gaming machines as separate from coin-operated amusement devises. The Ordinance with regard to fees would be effective with the new licensing period beginning July 1, 2022.

ITEM 12: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance regulating Video Gaming in the City of Charleston, be approved, and the layover period waived.

With regard to Item #13 Mayor Pro Tem Malak explained that this Ordinance would approve the request of Sarah Bush Lincoln Health Center for a Concept Plan and Site Plan to construct a hospital expansion at 1000 Health Center Drive. The expansion would be a 2-story building of, approximately 44,423 square feet, and a renovated space of approximately 17,011 square feet.

ITEM 13: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance approving the proposal of Sarah Bush Lincoln Health Center for a Hospital Expansion at 1000 Health Center Drive, be approved, and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #14 Mayor Pro Tem Malak explained that this Ordinance would approve the request of Sarah Bush Lincoln Health Center for a Concept Plan and Site Plan to construct a hospice house to serve East Central Illinois. The hospice house would be a 1-story building of approximately 14,470 square feet.

ITEM 14: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving the proposal of Sarah Bush Lincoln Health Center for a Hospice House at 10660 County Road 800 North, Mattoon, Illinois 61938, be approved, and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 15: Removed from the Agenda by the Mayor Pro Tem.

With regard to Item #16 Mayor Pro Tem Malak explained that in compliance with the Public Safety Employee Benefits Act (PSEBA) and Title 1-11-7-2(B) of the City Code of Ordinances, the appointment of a PSEBA Hearing Officer was required.

ITEM 16: ANNOUNCEMENT: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's appointment of J. Todd Greenburg as Public Safety Employee Benefits Act (PSEBA) Hearing Officer, be approved.

ITEM 17: PRESENTATION: Kelsey Swing, partner in the accounting firm of Gilbert, Metzger & Madigan, LLP, presented the Annual City Audit Review. Upon conclusion of her summary of the annual Audit Review, Ms. Swing asked if Council had any questions; they did not.

Mayor Pro Tem Malak thanked Ms. Swing for her presentation.

The Mayor Pro Tem said that this concluded the Agenda items, so he would go ahead and open the floor to any public comments, communications, petitions, and presentations.

No one offered to speak.

Mayor Pro Tem Malak asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

The Mayor Pro Tem asked City Attorney Rachael Cunningham if she had any comments; she did not.

Mayor Pro Tem Malak asked Council if they had any comments.

Councilman Lahr extended a generous thank-you to the administrative team for the Audit Review Report that they had just received, noting that it took a lot of collective effort to put this all together.

Mayor Pro Tem Malak said that he would entertain a motion to adjourn.

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

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Adjournment: 6:47 p.m.	Minutes approved this 19 th Day of April 2022.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 04/19/2022

<u>Submitted For:</u> Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending April 9, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 04/09/2022.

2)

	Pay	Period Ending:	4/9/2022
1	GEN A.	NERAL FUND General Administration	33,429.55
	В.	Building and Development	10,110.97
	C.	Tourism	-
	D.	Parks & Maintenance	12,948.79
	E.	Police	101,610.79
	F.	Fire	97,736.64
	G.	Street	17,162.58
	H.	City Garage	1,786.91
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 274,786.23
2	PLA	YGROUND & RECREATION	10,255.65
3	LIBI	RARY	8,103.60
4	WA ⁻ A.	TER AND SEWER FUND Water Billing Department	6,936.76
	B.	Utility Department	22,331.93
	C.	Water Treatment Plant	15,944.55
	D.	Waste Water Treatment Plant	7,861.95
	E.	City Garage	2,980.90
		TOTAL WATER AND SEWER FUND:	\$ 56,056.09
_	MO.	TOR FUEL TAX	1,365.91
5			
6		PLOYEE BENEFITS	2,206.67

City Council Regular Meeting

Meeting Date: 04/19/2022

 $\underline{\textbf{Submitted For:}} \ \ \textbf{Heather Kuykendall, Comptroller}$

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: April 22, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 04/22/2022.

3)



Invoice Due Date Range 04/09/22 - 04/22/22

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN F	OODS, INC.								
36264/6	Filter/MAINTENANCE	Open			02/04/2022	04/22/2022	02/04/2022			4.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -		1.0000	EA	4.7800	4.78				
	Filter/MAINTENANCE				Duai				A ma a comb	
	G/L Account	Canaral Fund Da	rka 9. Maintana	neo Donarti	Proje	?Cl			<i>Amount</i> 4.78	
	11-4194-2513 (G maintenance ma		IKS & Mairiteria	псе рераги	ment-Park				4./0	
	maintenance ma	ceriais)		Invoice	e Items	1				
372 <u>10/6</u>	Plumbing Supplies/MAINTENAN	CF Open			02/24/2022	04/22/2022	02/24/2022			 24.99
P.O. Number	Item Description	сь орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
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	Supplies/MAINTENANCE	lambing	1.0000	L/\	21.5500	21.33				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (G		rks & Maintena	nce Departi	ment-Park				24.99	
	maintenance ma	terials)		Ţ.,	T.					
				Invoice	e Items	1				
137387/6	Mixc Hose Repairs/UTILITY	Open			02/28/2022	04/22/2022	02/28/2022			35.7
•	• •									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
•	Item Description Other building materials - Mixc	Hose	Quantity 1.0000	U/M EA	Amount/Unit 35.7600	Total Amount 35.76		log Part Number	Contract Number	
•	Item Description Other building materials - Mixc Repairs/UTILITY	Hose	- ,	,	35.7600	35.76		log Part Number		
•	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account		1.0000	EA	35.7600 <i>Proj</i> e	35.76		log Part Number	Amount	
•	Item Description Other building materials - Mixc Repairs/UTILITY		1.0000	EA	35.7600 <i>Proj</i> e	35.76		log Part Number		
•	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V		1.0000	EA epartment-	35.7600 <i>Proj</i> e	35.76		log Part Number	Amount	
•	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V	Vater and Sewe	1.0000	EA epartment-	35.7600 <i>Proje</i> Other building	35.76 ect		log Part Number	Amount	14.49
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P.O. Number 137426/6 P.O. Number	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V materials) LED 40W 3 PK/ MAINTENANCE Item Description Park maintenance materials - LI MAINTENANCE G/L Account 11-4194-2513 (G maintenance ma	Open ED 40W 3 PK/ General Fund-Paterials) Open	1.0000 r Fund-Utility De Quantity 1.0000 rks & Maintenau	EA Epartment- Invoice U/M EA Invoice Invoice	35.7600 Project Other building a Items 03/01/2022 Amount/Unit 14.4900 Project ment-Park a Items 03/08/2022 Amount/Unit	35.76 ect 1 04/22/2022 Total Amount 14.49 ect 1 04/22/2022 Total Amount	03/01/2022 Vendor Catal 03/08/2022 Vendor Catal		Amount 35.76 Contract Number Amount	
P.O. Number 137426/6 P.O. Number	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V materials) LED 40W 3 PK/ MAINTENANCE Item Description Park maintenance materials - Li MAINTENANCE G/L Account 11-4194-2513 (G maintenance ma SC40 Pipe Repairs/UTILITY Item Description Sewer repair materials - SC40 F	Open ED 40W 3 PK/ General Fund-Paterials) Open	1.0000 r Fund-Utility De Quantity 1.0000 rks & Maintenau	EA Epartment- Invoice U/M EA nce Departr Invoice	35.7600 Project Other building a Items 03/01/2022 Amount/Unit 14.4900 Project ment-Park a Items 03/08/2022	35.76 ect 1 04/22/2022 Total Amount 14.49 ect 1 04/22/2022	03/01/2022 Vendor Catal 03/08/2022 Vendor Catal	log Part Number	Amount 35.76 Contract Number Amount 14.49	
P.O. Number 137426/6 P.O. Number	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V materials) LED 40W 3 PK/ MAINTENANCE Item Description Park maintenance materials - LI MAINTENANCE G/L Account 11-4194-2513 (G maintenance ma	Open ED 40W 3 PK/ General Fund-Paterials) Open	1.0000 r Fund-Utility De Quantity 1.0000 rks & Maintenau	EA Epartment- Invoice U/M EA Invoice Invoice	35.7600 Project Other building a Items 03/01/2022 Amount/Unit 14.4900 Project ment-Park a Items 03/08/2022 Amount/Unit	35.76 ect 1 04/22/2022 Total Amount 14.49 ect 1 04/22/2022 Total Amount 17.75	03/01/2022 Vendor Catal 03/08/2022 Vendor Catal	log Part Number	Amount 35.76 Contract Number Amount 14.49	
P.O. Number 137426/6 P.O. Number	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V materials) LED 40W 3 PK/ MAINTENANCE Item Description Park maintenance materials - Li MAINTENANCE G/L Account 11-4194-2513 (G maintenance ma SC40 Pipe Repairs/UTILITY Item Description Sewer repair materials - SC40 F Repairs/UTILITY	Open ED 40W 3 PK/ General Fund-Paterials) Open	1.0000 r Fund-Utility De Quantity 1.0000 rks & Maintenau Quantity 1.0000	EA epartment- Invoice U/M EA Invoice U/M EA	35.7600 Project Other building e Items 03/01/2022 Amount/Unit 14.4900 Project ment-Park e Items 03/08/2022 Amount/Unit 17.7500 Project Projec	35.76 ect 1 04/22/2022 Total Amount 14.49 ect 1 04/22/2022 Total Amount 17.75	03/01/2022 Vendor Catal 03/08/2022 Vendor Catal	log Part Number	Amount 35.76 Contract Number Amount 14.49 Contract Number	
P.O. Number 137426/6 P.O. Number	Item Description Other building materials - Mixc Repairs/UTILITY G/L Account 61-4610-2699 (V materials) LED 40W 3 PK/ MAINTENANCE Item Description Park maintenance materials - Li MAINTENANCE G/L Account 11-4194-2513 (G maintenance ma SC40 Pipe Repairs/UTILITY Item Description Sewer repair materials - SC40 F Repairs/UTILITY G/L Account	Open ED 40W 3 PK/ General Fund-Paterials) Open	1.0000 r Fund-Utility De Quantity 1.0000 rks & Maintenau Quantity 1.0000	EA epartment- Invoice U/M EA nce Departr Invoice U/M EA	35.7600 Project Other building e Items 03/01/2022 Amount/Unit 14.4900 Project ment-Park e Items 03/08/2022 Amount/Unit 17.7500 Project Projec	35.76 ect 1 04/22/2022 Total Amount 14.49 ect 1 04/22/2022 Total Amount 17.75	03/01/2022 Vendor Catal 03/08/2022 Vendor Catal	log Part Number	Amount 35.76 Contract Number Amount 14.49 Contract Number	14.49



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
438197/6	Trash Cans/MAINTENANCE	Open			03/16/2022	04/22/2022	03/16/2022	1,35050 2000		75.96
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies	- Trash	1.0000	EA	75.9600	75.96		3		
	Cans/MAINTENANCE									
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Maintena	ance Departi	ment-Janitorial				75.96	
	& cleaning sup	plies)		Invoice	e Items	1				
1200 11 /5	0:1.0:			11100100			00/04/0000			
438941/6	8th St	Open	0 "	11/04	03/31/2022	04/22/2022	03/31/2022		C , , , , , , ,	54.99
P.O. Number	Item Description	Orl- Cr	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sign maintenance materials -	ชนา 5โ	1.0000	EA	54.9900	54.99	1		Amount	
	G/L Account	(General Fund-Str	oot Donartma	nt-Sian mair	<i>Projec</i>	Cl.			<i>Amount</i> 54.99	
	materials)	(General Fund-Su	еет рерагине	nt-Sign maii	iteriarice				54.99	
	macriais)			Invoice	e Items	1				
439011/6	PVC Pipe DW 4"x10'/UTILITY	Open			04/01/2022	04/22/2022	04/01/2022			46.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sewer repair materials - PVC 4"x10'/UTILITY	Pipe DW	1.0000	EA	46.9900	46.99				
	G/L Account				Projec	ct			Amount	
	61-4610-2505	(Water and Sewer	r Fund-Utility [Department-	Sewer repair				46.99	
	materials)				_	_				
				Invoice	e Items	1				
438809/6	Paint - MAINT	Open			03/28/2022	04/22/2022	03/28/2022			105.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Paint - MAINT	1.0000	EA	105.5700	105.57				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	rks & Maintena	ance Departi	ment-Park				105.57	
	maintenance m	naterials)		Invoice	e Items	1				
420070 <i>IC</i>	Day sayes MAINT	Onen		11170100			04/06/2022			2 70
438879/6 P.O. Number	Box cover - MAINT	Open	Quantity	11/1/1	03/30/2022	04/22/2022	04/06/2022	log Part Number	Contract Number	2.78
P.O. NUITIDEL	Item Description Park maintenance materials -	Boy cover	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2.7800	1 otal Amount 2.78		log Part Number	COITH ACL IVUITIDES	
	MAINT	DOX COVEL -	1.0000	LA	2.7600	2.70				
	G/L Account				Projec	ct			Amount	
	11-4194-2513	(General Fund-Par	rks & Maintena	ance Departi	-				2.78	
	maintenance m			·						
					e Items	1				1



Invoice Due Date Range 04/09/22 - 04/22/22

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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
438880/6	Paint - MAINT	Open			03/30/2022	04/22/2022	03/30/2022			31.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia	ls - Paint - MAINT	1.0000	EA	31.1900	31.19	1			
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr	ment-Park				31.19	
	maintenanc	e materials)		Invoice	e Items	1				
438965/6	Lights, step ladder - MAIN	T Open			03/31/2022	04/22/2022	03/31/2022			 68.22
P.O. Number	Item Description	т орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
7.0. Namber	Park maintenance materia	ls - Liahts sten	1.0000	EA	68.2200	68.22		nog rare rvamber	Contract Namber	
	ladder - MAINT	is Lights, step	1.0000	Δ, ,	00.2200	00.22	•			
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr	ment-Park				68.22	
	maintenanc	e materials)		Invoice	Itoms	1				
				11110106		1				
438980/6	Hook and twine - MAINT	Open			03/31/2022	04/22/2022	03/31/2022			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Hook and twine -	1.0000	EA	9.9800	9.98	•			
	G/L Accoun	t			Projec	ct			Amount	
	,	13 (General Fund-Parl	ks & Mainten	ance Departr					9.98	
		e materials)								
				Invoice	e Items	1				
439005/6	Paint supplies - MAINT	Open			04/01/2022	04/22/2022	04/01/2022			62.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia	ls - Paint supplies -	1.0000	EA	62.7800	62.78	}			
	MAINT G/L Accoun	nt-			Projec	~†			Amount	
	,	13 (General Fund-Parl	ks & Mainten	ance Denartr	-	J.C			62.78	
		e materials)	NO OCTIONICCI	arice Departi	Herie Funk				02.70	
		,		Invoice	e Items	1				
439366/6	Paint - MAINT	Open			04/08/2022	04/22/2022	04/08/2022			62.38
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia	ls - Paint - MAINT	1.0000	EA	62.3800	62.38	}			
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr	ment-Park				62.38	
	maintenanc	e materials)			71					
				Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439393/6	Keys - MAINT	Open			04/08/2022	04/22/2022	04/08/2022			6.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materia	als - Keys - MAINT	1.0000	EA	6.8700	6.87	,			
	G/L Accourt	nt			Projec	ct			Amount	
		513 (General Fund-Par ce materials)	ks & Mainten	ance Departi	ment-Park				6.87	
		,		Invoice	e Items	1				
439394/6	Box cover, wall plate, rece MAINT	eptacle - Open			04/08/2022	04/22/2022	04/08/2022			3.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materia plate, receptacle - MAINT		1.0000	EA	3.1700	3.17	,			
	G/L Accoun	nt			Projec	ct			Amount	
		513 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				3.17	
	maintenand	ce materials)			-					
				Invoice	e Items	1				
439459/6	Utility blade - MAINT	Open			04/11/2022	04/22/2022	04/11/2022			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materia MAINT	als - Utility blade -	1.0000	EA	4.9900	4.99)			
	G/L Accoun	nt			Projec	ct			Amount	
		513 (General Fund-Par ce materials)	ks & Mainten	ance Departi	ment-Park				4.99	
				Invoice	e Items	1				
439467/6	Pick up tools - MAINT	Open			04/11/2022	04/22/2022	04/11/2022			26.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / MAINT - Pick	k up tools - MAINT	1.0000	EA	26.9900	26.99)			
	G/L Accoun	nt .			Projec	ct			Amount	
	11-4194-28 tools)	301 (General Fund-Pa	ks & Mainten	ance Departr	ment-Hand				26.99	
	•			Invoice	e Items	1				
438983/6	mounting hardware/FD	Open			03/31/2022	04/22/2022	03/31/2022			33.13
P.O. Number	Item Description	370	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other building materials - hardware/FD	mounting	1.0000	EA	33.1300	33.13	_			
	G/L Accoun	nt			Projec	ct			Amount	
	11-4221-26	599 (General Fund-Fire	e Department	-Other buildi	-				33.13	
		•		Invoice	- ,	1				



Invoice Due Date Range 04/09/22 - 04/22/22

									' '	
Invoice Number	Invoice Description	Status	<u> </u>	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
439000/6	fasteners/FD	Open			04/01/2022	04/22/2022	04/01/2022			3.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - 1		1.0000	EA	3.2000	3.20				
	G/L Account			O	Proje	ect			Amount	
	11-4221-269	99 (General Fund-F	ire Department-		,	1			3.20	
				Invoice		1				
438825/6	WP Misc Supplies - Misc	Open			03/29/2022	04/22/2022	03/29/2022			74.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	74.5600	74.56	ı			
	G/L Account	t			Proje	ect			Amount	
		10 (Water and Sew	er Fund-Water T	reatment Pl	ant-Other				74.56	
	maintenance	e supplies)			T1					
				Invoice		1				
439202/6	WP Misc Supplies - Misc	Open			04/06/2022	04/22/2022	04/06/2022			14.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	14.4400	14.44				
	G/L Account	t			Proje	ect			Amount	
		10 (Water and Sew	er Fund-Water T	reatment Pl	ant-Other				14.44	
	maintenance	e supplies)			Ŧ.					
				Invoice		1				
438887/6	WW Misc. Supplies	Open			03/30/2022	04/22/2022	03/30/2022			34.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenanc	e - WW Misc.	1.0000	EA	34.9900	34.99				
	Supplies G/L Account	<i>t</i>			Droi	act			Amount	
	,	10 (Water and Sew	or Fund Wasto V	Nator Troats	Proje	(0000 - Misc. Ed	uin \		<i>Amount</i> 34.99	
		enance supplies)	ei Fuliu-wasie v	vater rreati	Herit Platit- 0000	(0000 - MISC. EC	luib.)		34.33	
	outer maine	enunce supplies)		Invoice	. Items	1				
438913/6	WW Misc. Supplies	Open			03/30/2022	04/22/2022	03/30/2022			20.96
430913/0 P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	20.96
P.O. Nullibel	Other repair & maintenance	o - WW Micc	1.0000	EA	20.9600	20.96		iog Part Number	CONTRACT NUMBER	
	Supplies	.e - www misc.	1.0000	LA	20.9000	20.90	'			
	G/L Account	t			Proje	ect			Amount	
	61-4621-23	10 (Water and Sew	er Fund-Waste V	Vater Treatr	,	(0000 - Misc. Ed	quip.)		20.96	
		enance supplies)				•	,			
				Invoice	: Items	1				



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Invoice Number	Invoice Description	Status	Hel	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138950/6	WW Misc. Supplies	Open			03/31/2022	04/22/2022	04/07/2022	03/31/2022		86.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	86.1000	86.10)			
	Supplies	ı.			Durás	-4			A	
	G/L Accoun		on Fried Maste Ma	tou Tuontu	Project		i \		Amount	
		to (water and Sew enance supplies)	er Fund-Waste Wa	ter rreati	nent Plant- 0000	(0000 - Misc. Ed	quip.)		86.10	
	Other maine	enance supplies)		Invoice	Items	1				
139247/6	WW Misc. Supplies	Open			04/06/2022	04/22/2022	04/06/2022			13.50
P.O. Number	Item Description	O po	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Other repair & maintenand Supplies	e - WW Misc.	1.0000	EA	13.5000	13.50		- 9		
	G/L Accoun	.			Projec	ct			Amount	
			er Fund-Waste Wa	ter Treatn	ment Plant- 0000	(0000 - Misc. Ed	quip.)		13.50	
	Other maint	enance supplies)		T	Thomas					
				Invoice		1				
439308/6	WW Misc. Supplies	Open			04/07/2022	04/22/2022	04/07/2022			22.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	22.7600	22.76	5			
	Supplies <i>G/L Accoun</i>	<i>t</i>			Projec	ct			Amount	
	*		er Fund-Waste Wa	ter Treatn		(0000 - Misc. Ed	auin)		22.76	
		enance supplies)	ci i dila vvaste vva	ter meati	nene i iane 0000	(0000 14130.120	quip.)		22.70	
		,		Invoice	Items	1				
	Vendor	1033 - ACE HA	RDWARE 651 - N	IIEMANN	I FOODS, INC. Total	ls	Invoice	s 2	28	 \$964.27
	ANCE AUTO PARTS	_								
6801209731603	headlight/FD	Open	0 "		04/07/2022	04/22/2022	04/07/2022	5		24.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies	• .	1.0000	EA	24.9000	24.90)		A	
	G/L Accoun		" Dt	المناسات المائية	Projec		D 20	·C)	Amount	
	11-4221-24	JI (General Fund-F	ire Department-Ve	Invoice		(4177 -2014 Pie 1	rce Pumper 30	(6)	24.90	
6801209731592	WW Misc. Supplies	Open			04/07/2022	04/22/2022	04/07/2022			20.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenand Supplies	e - WW Misc.	1.0000	EA	20.2000	20.20)			
	G/L Accoun				Projec				Amount	
		10 (Water and Sew enance supplies)	er Fund-Waste Wa			(0000 - Misc. Ed	quip.)		20.20	
				Invoice	Items	1				
			Vendor 2255 - A	DVANCE	AUTO PARTS Total	ls	Invoice	 S	2	 \$45.10
										,



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 1017 - AEC	FIRE-SAFETY & SECURITY,	INC.								
261678PB	turn out gear/FD	Open			03/29/2022	04/22/2022	03/29/2022			2,548.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - tur	n out gear/FD	1.0000	EA	2,548.0000	2,548.00)			
	G/L Account				Proje	ect			Amount	
	11-4221-270	4 (General Fund-Fire	e Department-Sa	afety gear	& clothing)				2,548.00	
				Invoice	e Items	1				
		Vendor 1017 -	AEC FIRE-SAF	ETY & SE	CURITY, INC. Tota	lls	Invoice	es	1	\$2,548.0
/endor 1029 - ALT										
vo0100512446	Cat Endloader Fuel & Water Replacement/STREET	r Pump Open			03/31/2022	04/22/2022	03/31/2022			8,825.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm Fuel & Water Pump Replace		1.0000	EA	8,825.1700	8,825.17	,			
	G/L Account				Proje	ect			Amount	
		8 (General Fund-Str	eet Department	-Repair of	operating 0848	(Caterpillar 924H	H Wheel loader	·)	4,412.59	
		8 (Water and Sewer	Fund-Utility De	partment-l	Repair of 0848	(Caterpillar 924H	H Wheel loader	·)	4,412.58	
	operating eq	uipinent)		Invoice	e Items	1				
PC010156509	4-1 Seal Kit/STREET	Open			04/07/2022	04/22/2022	04/07/2022			140.8
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm Kit/STREET	ent - 4-1 Seal	1.0000	ÉA	140.8400	140.84				
	G/L Account				Proje	ect			Amount	
	11-4310-350 equipment)	8 (General Fund-Str	eet Department	-Repair of	operating 0848	(Caterpillar 924H	H Wheel loader	·)	140.84	
	oquipoy			Invoice	e Items	1				
			Vendor	1029 - A	LTORFER INC Tota	ls	Invoice	es	2	\$8,966.0
	ZON CAPITAL SERVICES, I	NC								
041122	Credit	Open			04/08/2022	04/22/2022	04/08/2022			(62.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Credit for return - Credit		1.0000	EA	(62.0200)	(62.02))			
	G/L Account				Proje				Amount	
		9 (Playground & Red	creation Fund-Re	ecreation F	Programs- REC	1004 3000 (After	rschool Club)		(62.02)	
	Other supplie	es)		Invoice	e Items	1				
		Vandar 333	1 - 4M470N 0	ADITAL	ERVICES, INC Tota	de	Invoice	\C	1	(\$62.02



Invoice Due Date Range 04/09/22 - 04/22/22

									report by v	Chaoi Invoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11569	back bumper step replacement/FD	Open			04/04/2022	04/22/2022	04/04/2022			210.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	- back bumper step	1.0000	EA	210.7500	210.75	i			
	replacement/FD G/L Account				Proi	iect			Amount	
	-,	01 (General Fund-Fire	e Department-\	/ehicle parts	,	3 (3483 2016 AEV	TramaHawk 1	vpeIII Ambulanc		
		(Invoice		1		,,,,	,	
		Vendor 3765 - AM	MERICAN RES	SPONSE VI	HICLES, INC. Tot	als	Invoice	es	1 -	\$210.75
	CEL,GLINK,DIAMOND,BUSH	DICIANNI & KRAF	THEFER, PC							
3060560 03/22	March legal fees	Open			04/08/2022		04/08/2022			1,687.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal Fees - March legal fe		1.0000	EA	1,687.5000	1,687.50			Amagumt	
	G/L Account	: 02 (General Fund-City	Attornovic Of	fico-l ogal c	Proj	ect			<i>Amount</i> 225.00	
		99 (General Fund-City	•	-	•				1,462.50	
	services)	os (General Fana Gie)	riccorney 5 Or	ince ounce e	onti detadi				1,102130	
	ŕ			Invoice	Items	1				
	Vendor 1049 - ANCEL	,GLINK,DIAMOND,	BUSH,DICIA	NNI & KR	AFTHEFER, PC Tot	als	Invoice	es	1	\$1,687.50
Vendor 4263 - AXO	N ENTERPRISES INC									
INUS066039	Taser 7 Cartridge-Hook 7 Loop/POLICE	Open			04/07/2022	04/22/2022	04/07/2022			1,635.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training exper Cartridge-Hook 7 Loop/POI		1.0000	EA	1,635.9000	1,635.90)			
	G/L Account				Proj	iect			Amount	
	11-4210-370 expense)	06 (General Fund-Poli	ice Departmen	t-Education	& training				1,635.90	
				Invoice	Items	1				
		Vend	dor 4263 - A	XON ENTE	RPRISES INC Tot	als	Invoice	es	1	\$1,635.90
	IK OF AMERICA Commercia									
Walmart 3/21	Employee Recognition Dinr gc prize and envelopes / E				03/21/2022	04/22/2022	03/21/2022			27.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Employee recognition dinn		1.0000	EA	27.5600	27.56	;			
	Employee Recognition Dinr envelopes / EBHR	ner \$25 gc prize and								
	G/L Account				Proj	iect			Amount	
	,									1



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 3/21	Employee Recognition Dinner			icia icasul	03/21/202		4/22/2022	03/21/2022	Received Date	r dyffielit Date	27.56
vvannait 3/21	gc prize and envelopes / EBHR				03/21/202	U	7/ 22/ 2022	03/21/2022			27.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	,	General Fund-Hui	nan Resources	,	Recognition				5	27.56	
	Dinner) `				J						
				Invoice	e Items	1					
Walmart 3/21/22	Employee Recognition Dinner Award Gift Cards / EBHR	Open			03/21/202	22 04	4/22/2022	03/21/2022			860.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Employee recognition dinner e Employee Recognition Dinner / / EBHR		1.0000	EA	860.0000		860.00				
	G/L Account				PI	roject				Amount	
	11-4700-3196 (Dinner)	General Fund-Hui	man Resources	s-Employee	Recognition					860.00	
				Invoice	e Items	1					
AceHardware 3/24	Employee Recognition Dinner Prize / EBHR	Open			03/24/202	22 04	4/22/2022	03/24/2022			133.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Employee recognition dinner e Employee Recognition Dinner I		1.0000	EA	133.9600		133.96				
	G/L Account				PI	roject				Amount	
	11-4700-3196 (¹ Dinner)	General Fund-Hui	man Resources	s-Employee	Recognition					133.96	
	ŕ			Invoice	e Items	1					
CountyMarke 3/24	Employee Recognition Dinner Prize / EBHR	Open			03/24/202	22 04	4/22/2022	03/24/2022			35.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	70	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Employee recognition dinner e Employee Recognition Dinner I		1.0000	EA	35.7500		35.75				
	G/L Account					roject				Amount	
	11-4700-3196 (Dinner)	General Fund-Hui	man Resources	s-Employee	Recognition					35.75	
				Invoice	e Items	1					



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RuralKing 3/24	Employee Recognition Dinner Prize / EBHR	Open			03/24/2022	04/22/2022	03/24/2022			238.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Employee recognition dinner ex Employee Recognition Dinner Programme Progra	pense /EB - rize / EBHR	1.0000	EA	238.9100	238.91				
	G/L Account				Projec	ct			Amount	
	11-4700-3196 (G	eneral Fund-Hu	ıman Resources	s-Employee	Recognition				238.91	
	Dinner)			Invoice	e Items	1				
Walmart 3/24	Employee Recognition Dinner Prize / EBHR	Open			03/24/2022	04/22/2022	03/24/2022			54.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Employee recognition dinner ex Employee Recognition Dinner Pr		1.0000	EA	54.2600	54.26				
	G/L Account				Projec	ct			Amount	
	11-4700-3196 (G Dinner)	eneral Fund-Hu	ıman Resources	s-Employee	Recognition				54.26	
				Invoice	Itoms	1				
				THVOICE	tiens	1				
	V	endor 2716 -	BANK OF AM		mmercial Card Total		Invoice	 es	6	\$1,350.44
	V TERY SPECIALISTS, INC.	endor 2716 -	BANK OF AM				Invoice	es	6	\$1,350.44
Vendor 1075 - BAT 299833		endor 2716 - Open	BANK OF AM				Invoice 03/16/2022	es	6	\$1,350.44 46.56
	TERY SPECIALISTS, INC. Batteries - MAINT Item Description	Open	Quantity	ERICA Coi	mmercial Card Total 03/16/2022 Amount/Unit	s 04/22/2022 <i>Total Amount</i>	03/16/2022 Vendor Cata	es log Part Number	6 Contract Number	
299833	TERY SPECIALISTS, INC. Batteries - MAINT	Open		ERICA Coi	nmercial Card Total	s 04/22/2022	03/16/2022 Vendor Cata			
299833	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Ba	Open	Quantity	ERICA Coi	mmercial Card Total 03/16/2022 Amount/Unit	s 04/22/2022 <i>Total Amount</i> 46.56	03/16/2022 Vendor Cata			
299833	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Ba MAINT	Open atteries - eneral Fund-Pa	Quantity 1.0000	U/M EA	nmercial Card Total 03/16/2022 Amount/Unit 46.5600 Project	s 04/22/2022 <i>Total Amount</i> 46.56	03/16/2022 Vendor Cata		Contract Number	
299833	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Ba MAINT G/L Account 11-4194-2513 (G	Open atteries - eneral Fund-Pa	Quantity 1.0000	U/M EA	03/16/2022 Amount/Unit 46.5600 Project	s 04/22/2022 <i>Total Amount</i> 46.56	03/16/2022 Vendor Cata		Contract Number Amount	
299833	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Ba MAINT G/L Account 11-4194-2513 (G	Open atteries - eneral Fund-Pa	Quantity 1.0000	ERICA Con U/M EA	03/16/2022 Amount/Unit 46.5600 Project	s 04/22/2022 <i>Total Amount</i> 46.56	03/16/2022 Vendor Cata		Contract Number Amount	
299833 <i>P.O. Number</i>	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Batteries - MAINT G/L Account 11-4194-2513 (G maintenance materials - MAINT Batteries - MAINT Item Description	Open atteries - eneral Fund-Pa erials) Open	Quantity 1.0000 rks & Maintena Quantity	U/M EA Invoice	03/16/2022 Amount/Unit 46.5600 Project ment-Park e Items 04/12/2022 Amount/Unit	04/22/2022 Total Amount 46.56 t 1 04/22/2022 Total Amount	03/16/2022 Vendor Cata 04/12/2022 Vendor Cata		Contract Number Amount	46.56
299833 <i>P.O. Number</i> 299652	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Batteries - MAINT G/L Account 11-4194-2513 (G maintenance materials - MAINT)	Open atteries - eneral Fund-Pa erials) Open	<i>Quantity</i> 1.0000 rks & Maintena	U/M EA nce Departr	03/16/2022 Amount/Unit 46.5600 Project ment-Park e Items 04/12/2022	04/22/2022 Total Amount 46.56 at 1 04/22/2022	03/16/2022 Vendor Cata 04/12/2022 Vendor Cata	log Part Number	Contract Number Amount 46.56	46.56
299833 <i>P.O. Number</i> 299652	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Batteries - MAINT G/L Account 11-4194-2513 (Good maintenance materials - MAINT Batteries - MAINT Item Description Park maintenance materials - Batterials - B	Open atteries - eneral Fund-Pa erials) Open atteries -	Quantity 1.0000 rks & Maintena Quantity 1.0000	U/M EA Invoice U/M EA	03/16/2022 Amount/Unit 46.5600 Project ment-Park e Items 04/12/2022 Amount/Unit 4.9500 Project	04/22/2022 Total Amount 46.56 2t 1 04/22/2022 Total Amount 4.95	03/16/2022 Vendor Cata 04/12/2022 Vendor Cata	log Part Number	Contract Number Amount 46.56 Contract Number Amount	46.56
299833 <i>P.O. Number</i> 299652	TERY SPECIALISTS, INC. Batteries - MAINT Item Description Park maintenance materials - Batteries - MAINT G/L Account 11-4194-2513 (Good maintenance materials - MAINT Batteries - MAINT Item Description Park maintenance materials - Batterials - B	Open atteries - eneral Fund-Paterials) Open atteries - eneral Fund-Pa	Quantity 1.0000 rks & Maintena Quantity 1.0000	U/M EA Invoice U/M EA	03/16/2022 Amount/Unit 46.5600 Project ment-Park e Items 04/12/2022 Amount/Unit 4.9500 Project	04/22/2022 Total Amount 46.56 2t 1 04/22/2022 Total Amount 4.95	03/16/2022 Vendor Cata 04/12/2022 Vendor Cata	log Part Number	Contract Number Amount 46.56 Contract Number	46.56



Invoice Due Date Range 04/09/22 - 04/22/22

									report by	7
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300507	Batteries - MAINT	Open			04/12/2022	04/22/2022	04/12/2022			23.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material MAINT	s - Batteries -	1.0000	EA	23.5200	23.52	2			
	G/L Account				Projec	ct			Amount	
		l3 (General Fund-Par	ks & Maintena	nce Departr	nent-Park				23.52	
	maintenance	e materials)			_					
				Invoice	e Items	1				
300323	battery tender/FD	Open			04/05/2022	04/22/2022	04/05/2022			47.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle & service equipmer tender/FD	nt - battery	1.0000	EA	47.9500	47.95	5			
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4221-429	99 (General Fund-Fire	e Department-	Vehicles & s	ervice 0045	(2021 Ford F150) FD Pickup)		47.95	
	equipment)			т.	Theres					
				Invoice	e Items	1				
300351	WP Misc Supplies - Misc	Open			04/06/2022	04/22/2022	04/06/2022			205.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Batteries - WP Misc Supplie	es - Misc	1.0000	EA	205.8500	205.85	5			
	G/L Account				Projec	ct			Amount	
		LO (Water and Sewer	Fund-Water T	reatment Pl	ant-Other				205.85	
	maintenance	e supplies)		Invoice	Itoms	1				
				THVOICE	: Items					
		Vendor	1075 - BATT	TERY SPEC	IALISTS, INC. Total	S	Invoice	es .	5 -	\$328.83
Vendor 1089 - BIR	KEY'S									
P37590	Hydraulic Line in Back Boom/STREET	Open			03/25/2022	04/22/2022	03/25/2022			268.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipm in Back Boom/STREET	nent - Hydraulic Line	1.0000	EA	268.5800	268.58	3			
	G/L Account				Projec				Amount	
	11-4310-350 equipment)	08 (General Fund-Str	eet Departmer	nt-Repair of	operating 5095	(2020 CASE 590	SN Backhoe)		268.58	
	oquipo.io)			Invoice	: Items	1				
P37668	Gas Strut for Steering Whe	el Open			03/29/2022	04/22/2022	03/29/2022			122.98
	Column/STREET	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	- Cac Strut for	1.0000	EA	122.9800	122.98)			
			1.0000	LA	122.9000	122.90)			
	Steering Wheel Column/ST G/L Account	REET	1.0000	LA	122.3000 <i>Projec</i>		•		Amount	



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P37668	Gas Strut for Steering Wheel Column/STREET	Open			03/29/	2022	04/22/2022	03/29/2022			122.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4310-2401 (0	Seneral Fund-Stre	eet Departmen	t-Vehicle բ	oarts &	5240 ((5240 - 2005 Ne	w Holland Tra	actor #30)	122.98	
	supplies)			Invoid	ce Items		1				
P37951	Small Vactor Trailer Hose Gaskets/UTILITY	Open			04/08/	2022	04/22/2022	04/08/2022			37.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Sm Trailer Hose Gaskets/UTILITY	all Vactor	1.0000	ÉA	37.0800		37.08				
	G/L Account					Projec				Amount	
	61-4610-2401 (\	Vater and Sewer	Fund-Utility D	epartment	-Vehicle parts		2015 HYDRO (4	300-2015 Hyd	ro-Excavation	37.08	
	& supplies)			Invoid	ce Items	Trailer	r) 1				
			\	endor 1 0	089 - BIRKEY'	S Total	S	Invoice	<u></u>	3	\$428.64
Vendor 4474 - BLU	E CROSS BLUE SHIELD OF IL -	HEALTH									
March 2022	March 2022 Insurance Claims 8 Cost / EBHR	o Open			04/06/	/2022	04/22/2022	04/06/2022			113,407.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Insurance claims and administr March 2022 Insurance Claims 8		1.0000	EA	113,407.5600)	113,407.56				
	G/L Account					Projec	ct			Amount	
	40-4950-1202 (F		ance Fund-Insu	ırance Exp	enses-					78,875.80	
	Insurance claims 40-4950-3098 (F		ance Fund-Insi	irance Exr	nenses-					34,531.76	
	Insurance admir			ararree Exp	7C113C3					3 1/33117 0	
				Invoid	ce Items	:	1				
	Vendor	4474 - BLUE	CROSS BLUE	SHIELD (OF IL - HEALT	H Total	S	Invoice	es	1 -	\$113,407.56
Vendor 4183 - BUS	HUE BACKGROUND SCREENIN	G									
MIS-20220331	Program and Admin backgroun check - REC	d Open			03/31/	/2022	04/22/2022	03/31/2022			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - REC Admin background check - REC		1.0000	EA	70.0000)	70.00				
	G/L Account					Projec				Amount	
	22-4510-3999 (F Other contractua		reation Fund-F	Recreation	Programs-	REC 1	002 1020 (Boys	Baseball)		40.00	



Invoice Due Date Range 04/09/22 - 04/22/22

Payment Date	Received Date	G/L Date	Due Date	Trivoice Date	Held Reason		Status	Invoice Description	Invoice Number
		03/31/2022	04/22/2022	03/31/2022			ground Open	Program and Admin backgrou check - REC	MIS-20220331
Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
30.00				ograms-	-Recreation P	ecreation Fun			
				Thomas	Toursian		instrative services)	Other adminstr	
				items .	Invoice				
<u> </u>	es	Invoice		SCREENING Total	ACKGROUNI	- BUSHUE E	Vendor 4183		
								DS CLEANERS	Vendor 1979 - BYR
		03/28/2022	04/22/2022	03/28/2022			est- Open	Giodano-Harley-Shute-West- #159/POLICE	03 28 2022
Contract Number	log Part Number	Vendor Catal		,	,	Quantity		Item Description	P.O. Number
			229.50	229.5000	EA	1.0000	Harley-Shute-West-	Uniforms / PD - Giodano-Harl #159/POLICE	
Amount				Projec				G/L Account	
229.50					nt-Uniforms)	olice Departm	701 (General Fund-Po	11-4210-2701	
				Items	Invoice				
		Invoice	;	OS CLEANERS Total	1979 - BYRI	Vendor			
								V GOVERNMENT INC	Vendor 1130 - CDW
		03/25/2022	04/22/2022	03/25/2022			Open	Toner-Cyan/IS	V042367
Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
			286.83	286.8300	EA	1.0000	er-Cyan/IS	Office supplies / IS - Toner-C	
Amount			-	Projec			nt	G/L Account	
286.83						formation Se	001 (General Fund-In	11-4060-2001	
				Itomc	Invoice				
				Items .					
		03/30/2022	04/22/2022	03/30/2022			Open	Video Cable/IS	V213635
Contract Number	log Part Number		Total Amount	03/30/2022 Amount/Unit	U/M	Quantity	Open	Video Cable/IS Item Description	V213635 <i>P.O. Number</i>
Contract Number	log Part Number		Total Amount 61.15	03/30/2022 Amount/Unit 61.1500	U/M EA	Quantity 1.0000	Video Cable/IS	Item Description Minor office equipment - Vide	V213635 <i>P.O. Number</i>
Amount	og Part Number		Total Amount 61.15	03/30/2022 Amount/Unit 61.1500 Project	ÉA	1.0000	Video Cable/IS	Item Description Minor office equipment - Vide G/L Account	
	log Part Number		Total Amount 61.15	03/30/2022 Amount/Unit 61.1500 Project	EA vices-Minor of	1.0000	Video Cable/IS <i>nt</i> 804 (General Fund-In	Item Description Minor office equipment - Vide G/L Account	
Amount	log Part Number		Total Amount 61.15	03/30/2022 Amount/Unit 61.1500 Project	ÉA	1.0000	Video Cable/IS <i>nt</i> 804 (General Fund-In	Item Description Minor office equipment - Vide G/L Account 11-4060-2804	
Amount	log Part Number		Total Amount 61.15	03/30/2022 Amount/Unit 61.1500 Project	EA vices-Minor of	1.0000	Video Cable/IS <i>nt</i> 804 (General Fund-In	Item Description Minor office equipment - Vide G/L Account 11-4060-2804	
Amount	log Part Number	Vendor Catal	Total Amount 61.15 04/22/2022 Total Amount	03/30/2022 Amount/Unit 61.1500 Project fice Items 03/31/2022 Amount/Unit	EA vices-Minor of Invoice	1.0000 Information Ser	Video Cable/IS nt 804 (General Fund-In :) Open	Item Description Minor office equipment - Vide G/L Account 11-4060-2804 equipment) Computers/IS Item Description	P.O. Number
Amount 61.15		Vendor Catal	Total Amount 61.15	03/30/2022 Amount/Unit 61.1500 Project fice Items 03/31/2022	EA vices-Minor of Invoice	1.0000 Information Ser	Video Cable/IS nt 804 (General Fund-In :) Open	Item Description Minor office equipment - Vide G/L Account 11-4060-2804 equipment) Computers/IS	<i>P.O. Number</i> V297430
Amount 61.15		Vendor Catal 03/31/2022 Vendor Catal	70tal Amount 61.15 04/22/2022 Total Amount 2,478.67	03/30/2022 Amount/Unit 61.1500 Project fice Items 03/31/2022 Amount/Unit 2,478.6700 Project	EA vices-Minor of Invoice U/M EA	1.0000 Information Services Quantity 1.0000	Video Cable/IS nt 804 (General Fund-In) Open oment - Computers/IS	Item Description Minor office equipment - Vide G/L Account 11-4060-2804 equipment) Computers/IS Item Description Office furniture and equipment G/L Account	<i>P.O. Number</i> V297430
Invo	Contract Number 30.00 Contract Number Amount 229.50 Contract Number Amount	log Part Number Contract Number 30.00 Is 1 log Part Number Contract Number Amount 229.50 Is 1 log Part Number Contract Number Amount Amount Amount Amount	Vendor Catalog Part Number Invoices Invoices 1 03/28/2022 Vendor Catalog Part Number Contract Number Contract Number Amount 229.50 Invoices 1 03/25/2022 Vendor Catalog Part Number Contract Number Amount Amount Amount Amount Amount Amount Amount Amount	04/22/2022 03/31/2022 Total Amount Vendor Catalog Part Number Contract Number 30.00 1 Invoices 1 04/22/2022 03/28/2022 Contract Number 229.50 2t Amount 229.50 Amount 229.50 2t Invoices 1 04/22/2022 03/25/2022 Contract Number 229.50 1 O4/22/2022 O3/25/2022 Total Amount 286.83 Vendor Catalog Part Number 286.83 Contract Number 286.83	O3/31/2022	03/31/2022	O3/31/2022 O4/22/2022 O3/31/2022 O4/22/2022 O3/31/2022 O4/22/2022 O3/31/2022 O4/22/2022 O3/28/2022 O4/22/2022 O4/	Open	Program and Admin background Open



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

V297430 Computers/IS Open 03/31/2022 04/22/2022 03/31/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part No. 61-4060-4499 (Water and Sewer Fund-Information Services-Office 0000 (0000 - Misc. Equip.)	2,47 mber Contract Number 1,652.45	
61-4060-4400 (Water and Sewer Fund-Information Services-Office 0000 (0000 - Micc. Equip.)	1 652 45	g Part Number
	1,032.73	
furniture & equipment)		
Invoice Items 1		
/311663 Cable Returns/IT Open 03/31/2022 04/22/2022 03/31/2022	(31)	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part No.	mber Contract Number	g Part Number
Minor office equipment - Cable Returns/IT 1.0000 EA (311.1600) (311.16)		
G/L Account Project	Amount	
11-4060-2804 (General Fund-Information Services-Minor office	(311.16)	
equipment)		
Invoice Items 1		
/346312 Clover Reman Toner Xerox/IT Open 04/01/2022 04/22/2022 04/01/2022		
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part No	mber Contract Number	g Part Number
Office supplies / IS - Clover Reman Toner 1.0000 EA 63.2000 63.20 Xerox/IT		
G/L Account Project	Amount	
11-4060-2001 (General Fund-Information Services-Office supplies)	63.20	
Invoice Items 1		
V386018 Xerox Toner Black/IT Open 04/01/2022 04/22/2022 04/01/2022		
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part No	mber Contract Number	g Part Number
Office supplies / IS - Xerox Toner Black/IT 1.0000 EA 176.8900 176.89		
G/L Account Project	Amount	
11-4060-2001 (General Fund-Information Services-Office supplies)	176.89	
Invoice Items 1		
Vendor 1130 - CDW GOVERNMENT INC Totals Invoices	6 \$2,75	6
Vendor 1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE		
03 31 2022	1,67	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part No	mber Contract Number	g Part Number
Legal notice publishing - CFD Hire Ad/CLERK 1.0000 EA 1,671.5400 1,671.54	į	-
G/L Account Project	Amount	
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)	1,671.54	
Invoice Items 1	·	
Vendor 1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE Totals Invoices	1 \$1,67	1

Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB



Invoice Due Date Range 04/09/22 - 04/22/22

									' '	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
DogClubSpring 22	Spring 22 Club portion - REC	Open			04/06/2022	04/22/2022	04/06/2022			1,659.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - RE Club portion - REC	C - Spring 22	1.0000	EA	1,659.0000	1,659.00				
	G/L Account				Proje	ect			Amount	
	22-4510-3999 (Playground & Re	ecreation Fund-R	ecreation P		1009 5660 (Cani	ne Good Citize	en)	126.00	
	Other contractu	al services)			_	•		•		
			ecreation Fund-R	ecreation P	rograms- REC	1009 5560 (Dog	obedience)		406.00	
	Other contractu 22-4510-3999 (ecreation Fund-R	ecreation P	rograms- RFC	1009 5610 (Pupp	ny Class)		563.50	
	Other contractu		creation rana re	ccicationi	rograms REC	1003 3010 (1 up)	y class)		303.30	
	22-4510-3999 (Playground & Re	ecreation Fund-R	ecreation P	rograms- REC	1009 5650 (Adva	nced Puppy)		563.50	
	Other contractu	al services)		Ţ.,	71					
				Invoice	Items	1				
	Vend	or 3501 - CH	ARLESTON ARE	A DOG A	CTIVITY CLUB Tota	lls	Invoice	es	1 -	\$1,659.00
Vendor 4477 - CINT	TAS									
03 31 2022	Black Mats/POLICE	Open			03/31/2022	04/22/2022	03/31/2022			66.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilitie	s - Black	1.0000	EA	66.7500	66.75				
	Mats/POLICE G/L Account				Proie	oct.			Amount	
	-/	General Fund-Po	olice Department	-Renair of I	,	CL			66.75	
	facilities)	ocheral rana re	лес Берагиненс	repair or i	Juliuli 193 &				00.75	
	,			Invoice	Items	1				
4115302151	Uniforms/STREET	Open			04/04/2022	04/22/2022	04/04/2022			13.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / STREET - Uniforms,	/STREET	1.0000	EA	13.6600	13.66				
	G/L Account				Proje	ect			Amount	
	11-4310-2701 (General Fund-St	reet Department	,	71				13.66	
				Invoice		1				
4115302340	Uniforms/UTILITY	Open			04/04/2022	04/22/2022	04/04/2022			131.74
P.O. Number	Itam Description			11/1//	Amount/Unit			Ioa Part Niimher	Contract Number	
	Item Description	/! ! ! ! ! ! ! ! ! !	Quantity	U/M	,		Vendor Cata	iog rait ivalliber	CONTRACT IVAINDER	
	Uniforms / UTILITY - Uniforms	JUTILITY	1.0000	EA	131.7400	131.74		iog rait ivalliber		
	Uniforms / UTILITY - Uniforms <i>G/L Account</i>		1.0000	ÉA	131.7400 <i>Proje</i>	131.74		iog rait ivamber	Amount	
	Uniforms / UTILITY - Uniforms		1.0000	ÉA	131.7400 <i>Proje</i> Jniforms)	131.74 ect		iog rait ivamber		
4115302376	Uniforms / UTILITY - Uniforms <i>G/L Account</i> 61-4610-2701 (Water and Sewe	1.0000	EA partment-l	131.7400 <i>Proje</i> Jniforms) Items	131.74 cct 1		log i are Namber	Amount	120.74
4115302376	Uniforms / UTILITY - Uniforms G/L Account 61-4610-2701 (Uniforms/STREET		1.0000	EA epartment-U Invoice	131.7400 <i>Proje</i> Uniforms) Items 04/04/2022	131.74 1 04/22/2022	04/04/2022		Amount 131.74	130.74
4115302376 P.O. Number	Uniforms / UTILITY - Uniforms <i>G/L Account</i> 61-4610-2701 (Water and Sewe	1.0000	EA partment-l	131.7400 <i>Proje</i> Jniforms) Items	131.74 1 04/22/2022	04/04/2022 Vendor Cata	log Part Number	Amount	130.74



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4115302376	Uniforms/STREET	Open		11005011	04/04/2022	04/22/2022	04/04/2022	. toccived Date	. Cymene Date	130.74
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	,	01 (General Fund-S	. ,	,	,				130.74	
		(11 11 11 11 11 11		Invoice		1				
4115302461	Black Mats/POLICE	Open			04/04/2022	04/22/2022	04/04/2022			 13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of buildings and fac Mats/POLICE	cilities - Black	1.0000	ÉA	13.3500	13.35				
	G/L Account	t			Projec	ct			Amount	
	11-4210-35: facilities)	10 (General Fund-F	Police Department	t-Repair of	buildings &				13.35	
	,			Invoice	e Items	1				
4116005072	Uniforms/STREET	Open			04/11/2022	04/22/2022	04/11/2022		-	19.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / STREET - Unifo	rms/STREET	1.0000	EA	19.7100	19.71				
	G/L Account	t			Projec	ct			Amount	
	11-4310-270	01 (General Fund-S	Street Departmen	t-Uniforms))				19.71	
				Invoice	e Items	1				
4116005137	Uniforms/STREET	Open			04/11/2022	04/22/2022	04/11/2022			130.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / STREET - Unifo	rms/STREET	1.0000	EA	130.7400	130.74				
	G/L Account				Projec	ct			Amount	
	11-4310-270	01 (General Fund-S	Street Departmen	,					130.74	
				Invoice	e Items					
4116005257	Black Mats/POLICE	Open			04/11/2022	04/22/2022	04/11/2022			13.35
P.O. Number	Item Description Repair of buildings and fac Mats/POLICE	cilities - Black	Quantity 1.0000	U/M EA	Amount/Unit 13.3500	Total Amount 13.35		olog Part Number	Contract Number	
	G/L Account	t			Projec	ct			Amount	
	11-4210-35: facilities)	10 (General Fund-F	Police Department	t-Repair of	buildings &				13.35	
	,			Invoice	e Items	1				
4116005263	Uniforms/UTILITY	Open			04/11/2022	04/22/2022	04/11/2022			 144.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / UTILITY - Unifo	orms/UTILITY	1.0000	EA	144.4900	144.49				
	G/L Account	t			Projec	ct			Amount	
	61-4610-270	01 (Water and Sew	er Fund-Utility D	epartment-l	Uniforms)				144.49	
				Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
4115302273	Uniforms - MAINT	Open			04/04/2022	04/22/2022	04/04/2022			24.78
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Uniforms / MAINT - Uniforms	rms - MAINT	1.0000	EA	24.7800	24.78	3			
	G/L Accour				Proje	ct			Amount	
		'01 (General Fund-Pa	arks & Maintena	ance Departr	nent-				24.78	
	Uniforms)			Invoice	e Items	1				
1116005050	Uniforms - MAINT	Open			04/11/2022	04/22/2022	04/11/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	24.7800	24.78				
	G/L Accour	nt			Proje	ct			Amount	
	11-4194-27 Uniforms)	'01 (General Fund-Pa	arks & Maintena	nce Departr	nent-				24.78	
	·			Invoice	e Items	1				
4115302593	WP Uniforms	Open			04/04/2022	04/22/2022	04/04/2022			83.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Uniforms / WTP - WP Unit		1.0000	EA	83.3000	83.30				
	G/L Accour				Proje	ct			Amount	
	61-4611-27	'01 (Water and Sewe	er Fund-Water 1		•	4			83.30	
				Invoice		1				
4116005316	WP Uniforms	Open	0	11/84	04/11/2022	04/22/2022	04/11/2022	-f. A./ /	Countries of All 1	83.30
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Uniforms / WTP - WP Unit		1.0000	EA	83.3000	83.30	1		Amount	
	,	$^{\prime\prime}$ '01 (Water and Sewe	er Fund-Water 7	Γreatment DI	<i>Proje</i> ant-Uniforms)	LL			83.30	
	01-4011-27	or (water and sewe	zi i alia-vvatel i	Invoice	•	1			05.50	
4115302453	Uniforms WWTP	Open			04/04/2022	04/22/2022	04/04/2022			34.01
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Uniforms / WWTP - Unifor	rms WWTP	1.0000	ÉA	34.0100	34.01				
	G/L Accour	nt			Proje	ct			Amount	
	61-4621-27 Uniforms)	'01 (Water and Sewe	er Fund-Waste \	Water Treatr	ment Plant-				34.01	
				Invoice	e Items	1				
4116005184	Uniforms WWTP	Open			04/11/2022	04/22/2022	04/11/2022			17.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Uniforms / WWTP - Uniforms		1.0000	EA	17.7600	17.76	,			
	G/L Accour				Proje	ct			Amount	
		'01 (Water and Sewe	er Fund-Waste \	Water Treatr	ment Plant-				17.76	
	Uniforms)			Invoice	Items	1				
				Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
				Vendor 4	477 - CINTAS Tota	ls	Invoices	15	\$932.4
	S AUTO & TOWING								
10896	313 N 7th to Impound-B Page/POLICE	Open			03/17/2022	04/22/2022	03/17/2022		150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Towing - 313 N 7th to Impound-B Page/POLICE		1.0000	EA	150.0000	150.00			
	G/L Account				Proje	ct		Amount	
	11-4210-3117 (Gene	ral Fund-Poli	ce Departme		- '	_		150.00	
				Invoice		1			
4367	Impound/POLICE	Open			04/05/2022	04/22/2022	04/05/2022		150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Towing - Dustin Meinake to Impour	nd/POLICE	1.0000	EA	150.0000	150.00		4 /	
	G/L Account	und Frank Dali	aa Damautusaa	nt Dalias tau	Proje	CT		Amount	
	11-4210-3117 (Gene	rai Fund-Poli	се рерагипе	nt-Police tow Invoice	- '	1		150.00	
				11100106	: Items	1			
		V	/endor 261 9	9 - CJ'S AU	TO & TOWING Tota	ls	Invoices	2	\$300.0
endor 1204 - COL	ES-MOULTRIE ELECTRIC COOP								
ECO 3/1/22	MAINT	Open			03/01/2022	04/22/2022	03/01/2022		224.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electric & Gas service - NECO electric February -MAINT	ric for	1.0000	EA	224.6100	224.61			
	G/L Account				Proje	ct		Amount	
	11-4194-3403 (Gene	ral Fund-Park	ks & Mainten	ance Departr	nent-			224.61	
	Electricity & gas)			Invoice	e Items	1			
	Vei	ndor 1204	- COLES-MC	OULTRIE EL	ECTRIC COOP Tota	ls	Invoices	1	\$224.6
endor 4445 - CO	MPASS MINERALS AMERICA INC								
0636	Bulk Road Salt/MOTOR FUEL TAX	Open			03/28/2022	04/22/2022	03/28/2022		4,501.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Road salt - Bulk Road Salt/MOTOR	FUEL TAX	1.0000	EA	4,501.8100	4,501.81			
	G/L Account				Proje			Amount	
	25-4312-2507 (Moto salt)	r Fuel Tax Fu	ınd-Motor Fue	el l'ax Depar	tment-Road PW 2	2 05 (Road salt)		4,501.81	
	Sail)			Invoice	Items	1			
				21110100					



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
981266	Bulk Road Salt/MOTOR FUEL T	'AX Open			03/29/2022	04/22/2022	03/29/2022		6,673.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Road salt - Bulk Road Salt/MO	TOR FUEL TAX	1.0000	EA	6,673.9600	6,673.96			
	G/L Account				Proje			Amount	
		Motor Fuel Tax Fu	ınd-Motor Fuel	l Tax Depar	tment-Road PW 2	2 05 (Road salt)		6,673.96	
	salt)			Invoice	e Items	1			
982629	Bulk Road Salt/MOTOR FUEL T	AX Open			03/31/2022	04/22/2022	03/31/2022		 8,819.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Road salt - Bulk Road Salt/MO	TOR FUEL TAX	1.0000	ÉA	8,819.2900	8,819.29	5		
	G/L Account				Proje	ct		Amount	
	25-4312-2507 (I salt)	Motor Fuel Tax Fu	ınd-Motor Fuel	l Tax Depar	tment-Road PW 2	2 05 (Road salt)		8,819.29	
	Sait)			Invoice	e Items	1			
984395	Bulk Coarse LA-HWY/MOTOR	Open			04/05/2022	04/22/2022	04/05/2022		2,162.63
P.O. Number	FUEL TAX Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	I
i.o. ivairibei	,	N/MOTOR FUEL	1.0000	EA	2,162.6300	2,162.63	_	Contract Number	
	Road salt - Bulk Coarse LA-HW TAX	Y/MOTOR FUEL	1.0000	LA	2/102/0500	_,			
	Road salt - Bulk Coarse LA-HW TAX <i>G/L Account</i>	Y/MOTOR FUEL	1.0000	LA	Proje	,		Amount	
	TAX <i>G/L Account</i> 25-4312-2507 (I	Motor Fuel Tax Fu			Proje	,		<i>Amount</i> 2,162.63	
	TAX <i>G/L Account</i>	•			Projectment-Road PW 2	ct			
	TAX <i>G/L Account</i> 25-4312-2507 (I	Motor Fuel Tax Fu	und-Motor Fuel	l Tax Depar	Projectment-Road PW 2	ct 2 05 (Road salt)	Invoices		\$22,157.69
	TAX <i>G/L Account</i> 25-4312-2507 (I	Motor Fuel Tax Fu	und-Motor Fuel	l Tax Depar	Projectment-Road PW 2	ct 2 05 (Road salt)		2,162.63	\$22,157.69
	TAX <i>G/L Account</i> 25-4312-2507 (I salt)	Motor Fuel Tax Fu	und-Motor Fuel	l Tax Depar	Projectment-Road PW 2	ct 2 05 (Road salt)		2,162.63	\$22,157.69 900.00
	TAX G/L Account 25-4312-2507 (I salt) NSOLIDATED SERVICES INC Engineering	Motor Fuel Tax Fu	und-Motor Fuel	l Tax Depar	Projectment-Road PW 2. Litems AMERICA INC Tota	ct 2 05 (Road salt) 1 Is 04/22/2022	Invoices	2,162.63	
22-4472-6	TAX G/L Account 25-4312-2507 (I salt) VISOLIDATED SERVICES INC Engineering Services/ENGINEERING	Motor Fuel Tax Fu Vendor 4445 - Open	und-Motor Fuel	I Tax Depar Invoice	tment-Road PW 2 Items AMERICA INC Tota 04/13/2022	ct 2 05 (Road salt) 1 Is 04/22/2022	Invoices 04/13/2022 Vendor Catalog Part Number	2,162.63	
22-4472-6	TAX G/L Account 25-4312-2507 (Isalt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects	Motor Fuel Tax Fu Vendor 4445 - Open	compass M	I Tax Depar Invoice IINERALS	Projectment-Road PW 2.2 Items AMERICA INC Tota 04/13/2022 Amount/Unit	ct 2 05 (Road salt) 1 Is 04/22/2022 Total Amount 900.00	Invoices 04/13/2022 Vendor Catalog Part Number	2,162.63	
22-4472-6	TAX G/L Account 25-4312-2507 (Isalt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects Services/ENGINEERING G/L Account	Motor Fuel Tax Fu Vendor 4445 - Open - Engineering General Fund-Eng	COMPASS M Quantity 1.0000	I Tax Depar Invoice IINERALS U/M EA	Projectment-Road PW 2.2 Items AMERICA INC Tota 04/13/2022 Amount/Unit 900.0000 Project	ct 2 05 (Road salt) 1	Invoices 04/13/2022 Vendor Catalog Part Number	4 - Contract Number	
22-4472-6	TAX G/L Account 25-4312-2507 (Isalt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects Services/ENGINEERING G/L Account 11-4095-4106 (6)	Motor Fuel Tax Fu Vendor 4445 - Open - Engineering General Fund-Eng	COMPASS M Quantity 1.0000	I Tax Depar Invoice IINERALS U/M EA	Projectment-Road PW 2. Items AMERICA INC Tota 04/13/2022 Amount/Unit 900.0000 Projectital PW 2.	ct 2 05 (Road salt) 1	Invoices 04/13/2022 Vendor Catalog Part Number	2,162.63 4 Contract Number Amount	
22-4472-6 <i>P.O. Number</i>	G/L Account 25-4312-2507 (I salt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects Services/ENGINEERING G/L Account 11-4095-4106 (i improvement pro	Motor Fuel Tax Fu Vendor 4445 - Open - Engineering General Fund-Eng	COMPASS M Quantity 1.0000	I Tax Depar Invoice IINERALS U/M EA rtment-Cap	Projectment-Road PW 2. Items AMERICA INC Tota 04/13/2022 Amount/Unit 900.0000 Projectital PW 2.	ct 2 05 (Road salt) 1 Is 04/22/2022 Total Amount 900.00 ct 0 26P (Sister City	Invoices 04/13/2022 Vendor Catalog Part Number	2,162.63 4 Contract Number Amount	900.00
22-4472-6 <i>P.O. Number</i>	G/L Account 25-4312-2507 (I salt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects Services/ENGINEERING G/L Account 11-4095-4106 (i improvement projects improvement projects)	Vendor 4445 - Open - Engineering General Fund-Engojects)	COMPASS M Quantity 1.0000	I Tax Depar Invoice IINERALS U/M EA rtment-Cap	Project tment-Road PW 2.	ct 2 05 (Road salt) 1 Is 04/22/2022 Total Amount 900.00 ct 0 26P (Sister City) 1 04/22/2022	Invoices 04/13/2022 Vendor Catalog Part Number complex plumbing)	2,162.63 4 Contract Number Amount 900.00	900.00
22-4472-6 <i>P.O. Number</i> 22-4529-1	G/L Account 25-4312-2507 (Isalt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects Services/ENGINEERING G/L Account 11-4095-4106 (improvement produced improvement pr	Motor Fuel Tax Fu Vendor 4445 - Open - Engineering General Fund-Engojects) Open	COMPASS M Quantity 1.0000 gineering Depar	I Tax Depar Invoice IINERALS U/M EA rtment-Cap	Project tment-Road PW 2.	ct 2 05 (Road salt) 1 Is 04/22/2022 Total Amount 900.00 ct 0 26P (Sister City) 1 04/22/2022	Invoices 04/13/2022 Vendor Catalog Part Number complex plumbing)	2,162.63 4 Contract Number Amount 900.00	900.00
22-4472-6 <i>P.O. Number</i> 22-4529-1	G/L Account 25-4312-2507 (Isalt) NSOLIDATED SERVICES INC Engineering Services/ENGINEERING Item Description Capital Improvement projects Services/ENGINEERING G/L Account 11-4095-4106 (improvement produced) Culvert Design for SW Cove/ENGINEERING Item Description	Motor Fuel Tax Fu Vendor 4445 - Open - Engineering General Fund-Engojects) Open	COMPASS M Quantity 1.0000 gineering Deparation	I Tax Depar Invoice IINERALS U/M EA Invoice	Project tment-Road PW 2. Items AMERICA INC Tota 04/13/2022 Amount/Unit 900.0000 Project tital PW 2. Items 04/13/2022 Amount/Unit Project tital PW 2. Amount/Unit	ct 2 05 (Road salt) 1 Is 04/22/2022 Total Amount 900.00 ct 0 26P (Sister City) 1 04/22/2022 Total Amount 1,850.00	Invoices 04/13/2022 Vendor Catalog Part Number complex plumbing)	2,162.63 4 Contract Number Amount 900.00	



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4529-1	Culvert Design for SW Cove/ENGINEERING	Open			04/13/2022	04/22/2022	04/13/2022			1,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4095-3103 (Ge		ingineering Dep	artment-Arcl	nitect &				1,850.00	
	engineering servi	ces)								
				Invoice	e Items	1				
		Vendor	1214 - CONS	OLIDATED :	SERVICES INC Tota	ls	Invoices		2	\$2,750.00
Vendor 1224 - COU	INTY OFFICE PRODUCTS INC									
0228673-001	Printable tabs	Open			04/08/2022	04/22/2022	04/08/2022			13.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies - Printable tabs		1.0000	EA	13.9000	13.90)			
	G/L Account				Proje	ct			Amount	
	11-4002-2001 (Ge	eneral Fund-C	ity Clerk-Office	supplies)					13.90	
				Invoice	e Items	1				
0228480-001	Strg Bxs,Markers,Pkng Tape,PprClips,Post-	Open			03/31/2022	04/22/2022	03/31/2022			170.92
	Its/ADMINISTRATION									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / ADMIN - Strg Bxs,Markers,Pkng Tape,PprClips, Its/ADMINISTRATION	Post-	1.0000	EA	170.9200	170.92	2			
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (Ge	eneral Fund-A	dministration 8	Boards- Ma	,				153.71	
	supplies)									
	11-4640-2001 (Ge	eneral Fund-E	uilding & Deve	opment Serv	rices-Office				17.21	
	supplies)				_					
				Invoice	e Items	1				
0228511-001	Pens/BUILDING & DEVELOPMEN	IT Open			04/04/2022	04/22/2022	04/04/2022			2.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / B&D - Pens/BU DEVELOPMENT	ILDING &	1.0000	EA	2.0400	2.04	ł			
	G/L Account				Projec	ct			Amount	
	11-4640-2001 (Ge	eneral Fund-E	Building & Deve	opment Serv	rices-Office				2.04	
	supplies)									
				Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

									110001027	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228493-001	Envelopes for Egg Hunt prizes - REC	Open			03/31/2022	04/22/2022	03/31/2022			19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Envelope prizes - REC	es for Egg Hunt	1.0000	EA	19.0000	19.00				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-Re	ecreation P	rograms- REC 1	.008 5350 (Adul	t Easter Egg Hur	nt)	19.00	
	11 /			Invoice	Items	1				
28487-001	return shipping air valve/FD	Open			03/31/2022	04/22/2022	03/31/2022			9.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / FD - return shi valve/FD	pping air	1.0000	EA	9.8600	9.86				
	G/L Account				Projec	ct			Amount	
	11-4221-2001 (G	ieneral Fund-Fire	Department-O	ffice suppli	es)				9.86	
				Invoice	Items	1				
		Vendor 122	24 - COUNTY (OFFICE PF	RODUCTS INC Total	S	Invoices			\$215.72
endor 4593 - COV	/ERT TRACK GROUP INC									
223	Surveillance application - PD	Open			04/08/2022	04/22/2022	04/08/2022			1,995.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Investigation expenses - Survei application - PD	llance	1.0000	EA	1,995.0000	1,995.00				
	G/L Account				Projec	ct			Amount	
	11-4210-4299 (G equipment)	eneral Fund-Poli	ce Department-	-Vehicles &	service 0000	(0000 - Misc. Ed	luip.)		1,995.00	
	,			Invoice	Items	1				
		Vendor	4593 - COVE	ERT TRAC	K GROUP INC Total	S	Invoices		1	\$1,995.00
endor 1225 - COX	MOTORS									
93458	Safety Tests/UTILITY	Open			02/24/2022	04/22/2022	02/24/2022			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other business services - Safety	/ Tests/UTILITY	1.0000	EA	105.0000	105.00				
	G/L Account				Projec	ct			Amount	
	61-4610-3199 (V services)	Vater and Sewer	Fund-Utility De	partment-E	Business				105.00	
	,			Invoice	Items	1				
			Vendor	r 1225 -	COX MOTORS Total	S	Invoices		1	\$105.00

Run by Heather Kuykendall on 04/14/2022 06:24:00 PM

Vendor 1232 - CULLIGAN WATER CONDITIONER



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0524947	WW Lab Supplies	Open			03/02/2022	04/22/2022	03/02/2022			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lab supplies / WWTP - WV	V Lab Supplies	1.0000	EA	15.5000	15.50)			
	G/L Account				Proje	ect			Amount	
		05 (Water and Sew	er Fund-Waste	Water Treati	ment Plant-				15.50	
	Laboratory s	supplies)		Invoice	e Items	1				
0525004	MAN 1 1 C 1:			11110100			02/24/2022			
0525984 P.O. Number	WW Lab Supplies	Open	Ou antitu	11/04	03/31/2022	04/22/2022	03/31/2022	a Dant Number	Combus at Muses box	23.25
P.O. Nurriber	Item Description Lab supplies / WWTP - WV	M Lab Cupplies	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 23,2500	23.25	Vendor Catalo	y Part Number	Contract Number	
	G/L Account	• • •	1.0000	LA	23.2300 <i>Proj</i> e		•		Amount	
	-/	້ 05 (Water and Sew	er Fund-Waste	Water Treati	-				23.25	
	Laboratory		ci i dila masic	Water Fredti	Tierre i idire				25.25	
	,	,		Invoice	e Items	1				
		Vandor 12)32 - CIII I TGA	N WATED (CONDITIONER Total	alc	Invoices		2	 \$38.75
			232 - CULLIGA	IN WAIER	CONDITIONER 100	315	Trivoices		2	\$3 0. 73
	I PILSON AUTO CENTER OF				02/24/2022	0.4/22/2022	02/24/2022			224.24
532712	Coil-Spark Plug/POLICE	Open	0	11/84	03/24/2022	04/22/2022	03/24/2022	- D A/ /	Combined Minimals	324.24
P.O. Number	Item Description	Coil Coorle	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 324,2400	324.24	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies Plug/POLICE	- Coll-Spark	1.0000	EA	324.2400	324.24	ľ			
	G/L Account	t			Proje	ect			Amount	
	11-4210-240 supplies)	01 (General Fund-F	Police Departme	nt-Vehicle pa	orts & 4145	(2020 Ford Explo	orer)		324.24	
	, ,			Invoice	e Items	1				
532856	mud flaps/FD	Open			04/05/2022	04/22/2022	04/05/2022			175.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle & service equipmen	nt - mud flaps/FD	1.0000	EA	175.0000	175.00)			
	G/L Account	t			Proje	ect			Amount	
		99 (General Fund-F	ire Department	-Vehicles & s	service 0045	(2021 Ford F150) FD Pickup)		175.00	
	equipment)				T1					
				Invoice	e Items	1				
	Ve	endor 1241 - DA	N PILSON AU	TO CENTER	OF MATTOON Total	als	Invoices		2	\$499.24
Vendor 1246 - DF F	BUHRS SEED STORE									
44060	Grass Seed & Fertilizer/UT	ILITY Open			04/06/2022	04/22/2022	04/06/2022			2,129.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	,	as Cood 0	- ,	EA	2,129.7500	2,129.75				
	Agricultural Supplies - Gras	ss seed &	1.0000	EA	2,129./300	2,123./3)			
	Fertilizer/UTILITY	ss seed a	1.0000	EA	2,129.7300 <i>Proj</i> e)			



Invoice Due Date Range 04/09/22 - 04/22/22

									1 /	
nvoice Number	Invoice Description	Status	h	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1060	Grass Seed & Fertilizer/UTILITY	Open			04/06/2022	04/22/2022	04/06/2022			2,129.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	61-4610-2108 (Wa	ater and Sewe	r Fund-Utility D	epartment-	·Agricultural				2,129.75	
	supplies)			Invoic	e Items	1				
				THVOIC	e items					
		Ve	endor 1246 -	DE BUHR	S SEED STORE Total	S	Invoice	S	1	\$2,129.75
endor 4462 - DEA l	RBORN LIFE INSURANCE COMP.	ANY								
lay 2022	May 2022 Premium / EBHR	Open			04/08/2022	04/22/2022	04/08/2022			3,782.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - May 2022 F EBHR	Premium /	1.0000	EA	3,782.6100	3,782.61				
	G/L Account				Projec	ct			Amount	
	11-2038 (General	Fund-Other pa	ayroll withholdii	ngs)					3,782.61	
				Invoic	e Items	1				
	Vendo	r 4462 - DE	ARBORN LIF	E INSURA	NCE COMPANY Total	S	Invoice	S		\$3,782.61
endor 2184 - DON	IOHUE & ASSOCIATES									
2251-44	WW Nutrient Removal Capital	Open			04/15/2022	04/22/2022	04/15/2022			21,459.20
DO Number	Improvement Planning Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	1
P.O. Number	Capital Improvement projects - V	MM Nutrient	<i>Quantity</i> 1.0000	EA	21,459.2000	21,459.20		og Part Number	CONTRACT NUMBER	
	Removal Capital Improvement Pl		1.0000	LA	21,439.2000	21,439.20				
	G/L Account Project								Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- PW 18 18 (Nutrient Removal at WWTP) 21, Capital improvement projects)									
	capital improveme	one projects)		Invoic	e Items	1				
		Vend	dor 2184 - D	ONOHUE	& ASSOCIATES Total	S	Invoice	S	1 -	\$21,459.20
/endor 1287 - EAS 1	TERN ELECTRIC SUPPLY CO									
O55936	Bulbs/FD	Open			03/18/2022	04/22/2022	03/18/2022			372.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - Bulbs/	FD	1.0000	EA	372.3000	372.30				
	G/L Account				Projec	ct			Amount	
	11-4221-2699 (Ge	eneral Fund-Fire	e Department-		-				372.30	
				Invoic	e Items	1				I



Invoice Due Date Range 04/09/22 - 04/22/22

nvoice Number	Invoice Description	Status	Н	leld Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
:056020	Halogen light/FD	Open			04/11/2	2022	04/22/2022	04/11/2022			10.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies -	Halogen light/FD	1.0000	EA	10.9500		10.95				
	G/L Account					Project				Amount	
	11-4221-240	1 (General Fund-Fire	e Department-\				943 - 2004 Pie	erce Aerial Pla	- 10.95		
				Invoice	e Items	309)					
		Vendor 12	287 - EASTER	N ELECTR	IC SUPPLY CO	Totals		Invoic	es	2	 \$383.2
endor 1930 - EJ E	OUIPMENT										
V04814	Repack Water Pump on Jet Truck/UTILITY	Open			04/11/2	2022	04/22/2022	04/11/2022			6,030.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of operating equipme Pump on Jet Truck/UTILITY	ent - Repack Water	1.0000	EA	6,030.8800		6,030.88				
	G/L Account					Project				Amount	
	61-4610-3508 operating equ	3 (Water and Sewer uipment)	Fund-Utility Do	epartment-		4300 20 Trailer)	015 HYDRO (4	300-2015 Hyd	dro-Excavation	6,030.88	
				Invoice	e Items	1					
			Vendor	1030 - F	J EQUIPMENT	Totals		Invoic	20	1	\$6,030.8
			Veridoi	1930 L	5 EQUIT PIERT	Totals		111000	C3	•	φ0,030.0
	E EQUIPMENT SERVICE & SA				02/20/	0000	04/22/2022	02/20/2022			122.0
119453	Extinguisher Inspection & Maintenance/POLICE	Open			03/30/2		04/22/2022	03/30/2022			133.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Repair of buildings and facili Inspection & Maintenance/P		1.0000	EA	133.0000		133.00				
	G/L Account Project									Amount	
	11-4210-351(facilities)) (General Fund-Pol	ice Departmen		_					133.00	
				Invoice	e Items	1					
	Vendo	or 1334 - FIRE E	QUIPMENT SE	ERVICE &	SALES - FESSI	Totals		Invoic	es	1	\$133.0
endor 3150 - GILI	BARCO, INC.										
GI1832083	Gasboy Maint Contract/UTIL	.ITY Open			04/06/2		04/22/2022	04/06/2022			739.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - Contract/UTILITY	Gasboy Maint	1.0000	EA	739.0000		739.00			Amount	
	G/L Account 61-4610-3999 (Water and Sewer Fund-Utility Department-Other Project PW 19 26 (Fuel System Purchase)										
	61-4610-3999 contractual se		Fund-Utility D	epartment-	Other	PW 19 2	26 (Fuel Syster	n Purchase)		739.00	
	contractadi se			_							
	contractual 50			Invoice	e Items	1					



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 2654 - HAR	RELSON PLUMBING AND HEATING	G							
37321	Porta Potty Loxa Rd Bike Trail - MAINT	Open			04/04/2022	04/22/2022	04/04/2022		136.50
P.O. Number	Item Description Repair of buildings and facilities - F Loxa Rd Bike Trail - MAINT	Porta Potty	Quantity 1.0000	U/M EA	Amount/Unit 136.5000	Total Amount 136.50	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4194-3510 (Gene buildings & facilities		ks & Maintena	nce Depart				136.50	
				Invoice	e Items	1			
37322	Porta Potty for Sister City - MAINT	Open			04/04/2022	04/22/2022	04/04/2022		48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - F for Sister City - MAINT	Porta Potty	1.0000	EA	48.0000	48.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3510 (Gene buildings & facilities		ks & Maintena	nce Depart	ment-Repair of			48.00	
				Invoice	e Items	1			
37324	Porta Potty at VFW - MAINT	Open			04/04/2022	04/22/2022	04/04/2022		126.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - F at VFW - MAINT	Porta Potty	1.0000	EA	126.0000	126.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3510 (Gene buildings & facilities		ks & Maintena	nce Depart	ment-Repair of			126.00	
				Invoice	e Items	1			
37323	Porta Potty Baker Field - MAINT	Open			04/06/2022	04/22/2022	04/06/2022		120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - F Baker Field - MAINT	Porta Potty	1.0000	EA	120.0000	120.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3510 (Gene buildings & facilities		ks & Maintena	·	·			120.00	
				Invoice	e Items	1			
	Vendor	2654 - HA	RRELSON PL	UMBING	AND HEATING Tota	ls	Invoices	4	\$430.50

Vendor 1417 - ICRMT



Invoice Due Date Range 04/09/22 - 04/22/22

									report by v	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20208W011	Deductible for Water- Truesdale/JUDGEMENT	Open			02/01/2022	04/22/2022	02/01/2022			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Insurance Deductible - Deduc	tible for Water-	1.0000	EA	1,000.0000	1,000.00				
	Truesdale/JUDGEMENT G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Premii	ıms Tudamei		Cl			1,000.00	
		ments-Liab/Auto)	r drid i remit	amo, saaginei	nes et cianns				1,000.00	
				Invoice	e Items	1				
				Vendor	1417 - ICRMT Tota	ls	Invoice	S	1	\$1,000.00
	NOIS OFFICE OF THE STATE	FIRE MARSHAL								
125125916	Elevator inspection - MAINT	Open			04/04/2022	04/22/2022	04/04/2022			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and faciliti inspection - MAINT	es - Elevator	1.0000	EA	75.0000	75.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Parl	ks & Mainter	ance Departr	ment-Repair of				75.00	
	buildings & fac	illues)		Invoice	e Items	1				
	Vendor 25	04 - TH I INOIS O	FFICE OF T	HF STATE F	IRE MARSHAL Tota	ls	Invoice	<u> </u>	1	 \$75.00
landar 1444 TIIT	NOIS SECRETARY OF STATE					.5	11170100	5	-	φ, 5.00
40722	Title and registration for new	car Onen			04/08/2022	04/22/2022	04/08/2022			180.00
P.O. Number	Item Description	саг Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ioi namber	Car registration - Title and reg	gistration for new	1.0000	EA	180.0000	180.00		og i are ivaniser	contract Namber	
	car <i>G/L Account</i>				Proje	ct			Amount	
	-,	(General Fund-Adn	ninistration 8	k Boards- Mai	nager-Vehicles 9268		on)		180.00	
	& service equip				_		,			
				Invoice	e Items	1				
		Vendor 14	44 - ILLING	DIS SECRETA	ARY OF STATE Tota	ls	Invoice	S	1	\$180.00
/endor 3693 - ILLI	NOIS TOLLWAY									
G127000005835	Downers Grove Bus Center/ADMINISTRATION	Open			03/31/2022	04/22/2022	03/31/2022			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fue Downers Grove Bus Center/Al		1.0000	EA	16.0000	16.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Adn	ninistration 8	k Boards- Mai	nager-Travel				16.00	
	expenses)			Inveise	Thoma	1				
				Invoice	e riems	1				



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Watermain materials/ UTILITY - 12" Hydrant 1.0000 EA 389.0000 389.00 Extension & Pins/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 Safety Stem Pins & Open 04/06/2022 04/22/2022 Couplers/UTILITY	nt Vendor Catalog Part Number	Contract Number Amount 389.00	\$16.00 389.00
12" Hydrant Extension & Open 04/06/2022 04/22/2022 Pins/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Watermain materials/ UTILITY - 12" Hydrant 1.0000 EA 389.0000 389.0 Extension & Pins/UTILITY G/L Account Project 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 1118422-01 Safety Stem Pins & Open 04/06/2022 04/22/2022 Couplers/UTILITY	nt Vendor Catalog Part Number	Amount	389.00
Pins/UTILITY Item Description Watermain materials/ UTILITY - 12" Hydrant 1.0000 EA 389.0000 389.0 Extension & Pins/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 Safety Stem Pins & Open 04/06/2022 04/22/2022 Couplers/UTILITY	nt Vendor Catalog Part Number	Amount	389.00
P.O. Number Item Description Watermain materials/ UTILITY - 12" Hydrant 1.0000 EA 389.0000 389.0 Extension & Pins/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 Safety Stem Pins & Open 04/06/2022 04/22/2022 Couplers/UTILITY	_	Amount	
Extension & Pins/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 Safety Stem Pins & Open Couplers/UTILITY Open Couplers/UTILITY Extension & Pins/UTILITY Project 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 04/06/2022 04/22/2022	00		
G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 Safety Stem Pins & Open Couplers/UTILITY Open 04/06/2022 04/22/2022			
materials) Invoice Items 1 18422-01 Safety Stem Pins & Open 04/06/2022 04/22/2022 Couplers/UTILITY		389.00	
Invoice Items 1 118422-01 Safety Stem Pins & Open 04/06/2022 04/22/2022 Couplers/UTILITY			
Couplers/UTILITY			
	04/06/2022		877.48
	nt Vendor Catalog Part Number	Contract Number	
Watermain materials/ UTILITY - Safety Stem 1.0000 EA 877.4800 877.4 Pins & Couplers/UTILITY	48		
G/L Account Project 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain		<i>Amount</i> 877.48	
materials) Invoice Items 1			
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals	Invoices	2	\$1,266.48
/endor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC			
NV-232285 VOIP Trunk Fee (outbound Open 04/01/2022 04/22/2022 Calling)/ADMINISTRATION	04/01/2022		464.13
Telephone Service - VOIP Trunk Fee 1.0000 EA 464.1300 464.1	nt Vendor Catalog Part Number 13	Contract Number	
(outbound Calling)/ADMINISTRATION G/L Account Project		Amount	
11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)		287.76	
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		116.03	
22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)		60.34	
Invoice Items 1			
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals			1

Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE



Invoice Due Date Range 04/09/22 - 04/22/22

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
3027150584	Pump Fuel Primer Kit/STREET	Open			03/30/2	2022	04/22/2022	03/30/2022			170.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Pu Kit/STREET	ımp Fuel Primer	1.0000	EA	170.0000		170.00				
	G/L Account					Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	et Departme	ent-Vehicle pa	arts &	1836 (#43)	(1836 - 2005 Int	'l 7400 Dump	Truck Salt & Plow	170.00	
				Invoice	e Items	:	1				
3027171967	Tube Assy Transfer Pump- Sleeve/STREET	Open			03/31/2	2022	04/22/2022	03/31/2022			37.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Tu Transfer Pump-Sleeve/STREET		1.0000	EA	37.9600		37.96				
	G/L Account					Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	et Departme	·		1836 (#43)	(1836 - 2005 Int	'l 7400 Dump	Truck Salt & Plow	37.96	
				Invoice	e Items		1				
3027184235	Tube Assy Transfer Pump/STREET	Open			03/31/2	2022	04/22/2022	03/31/2022			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Tu Transfer Pump/STREET	ıbe Assy	1.0000	EA	105.0000		105.00				
	G/L Account					Projec				Amount	
	11-4310-2401 (supplies)	General Fund-Stre	et Departme	·		1836 (#43)	(1836 - 2005 Int	'I 7400 Dump	Truck Salt & Plow	105.00	
				Invoice	e Items		1				
3027208114	Tube Assy Transfer Pump/STREET	Open			04/01/2	2022	04/22/2022	04/01/2022			94.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Tu Transfer Pump/STREET	ıbe Assy	1.0000	EA	94.9000		94.90				
	G/L Account					Projec				Amount	
	11-4310-2401 (supplies)	General Fund-Stre	et Departme	·		1836 (#43)	(1836 - 2005 Int	'l 7400 Dump	Truck Salt & Plow	94.90	
				Invoice	e Items		1				
	Vendor 3944 - INTERS	TATE BILLING S	FRVICE IN	C- RUSH TR	CUCK SERVICE	F Total	S	Invoic	es .	<u>_</u>	 \$407.86
							-	1111010		-	Ψ.07.0

Vendor 4292 - JD ENTERPRISE



Invoice Due Date Range 04/09/22 - 04/22/22

e e sa sa e	T : B : ::	CI :				D D :	C/I F :	B 1 15:	1.000.007	, - , · ,:'.:
nvoice Number	Invoice Description	Status	h	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
8155	WP Annual Equipment Calibrat	ion Open			04/01/2022	04/22/2022	04/01/2022			430.00
P.O. Number	Item Description	14/D A	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	backflow preventor test/WTP - Equipment Calibration	WP Annual	1.0000	EA	430.0000	430.00)			
	G/L Account				Projec	ct			Amount	
	61-4611-3999 (\	Water and Sewe	r Fund-Water T	Treatment Pl		(0000 - Misc. Ed	nuin)		430.00	
	contractual serv		rana vracer i	T Caciff Cite 1		(0000 1 11501 20	14.5.)		150100	
		,		Invoice	: Items	1				
18154	WW Misc. Supplies	Open			04/01/2022	04/22/2022	04/01/2022			330.00
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror riamber	Other repair & maintenance - \	WW Misc.	1.0000	EA	330.0000	330.00		og rare rvarriber	correrace rearrises	
	Supplies		1.0000	_, ,	33010000	330.00				
	G/L Account				Projec	ct			Amount	
	61-4621-2310 (\	Water and Sewei	r Fund-Waste V	Nater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		330.00	
	Other maintenar	nce supplies)					-			
				Invoice	e Items	1				
			Vendor	4292 - 10	ENTERPRISE Total	le	Invoice	nc .	2	 \$760.00
			Veridoi	7272 30	ENTERN RISE TOTAL	15	11110100	.5	_	Ψ700.00
	N DEERE FINANCIAL	0			0.4/00/2022	0.4./2.2./2.0.2.2	04/00/2022			0.00
51581-C	Gloves	Open	0 "	11/04	04/08/2022	04/22/2022	04/08/2022			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Gloves - Gloves		1.0000	EA	9.9900	9.99			4 (
	G/L Account	M-t d C	. F J. Heller . B	\t	Projec	CT			Amount	
	61-4610-2704 (\ clothing)	Water and Sewe	r Fund-Utility D	epartment-:	sarety gear &				9.99	
	cioti iiig)			Invoice	: Items	1				
56404	Work Gloves/UTILITY	Onon			03/17/2022	04/22/2022	03/17/2022			 38.97
P.O. Number		Open	Quantity	11/M				log Part Number	Contract Number	30.97
P.O. IVUITIDEI	Item Description Safety gear & clothing - Work (Clayes/UTILITY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 38.9700	38.97		log Part Number	Contract Number	
	, -	Gioves/UTILITY	1.0000	EA					Amount	
	G/L Account	Mater and Cours	r Eund Htility D	\anartmant (Projec	Cl			Amount 38.97	
	61-4610-2704 (\ clothing)	Water and Sewer	r Fund-Oulity D	epartment-:	salety gear &				38.97	
	ciotiliig)			Invoice	: Items	1				
58547	Can Nails & Clayes/STREET	Opon					02/20/2022			
P.O. Number	Cap Nails & Gloves/STREET	Open	Quantit :	11/1/1	03/29/2022	04/22/2022	03/29/2022	lag Dart Number	Contract Number	20.98
P.O. Nurriber	Item Description	aile 9.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 20.9800	20.98		log Part Number	Contract Number	
	Safety gear & clothing - Cap No Gloves/STREET	alls &	1.0000	EA	20.9800	20.98	•			
	G/L Account				Projec	ct			Amount	
	11-4310-2704 (General Fund-Str	eet Departmer	nt-Safety ge	ar & clothing)				20.98	



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57396	8th St Bridge Closure Parts/STREET	Open			03/30/2022	04/22/2022	03/30/2022			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Sign maintenance materials Closure Parts/STREET	- 8th St Bridge	1.0000	EA	15.9900	15.99				
	G/L Account				Proje	ct			Amount	
	11-4310-251 ⁴ materials)	1 (General Fund-Stre	et Departmer	nt-Sign main	tenance				15.99	
	,			Invoice	Items	1				
57447	Med Jacket Hi-Vis/UTILITY	Open			03/30/2022	04/22/2022	03/30/2022			49.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / UTILITY - Med Ja Vis/UTILITY	acket Hi-	1.0000	EA	49.9900	49.99				
	G/L Account				Proje	ct			Amount	
	61-4610-2701	l (Water and Sewer	Fund-Utility D	•	•				49.99	
				Invoice	Items	1				
57488	Cobalt Red Helix (4)/W/S GA	ARAGE Open			03/30/2022	04/22/2022	03/30/2022			25.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - (4)/W/S GARAGE	Cobalt Red Helix	1.0000	EA	25.9600	25.96				
	G/L Account				Proje				Amount	
		l (Water and Sewer	Fund-City Ga	age-Vehicle	parts & 0000	(0000 - Misc. Eq	լսip.)		25.96	
	supplies)			Invoice	Items	1				
58738	Booster Clamp 500 Amp/W/	S Open			03/30/2022	04/22/2022	03/30/2022			6.99
	GARAGE									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - Amp/W/S GARAGE	Booster Clamp 500	1.0000	EA	6.9900	6.99				
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	l (Water and Sewer	Fund-City Ga	-		(0000 - Misc. Eq	luip.)		6.99	
				Invoice		1				
					02/21/2022	04/22/2022	03/31/2022			47.98
55900	Gloves/UTILITY	Open			03/31/2022					
55900 P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Item Description Safety gear & clothing - Glov	·	Quantity 1.0000	U/M EA	Amount/Unit 47.9800	Total Amount 47.98	Vendor Catalo	ng Part Number		
	Item Description Safety gear & clothing - Glov G/L Account	ves/UTILITY	1.0000	ÉA	Amount/Unit 47.9800 Proje	Total Amount 47.98	Vendor Catalo	og Part Number	Amount	
	Item Description Safety gear & clothing - Glov G/L Account	·	1.0000	ÉA	Amount/Unit 47.9800 Proje	Total Amount 47.98	Vendor Catalo	og Part Number		



Invoice Due Date Range 04/09/22 - 04/22/22

nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55928	8th St Bridge Closure Parts/STREET	Open			03/31/2022	04/22/2022	03/31/2022			12.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Sign maintenance materials -	· 8th St Bridge	1.0000	EA	12.8000	12.80				
	Closure Parts/STREET G/L Account				Proje	act			Amount	
	-/	(General Fund-Str	reet Departmen	t-Sign main	-	Cl			12.80	
	materials)	(00.10.0	ост 2 оранино.						12.00	
				Invoice	e Items	1				
9686	Rubber Boots-Tyler H./UTILI	TY Open			04/04/2022	04/22/2022	04/04/2022			99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Rubber H./UTILITY	Boots-Tyler	1.0000	EA	99.9900	99.99				
	G/L Account				Proje	ect			Amount	
	61-4610-2701	(Water and Sewer	r Fund-Utility D	•	•				99.99	
				Invoice	e Items	1				
6	7/32 Cobalt Red Helix/W/S GARAGE	Open			04/05/2022	04/22/2022	04/05/2022			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 7 Helix/W/S GARAGE	7/32 Cobalt Red	1.0000	EA	5.9900	5.99				
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Gar	_	•	(0000 - Misc. Eq	luip.)		5.99	
				Invoice	e Items	1				
170	Shovels & Milwaukee Sawzall/UTILITY	Open			04/06/2022	04/22/2022	04/06/2022			309.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - Shov Sawzall/UTILITY	els & Milwaukee	1.0000	EA	309.0700	309.07				
	G/L Account				Proje	ct			Amount	
	61-4610-2801	(Water and Sewer	r Fund-Utility D	epartment-l Invoice	•	1			309.07	
4121	Paint - MAINT	Open			03/23/2022	04/22/2022	03/23/2022			 44.91
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	Park maintenance materials -	Paint - MAINT	1.0000	EA	44.9100	44.91				
	G/L Account				Proje	ct			Amount	
	11_4104_2513	(General Fund-Pa	rks & Maintena	nce Departr	nent-Park				44.91	
	maintenance r			Invoice	71	1				



Invoice Due Date Range 04/09/22 - 04/22/22

									report by	rendor invoice
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5905	Duct tape - MAINT	Open			03/31/2022	04/22/2022	03/31/2022			2.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Duct tape -	1.0000	EA	2.9900	2.99)			
	G/L Accoun	t			Proje	ect			Amount	
		13 (General Fund-Par	rks & Maintenar	nce Departr	nent-Park				2.99	
	maintenanc	e materials)		Invoice	e Items	1				
66026	Tarp - MAINT	Open			03/31/2022	04/22/2022	03/31/2022			79.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia	ls - Tarp - MAINT	1.0000	ÉA	79.9800	79.98		5		
	G/L Accoun	•			Proje	ect			Amount	
		13 (General Fund-Par e materials)	rks & Maintenar	nce Departr					79.98	
		,		Invoice	e Items	1				
57609	WP Misc Supplies - Pipe, F	ittings, Open			04/07/2022	04/22/2022	04/07/2022			19.99
	etc									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lime hose - WP Misc Supp	lies - Pipe, Fittings,	1.0000	EA	19.9900	19.99)			
	etc <i>G/L Accoun</i>	.+			Droje	act			Amount	
	,	10 (Water and Sewer	· Fund-Water Tr	roatmont DI	<i>Proje</i> ant-Other	PCL .			Amount 19.99	
	maintenanc		runu-water m	Catificit Fi	ant-Other				19.99	
				Invoice	e Items	1				
331931	WW Misc. Supplies	Open			03/30/2022	04/22/2022	03/30/2022			7.28
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	7.2800	7.28				
	G/L Accoun	t			Proje	ect			Amount	
		10 (Water and Sewer tenance supplies)	Fund-Waste W	ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		7.28	
		, ,		Invoice	e Items	1				
3777 <u>51</u>	WW Misc. Supplies	Open			03/31/2022	04/22/2022	03/31/2022			76.42
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	ÉA	76.4200	76.42		-		
	G/L Accoun	t			Proje	ect			Amount	
		10 (Water and Sewer tenance supplies)	Fund-Waste W	/ater Treatr		(0000 - Misc. Ed	quip.)		76.42	
		,		Invoice	e Items	1				
		Ven	ndor 3355 - J	OHN DEER	RE FINANCIAL Tota	als	Invoice	es 1	8	 \$876.27
										1



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	RNAL GAZETTE & TIMES-COUR									
111-00069287 22 P.O. Number	Newspaper Subscription - REC Item Description Office Supplies - REC - Newspap Subscription - REC	Open oer	Quantity 1.0000	U/M EA	03/08/2022 Amount/Unit 164.9900	04/22/2022 Total Amount 164.99		og Part Number	Contract Number	164.99
	G/L Account 22-4510-2001 (Pl Office supplies)	ayground & Re	creation Fund-F	Recreation I	<i>Projec</i> Programs-	ct			<i>Amount</i> 164.99	
	office supplies)			Invoice	e Items	1				
	Ven	dor 1835 - J	OURNAL GAZI	ETTE & TII	MES-COURIER Total	ls	Invoices	S	1	\$164.99
	CHNER BUILDING CENTER									
161787-C P.O. Number	Lumber for pool Item Description Lumber / MAINT - Lumber for po	Open	Quantity 1.0000	<i>U/M</i> EA	04/08/2022 <i>Amount/Unit</i> 274.7600	04/22/2022 <i>Total Amount</i> 274.76		og Part Number	Contract Number	274.76
	<i>G/L Account</i> 11-4194-2513 (G	eneral Fund-Pa			Projec		,		<i>Amount</i> 274.76	
	maintenance mat	eriais)		Invoice	e Items	1				
172957	Form Lumber/UTILTY	Open			03/28/2022	04/22/2022	03/28/2022			81.76
P.O. Number	Item Description Other building materials - Form Lumber/UTILTY		Quantity 1.0000	U/M EA	Amount/Unit 81.7600		Vendor Catalo	og Part Number	Contract Number	
	<i>G/L Account</i> 61-4610-2699 (W	ater and Sewe	r Fund-Utility D	epartment-	<i>Projec</i> Other building	ct			<i>Amount</i> 81.76	
	materials)			Invoice	e Items	1				
173117	Form Lumber/UTILITY	Open			03/28/2022	04/22/2022	03/28/2022			15.66
P.O. Number	Item Description Other building materials - Form Lumber/UTILITY		Quantity 1.0000	U/M EA	Amount/Unit 15.6600	Total Amount 15.66		og Part Number	Contract Number	
	G/L Account 61-4610-2699 (W materials)	ater and Sewe	r Fund-Utility D	epartment-	<i>Projec</i> Other building	ct			Amount 15.66	
				Invoice	e Items	1				
173895	8th St Bridge Closure Parts/STREET	Open			03/29/2022	04/22/2022	03/29/2022			194.70
P.O. Number	Item Description Sign maintenance materials - 8th Closure Parts/STREET	h St Bridge	Quantity 1.0000	U/M EA	Amount/Unit 194.7000	Total Amount 194.70		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 04/09/22 - 04/22/22

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Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8th St Bridge Closure Parts/STREET	Open			03/29/2022	04/22/2022	03/29/2022			194.70
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		und-Motor Fue	el Tax Depart	tment-Sign PW 2	2 03 (MFT Comm	nodities)		194.70	
maintenance ma	aterials)		Terreion	Thomas	1				
			Invoice						
	Open								107.49
		,	,				log Part Number	Contract Number	
Other building materials - Forn Lumber/UTILITY	1	1.0000	EA	107.4900	107.49				
G/L Account					ct			Amount	
61-4610-2699 (\ materials)	Water and Sewer	Fund-Utility D	epartment-(Other building				107.49	
			Invoice	e Items	1				
Side Boards for Dump Trucks/UTILITY	Open			04/11/2022	04/22/2022	04/11/2022			400.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Other repair & maintenance - S Dump Trucks/UTILITY	Side Boards for	1.0000	EA	400.0000	400.00				
G/L Account				Proje	ct			Amount	
	Water and Sewer	Fund-Utility D	epartment-0	Other repair &				400.00	
maintenance)			Invoice	e Items	1				
Drywall mud and caulk - MAIN	T Open			03/28/2022	04/22/2022	03/28/2022			14.99
Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Drywall mud and	1.0000	EA	14.9900	14.99				
G/L Account				Proje	ct			Amount	
		ks & Maintena	nce Departr	nent-Park				14.99	
	,		Invoice	e Items	1				
Lumber, casing and tools - MA	INT Open			03/28/2022	04/22/2022	03/28/2022			460.80
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	casing and	1.0000	EA	460.8000	460.80				
G/L Account				Proje	ct			Amount	
		ks & Maintena	nce Departr	ment-Park				81.75	
			ь .					270.67	
11-4194-2801 (Generai Fund-Par	ks & Maintena	ince Departr	nent-Hand				379.05	
tools)									
	8th St Bridge Closure Parts/STREET Item Description 25-4312-2514 (Imaintenance maintenance maintenanc	8th St Bridge Closure Parts/STREET Item Description 25-4312-2514 (Motor Fuel Tax Formaintenance materials) Form Lumber/UTILITY Open Item Description Other building materials - Form Lumber/UTILITY G/L Account 61-4610-2699 (Water and Sewer materials) Side Boards for Dump Open Trucks/UTILITY Item Description Other repair & maintenance - Side Boards for Dump Trucks/UTILITY G/L Account 61-4610-3599 (Water and Sewer maintenance) Drywall mud and caulk - MAINT Open Item Description Park maintenance materials - Drywall mud and caulk - MAINT G/L Account 11-4194-2513 (General Fund-Par maintenance materials) Lumber, casing and tools - MAINT Open Item Description Hand Tools / MAINT - Lumber, casing and tools - MAINT G/L Account 11-4194-2513 (General Fund-Par maintenance materials)	8th St Bridge Closure Parts/STREET Item Description 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel maintenance materials) Form Lumber/UTILITY Open Item Description Other building materials - Form Lumber/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Ematerials) Side Boards for Dump Open Trucks/UTILITY Item Description Other repair & maintenance - Side Boards for Dump Trucks/UTILITY G/L Account 61-4610-3599 (Water and Sewer Fund-Utility Emaintenance) Drywall mud and caulk - MAINT Open Item Description Quantity Park maintenance materials - Drywall mud and caulk - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenamaintenance materials) Lumber, casing and tools - MAINT Open Item Description Quantity Hand Tools / MAINT - Lumber, casing and 1.0000 tools - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenamaintenance materials)	8th St Bridge Closure Parts/STREET Item Description 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Deparmaintenance materials) Form Lumber/UTILITY Open Item Description Other building materials - Form Lumber/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Department-Omaterials) Side Boards for Dump Trucks/UTILITY Item Description Other repair & maintenance - Side Boards for Dump Trucks/UTILITY G/L Account 61-4610-3599 (Water and Sewer Fund-Utility Department-Omaterials) Drywall mud and caulk - MAINT Open Item Description Orywall mud and caulk - MAINT Open Item Description Orywall mud and caulk - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Omaterials) Invoice Lumber, casing and tools - MAINT Open Item Description Quantity U/M Hand Tools / MAINT - Lumber, casing and 1.0000 EA Lumber, casing and tools - MAINT Open Item Description Quantity U/M Hand Tools / MAINT - Lumber, casing and 1.0000 EA Lumber, Casing and tools - MAINT Open Item Description Quantity U/M Hand Tools / MAINT - Lumber, casing and 1.0000 EA Lumber, Casing and tools - MAINT Open Item Description Quantity U/M Hand Tools / MAINT - Lumber, casing and 1.0000 EA Lumber, Casing and tools - MAINT Open Item Description Quantity U/M Hand Tools / MAINT - Lumber, casing and 1.0000 EA Lumber - Maintenance Department-Omaterials Invoice Lumber - Maintenance Department-Omaterials Lumber - Maintenance Department-Omaterials	8th St Bridge Closure Parts/STREET Item Description 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign PW 25- maintenance materials) Form Lumber/UTILITY Open Quantity U/M Amount/Unit Invoice Items Form Lumber/UTILITY Open Quantity Other building materials - Form 61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials) Side Boards for Dump Trucks/UTILITY Side Boards for Dump Open Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Other repair & maintenance - Side Boards for Dump Trucks/UTILITY Gi/L Account 61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance) Drywall mud and caulk - MAINT Open Quantity Quantity Quantity Quantity Quantity Quantity Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Lumber, casing and tools - MAINT Open Quantity Qua	8th St Bridge Closure Parts/STREET Parts/STREET 1	8th St Bridge Closure	8th St Bridge Closure	Set is Bridge Closure Open O3/29/2022 O4/22/2022 O3/29/2022 O3/29/2022



Invoice Due Date Range 04/09/22 - 04/22/22

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Invoice Number	Invoice Description	Status	Н	eld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173188	Primer - MAINT	Open	_		03/28/2022	04/22/2022	03/28/2022			29.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	29.0400	29.04				
	G/L Accour			ъ.	Projec	ct			Amount	
		513 (General Fund-Pa ce materials)	irks & Maintenar	nce Departr	nent-Park				29.04	
	mantenan	ce materials)		Invoice	e Items	1				
177377	Pole - MAINT	Open			04/06/2022	04/22/2022	04/06/2022			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia	als - Pole - MAINT	1.0000	ÉA	24.6900	24.69				
	G/L Accour	nt			Projec	ct			Amount	
		513 (General Fund-Pa	ırks & Maintenar	nce Departr	nent-Park				24.69	
	maintenan	ce materials)		T	Theres					
				Invoice		1				
177886	Adhesive - MAINT	Open			04/07/2022	04/22/2022	04/07/2022			9.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia MAINT		1.0000	EA	9.4900	9.49				
	G/L Accour				Projec	ct			Amount	
		513 (General Fund-Pa ce materials)	ırks & Maintenar	nce Departr	nent-Park				9.49	
	mantenan	ee materials)		Invoice	! Items	1				
179310	Caulk gun and adhesive -	MAINT Open			04/11/2022	04/22/2022	04/11/2022			33.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia adhesive - MAINT	als - Caulk gun and	1.0000	EA	33.2200	33.22				
	G/L Accoun	nt			Proje	ct			Amount	
		513 (General Fund-Pa ce materials)	ırks & Maintenar	nce Departr					33.22	
		· · · · · · · · · · · · · · · · · · ·		Invoice	e Items	1				
		Vendor	1512 - KIRCH	NER BUIL	DING CENTER Tota	ls	Invoice	s :		 \$1,646.60
Vendor 2468 - KR C	ONOS									
11898790	March 2022 WFR / EBHR	Open			04/06/2022	04/22/2022	04/06/2022			612.50
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Data Processing Service - EBHR	March 2022 WFR /	1.0000	EA	612.5000	612.50				
	G/L Accoun	nt			Proje	ct			Amount	
	,	101 (General Fund-Hu	ıman Resources	-Data proce	,				612.50	
	33. 11663)			Invoice	e Items	1				
			\	Vendor 3/	168 - KRONOS Tota	le	Invoice		1	 \$612.50
			,	v Chidol Z	100 11103 1010	19	THVOICE	5	-	φ012.30



Invoice Due Date Range 04/09/22 - 04/22/22

									report by	0.100. 2.110.0
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1518 - L D	MECHANICAL CONTRACTOR	INC								
92336	412 Cedar Interior Plumbing Repair/UTILITY) Open			03/24/2022	04/22/2022	03/24/2022			329.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance Interior Plumbing Repair/UT		1.0000	EA	329.7000	329.70)			
	G/L Account				Projec	ct			Amount	
	61-4610-3599 maintenance	9 (Water and Sewe)	r Fund-Utility D	epartment-(Other repair &				329.70	
		,		Invoice	e Items	1				
		Vendor 1518 -	L D MECHAN	ICAL CON	TRACTOR INC Tota	ls	Invoices	5	1 -	\$329.70
Vendor 3656 - JOS										
041422	Boot Reimbursement- J Law	son Open			04/08/2022	04/22/2022	04/08/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Boots - Boot Reimbursemen	t- J Lawson	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ct			Amount	
	11-4310-270	1 (General Fund-St	reet Departmen	•					100.00	
				Invoice	e items	1				
			Vendor	3656 - J	OSH LAWSON Tota	ls	Invoices	5	1	\$100.00
	ENTERPRISES - CENTRAL II	LINOIS								
03 27 2022	CDBG RLF Closeout Notice/0	CLERK Open			03/27/2022	04/22/2022	03/27/2022			427.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Legal notice publishing - CD Notice/CLERK	BG RLF Closeout	1.0000	EA	427.2000	427.20	1			
	G/L Account				Projec	ct			Amount	
	11-4002-3200	6 (General Fund-Cit	y Clerk-Legal n	otice publisi Invoice		1			427.20	
		/endor 3639 - LE	E ENTERPRIS	ES - CENT	RAL ILLINOIS Tota	ls	Invoices	5	1	 \$427.20
/endor 4456 - LEG	ACY GRAPHICS									
31968	Jerseys for Youth Basketball	l - REC Open			01/14/2022	04/22/2022	01/14/2022			27.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / REC - Jerseys for REC	Youth Basketball -	- /	ÉA	27.7500	27.75				
	G/L Account				Projec	ct			Amount	
		1 (Playground & Re	creation Fund-F	Recreation F	Programs- REC 1	.002 1190 (Bask	etball, 1st and	2nd Grade)	27.75	
	Uniforms)				T.					
				Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32270	Shirts for pre-academy soccer REC	- Open			04/07/2022	04/22/2022	04/07/2022			704.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / REC - Shirts for pre	e-academy	1.0000	EA	704.0000	704.00)			
	soccer - REC				Durai				4	
	G/L Account	Dlayaround 9. F	locroation Fund (Docroption [Proje		Acadamy Caca	~*\	<i>Amount</i> 704.00	
	22-4310-2701 (Uniforms)	Playground & R	Recreation Fund-F	Recreation	10grains- REC	1002 1320 (Pre /	Academy Socce	er <i>)</i>	704.00	
	3131			Invoice	e Items	1				
32276	Shirts for Volleyball Clinic - RE	C Open			04/07/2022	04/22/2022	04/07/2022			600.00
P.O. Number	Item Description	о орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / REC - Shirts for Vol	leyball Clinic	1.0000	ĒΑ	600.0000	600.00				
	G/L Account	·			Proje	ect			Amount	
	22-4510-2701 (Uniforms)	Playground & F	Recreation Fund-F	Recreation F	Programs- REC	1002 1680 (Youth	h volleyball)		600.00	
	,			Invoice	e Items	1				
			Vender 44	IE6 - LEGA	CY GRAPHICS Total	alc	Invoice		3	\$1,331.75
			vendor 44	130 - LEGA	CT GRAPHICS 100	315	THVOICE	5	3	\$1,331.73
	RENZ WHOLESALE CO	•			02/46/2022	0.4/22/2022	02/46/2022			400.07
571868	Janitorial supplies - MAINT	Open	Ouantit :	11/04	03/16/2022	04/22/2022	03/16/2022	las Daut Museleau	Contract Number	498.87
P.O. Number	Item Description Janitorial & cleaning supplies -	lanitorial	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 498.8700	498.87		og Part Number	Contract Number	
	supplies - MAINT	Janilonai	1.0000	EA						
	G/L Account	C	O. M-:	Dt.	Proje	ect			Amount	
	11-4194-2301 (& cleaning supp		arks & Maintena	ince Departr	nent-Janitoriai				498.87	
	a cicaring supp	iles)		Invoice	. Items	1				
573307	Janitorial supplies - MAINT	Open			04/06/2022	04/22/2022	04/06/2022			536.25
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies -	Janitorial	1.0000	EA	536.2500	536.25		09		
	supplies - MAINT									
	G/L Account				Proje	ect			Amount	
			arks & Maintena	nce Departr	ment-Janitorial				536.25	
	& cleaning supp	olies)		Invoice	Itoms	1				
				11170106						
573307-1	Janitorial supplies - MAINT	Open	0 "	11/04	04/08/2022		04/08/2022		C / / N /	156.72
P.O. Number	Item Description	Taratharda I	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies - supplies - MAINT	Janitoriai	1.0000	EA	156.7200	156.72				
	G/L Account				Proje	ect			Amount	
	-, - : : : : : : : : : : : : : : : : : :				,					'



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
573307-1	Janitorial supplies - MAINT	Open			04/08/2022	04/22/2022	04/08/2022			156.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	11-4194-2301 (arks & Maintena	ance Departr	ment-Janitorial				156.72	
	& cleaning supp	lies)		Invoice	e Items	1				
				THVOICE	e Items	1				
		Ve	endor 1542 -	LORENZ W	HOLESALE CO Tota	ls	Invoices		3 -	\$1,191.84
Vendor 4471 - MA	CQUEEN EMERGENCY									
P01164	valves/FD	Open			03/31/2022	04/22/2022	03/31/2022			177.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Vehicle parts and supplies - va	lves/FD	1.0000	EA	177.8200	177.82	<u>)</u>			
	G/L Account				Proje	ct			Amount	
	11-4221-2401 (General Fund-F	ire Department-	Vehicle part		(3943 - 2004 Pi	erce Aerial Platforr	n Fire Truck -	177.82	
					309)					
				Invoice	e Items	1				
		Ve	endor 4471 -	MACOUEEN	N EMERGENCY Tota	ls	Invoices		1	\$177.82
Vender 1563 - MCI	FARLAND STEEL SUPPLY									·
03 29 2022	1.5" pipe for Bike Racks/UTILI	TY Onen			03/29/2022	04/22/2022	03/29/2022			94.50
P.O. Number	Item Description	тт Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
1.0. Namber	Other repair & maintenance - :	1 5" nine for	1.0000	EA	94.5000	94.50		are rearriber	CONTRACT NUMBER	
	Bike Racks/UTILITY	1.5 pipe 101	1.0000	LA	3 1.3000	51.50	,			
	G/L Account				Proje	ct			Amount	
	61-4610-3599 (Water and Sew	er Fund-Utility D	Department-	Other repair &				94.50	
	maintenance)									
				Invoice	e Items	1				
1	steel brackets/FD	Open			03/30/2022	04/22/2022	03/30/2022			6.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	First Aid Supplies - steel brack	ets/FD	1.0000	EA	6.8000	6.80)			
	G/L Account				Proje	ct			Amount	
	11-4221-2106 (General Fund-F	ire Department-	First aid sup	plies)				6.80	
				Invoice	e Items	1				
			4848							
		Vend	or 1563 - MC	FARLAND S	STEEL SUPPLY Tota	IS	Invoices		2	\$101.30

Vendor 2168 - MEYER CAPEL LAW OFFICE



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361788	Legal fees for March 2022	Open			04/08/2022	04/22/2022	04/08/2022			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Legal Fees - Legal fees for Ma	rch 2022	1.0000	EA	105.0000	105.00)			
	G/L Account				Proje	ct			Amount	
	11-4052-3102 ((General Fund-City	Attorney's C	ffice-Legal se Invoice	•	1			105.00	
				11100106	: Items	1				
		Vendo	2168 - M	EYER CAPE	LAW OFFICE Tota	ls	Invoices		1	\$105.00
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC									
245740	4000 PSI (4.0 CY)/MOTOR FU TAX	EL Open			03/31/2022	04/22/2022	03/31/2022			420.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - 4000 PSI (4.0 CY)/ TAX	MOTOR FUEL	1.0000	EA	420.0000	420.00)			
	G/L Account				Proje	ct			Amount	
		(Motor Fuel Tax Fu	and-Motor Fu	el Tax Depar		0 26 (MFT Section	on 20-00119-00-	PV Community	420.00	
	Concrete)			Invoice	Drive) 1				
				THVOICE						
245741	4000PSI (3CY)/MOTOR FUEL	TAX Open	0 "	11/04	03/31/2022	04/22/2022	03/31/2022	0 (4) (C 1 1 1 1 1	315.00
P.O. Number	Item Description Concrete - 4000PSI (3CY)/MO	TOD FUEL TAY	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 315.0000	315.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	TOR FUEL TAX	1.0000	EA	213.0000 <i>Proje</i>		,		Amount	
	,	Motor Fuel Tax Fu	und-Motor Fu	el Tax Depar	,	2 03 (MFT Comn	nodities)		315.00	
	concrete)			Invoice	Items	1				
245742	4000psi & Calc Chloride (9CY)/UTILITY	Open			03/31/2022	04/22/2022	03/31/2022			1,012.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
	Capital Improvement projects Chloride (9CY)/UTILITY	- 4000psi & Calc	1.0000	EA	1,012.5000	1,012.50				
	G/L Account				Proje	ct			Amount	
	61-4610-4106 (improvement p	(Water and Sewer rojects)	Fund-Utility I	Department-	Capital PW 2	0 82 (3rd St Wat	er Main)		1,012.50	
	·	,		Invoice	Items	1				
245743	4000 PSI-Calcium Chloride (5.5CY)/UTILITY	Open			03/31/2022	04/22/2022	03/31/2022			632.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	632.5000	632.50				
	Calcium Chloride (5.5CY)/UTI	LITY							4	
	G/L Account				Proje	ct			Amount	



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245743	4000 PSI-Calcium Chloride (5.5CY)/UTILITY	Open			03/31/2022	04/22/2022	03/31/2022			632.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		Water and Sewe	r Fund-Utility De	epartment	-Capital PW	20 82 (3rd St Wat	er Main)		632.50	
	improvement pr	ojecis)		Invoid	ce Items	1				
245744	4000PSI (1CY)/MOTOR FUEL T	AX Open			03/31/2022	04/22/2022	03/31/2022			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - 4000PSI (1CY)/MO	TOR FUEL TAX	1.0000	EA	105.0000	105.00)			
	G/L Account				Pro	iect			Amount	
	25-4312-2501 (Concrete)	Motor Fuel Tax F	und-Motor Fuel	Tax Depa	rtment- PW	22 03 (MFT Comn	nodities)		105.00	
	,			Invoid	ce Items	1				
245745	4000psi & Calc Chloride (9CY)/ MOTOR FUEL TAX	Open			03/31/2022	04/22/2022	03/31/2022			995.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - 4000psi & Calc Chlo MOTOR FUEL TAX	oride (9CY)/	1.0000	EA	995.0000	995.00)			
	G/L Account				Pro	iect			Amount	
	25-4312-2501 (l Concrete)	Motor Fuel Tax F	und-Motor Fuel	Tax Depa	rtment- PW	18 23 (CDBG - RL	F SW PROJECT)		995.00	
	,			Invoid	ce Items	1				
245746	4000psi & Calc Chloride (1.5 C MOTOR FUEL TAX	Y)/ Open			03/31/2022	04/22/2022	03/31/2022			161.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - 4000psi & Calc Chlo MOTOR FUEL TAX	oride (1.5 CY)/	1.0000	EA	161.2500	161.25	5			
	G/L Account				Pro	iect			Amount	
	25-4312-2501 (l Concrete)	Motor Fuel Tax F	und-Motor Fuel	Tax Depa	rtment- PW	22 03 (MFT Comn	nodities)		161.25	
	,			Invoid	ce Items	1				
		Vendor 1	.576 - MID-IL	LINOIS (CONCRETE, INC To	tals	Invoices			\$3,641.25

Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166711-2	New Shockmount Bushing for Screed Demon/STREET	Open			04/06/2022	04/22/2022	04/06/2022			142.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Ne Bushing for Screed Demon/STR		1.0000	EA	142.0100	142.01	l			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (0 supplies)	General Fund-Str	eet Departme	nt-Vehicle pa	arts & 8540	(2019 MBW Scre	eedemon Concr	ete Screed)	142.01	
	,			Invoice	e Items	1				
	Vendo	or 4289 - MID	WEST CONS	TRUCTION	RENTALS INC Tota	als	Invoice	S		\$142.01
Vendor 1584 - MIC	OWEST METER INC									
0141832-IN	Meter Lid Wrenches/UTILITY	Open			03/29/2022	04/22/2022	03/29/2022			104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILITY Wrenches/UTILITY	- Meter Lid	1.0000	EA	104.0000	104.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (V materials)	Vater and Sewer	Fund-Utility [Department-	Watermain				104.00	
	•			Invoice	e Items	1				
0141833-IN	6" Repair Clamps/UTILITy	Open			03/29/2022	04/22/2022	03/29/2022			555.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILITY Clamps/UTILITy	- 6" Repair	1.0000	EA	555.0000	555.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (V materials)	Vater and Sewer	Fund-Utility [Department-	Watermain				555.00	
				Invoice	e Items	1				
0141834-IN	Valve Boxes-Tall & Short/UTILI	TY Open			03/29/2022	04/22/2022	03/29/2022			1,628.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILITY Tall & Short/UTILITY	- Valve Boxes-	1.0000	EA	1,628.0000	1,628.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (\ materials)	Vater and Sewer	Fund-Utility [Department-	Watermain				1,628.00	
	,			Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice D	ate Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
0141969-IN	4" & 3" Meters-Flanges,Mega & Spools/UTILITY	alugs Open			04/01/20	22 04/22/2	2022	04/01/2022			8,210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	mount	Vendor Catal	log Part Number	Contract Number	
	Meters, pipes & parts - 4" & Flanges, Megalugs & Spools/U		1.0000	EA	8,210.0000	8,	,210.00				
	G/L Account				P	roject				Amount	
	61-4610-2510	(Water and Sewe	er Fund-Utility D	epartment-	Watermain					1,424.00	
	materials)										
	61-4610-4609 & parts)	(Water and Sewe	er Fund-Utility D	epartment-		W 20 26 (MFT rive)	Section	n 20-00119-00)-PV Community	6,786.00	
				Invoic	e Items	1					
)142111-IN	3" Certacom Pipe/ENGINEER	ING Open			04/07/20	22 04/22/2	2022	04/07/2022			5,040.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total A	mount	Vendor Catal	og Part Number	Contract Number	'
	Capital Improvement project Pipe/ENGINEERING	s - 3" Certacom	1.0000	EA	5,040.0000		,040.00				
	G/L Account				P	roject				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	ngineering Depa	artment-Cap		W 20 26 (MFT rive)	Section	n 20-00119-00)-PV Community	5,040.00	
				Invoic	e Items	1					
0142136-IN	1" SS Stiffeners/UTILITY	Open			04/07/20	22 04/22/2	2022	04/07/2022			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	mount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILIT Stiffeners/UTILITY	TY - 1" SS	1.0000	EA	200.0000		200.00				
	G/L Account				P	roject				Amount	
	61-4610-2510 materials)	(Water and Sewe	er Fund-Utility D	Department-	Watermain					200.00	
				Invoic	e Items	1					
)142148-IN	3" MJ Gasket/UTILITY	Open			04/07/20	22 04/22/2	2022	04/07/2022			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	mount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILIT Gasket/UTILITY	TY - 3" MJ	1.0000	EA	80.0000		80.00				
	G/L Account					roject				Amount	
	61-4610-2510 materials)	(Water and Sewe	er Fund-Utility D	•						80.00	
				Invoic	e Items	1					
			Vendor 1584	ı - MIDWF	ST METER INC	Totals		Invoice	· · · · · · · · · · · · · · · · · · ·		\$15,817.00
			V C 1001 130	. ILITE AA E	J. FILLER INC	otais		11140100		,	Ψ15,017.0

Vendor 1591 - MISSISSIPPI LIME CO



Invoice Due Date Range 04/09/22 - 04/22/22

invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1601903	WP Chemicals - Lime	Open			03/24/2022	04/22/2022	03/24/2022			6,302.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Lime	1.0000	EA	6,302.3800	6,302.38				
	G/L Account				Proje	ect			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	r Fund-Water T	Freatment Pl	ant-				6,302.38	
	•			Invoice	e Items	1				
			Vendor 1591	- MISSISS	IPPI LIME CO Tota	lls	Invoices	5	1	\$6,302.38
	OUTDOOR PRODUCTS									
50375	New fuel cap for chainsaw/F	D Open			04/11/2022	04/22/2022	04/11/2022			5.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of operating equipme for chainsaw/FD	nt - New fuel cap	1.0000	EA	5.5000	5.50				
	G/L Account				Proje				Amount	
	11-4221-3508 equipment)	(General Fund-Fi	re Department-	Repair of op	erating 0000	(0000 - Misc. Eq	uip.)		5.50	
				Invoice	e Items	1				
		Vend	or 1592 - M L	B OUTDOO	OR PRODUCTS Tota	ls	Invoices	5	_	\$5.50
/endor 3721 - MOF	RRIS TRUCKING, LLC									
918011	FA-06 Fill Sand 201.35 Tons/MOTOR FUEL TAX	Open			04/03/2022	04/22/2022	04/03/2022			1,771.88
P.O. Number			0					a Dart Number	0 1 1 1 1	I
r.O. Nullibel	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Nurriber	Contract Number	
r.o. Number	Rock & Sand - FA-06 Fill San	d 201.35	1.0000	U/M EA	Amount/Unit 1,771.8800	Total Amount 1,771.88	Vendor Catalo	og Part Number	Contract Number	
r.o. Number	•	d 201.35	,	,	,	1,771.88	Vendor Catalo	og Part Number	Contract Number Amount	
r.o. Number	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503		1.0000	EA	1,771.8800	1,771.88 ect		g Part Number		
r.o. Number	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account		1.0000	EA	1,771.8800 <i>Proje</i> tment-Rock & PW 2	1,771.88 ect		ig Pait Number	Amount	
9180 <u>13</u>	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503	(Motor Fuel Tax	1.0000	EA el Tax Depar	1,771.8800 Proje tment-Rock & PW 2	1,771.88 oct 2 03 (MFT Comm 1	odities)	ig Part Number	Amount	2,953.14
	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503 sand)		1.0000	EA el Tax Depar	1,771.8800 <i>Proje</i> tment-Rock & PW 2	1,771.88 ect 2 03 (MFT Comm		ig Part Number	Amount	2,953.14
	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503 sand) CA-6 Road Pac 198.33 Tons/MOTOR FUEL TAX Item Description	(Motor Fuel Tax I	1.0000 Fund-Motor Fue Quantity	EA El Tax Depar Invoice	1,771.8800 Projetment-Rock & PW 2 Extrems 04/03/2022 Amount/Unit	1,771.88 2 03 (MFT Comm 1 04/22/2022 Total Amount	odities) 04/03/2022	ng Part Number	Amount	2,953.14
918013	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503 sand) CA-6 Road Pac 198.33 Tons/MOTOR FUEL TAX	(Motor Fuel Tax I	1.0000 Fund-Motor Fue	EA El Tax Depar Invoice	1,771.8800 Proje tment-Rock & PW 2 Items 04/03/2022	1,771.88 oct 2 03 (MFT Comm 1 04/22/2022	odities) 04/03/2022		Amount 1,771.88	2,953.14
918013	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503 sand) CA-6 Road Pac 198.33 Tons/MOTOR FUEL TAX Item Description Rock & Sand - CA-6 Road Pa Tons/MOTOR FUEL TAX G/L Account	Open c 198.33	1.0000 Fund-Motor Fue Quantity 1.0000	EA Invoice U/M EA	1,771.8800 Proje tment-Rock & PW 2 Titems 04/03/2022 Amount/Unit 2,953.1400 Proje	1,771.88 2 03 (MFT Comm 1 04/22/2022 Total Amount 2,953.14	odities) 04/03/2022 <i>Vendor Catalo</i>		Amount 1,771.88 Contract Number Amount	2,953.14
918013	Rock & Sand - FA-06 Fill San Tons/MOTOR FUEL TAX G/L Account 25-4312-2503 sand) CA-6 Road Pac 198.33 Tons/MOTOR FUEL TAX Item Description Rock & Sand - CA-6 Road Pa Tons/MOTOR FUEL TAX G/L Account	Open c 198.33	1.0000 Fund-Motor Fue Quantity 1.0000	EA Invoice U/M EA	1,771.8800 Proje tment-Rock & PW 2 Ttems 04/03/2022 Amount/Unit 2,953.1400	1,771.88 2 03 (MFT Comm 1 04/22/2022 Total Amount 2,953.14	odities) 04/03/2022 <i>Vendor Catalo</i>		Amount 1,771.88 Contract Number	2,953.14



Invoice Due Date Range 04/09/22 - 04/22/22

								, ,	
nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
918016	FA-06 Fill Sand 199.4 Tons/UTILITY	Open			04/12/2022	04/22/2022	04/12/2022		1,934.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Rock & Sand - FA-06 Fill Sar Tons/UTILITY	nd 199.4	1.0000	EA	1,934.1800	1,934.18			
	G/L Account				Projec	ct		Amount	
	61-4610-2503	3 (Water and Sewe	er Fund-Utility D	epartment-l Invoice		3 23 (CDBG - RLI 1	SW PROJECT)	1,934.18	
918017	CA-6 Road Pac 217.75 Tons/UTILITY	Open			04/12/2022	04/22/2022	04/12/2022		3,438.28
P.O. Number	Item Description Rock & Sand - CA-6 Road Pa Tons/UTILITY	ac 217.75	Quantity 1.0000	U/M EA	Amount/Unit 3,438.2800	Total Amount 3,438.28	Vendor Catalog Part Num	ber Contract Number	
	G/L Account				Projec	ct		Amount	
	,	3 (Water and Sewe	er Fund-Utility D	epartment-l				3,438.28	
		•	,	Invoice	e Items	1		,	
		Ve	ndor 3721 - I	MORRIS TI	RUCKING, LLC Total	S	Invoices	4	\$10,097.48
/endor 4577 - MT.	VERNON WINNELSON COM	PANY							
56688701-1	Diversion avention for building	ng- Open			0.4/00/0000	0.4/00/0000	04/00/2022		100.20
700007011	Plumbing supplies for buildir SSII	ід Орсіі			04/08/2022	04/22/2022	04/08/2022		199.20
P.O. Number		ід Орсії	Quantity	U/M	04/08/2022 Amount/Unit		Vendor Catalog Part Num	ber Contract Number	199.20
	SSII	,	Quantity 1.0000	U/M EA			, ,	ber Contract Number	199.20
	SSII Item Description Plumbing supplies - Plumbin	,	,	,	Amount/Unit 199.2000	Total Amount 199.20	Vendor Catalog Part Num	Amount	199.20
	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account	g supplies for 5 (General Fund-Ei	1.0000	EA	Amount/Unit 199.2000	Total Amount 199.20	, ,		199.20
	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account 11-4095-4106	g supplies for 5 (General Fund-Ei	1.0000	EA	Amount/Unit 199.2000 Projectital PW 20	Total Amount 199.20	Vendor Catalog Part Num	Amount	199.20
	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account 11-4095-4106	g supplies for 5 (General Fund-Ei projects)	1.0000	EA ortment-Cap	Amount/Unit 199.2000 Projectital PW 20	Total Amount 199.20 at 0 26P (Sister City	Vendor Catalog Part Num	Amount	80.88
P.O. Number	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account 11-4095-4106 improvement	g supplies for 5 (General Fund-Ei projects)	1.0000	EA ortment-Cap	Amount/Unit 199.2000 Projectital PW 20	Total Amount 199.20 ct 0 26P (Sister City 1 04/22/2022	Vendor Catalog Part Num complex plumbing)	<i>Amount</i> 199.20	
P.O. Number	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account 11-4095-4106 improvement Plumbing Fixtures/ENGINEE	g supplies for G (General Fund-Ei projects) RING Open	1.0000	EA ortment-Cap	Amount/Unit 199.2000 Project ital PW 20 e Items 03/10/2022	Total Amount 199.20 ct 0 26P (Sister City 1 04/22/2022	Vendor Catalog Part Num complex plumbing) 03/10/2022	<i>Amount</i> 199.20	
P.O. Number	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account 11-4095-4106 improvement Plumbing Fixtures/ENGINEE Item Description Capital Improvement project Fixtures/ENGINEERING G/L Account	g supplies for G (General Fund-Ei projects) RING Open ts - Plumbing	1.0000 ngineering Depa Quantity 1.0000	EA Invoice U/M EA	Amount/Unit 199.2000 Project Items 03/10/2022 Amount/Unit 80.8800 Project	Total Amount 199.20 ct 0 26P (Sister City 1 04/22/2022 Total Amount 80.88	Vendor Catalog Part Num complex plumbing) 03/10/2022	Amount 199.20 ber Contract Number Amount	
P.O. Number	SSII Item Description Plumbing supplies - Plumbin building- SSII G/L Account 11-4095-4106 improvement Plumbing Fixtures/ENGINEE Item Description Capital Improvement project Fixtures/ENGINEERING G/L Account	g supplies for G (General Fund-Ei projects) RING Open ts - Plumbing G (General Fund-Ei	1.0000 ngineering Depa Quantity 1.0000	EA Invoice U/M EA	Amount/Unit 199.2000 Project Items 03/10/2022 Amount/Unit 80.8800 Project	Total Amount 199.20 at 0 26P (Sister City 1 04/22/2022 Total Amount 80.88	Vendor Catalog Part Num complex plumbing) 03/10/2022	Amount 199.20 ber Contract Number	



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564930 11	1/2 IPS Hammer Arrester/UTILITY	Open			03/31/2022	04/22/2022	03/31/2022			26.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTII Hammer Arrester/UTILITY		1.0000	EA	26.4400	26.44				
	G/L Accoun				Projec	ct			Amount	
		10 (Water and Sewe	r Fund-Utility D	epartment-	Watermain				26.44	
	materials)			Invoice	e Items	1				
666148 05	1" PLS Pex Plug/UTILITY	Open			04/04/2022	04/22/2022	04/04/2022			25.08
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTII Plug/UTILITY	LITY - 1" PLS Pex	1.0000	EA	25.0800	25.08				
	G/L Accoun				Projec	ct			Amount	
	61-4610-25 materials)	10 (Water and Sewe	r Fund-Utility Do	epartment-	Watermain				25.08	
	,			Invoice	e Items	1				
		Vendor 4577 -	MT. VERNON	WINNELS	ON COMPANY Total	 s	Invoices	 S		\$331.60
										1
/endor	NICIPAL CLERKS OF ILLING									
	NICIPAL CLERKS OF ILLING Dues 2022/CLERK				01/01/2022	04/22/2022	01/01/2022			65.00
	NICIPAL CLERKS OF ILLING Dues 2022/CLERK Item Description	DIS	Quantity	U/M	01/01/2022 Amount/Unit	04/22/2022 Total Amount		og Part Number	Contract Number	65.00
022 Membership	Dues 2022/CLERK <i>Item Description</i> Professional membership -	Open Open Dues 2022/CLERK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 65.0000	Total Amount 65.00	Vendor Catalo	og Part Number	Contract Number	65.00
2022 Membership	Dues 2022/CLERK Item Description Professional membership - G/L Account	Open Open Dues 2022/CLERK	1.0000	ÉA	Amount/Unit 65.0000 Project	Total Amount 65.00	Vendor Catalo	og Part Number	Amount	65.00
2022 Membership	Dues 2022/CLERK Item Description Professional membership - G/L Account	Open Open Dues 2022/CLERK	1.0000	EA	Amount/Unit 65.0000 Project erships)	Total Amount 65.00	Vendor Catalo	og Part Number		65.00
2022 Membership	Dues 2022/CLERK Item Description Professional membership - G/L Account	Open Open Dues 2022/CLERK t O4 (General Fund-Cit	1.0000 y Clerk-Professi	EA ional memb Invoice	Amount/Unit 65.0000 Project erships)	Total Amount 65.00 ct	Vendor Catalo		Amount	
2022 Membership P.O. Number	Dues 2022/CLERK Item Description Professional membership - G/L Account	Open Open Dues 2022/CLERK t O4 (General Fund-Cit	1.0000 y Clerk-Professi 7 - MUNICIPA	EA ional memb Invoice	Amount/Unit 65.0000 Project erships)	Total Amount 65.00 ct	Vendor Catalo		<i>Amount</i> 65.00	\$65.00
2022 Membership P.O. Number	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37	Open Open Dues 2022/CLERK t O4 (General Fund-Cit	1.0000 y Clerk-Professi 7 - MUNICIPA	EA ional memb Invoice	Amount/Unit 65.0000 Project erships)	Total Amount 65.00 ct	Vendor Catalo		<i>Amount</i> 65.00	
2022 Membership P.O. Number	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 NICIPAL EMERGENCY SERV rescue tool/FD Item Description	Open Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA IS Quantity	EA ional memb Invoice AL CLERKS	Amount/Unit 65.0000 Project erships) E Items 6 OF ILLINOIS Total 03/08/2022 Amount/Unit	Total Amount 65.00 ct 1 ds 04/22/2022 Total Amount	Invoices 03/08/2022 Vendor Catalogue		<i>Amount</i> 65.00	\$65.00
2022 Membership P.O. Number Vendor 2490 - MUI 501570502	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 VICIPAL EMERGENCY SERV rescue tool/FD Item Description Hand Tools / FD - rescue to	Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA	EA ional memb Invoice	Amount/Unit 65.0000 Project erships) Extrems GOF ILLINOIS Total 03/08/2022 Amount/Unit 1,344.2600	Total Amount 65.00 ct 1	Invoices 03/08/2022 Vendor Catalogue	S	Amount 65.00 1 Contract Number	\$65.00
2022 Membership <i>P.O. Number</i> Vendor 2490 - MUI 501570502	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 NICIPAL EMERGENCY SERV rescue tool/FD Item Description Hand Tools / FD - rescue to G/L Accoun	Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA IS Quantity 1.0000	EA ional memb Invoice AL CLERKS U/M EA	Amount/Unit 65.0000 Project erships) E Items 6 OF ILLINOIS Total 03/08/2022 Amount/Unit	Total Amount 65.00 ct 1	Invoices 03/08/2022 Vendor Catalogue	S	Amount 65.00 1 Contract Number Amount	\$65.00
2022 Membership P.O. Number Vendor 2490 - MUI 501570502	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 NICIPAL EMERGENCY SERV rescue tool/FD Item Description Hand Tools / FD - rescue to G/L Accoun	Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA IS Quantity 1.0000	EA ional memb Invoice AL CLERKS U/M EA Hand tools)	Amount/Unit 65.0000 Project erships) Eltems GOF ILLINOIS Total 03/08/2022 Amount/Unit 1,344.2600 Project	Total Amount 65.00 ct 1 s 04/22/2022	Invoices 03/08/2022 Vendor Catalogue	S	Amount 65.00 1 Contract Number	\$65.00
2022 Membership P.O. Number Vendor 2490 - MUI S01570502 P.O. Number	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 VICIPAL EMERGENCY SERV rescue tool/FD Item Description Hand Tools / FD - rescue t G/L Accoun 11-4221-28	Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA IS Quantity 1.0000	EA ional memb Invoice AL CLERKS U/M EA	Amount/Unit 65.0000 Project erships) Extrems SOF ILLINOIS Total 03/08/2022 Amount/Unit 1,344.2600 Project Extrems	Total Amount 65.00 ct 1 s	Invoices 03/08/2022 Vendor Catalo	S	Amount 65.00 1 Contract Number Amount	\$65.00 1,344.26
2022 Membership P.O. Number Vendor 2490 - MUI 501570502 P.O. Number	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 NICIPAL EMERGENCY SERV rescue tool/FD Item Description Hand Tools / FD - rescue to G/L Accoun 11-4221-28 replacement hose/FD	Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA IS Quantity 1.0000 e Department-H	EA ional memb Invoice AL CLERKS U/M EA Hand tools) Invoice	Amount/Unit 65.0000 Project erships) E Items S OF ILLINOIS Total 03/08/2022 Amount/Unit 1,344.2600 Project E Items 03/28/2022	Total Amount 65.00 ct 1 Is 04/22/2022 Total Amount 1,344.26 ct 1 04/22/2022	Invoices 03/08/2022 Vendor Catalo	s og Part Number	Amount 65.00 1 Contract Number Amount 1,344.26	\$65.00
2022 Membership P.O. Number Vendor 2490 - MUI S01570502 P.O. Number	Dues 2022/CLERK Item Description Professional membership - G/L Accoun 11-4002-37 VICIPAL EMERGENCY SERV rescue tool/FD Item Description Hand Tools / FD - rescue t G/L Accoun 11-4221-28	Open Open Open Open Open Open Open Open	1.0000 y Clerk-Professi 7 - MUNICIPA IS Quantity 1.0000	EA ional memb Invoice AL CLERKS U/M EA Hand tools)	Amount/Unit 65.0000 Project erships) Extrems SOF ILLINOIS Total 03/08/2022 Amount/Unit 1,344.2600 Project Extrems	Total Amount 65.00 ct 1 Is 04/22/2022 Total Amount 1,344.26 ct 1 04/22/2022	Invoices 03/08/2022 Vendor Catalo 03/28/2022 Vendor Catalo	S	Amount 65.00 1 Contract Number Amount	\$65.00 1,344.26



Invoice Due Date Range 04/09/22 - 04/22/22

nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
601577082 P.O. Number	replacement hose/FD Item Description 11-4221-3508 equipment)	Open 3 (General Fund-Fire	<i>Quantity</i> Department-Re		03/28/2022 mount/Unit ating 1977 (04/22/2022 <i>Total Amount</i> (1977 - 2002 Pie	03/28/2022 <i>Vendor Catalo</i> erce Pumer - 30		Contract Number 1,341.33	1,341.33
	, ,			Invoice It	ems :	1				
	Vendor 2490	- MUNICIPAL EM	ERGENCY SEI	RVICE - ME	S-ILLINOIS Total	S	Invoices		2	\$2,685.59
/endor 3092 - NAPA	- MCKAY AUTO PARTS									
116-109206 P.O. Number	Fuel Filter/MAINTENANCE Item Description Vehicle parts and supplies - Filter/MAINTENANCE	Open Fuel	Quantity 1.0000	U/M A	03/16/2022 mount/Unit 9.5000	04/22/2022 <i>Total Amount</i> 9.50	03/16/2022 Vendor Catalog	g Part Number	Contract Number	9.50
	G/L Account				Projec	t			Amount	
	,	. (General Fund-Parkies)	s & Maintenand	e Departme		(31045 - 2008	Kubota #27A)		9.50	
	pa. to et supp	,		Invoice It	ems :	1				
1.09335 P.O. Number	Washer Fluid/W/S GARAGE Item Description Vehicle parts and supplies - GARAGE	Open Washer Fluid/W/S	Quantity 1.0000	U/M A	03/24/2022 mount/Unit 44.1600	04/22/2022 Total Amount 44.16	03/24/2022 Vendor Catalog	g Part Number	Contract Number	44.16
	G/L Account	. (Water and Sewer	Fund-City Garaç	ge-Vehicle pa	Project arts & 0000 (t (0000 - Misc. Ec	quip.)		Amount 44.16	
				Invoice It	ems :	1				
1.09390 P.O. Number	Oil Filter/W/S GARAGE Item Description Vehicle parts and supplies - GARAGE	Open Oil Filter/W/S	Quantity 1.0000	U/M A	03/29/2022 mount/Unit 4.7500	04/22/2022 Total Amount 4.75	03/29/2022 Vendor Catalog	g Part Number	Contract Number	4.75
	G/L Account				Projec	t			Amount	
	61-4311-2401 supplies)	. (Water and Sewer	Fund-City Gara	ge-Vehicle pa	-	(0000 - Misc. Ec	luip.)		4.75	
	, ,			Invoice It	ems :	1				
109415 <i>P.O. Number</i>	Aerosol Paint (2)/W/S GARAGITEM Description Vehicle parts and supplies - (2)/W/S GARAGE	·	Quantity 1.0000	U/M A	03/31/2022 mount/Unit 29.3800	04/22/2022 Total Amount 29.38	03/31/2022 Vendor Catalog	g Part Number	Contract Number	29.38
	G/L Account	. (Water and Sewer	Fund-City Garaç			(0000 - Misc. Ed	quip.)		Amount 29.38	
				Invoice It	ems :	1				1



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Da	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109418	Oil Filter/BUILDING & DEVELOPMENT	Open			03/31/2022	04/22/2022	03/31/2022			4.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle & service equipment	- Oil	1.0000	EA	4.7500	4.75	5			
	Filter/BUILDING & DEVELOP	MENT			-					
	G/L Account) (C	.: - : 0 D			ject	44)		Amount	
	11-4640-4299 & service equ		lilaing & Develo	pment Serv	vices-Vehicles 128	8 (2021 Ford Rang	ger 4x4)		4.75	
	& selvice equ	ipinent)		Invoic	e Items	1				
109420	Brakleen 50 (3)/W/S GARAG	E Open			03/31/2022		03/31/2022			8.97
P.O. Number	Item Description	іс Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	0.97
P.O. Nullibel	Vehicle parts and supplies -	Brakloon 50	<i>Quantity</i> 1.0000	EA	8.9700	8.97		alog Part Nulliber	COITH ACT NUMBER	
	(3)/W/S GARAGE	Diakiceli 50	1.0000	LA	0.5700	0.57	,			
	G/L Account				Pro	ject			Amount	
	61-4311-2401	(Water and Sewe	er Fund-City Gara	age-Vehicle	e parts & 000	0 (0000 - Misc. E	quip.)		8.97	
	supplies)	•	,		•					
				Invoic	e Items	1				
109434	Non Chlor Brakleen (12)/W/S GARAGE	S Open			04/01/2022	2 04/22/2022	04/01/2022			35.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Brakleen (12)/W/S GARAGE		1.0000	EA	35.8800	35.88	3			
	G/L Account				Pro	ject			Amount	
	61-4311-2401 supplies)	(Water and Sewe	er Fund-City Gara	age-Vehicle	e parts & 000	0 (0000 - Misc. E	quip.)		35.88	
				Invoic	e Items	1				
109436	Oil Dry/W/S GARAGE	Open			04/01/2022	2 04/22/2022	04/01/2022			22.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Oil Dry/W/S	1.0000	EA	22.3800	22.38	3			
	G/L Account				Pro	ject			Amount	
	61-4311-2401 supplies)	(Water and Sewe	er Fund-City Gara	age-Vehicle	e parts & 000	0 (0000 - Misc. E	quip.)		22.38	
				Invoic	e Items	1				
109447	Krylon Ind Rust Tough/W/S GARAGE	Open			04/01/2022	2 04/22/2022	04/01/2022			15.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Tough/W/S GARAGE	Krylon Ind Rust	1.0000	EA	15.2900	15.29	9			
	G/L Account					ject			Amount	
	61-4311-2401 supplies)	(Water and Sewe	er Fund-City Gara	age-Vehicle	e parts & 000	0 (0000 - Misc. E	quip.)		15.29	
	,									



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
109475	Bulk Trailer Wire/W/S GARAGE	Open			04/05/2022	04/22/2022	04/05/2022		171.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Vehicle parts and supplies - Bulk Wire/W/S GARAGE	Trailer	1.0000	EA	171.0000	171.00			
	G/L Account				Proje	ect		Amount	
	61-4311-2401 (Wa supplies)	ter and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	171.00	
	,			Invoice	e Items	1			
109496	Mult Connector 22-14/W/S GARAGE	Open			04/06/2022	04/22/2022	04/06/2022		39.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Vehicle parts and supplies - Mult -14/W/S GARAGE	Connector 22	1.0000	EA	39.3000	39.30	1		
	G/L Account				Proje			Amount	
	61-4311-2401 (Wa supplies)	ter and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	39.30	
				Invoice	e Items	1			
109501	Copper Resistor Spark-10W40 Sm Engine/W/S GARAGE	o Open			04/06/2022	04/22/2022	04/06/2022		32.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Vehicle parts and supplies - Copp Spark-10W40 Sm Engine/W/S GA		1.0000	EA	32.2000	32.20)		
	G/L Account				Proje			Amount	
	61-4311-2401 (Wa	ter and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	32.20	
	supplies)			Invoice	e Items	1			
109508	Heat Shrink Tubing/W/S GARAGE	Open			04/06/2022	04/22/2022	04/06/2022		20.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
. ro. rumber	Vehicle parts and supplies - Heat Tubing/W/S GARAGE	Shrink	1.0000	EA	20.0800	20.08			
TOTALING	Tubing/W/S GARAGE G/L Account				Proje	ect		Amount	
cquinoci	Tubing/W/S GARAGE			arage-Vehicle	Proje parts & 0000			Amount 20.08	
	Tubing/W/S GARAGE <i>G/L Account</i> 61-4311-2401 (Wa			arage-Vehicle	Proje	ect			
1095 <u>16</u>	Tubing/W/S GARAGE G/L Account 61-4311-2401 (Wasupplies) Alarm-backup/STREET			arage-Vehicle	Proje parts & 00000 e Items 04/07/2022	0000 - Misc. Ed 04/22/2022	quip.) 04/07/2022	20.08	19.99
	Tubing/W/S GARAGE G/L Account 61-4311-2401 (Wasupplies) Alarm-backup/STREET Item Description	ter and Sewer Open		arage-Vehicle	parts & 0000 e Items 04/07/2022 Amount/Unit	0000 - Misc. Ed 04/22/2022	quip.)	20.08	19.99
109516	Tubing/W/S GARAGE G/L Account 61-4311-2401 (Wasupplies) Alarm-backup/STREET Item Description Vehicle parts and supplies - Alarn backup/STREET	ter and Sewer Open	Fund-City G	arage-Vehicle	Proje parts & 00000 e Items 04/07/2022	0000 - Misc. Ed 04/22/2022	quip.) 04/07/2022 Vendor Catalog Part	20.08	19.99
109516	Tubing/W/S GARAGE G/L Account 61-4311-2401 (Wasupplies) Alarm-backup/STREET Item Description Vehicle parts and supplies - Alarn backup/STREET G/L Account	Open	Fund-City Ga Quantity 1.0000	Invoice U/M EA	Project parts & 0000 e Items 04/07/2022 Amount/Unit 19.9900 Project	04/22/2022 Total Amount 19.99	quip.) 04/07/2022 Vendor Catalog Part	Number Contract Number Amount	19.99
109516	Tubing/W/S GARAGE G/L Account 61-4311-2401 (Wasupplies) Alarm-backup/STREET Item Description Vehicle parts and supplies - Alarn backup/STREET	Open	Fund-City Ga Quantity 1.0000	Invoice U/M EA	Project parts & 0000 e Items 04/07/2022 Amount/Unit 19.9900 Project	04/22/2022 Total Amount 19.99	quip.) 04/07/2022 Vendor Catalog Part	20.08 Number Contract Number	19.99



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
109536	Fuse Holder/W/S GARAGE	Open			04/08/2022	04/22/2022	04/08/2022			3.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - F GARAGE	use Holder/W/S	1.0000	EA	3.2900	3.29)			
	G/L Account				Projec	ct			Amount	
	61-4311-2401	(Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		3.29	
	supplies)				_					
				Invoice	e Items	1				
.09562	Fuse Holder/W/S GARAGE	Open			04/11/2022	04/22/2022	04/11/2022			10.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - F GARAGE	use Holder/W/S	1.0000	EA	10.1700	10.17	,			
	G/L Account				Proje	ct			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		10.17	
				Invoice	e Items	1				
.09572	Evebead Silgsk Maker/W/S GARAGE	Open			04/11/2022	04/22/2022	04/11/2022			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - E	vebead Silgsk	1.0000	EA	18.9900	18.99)			
	Maker/W/S GARAGE									
	Maker/W/S GARAGE G/L Account				Projec	ct			Amount	
	G/L Account	(Water and Sewer	Fund-City Gar	age-Vehicle	-	<i>ct</i> (0000 - Misc. Ec	quip.)		Amount 18.99	
	<i>G/L Account</i> 61-4311-2401	(Water and Sewer	Fund-City Gar	_	e parts & 0000		quip.)			
09509	<i>G/L Account</i> 61-4311-2401	(Water and Sewer	Fund-City Gar	_	e parts & 0000	(0000 - Misc. Ed	quip.) 04/06/2022			50.29
09509 P.O. Number	G/L Account 61-4311-2401 supplies)	•	Fund-City Gar	_	e parts & 0000 e Items	(0000 - Misc. Ed 1 04/22/2022	04/06/2022	og Part Number		50.29
	G/L Account 61-4311-2401 supplies) headlight connector/FD	Open		Invoice	e parts & 0000 e Items 04/06/2022	(0000 - Misc. Ed 1 04/22/2022	04/06/2022 Vendor Catalo	og Part Number	18.99	50.29
1.09509 P.O. Number	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h	Open	Quantity	Invoice	e parts & 0000 e Items 04/06/2022 Amount/Unit	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29	04/06/2022 Vendor Catalo	og Part Number	18.99	50.29
	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account	Open	Quantity 1.0000	Invoice U/M EA	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Projects & supplies) 3226	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29	04/06/2022 Vendor Catalo		18.99 Contract Number	50.29
P.O. Number	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account 11-4221-2401	Open eadlight (General Fund-Fire	Quantity 1.0000	Invoice U/M EA	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Project s & supplies) 3226 e Items	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29 ct (3226 - 2010 Fc 1	04/06/2022 Vendor Catalo		18.99 Contract Number Amount	
P.O. Number 09534	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account 11-4221-2401 toggle switch/FD	Open leadlight	Quantity 1.0000 Department-1	Invoice U/M EA Vehicle part	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Project s & supplies) 3226 e Items 04/08/2022	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29 ct (3226 - 2010 Fd 1 04/22/2022	04/06/2022 Vendor Catalo ord F-150 Picku 04/08/2022	p)	Contract Number Amount 50.29	50.29
P.O. Number	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account 11-4221-2401 toggle switch/FD Item Description	Open leadlight (General Fund-Fire Open	Quantity 1.0000 Department-1	Invoice U/M EA Vehicle part Invoice	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Projects & supplies) 3226 e Items 04/08/2022 Amount/Unit	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29 ct (3226 - 2010 Fd 1 04/22/2022 Total Amount	04/06/2022 Vendor Catalo ord F-150 Picku 04/08/2022 Vendor Catalo		18.99 Contract Number Amount	
<i>P.O. Number</i> 09534	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account 11-4221-2401 toggle switch/FD Item Description Vehicle & service equipment -	Open leadlight (General Fund-Fire Open	Quantity 1.0000	Invoice U/M EA Vehicle part	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Project s & supplies) 3226 e Items 04/08/2022 Amount/Unit 10.9900	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29 ct (3226 - 2010 Fd 1 04/22/2022 Total Amount 10.99	04/06/2022 Vendor Catalo ord F-150 Picku 04/08/2022 Vendor Catalo	p)	Contract Number Amount 50.29 Contract Number	
<i>P.O. Number</i> 09534	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account 11-4221-2401 toggle switch/FD Item Description Vehicle & service equipment - G/L Account	Open leadlight (General Fund-Fire Open	Quantity 1.0000 Department-1 Quantity 1.0000	Invoice U/M EA Vehicle part Invoice U/M EA	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Project s & supplies) 3226 e Items 04/08/2022 Amount/Unit 10.9900 Project	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29 ct (3226 - 2010 Fd 1 04/22/2022 Total Amount 10.99	04/06/2022 Vendor Catalo ord F-150 Picku 04/08/2022 Vendor Catalo	p)	Contract Number Amount 50.29	
<i>P.O. Number</i> 09534	G/L Account 61-4311-2401 supplies) headlight connector/FD Item Description Vehicle parts and supplies - h connector/FD G/L Account 11-4221-2401 toggle switch/FD Item Description Vehicle & service equipment - G/L Account 11-4221-4299	Open leadlight (General Fund-Fire Open - toggle switch/FD	Quantity 1.0000 Department-1 Quantity 1.0000	Invoice U/M EA Vehicle part Invoice U/M EA Vehicles & s	e parts & 0000 e Items 04/06/2022 Amount/Unit 50.2900 Projects & supplies) 3226 e Items 04/08/2022 Amount/Unit 10.9900 Projects & Company Compan	(0000 - Misc. Ed 1 04/22/2022 Total Amount 50.29 ct (3226 - 2010 Fd 1 04/22/2022 Total Amount 10.99 ct	04/06/2022 Vendor Catalo ord F-150 Picku 04/08/2022 Vendor Catalo	p)	Contract Number Amount 50.29 Contract Number Amount	

Vendor 1626 - NE-CO ASPHALT CO INC



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57292	29.26 Tons Cold Mix/MOTOR FUEL TAX	Open			03/17/2022	04/22/2022	03/17/2022			2,340.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Asphalt & Asphalt Products - 2 Mix/MOTOR FUEL TAX	9.26 Tons Cold	1.0000	EA	2,340.8000	2,340.80)			
	G/L Account				Proje				Amount	
	25-4312-2502 (& asphalt produ		und-Motor Fue	l Tax Depar	tment-Asphalt PW 2	2 03 (MFT Comm	nodities)		2,340.80	
	·	·		Invoice	e Items	1				
		Ver	ndor 1626 -	NE-CO ASI	PHALT CO INC Tota	ls	Invoices			\$2,340.80
Vendor 1625 - NEA	L TIRE & AUTO SERVICE									
1040163926	Tires/POLICE	Open			03/31/2022	04/22/2022	03/31/2022			855.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Ti	res/POLICE	1.0000	EA	855.7600	855.76	,			
	G/L Account				Proje				Amount	
	11-4210-2401 (supplies)	General Fund-Poli	ice Departmer	nt-Vehicle pa	rts & 5939	(2016 Ford Explo	orer 4-dr AWD v	vhite)	855.76	
				Invoice	e Items	1				
1040163927	Tires (2)-Alignment/POLICE	Open			03/31/2022	04/22/2022	03/31/2022			517.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Ti Alignment/POLICE	res (2)-	1.0000	EA	517.8800	517.88	1			
		General Fund-Poli	ice Departmer	nt-Vehicle pa	Proje orts & 4145	<i>ct</i> (2020 Ford Explo	orer)		<i>Amount</i> 517.88	
	supplies)			Invoice	e Items	1				
104162138	Tires & Installation/POLICE	Open			03/31/2022	04/22/2022	03/31/2022			919.52
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Ti Installation/POLICE	res &	1.0000	EA	919.5200	919.52	!			
	G/L Account				Proje	ct			Amount	
	11-4210-2401 (supplies)	General Fund-Poli	ice Departmer	nt-Vehicle pa	rts & 4432	(2018 Ford Explo	orer/ PD)		919.52	
				Invoice	e Items	1				
1040164460	Scrap Tire Fee/UTILITY	Open			04/05/2022	04/22/2022	04/05/2022			4.00
P.O. Number	Item Description	- F 2	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
-	Repair of vehicles - Scrap Tire	Fee/UTILITY	1.0000	EA	4.0000	4.00				
	G/L Account				Proje	ct			Amount	
	61-4610-3503 (Water and Sewer	Fund-Utility D	epartment-l	Repair of 0000	(0000 - Misc. Ed	quip.)		4.00	
	vehicles)			Invoice	. Items	1				
				11110100	, 1001113					



Invoice Due Date Range 04/09/22 - 04/22/22

1040 1040	Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Repair of vehicles - times/IPD 1,0000 EA 2,576.120 2,576.120 3943 (3943 - 2004 Plance Repair 1.4221-3503 (General Fund-Fire Depairment-Repair of vehicles) 3943 (3943 - 2004 Plance Repair 1.4221-3503 (General Fund-Fire Depairment-Repair of vehicles) 1	1040163997	tires/FD	Open			04/01/2	2022	04/22/2022	04/01/2022			2,576.12
Annount 11-4221-3503 General Fund-Fire Department-Repair of vehicles 3943 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3943 - 2004 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 (3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 Pieze Aerial Platform Fire Truck - 2,576.12 3994 Pieze Aerial Platfor	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-4221-5503 (General Fund-Fire Department-Repair of vehicles 11-421-5503 (General Fund-F		Repair of vehicles - tires/FD		1.0000	EA	2,576.1200		2,576.12				
1040164412		G/L Account					Project	-			Amount	
1040164412 Tire repair/FD		11-4221-3503 (Ge	neral Fund-Fir	e Department-R	Repair of ve			3943 - 2004 Pie	erce Aerial Pla	atform Fire Truck -	2,576.12	
1040164412					Invoice		309)					
P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount A					11100106							
Repair of vehicles - Tire repair/FD		· · · · · · · · · · · · · · · · · · ·	Open				2022					46.00
Amount A	P.O. Number	,	_	,	,	,				alog Part Number	Contract Number	
Notice Contract Number Substitution Substit		• • •)	1.0000	EA							
Vendor 3265 - O Number Filter MAINTENANCE Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Co		,										
Vendor 3265 - O'REILLY AUTO PARTS Filter/MAINTENANCE Open Ozyoli/2022 Ozy		11-4221-3503 (Ge	neral Fund-Fir	e Department-R	•			3483 2016 AEV	TramaHawk	TypeIII Ambulance	e) 46.00	
Very common					Invoice	e Items	1					
2323-195947 Filter/MAINTENANCE Open O2/01/2022 04/22/2022 02/01/2022 7.79 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numb			Vendor	1625 - NEAL	TIRE & A	UTO SERVICE	E Totals		Invoic	es	6	\$4,919.28
2323-195947 Filter/MAINTENANCE Open O2/01/2022 04/22/2022 02/01/2022 7.79 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numb	Vendor 3265 - O'R	FILLY ALITO PARTS										
P.O. Number Item Description Quantity V/M Amount/Unit Vendor Catalog Part Number Contract Number Venidoc parts and supplies - Filter/MAINTENANCE Filter/MAINTENANCE G/L Account 11-4194-2401 (Gen=ral Fund-Parks & Maintenance Department-Vehicle 31045 (31045 - 2008 Kubota #27A) Project Amount Amount Vendor Catalog Part Number Contract Number Amount 2323-102298 Glass Fuse/GARAGE/MECHANIC Open Oy/28/2022 Oy/28/29/29/29/29/29/29/29/29/29/29/29/29/29/			Onen			02/01/2	2022	04/22/2022	02/01/2022			7 79
Vehicle parts and supplies - Filter/MAINTENANCE			Орси	Ouantity	U/M		LULL				Contract Number	
Filter/MAINTENANCE C/L Account C/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & Supplies) Invoice Items 1 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & Supplies) Invoice Items 1 11-4311-2401 (General Fund-City Garage-Vehicle parts & Supplies) 10000 EA 4.9900 11-4311-2401 (General Fund-City Garage-Vehicle parts & Supplies) 10000 EA 11-4311-2401 (General Fund-City Garage-Vehicle parts & Supplies) 10000 EA 11-4311-2401 (General Fund-City Garage-Vehicle parts & Supplies) 10000 11-4311-2401 (General Fund-City Garage-Vehicle parts & Supplies) 100000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 10000000 100000000		,		. ,	,	,						
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Invoice Items 1												
Parts & supplies Invoice Items Items Items Invoice		G/L Account					_				Amount	
2323-102298 Glass Fuse/GARAGE/MECHANIC Open			neral Fund-Pa	rks & Maintenar	nce Departi	ment-Vehicle	31045	(31045 - 2008	Kubota #27	'A)	7.79	
2323-102298 Glass Fuse/GARAGE/MECHANIC Open O3/28/2022 O4/22/2022 O3/28/2022 O3/28		parts & supplies)			Toursier	Thomas						
P.O. Number Item Description Vehicle parts and supplies - Glass Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) P.O. Number Item Description Quantity Vehicle parts and supplies - Glass Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 2323-102312 Glass Fuse/GARAGE/MECHANIC Project Glass Fuse/GARAGE/MECHANIC Open Quantity Vehicle parts & supplies - Glass Item Description Quantity Vehicle parts & supplies - Open O3/28/2022 O4/22/2022 O3/28/2022 O4/22/2022 O3/28/2022 O4/22/2022 O3/28/2022 O4/22/2022 O3/28/2022 O4/29/2022 O4/29/2022 O3/28/2022 O4/29/2022 O3/28/2022 O4/29/2022 O4/29/2022 O3/28/2022 O4/29/2022 O3/28/2022 O4/29/2022 O4/29/2022 O3/28/2022 O4/29/2022 O4/29/2022 O3/28/2022 O4/29/2022 O4/29/2022					TUAOICE							
Vehicle parts and supplies - Glass Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 2323-102312 P.O. Number Item Description Vehicle parts and supplies - Glass 1.0000 EA 4.9900 4.99 Invoice Items 1 2323-102312 P.O. Number Vehicle parts and supplies - Glass 1.0000 EA (4.9900) EA (4.9900) Fuse/GARAGE/MECHANIC G/L Account Fruse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) 4.99 (4.99) (4.99)			Open				2022					4.99
Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 2323-102312 Project 10000 (0000 - Misc. Equip.) Amount 4.99 2323-102312 Project Glass Fuse/GARAGE/MECHANIC Project Open Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Vehicle parts and supplies - Glass Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) O000 (0000 - Misc. Equip.) (4.99) Amount Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Vendor Catalog Part Number Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) O000 (0000 - Misc. Equip.) (4.99)	P.O. Number			,	,					alog Part Number	Contract Number	
G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 2323-102312 P.O. Number Item Description Vehicle parts and supplies - Glass Fuse/GARAGE/MECHANIC G/L Account Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) 1 0000 (0000 - Misc. Equip.) 4.99 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 04/22/2022 03/28/2022 03/28/2022 03/28/2022 03/28/2022 04/29/2022 03/28/2022			5	1.0000	EA	4.9900		4.99				
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) 4.99 Invoice Items 1 2323-102312 Glass Fuse/GARAGE/MECHANIC Open 03/28/2022 04/22/2022 03/28/2022 03/28/2022 (4.99) P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Glass 1.0000 EA (4.9900) (4.99) Fuse/GARAGE/MECHANIC G/L Account Project Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)							Project	<u>.</u>			Amount	
2323-102312 Glass Fuse/GARAGE/MECHANIC Open 03/28/2022 04/22/2022 03/28/2022 03/28/2022 (4.99) P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Glass 1.0000 EA (4.9900) (4.99) Fuse/GARAGE/MECHANIC G/L Account Project Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)		-/	noral Fund-Cit	y Garago-Vohic	la narte & e		_		uin \			
2323-102312 Glass Fuse/GARAGE/MECHANIC Open 03/28/2022 04/22/2022 03/28/2022 03/28/2022 (4.99) P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Glass 1.0000 EA (4.9900) (4.99) Fuse/GARAGE/MECHANIC G/L Account Project Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)		11-4311-2401 (Ge	inerar i unu-cit	y Garage-Verilo	•		`	JOOU - MISC. LY	luib.)		7.55	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Glass 1.0000 EA (4.9900) (4.99) Fuse/GARAGE/MECHANIC G/L Account Project Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)	2222 122212	CI			11110100			0.4/0.0/0.000	00/00/0000			(4.00)
Vehicle parts and supplies - Glass 1.0000 EA (4.9900) (4.99) Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)			Open	0	11/04		2022					(4.99)
Fuse/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Project 0000 (0000 - Misc. Equip.) (4.99)	P.O. Number	,		,	,	,				alog Part Number	Contract Number	
G/L Account Project Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)			5	1.0000	EA	(4.9900)		(4.99)				
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) (4.99)							Project				<u>Amount</u>	
			neral Fund-Cit	v Garage-Vehic	le narts & s		_		uin)			
		11 1311 2101 (00	c.ai i ana cit	., carage verile	•	''' /	`	Jood Tilloci Eq	(ייףי)		(1.55)	



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-102727 P.O. Number	02 Socket/W/S GARAGE Item Description Vehicle Transport and supplies - 0	Open 2 Socket/W/S	Quantity 1.0000	<i>U/M</i> EA	04/01/2022 <i>Amount/Unit</i> 16.9900	04/22/2022 <i>Total Amount</i> 16.99	04/01/2022 Vendor Catalog	Part Number	Contract Number	16.99
	GARAGE G/L Account 61-4311-2401 supplies)	(Water and Sewer	r Fund-City Ga	rage-Vehicle	parts & 0000	ct (0000 - Misc. Ec	quip.)		Amount 16.99	
	,			Invoice	Items	1				
2323-103420 P.O. Number	Backup Alarm/STREET Item Description Vehicle parts and supplies - B Alarm/STREET	Open ackup	Quantity 1.0000	U/M EA	04/06/2022 Amount/Unit 18.5800	04/22/2022 <i>Total Amount</i> 18.58	04/06/2022 Vendor Catalog	Part Number	Contract Number	18.58
	G/L Account	(General Fund-Str	eet Departmer	nt-Vehicle pa	rts & 3468		nal Dump Truck)		Amount 18.58	
	34p35)			Invoice	Items	1				
232 <mark>3-100926</mark> <i>P.O. Number</i>	Credit for Wire Harness - MAI Item Description Vehicle parts and supplies - C Harness	·	Quantity 1.0000	U/M EA	03/16/2022 Amount/Unit (25.9900)	04/22/2022 Total Amount (25.99)	03/16/2022 Vendor Catalog	Part Number	Contract Number	(25.99)
	G/L Account	(General Fund-Pa es)	rks & Maintena	ance Departn	#74)	(1617 - 2004 Fo	ord F350 3/4 Ton	Utility Truck	Amount (25.99)	
2323-100290 P.O. Number	Wire harness - MAINT Item Description Vehicle parts & supplies / MA harness - MAINT	Open INT - Wire	Quantity 1.0000	U/M EA	03/16/2022 Amount/Unit 25.9900	04/22/2022 Total Amount 25.99	03/16/2022 Vendor Catalog	Part Number	Contract Number	25.99
	<i>G/L Account</i> 11-4194-2401 parts & supplie		rks & Maintena	ance Departn	nent-Vehicle Proje 1617 #74)	(1617 - 2004 Fo	ord F350 3/4 Ton	Utility Truck	<i>Amount</i> 25.99	
		\	londor 226E		AUTO PARTS Tota		Invoices			 \$43.36
Vandar 1649 OLD	DOMINION BRUSH	v	endoi 3203	- O KEILLI	AUTO PARTS Total	15	Invoices	•	/	7-3.30
7977606	New Main Brooms & Gutter Brooms/STREET	Open			03/31/2022	04/22/2022	03/31/2022			2,469.55
P.O. Number	Item Description Operating Equipment - New N Gutter Brooms/STREET	Main Brooms &	Quantity 1.0000	U/M EA	Amount/Unit 2,469.5500	Total Amount 2,469.55	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	



Invoice Due Date Range 04/09/22 - 04/22/22

invoice Number	Invoice Description	Status	Hele	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7977606	New Main Brooms & Gutter Brooms/STREET	Open			03/31/2022	04/22/2022	03/31/2022			2,469.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4310-4399 (0	General Fund-Str	eet Department-C	perating	equipment) NP 26	663 S (NP-2663-5	5 2013 Elgin	Pelican Seeper)	2,469.55	
				Invoice	Items	1				
		Ve	endor 1648 - O l	D DOMI	NION BRUSH Total	ls	Invoice	S	1 -	\$2,469.55
/endor 1660 - PAA	P PRINTING									
39852	Photos-Retired Officers/POLICE	Open			04/11/2022	04/22/2022	04/11/2022			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies - Photos-Retired Officers/POLICE	I	1.0000	EA	80.0000	80.00)			
	G/L Account				Projec	ct			Amount	
	11-4210-2119 (0	General Fund-Po	lice Department-C	ther supp	lies)				80.00	
				Invoice	Items	1				
39822	Day Camp and Dog Egg Hunt signs - REC	Open			04/08/2022	04/22/2022	04/08/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Other Supplies / REC - Day Car Hunt signs - REC	mp and Dog Egg	1.0000	EA	150.0000	150.00				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 (F	Playground & Re	creation Fund-Red	reation Pr	rograms- REC 1	1004 3120 (Day	Camp)		25.00	
	Other supplies)									
		Playground & Re	creation Fund-Red	reation Pr	rograms- REC 1	1009 5725 (Dog	Easter Egg Hu	nt)	125.00	
	Other supplies)			Invoice	Items	1				
			Vendor 10	560 - PA	AP PRINTING Total	ls	Invoice	S	2 -	\$230.00
/endor 4580 - PAC	E ANALYTICAL SERVICES, LLC									
9505714	WP Lab Expense - Outside Testing	Open			03/31/2022	04/22/2022	03/31/2022			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	36.0000	36.00)			
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (\ consulting servic		r Fund-Water Trea	ntment Pla	int-Other				36.00	
	3	•		Invoice	Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
505715	WP Lab Expense - Outside	Open			03/31/2022	04/22/2022	03/31/2022			120.00
P.O. Number	Testing Item Description Lab Processing Fees - WP Lab Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	61-4611-3106 consulting serv	(Water and Sewer	Fund-Water	Freatment Pla	ant-Other				120.00	
	Consulting Serv	ices)		Invoice	Items	l				
		Vendor 4580	- PACE ANA	ALYTICAL S	ERVICES, LLC Totals	5	Invoices		2	\$156.00
ndor 4473 - PAL	MER TRUCKS									
P44258 P.O. Number	Credit on return Item Description Credit for return	Open	Quantity 1.0000	<i>U/M</i> EA	04/08/2022 <i>Amount/Unit</i> (89.4500)	, ,	04/08/2022 Vendor Catalog	Part Number	Contract Number	(89.45)
	G/L Account		2.0000		Projec	, ,			Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility [Department-V Invoice	Trailer)	300-2015 Hydro-l	Excavation	(89.45)	
			Vendor		.MER TRUCKS Totals		Invoices			 (\$89.45
andor 2729 - DII (SON AUTO CENTER OF CHARL	ESTON INC	VCHGOI	1175 TAL	THE THOUSE FORM		111101000		-	(ψου. 10)
2797	Sensor for squad car	Open			04/08/2022	04/22/2022	04/08/2022			21.88
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - S car	ensor for squad	1.0000	EA	21.8800	21.88				
	G/L Account				Projec				Amount	
	11-4210-2401	(General Fund-Pol	ice Departmer	nt-Vehicle pa	,	t 2020 Ford Explo	orer)		Amount 21.88	
	-,	(General Fund-Pol	ice Departmer	nt-Vehicle pa	rts & 4144 (2020 Ford Explo	orer)			
	11-4210-2401 supplies)			Invoice	rts & 4144 (2020 Ford Explo	Invoices			\$21.88
	11-4210-2401 supplies)	2729 - PILSON		Invoice	rts & 4144 (Items 1	2020 Ford Explo	,		21.88	\$21.88
	11-4210-2401 supplies)	2729 - PILSON		Invoice	rts & 4144 (Items 1	2020 Ford Explo	,		21.88	
	Vendor NEER MFG. CO. / PIONEER AT Paint supplies - MAINT Item Description Park maintenance materials -	2729 - PILSON THLETICS Open		Invoice	rts & 4144 (Items 1 RLESTON INC Totals	2020 Ford Explo	Invoices 04/06/2022 Vendor Catalog		21.88	
9814	Vendor NEER MFG. CO. / PIONEER AT Paint supplies - MAINT Item Description Park maintenance materials - MAINT G/L Account	2729 - PILSON THLETICS Open Paint supplies -	AUTO CENT Quantity 1.0000	Invoice ER OF CHAI U/M EA	rts & 4144 (Items 1 RLESTON INC Totals 04/06/2022 Amount/Unit 919.5500 Project	2020 Ford Explo L S 04/22/2022 Total Amount 919.55	Invoices 04/06/2022 Vendor Catalog		21.88	
9814	Vendor NEER MFG. CO. / PIONEER AT Paint supplies - MAINT Item Description Park maintenance materials - MAINT G/L Account 11-4194-2513	2729 - PILSON THLETICS Open Paint supplies - (General Fund-Par	AUTO CENT Quantity 1.0000	Invoice ER OF CHAI U/M EA	rts & 4144 (Items 1 RLESTON INC Totals 04/06/2022 Amount/Unit 919.5500 Project	2020 Ford Explo L S 04/22/2022 Total Amount 919.55	Invoices 04/06/2022 Vendor Catalog		21.88 1 Contract Number	
9814	Vendor NEER MFG. CO. / PIONEER AT Paint supplies - MAINT Item Description Park maintenance materials - MAINT G/L Account	2729 - PILSON THLETICS Open Paint supplies - (General Fund-Par	AUTO CENT Quantity 1.0000	Invoice ER OF CHAI U/M EA	rts & 4144 (Items 1 RLESTON INC Totals 04/06/2022 Amount/Unit 919.5500 Project nent-Park	2020 Ford Explo 04/22/2022 Total Amount 919.55	Invoices 04/06/2022 Vendor Catalog		21.88 1 Contract Number Amount	\$21.88



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NBOW SEAMLESS GUTTERING									
04 01 2022	Gutters @ Pool/MAINTENANC	E Open			01/04/2022	04/22/2022	04/01/2022			291.50
P.O. Number	Item Description	2 0	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - Pool/MAINTENANCE	Gutters @	1.0000	EA	291.5000	291.50	•			
	G/L Account				Projec	7			Amount	
	,	(General Fund-Par	ks & Maintena	nce Departr	,				291.50	
	repair & mainte									
				Invoice	Items	1				
		Vendor 1712	2 - RAINBOW	SEAMLES	S GUTTERING Total	s	Invoices		1 -	\$291.50
/endor 1719 - RAY	O'HERRON CO INC									
2185417	Shirts-pants-led light-Tee- Battery/POLICE	Open			04/04/2022	04/22/2022	04/04/2022			508.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Shirts-pants-l Battery/POLICE	ed light-Tee-	1.0000	EA	508.9300	508.93	1			
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Poli	ice Departmen						508.93	
				Invoice		1				
#2185079	taillight strobes/FD	Open			04/01/2022	04/22/2022	04/01/2022			460.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle & service equipment - strobes/FD	taillight	1.0000	EA	460.0000	460.00				
	G/L Account				Projec				Amount	
	11-4221-4299 equipment)	(General Fund-Fire	e Department-\	Vehicles & s	ervice 0045	(2021 Ford F150	FD Pickup)		460.00	
				Invoice	Items	1				
		Ve	endor 1719 -	RAY O'HE	RRON CO INC Total	S	Invoices		2	\$968.93
	OURCE MANAGEMENT ASSOC	IATES								
22052	FF Candidate Exam/CLERK	Open			04/04/2022	04/22/2022	04/04/2022			1,509.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Testing police & fire candidate Exam/CLERK	es - FF Candidate	1.0000	EA	1,509.6700	1,509.67	,			
	G/L Account				Projec	ct			Amount	
	11-4002-3007	(General Fund-City	/ Clerk-Testing	•	•	_			1,509.67	
				Invoice	Items	1				
	Ve	ndor 2208 - RF	SOURCE MAN	NAGEMENT	ASSOCIATES Total	S	Invoices		1	\$1,509.67

Vendor 3967 - REX VAULT SERVICE INC.



Invoice Due Date Range 04/09/22 - 04/22/22

	Invoice Number	Invoice Description	Status	ц	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Number Ren Description Vester tank 1500 Gallon Holding tank 1.0000 EA 1.000.000 1.0000.000 1.0000.000 1.		· · · · · · · · · · · · · · · · · · ·			Ciù NeasUII				Neceived Date	r dyment Date	
Water tank 1500 Gallon Holding tank 1.000 EA 1.000,0000 1.000.00		•	Ореп	Ouantity	II/M				og Part Number	Contract Number	1,000.00
Amount 11-4095-4106 Contract Number Cont	r.o. wamber		oldina tank	. ,	,	,			og rare rvamber	Contract Number	
Improvement projects				1.0000		•	•			Amount	
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Vendor Catalog Part Number Vendor Vendo		11-4095-4106	General Fund-Er	ngineering Depar	rtment-Capi	,		oom Facility)			
Vendor 2902 - SCH SEFFER MANUFACTURING COMPANY Grease for Equipment/UTILITY Open Oy105/2022 Oy105		improvement	projects)		·		•				
Vendor 2902 - SCHAFFER MANUFACTURING COMPANY Crease for Equipment/UTILITY Open Quantity U/M Amount/Unit Total Amount Pol Number Fuel & Oil - Grease for Equipment/UTILITY 1.0000 EA 667.8000 667.800					Invoice	Items	<u> </u>				
RER2366-INV1 P.O. Number Rem Description Rem Description Probeship			Ven	dor 3967 - RI	EX VAULT	SERVICE INC. Total	S	Invoice	S	1	\$1,000.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		AEFFER MANUFACTURING C	OMPANY								
Fuel & Oil - Grease for Equipment/UTILITY 1,000 EA 667,800			TY Open								667.80
Coloration Col	P.O. Number	,		,	,	,			og Part Number	Contract Number	
Contract Number Contract N			ment/UTILITY	1.0000	EA						
Vendor 1755 - SCHULTE SUPPLY INC S182281.002 WM & Irrigation for Sister City Open O4/05/2022 04/02/2022 04/05/2022 04/0			(Mater and Cours			_	ct				
Vendor 1755 - SCHULTE SUPPLY INC		61-4610-2201	. (water and Sewe	er Fund-Oulley De	•	,	1			007.80	
Vendor 1755 - SCHULTE SUPPLY INC S1182281.002 WM & Irrigation for Sister City Open O4/05/2022 O4/					THVOICE	: Items					
S1182281.002 WM & Irrigation for Sister City Open O4/05/2022		Ver	ndor 2902 - SCH	IAEFFER MANU	JFACTURI	NG COMPANY Total	S	Invoice	S	1	\$667.80
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number											
Watermain materials / UTILITY - WM & 1.000 EA 7,960.0000 7,960.00	S1182281.002	5	ty Open			04/05/2022	04/22/2022	04/05/2022			7,960.00
Irrigation for Sister City II/UTILITY	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Amount A				1.0000	EA	7,960.0000	7,960.00)			
S1182321.001 4" SDR21/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Amount Am			TILITY								
S1182321.001		•	\ (\M-t C	F J. Heilie . D.		_	ct				
S1182321.001			(water and Sewe	er Fund-Utility De	epartment-\	vatermain				7,960.00	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Watermain materials/ UTILITY - 4" 1.0000 EA 3,213.0000 3,213.00 SDR21/UTILITY G/L Account Project Amount 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 S1182647.001 WM Nut Ratchet Open Wrenches/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85		materials)			Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Watermain materials/ UTILITY - 4" 1.0000 EA 3,213.0000 3,213.00 SDR21/UTILITY G/L Account Project Amount 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 S1182647.001 WM Nut Ratchet Open Wrenches/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85	S1182321 001	4" SDP21/LITTLITY	Open			04/05/2022	04/22/2022	04/05/2022			3 213 00
Watermain materials/ UTILITY - 4" 1.0000 EA 3,213.0000 3,213.00 SDR21/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain 3,213.00 materials) Invoice Items 1 S1182647.001 WM Nut Ratchet Open Wrenches/UTILITY P.O. Number Item Description Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 With Company Contract Number Watermain 3,213.00 and 3,21			Орен	Quantity	11/M				og Part Number	Contract Number	
G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1 S1182647.001 WM Nut Ratchet Open Wrenches/UTILITY P.O. Number Item Description Hand Tools / UTILITY - WM Nut Ratchet Wrenches/UTILITY BY Amount Vendor Catalog Part Number	, ioi manibei	Watermain materials/ UTILIT	ΓY - 4"	. ,	,	,			og rare mannber	communication variables	
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items S1182647.001 WM Nut Ratchet Open O4/05/2022 04/22/2022 04/05/2022 Wrenches/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY						Dunin	-4			4	
materials) Invoice Items 1 S1182647.001 WM Nut Ratchet Open Wrenches/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY		-/	Mater and Cour	r Eund Hiliby D	anartment l	-	T				
S1182647.001 WM Nut Ratchet Open Wrenches/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet Wrenches/UTILITY Example: Invoice Items 1 O4/05/2022 04/05/2022 04/05/2022 A19.85 O4/05/2022 04/05/2022 04/05/2022 A19.85 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number A19.85 Wrenches/UTILITY			(water and Sewe	er Fund-Oulley De	eparument-v	vatermain				3,213.00	
Wrenches/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY		materialsy			Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY	S1182647.001		Open			04/05/2022	04/22/2022	04/05/2022			419.85
Hand Tools / UTILITY - WM Nut Ratchet 1.0000 EA 419.8500 419.85 Wrenches/UTILITY	P.O. Number			Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catal	oa Part Number	Contract Number	
Wrenches/UTILITY		•	Nut Ratchet	- ,	,						
		G/L Account				Projec	ct			Amount	



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
S1182647.001	WM Nut Ratchet Wrenches/UTILITY	Open			04/05/2022	04/22/2022	04/05/2022			419.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	61-4610-280	1 (Water and Sewer	Fund-Utility De	partment-	Hand tools)				419.85	
				Invoic	e Items	1				
S1184024.001	6" SDR35/UTILITY	Open			04/05/2022	04/22/2022	04/05/2022			2,772.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	'
	Sewer repair materials - 6"	SDR35/UTILITY	1.0000	EA	2,772.0000	2,772.00				
	G/L Account				Projec	ct			Amount	
	61-4610-250 materials)	05 (Water and Sewer	Fund-Utility De	epartment-	Sewer repair				2,772.00	
	,			Invoic	e Items	1				
		\	Vendor 1755	- SCHULT	E SUPPLY INC Total	S	Invoices		4	\$14,364.85
Vendor 4592 - SET	H BREWER									
040422	Uniform reimbursement	Open			04/08/2022	04/22/2022	04/08/2022			96.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / PD - Uniform re	imbursement	1.0000	EA	96.0300	96.03	}			
	G/L Account	L			Projec	ct			Amount	
	11-4210-270)1 (General Fund-Pol	lice Department						96.03	
				Invoic	e Items	1				
			Vendor	4592 - :	SETH BREWER Total	S	Invoices		1 -	\$96.03
Vendor 4187 - BR	AN SIEFFERMAN									
65	Lunch @ Champaign Training/POLICE	Open			03/25/2022	04/22/2022	03/25/2022			17.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Travel expense / lodging, f @ Champaign Training/POI		1.0000	EA	17.2100	17.21				
	G/L Account				Projec	ct			Amount	
	11-4210-370	7 (General Fund-Pol	ice Department		•	1			17.21	
			Vendor 418	7 - BRIAN	I SIEFFERMAN Total	S	Invoices		1	\$17.21

Vendor 4591 - SITE ONE LANDSCAPE SUPPLY



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice [Date Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116319382-001	Irrigation materials	Open			04/08/20		22/2022	04/08/2022			2,402.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Irrigation supplies/MFT - Irri	igation materials	1.0000	EA	2,402.9400		2,402.94	ŀ			
	G/L Account					Project				Amount	
		6 (General Fund-En	igineering Depa	rtment-Ca			MFT Section	on 20-00119-0	0-PV Community	2,402.94	
	improvement	projects)		Invoic	e Items	Orive) 1					
		Vendor 4	4E01 CITE 0		SCAPE SUPPLY			Invoic			\$2,402.94
Vendor 1786 - SDD	INGFIELD ELECTRIC SUPPL		4591 - 211E O	NE LAND	SCAPE SUPPLY	TOLAIS		THVOIC	es	1	\$2,402.94
S169223.001	Sports complex control wirin				03/04/20	122 04/3	22/2022	03/04/2022			1,483.46
P.O. Number	Item Description	ід Орен	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
1.0. Namber	Electrical Supplies - Sports of	romplex control	1.0000	EA	1,483.4600	7022	1,483.46		nog rare rvamber	Contract Number	
	wiring	omprex control	1.0000		1,10011000		1, 1031 10	•			
	G/L Account				F	Project				Amount	
		6 (General Fund-En	igineering Depa	rtment-Ca	oital P	W 20 26E ((Sister City	y Complex Ele	ctrical)	1,483.46	
	improvement	projects)		Invoic	e Items	1					
				1110010			/				
S7178221.001	Sports complex wire	Open			03/11/20		22/2022	03/11/2022			16,939.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Electrical Supplies - Sports of	complex wire	1.0000	EA	16,939.6900		16,939.69)		A	
	G/L Account	Conoral Fund En	ainoorina Dono	rtmont Co		Project	(Ciotor City	, Compley Flo	ctrical)	<i>Amount</i> 16,939.69	
	improvement	6 (General Fund-En	ідпееній рера	runent-ca	Jilai P	W 20 20E ((Sister City	y Complex Ele	Curcary	10,939.09	
	improvement	projects		Invoid	e Items	1					
S7178477.001	Sports complex main service	e Open			03/18/20	022 04/2	22/2022	03/18/2022			2,113.80
5/1/01//1001	conduit-pvc	Орсп			03/10/20) 0 ., <u>.</u>	,	05/10/2022			2/113100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Electrical Supplies - Sports of service conduit-pvc	complex main	1.0000	EA	2,113.8000		2,113.80)			
	G/L Account				A	Project				Amount	
	11-4095-4106	6 (General Fund-En	igineering Depa	rtment-Ca			(Sister City	y Complex Ele	ctrical)	2,113.80	
	improvement	projects)		Invoid	e Items	1					
S7178493.001	Sports complex electrical co	nduit Open			03/18/20	022 04/2	22/2022	03/18/2022			11,669.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Conduit for Sister City/maint electrical conduit	t - Sports complex	1.0000	EA	11,669.4200		11,669.42	2			
	G/L Account				F	Project				Amount	
	11-4095-4106	6 (General Fund-En	aineerina Depa	rtment-Ca	oital F	W 20 26E	(Sister City	Complex Ele	ctrical)	11,669.42	
	improvement		3 3				(•	•	•	



Invoice Due Date Range 04/09/22 - 04/22/22

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7178199.001	Sports complex Main service	Open		1 (0.001)	04/08/2022	04/22/2022	04/08/2022		. aymone bace	4,211.24
D.O. M	wiring		0	11/04	A + // / !+	T-+-/ A	1/	D	Construent November	1
P.O. Number	Item Description Electrical Supplies - Sports cor	mploy Main	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,211.2400	4,211.24		og Part Number	Contract Number	
	service wiring	прієх ічані	1.0000	EA	4,211.2400	4,211.24	•			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (General Fund-En	gineering Depa	rtment-Cap	ital PW 2	20 26E (Sister City	Complex Elect	trical)	4,211.24	
	improvement p	rojects)			_					
				Invoice	e Items	1				
		Vendor 1786 -	SPRINGFIEL	D ELECTR	IC SUPPLY CO Tota	als	Invoices	5	5	\$36,417.61
Vendor 4524 - STR	EICHER'S									
S1457929	Carrier/POLICE	Open			04/08/2022	04/22/2022	04/08/2022			220.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Carrier/POLIC	E	1.0000	EA	220.9900	220.99	1			
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (General Fund-Po	lice Department						220.99	
				Invoice	e Items	1				
			Vendo	or 4524 -	STREICHER'S Tota	als	Invoices	5	1	\$220.99
Vendor 3505 - STR	YKER SALES CORPORATION									
3718568M	storage mat/FD	Open			03/29/2022	04/22/2022	03/29/2022			215.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - storage ma	at/FD	1.0000	EA	215.9900	215.99)			
	G/L Account				Proje	ect			Amount	
	11-4221-2106 (General Fund-Fire	e Department-F	•					215.99	
				Invoice	e Items	1				
		Vendor 35	05 - STRYKE	R SALES C	ORPORATION Tota	als	Invoices	5	1	\$215.99
Vendor 1833 - THO	MPSON COLLISION PARTS									
527277	Tail Lamp Retainer(6)/W/S GARAGE	Open			04/07/2022	04/22/2022	04/07/2022			7.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Ta (6)/W/S GARAGE	ail Lamp Retainer	1.0000	EA	7.0000	7.00	1			
	G/L Account				Proje				Amount	
		Water and Sewer	r Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		7.00	
	supplies)			Inve	Thoma	1				
				Invoice	e Items	1				



Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
527278	Connectors/W/S GARAGE	Open			04/07/2022	04/22/2022	04/07/2022			6.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - C GARAGE	Connectors/W/S	1.0000	EA	6.8700	6.87				
	G/L Account				Proje	ct			Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		6.87	
				Invoice	e Items	1				
527316	Tail Lamp Retianer/W/S GAR	AGE Open			04/08/2022	04/22/2022	04/08/2022			14.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - 1 Retianer/W/S GARAGE	āil Lamp	1.0000	EA	14.0000	14.00				
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Gar	-	•	(0000 - Misc. Ed	ιμip.)		14.00	
				Invoice	e Items	1				
		Vendor 1	1833 - THOMF	SON COLL	ISION PARTS Tota	ls	Invoice	S	3	\$27.87
/endor	MSON REUTERS - WEST									
846104645	April Monthly Westlaw	Open			04/01/2022	04/22/2022	04/01/2022			526.47
	Usage/ATTORNEY	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Subscriptions - April Monthly Usage/ATTORNEY	Westlaw	1.0000	EA	526.4700	526.47				
	G/L Account				Proje	ct			Amount	
	11-4052-2005	(General Fund-Cit	ty Attorney's Of			_			526.47	
				Invoice	e Items	1				
		Vendor	r 2620 - THO	MSON REL	JTERS - WEST Tota	ls	Invoice	S	1	\$526.47
Vendor 1860 - USA	BLUE BOOK									
909471	WW Lab Supplies	Open			03/14/2022	04/22/2022	03/14/2022			4,459.66
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	'
	Lab supplies / WWTP - WW L	ab Supplies	1.0000	EA	4,459.6600	4,459.66				
	G/L Account				Proje	ct			Amount	
	61-4621-2105 Laboratory sup	(Water and Sewe oplies)	er Fund-Waste V	Vater Treatr	ment Plant-				4,459.66	
				Invoice	e Items	1				
			Vendor	1860 - 119	SA BLUE BOOK Tota	lc	Invoice		1	\$4,459.66
			VEHUUI	1300 - 03	A DEGE BOOK 10td	13	THVOICE	3	1	φ -,29.00

Vendor 1868 - VERIZON WIRELESS



Accounts Payable Invoice Report - Council 04/19/2022

Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
9902708950	GPS Unit/UTILITY	Open			03/25/2022	04/22/2022	03/25/2022		10.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Cell phone service - GPS U	nit/UTILITY	1.0000	EA	10.0200	10.02			
	G/L Account				Projec	ct		Amount	
	61-4610-340 expense))2 (Water and Sewe	r Fund-Utility [Department-0	Cell phone			10.02	
	скрепосу			Invoice	Items	1			
			Vendor 18	68 - VERIZO	ON WIRELESS Total	S	Invoices	1	\$10.02
Vendor 2159 - Verr	meer Sales & Service of Cer	ntral Illinois, Inc.							
PB7356	8" Backreamer/UTILITY	Open			03/25/2022	04/22/2022	03/25/2022		2,616.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Operating Equipment - 8" Backreamer/UTILITY		1.0000	EA	2,616.0500	2,616.05			
	G/L Account	L			Projec	7		Amount	
	,	99 (Water and Sewe	r Fund-Utility (Denartment-(-	 (0745 2009 Trail	⊃r)	2,616.05	
	equipment)	of (Water and Serve	in Turia Gainey 1	•			,	2,010.03	
				Invoice	Items	1			
	Vendor	2159 - Vermeer S	Sales & Servi	ce of Centra	I Illinois, Inc. Total	S	Invoices	1	\$2,616.05
Vendor 1877 - WAI									
03/19/22	Finance Charge March 2023	2 Open			04/08/2022	, ,	04/08/2022		1.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Administration for Finance								
	Administration fee - Financ	e Charge March	1.0000	EA	1.6100	1.61			
	2022	-	1.0000	EA					
	2022 G/L Account				Projec			Amount	
	2022 G/L Account	-			Projec			Amount 1.61	
	2022 <i>G/L Account</i> 11-4004-310				<i>Projec</i> nsulting				
7905	2022 G/L Account 11-4004-310 services) SECICTA	O6 (General Fund-Co		fice-Other co	<i>Projec</i> nsulting	t	03/09/2022		65.47
	2022 G/L Account 11-4004-310 services) SECICTA Meeting/ADMINISTRATION	O6 (General Fund-Co	omptroller's Off	fice-Other co	Project nsulting Items 03/09/2022	1 04/22/2022		1.61	65.47
7905 <i>P.O. Number</i>	2022 G/L Account 11-4004-310 services) SECICTA Meeting/ADMINISTRATION Item Description	O6 (General Fund-Co	omptroller's Off	fice-Other con Invoice	Project nsulting Items 03/09/2022 Amount/Unit	1 04/22/2022 Total Amount	03/09/2022 Vendor Catalog Part Numb	1.61	65.47
	2022 G/L Account 11-4004-310 services) SECICTA Meeting/ADMINISTRATION Item Description Public relations - SECICTA	Of (General Fund-Co	omptroller's Off	fice-Other co	Project nsulting Items 03/09/2022	1 04/22/2022		1.61	65.47
	2022 G/L Account 11-4004-310 services) SECICTA Meeting/ADMINISTRATION Item Description	O6 (General Fund-Co	omptroller's Off	fice-Other con Invoice	Project nsulting Items 03/09/2022 Amount/Unit	1 04/22/2022 Total Amount 65.47		1.61	65.47
	2022 G/L Account 11-4004-310 services) SECICTA Meeting/ADMINISTRATION Item Description Public relations - SECICTA Meeting/ADMINISTRATION G/L Account	O6 (General Fund-Co	Omptroller's Off Quantity 1.0000	Invoice U/M EA	Project nsulting Items 03/09/2022 Amount/Unit 65.4700 Project	1 04/22/2022 Total Amount 65.47		1.61 er Contract Number	65.47
	2022 G/L Account 11-4004-310 services) SECICTA Meeting/ADMINISTRATION Item Description Public relations - SECICTA Meeting/ADMINISTRATION G/L Account	Open Open	Omptroller's Off Quantity 1.0000	Invoice U/M EA	Project nsulting Items 03/09/2022 Amount/Unit 65.4700 Project nager-Public	1 04/22/2022 Total Amount 65.47		1.61 er Contract Number Amount	65.47



Accounts Payable Invoice Report - Council 04/19/2022

Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3842	Batteries & Pens/UTILITY	Open			04/06/2022	04/22/2022	04/06/2022			63.10
P.O. Number	Item Description	+i 0	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / UITLITY - Bat Pens/UTILITY	teries &	1.0000	EA	63.1000	63.10)			
	G/L Account				Proje	ect			Amount	
	61-4610-2001 (Water and Sewer I	Fund-Utility [Department-	Office				63.10	
	supplies)			T	- Th					
				Invoic	e Items	1				
			V	endor 18	77 - WALMART Tota	lls	Invoices		3	\$130.18
	TS COPY SYSTEM INC - DALL	AS, TX								
31351171	Standard Payment/POLICE	Open			03/30/2022	04/22/2022	03/30/2022			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of office equipment - St Payment/POLICE	tandard	1.0000	EA	104.4800	104.48	•			
	G/L Account				Proje	ect			Amount	
	11-4210-3507 (equipment)	General Fund-Polic	e Departmer	nt-Repair of	office				104.48	
	equipment)			Invoic	e Items	1				
	Ven	dor 3964 - WAT	TS COPY S	YSTEM IN	C - DALLAS, TX Tota	ıls	Invoices			\$104.48
Vendor 4579 - WILI	LIAMS BROTHERS CONSTRUC	TION, INC			•					
Pay App #2	Nutrient Removal Project/WW	,			03/31/2022	04/22/2022	03/31/2022			232,449.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Building & improvements / LII Removal Project/WWTP	BRARY - Nutrient	1.0000	EA	232,449.0100	232,449.01				
	G/L Account				Proje				Amount	
		Water and Sewer I	Fund-Waste \	Water Treat	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WWTI	P)	232,449.01	
	Building & impro	overnents)		Invoic	e Items	1				
Pay App #3	Nutrient Removal Project/WW	TP Open			03/31/2022	04/22/2022	03/31/2022			26,923.77
P.O. Number	Item Description	п орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Building & Improvements - Nu Project/WWTP	utrient Removal	1.0000	EA	26,923.7700	26,923.77				
	G/L Account				Proje	ect			Amount	
	61-4621-4199 (Building & impro	Water and Sewer I	Fund-Waste	Water Treat	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WWTI	P)	26,923.77	
	Danaing & impro			Invoic	e Items	1				
	Vendor	4579 - WILLIAN	1S BROTHE	RS CONST	RUCTION, INC Tota	ıls	Invoices		2	\$259,372.78

Vendor 1893 - XEROX CORPORATION - IS 719628943



Accounts Payable Invoice Report - Council 04/19/2022

Invoice Due Date Range 04/09/22 - 04/22/22

Report By Vendor - Invoice

Invoice Number Invoice Descrip 230453175 Copier Contrac	ption	Status								
230453175 Copier Contrac		Status	Г	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	t/IS	Open			04/04/2022	04/22/2022	04/04/2022			223.82
P.O. Number Item Description	ion		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Other consulting	ng services - Copier	Contract/IS	1.0000	EA	223.8200	223.82				
	G/L Account				Proje	ect			Amount	
	11-4060-3106 (Genservices)	neral Fund-Inf	ormation Servi	ces-Other c	onsulting				223.82	
				Invoice	e Items	1				
	Vendo	r 1893 - XE	ROX CORPO	RATION -	IS 719628943 Tota	als	Invoices		1	\$223.82
Vendor 3958 - XTREME ARMOR		_								
Spray on bed I		Open			04/08/2022	04/22/2022	04/08/2022			425.00
P.O. Number Item Description			Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
•	cles - Spray on bed	liner - PD	1.0000	EA	425.0000	425.00				
	G/L Account	15 15 1			Proje		2)		Amount	
	11-4210-4299 (Gen equipment)	ierai Fund-Poi	ice Departmen			6 (2021 Ford F 150	U)		425.00	
				Invoice	e Items	1		_		
			Vendor	3958 - XT	REME ARMOR Total	als	Invoices		1 -	\$425.00
Vendor RANDY LOVELL										
	lass refund - REC	Open			04/06/2022		04/06/2022			45.00
P.O. Number Item Description			Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
Program refun refund - REC	ds - REC - 'No Cook	ing' class	1.0000	EA	45.0000	45.00	1			
	G/L Account				Proje	ect			Amount	
	22-4510-3801 (Play Program income)	ground & Re	creation Fund-l	Recreation F	Programs- REC	1004 3180 (No-B	Bake Cooking Cla	ass)	45.00	
	.,			Invoice	e Items	1				
				Vendor R	ANDY LOVELL Total	als	Invoices		1	\$45.00

Meeting Date: 04/19/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: March 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: March 2022.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

MARCH 31, 2022

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MARCH 31, 2022

										***	***	r
<u>FUND</u>	I	BEGINNING BALANCE	<u>R</u>	<u>EVENUES</u>	<u>!</u>	EXPENSES		TRANSFER IN (OUT)	ENDING BALANCE	EVERSAL OF NTERFUND LOANS	BALAN	NCE
GENERAL FUND	\$	10,281,060	\$	1,170,616	\$	1,112,869	,	\$ -	\$ 10,338,807	\$ 150,000	\$ 10,48	8,807
PLAYGROUND AND RECREATION		143,097		52,048		91,275		-	103,870	-	10	3,870
HEALTH SELF INSURANCE FUND		410,529		130,175		60,343		-	480,361	-	48	0,361
DRUG TRAFFIC PREVENTION		18,966		692		-		-	19,658	-	1	9,658
MOTOR FUEL TAX		1,563,436		357,209		19,227		-	1,901,418	-	1,90	1,418
TAX INCREMENT FINANCING		122,803		-		-		-	122,803	(150,000)	(2	7,197)
DEBT SERVICE		28,618		-		340		-	28,278	-	2	8,278
WATER/SEWER FUND		3,977,202		505,240		225,545		-	4,256,897	-	4,25	6,897
TOTALS- CASH BASIS		16,545,711		2,215,980		1,509,599		-	17,252,092	-	17,25	2,092
CASH TO ACCRUAL ADJUSTMENT				80,915		(30,866))					
TOTALS - ACCRUAL BASIS			\$	2,296,895	\$	1,478,733	-					

^{****} Optional reporting provided for additional information.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING MARCH 31, 2022

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	<u>STMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 6,300,916	\$	4,037,891	\$ 10,338,807
PLAYGROUND AND RECREATION	66,050		37,820	103,870
HEALTH SELF INSURANCE FUND	480,361		-	480,361
DRUG TRAFFIC PREVENTION	19,658		-	19,658
MOTOR FUEL TAX	1,901,418		-	1,901,418
TAX INCREMENT FINANCING	122,803		-	122,803
DEBT SERVICE	28,278		-	28,278
WATER/SEWER FUND	3,331,601		925,296	4,256,897
TOTAL	\$ 12,251,085	\$	5,001,007	\$ 17,252,092

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING MARCH 31, 2022

REVENUES

					%		ENTIRE	%
			YEAR TO	ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>		<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
		_				_		
GENERAL FUND	\$ 1,357,463	\$	14,665,956	\$ 16,427,008	89%	\$	15,196,377	97%
PLAYGROUND AND RECREATION	33,944		540,557	629,294	86%		250,012	216%
HEALTH SELF INSURANCE	138,081		1,494,811	1,773,890	84%		1,565,476	95%
DRUG TRAFFIC PREVENTION	692		17,176	6,010	286%		4,674	367%
MOTOR FUEL TAX	291,150		1,207,114	1,343,564	90%		1,536,988	79%
RECREATIONAL LAND FUND	-		(29)	200	-15%		83	-35%
TAX INCREMENT FINANCING	-		203,758	191,961	106%		191,915	106%
DEBT SERVICE	-		591,893	589,498	100%		583,999	101%
WATER/SEWER FUND	 475,565		5,609,004	8,316,536	67%		6,052,330	93%
TOTALS	\$ 2,296,895	\$	24,330,240	\$ 29,277,961	83%	\$	25,381,854	96%

EXPENDITURES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.011.680	\$	12.426.314	\$	16.427.008	76%	\$	13.364.584	93%
PLAYGROUND AND RECREATION	Ψ	73,426	Ψ	570,668	Ψ	679,478	84%	Ψ	248,244	230%
HEALTH SELF INSURANCE		67,470		1,163,440		1,523,121	76%		1,368,013	85%
DRUG TRAFFIC PREVENTION		-		1,071		2,000	54%		1,191	90%
MOTOR FUEL TAX		29,211		625,486		888,894	70%		894,364	70%
RECREATIONAL LAND FUND		-		15,333		-	0%		-	0%
TAX INCREMENT FINANCING		600		86,166		133,022	65%		237,006	36%
DEBT SERVICE		-		588,866		589,498	100%		582,686	101%
WATER/SEWER FUND		296,346		4,304,703		7,367,494	58%		4,426,362	97%
TOTALS	\$	1,478,733	\$	19,782,047	\$	27,610,515	72%	\$	21,122,450	94%

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Midwest Select Softball on Fridays at 7:00 p.m. from May 20, 2022, to December 30, 2022, at Charleston Moose Lodge, 615 7th Street, to raise money for Midwest Select Softball tournaments, uniforms, and practice equipment.

STAFF RECOMMENDATION:

Approve.

Attachments

Midwest Select Softball weekly drawings from 5-20-22 to 12-30-22 at Moose Lodge.

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 institution 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: <u>Midnest Select Softball</u>
Local Address: 16490 Forest View Dr. Charleston, IL 61920
Date Organization Commenced Operating: 7/27/21

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	To raise money for tournaments, uniforms, o practice equipment
5.	Date raffle chance sale commences:5-20-22
	Date raffle chance sale terminates: 12-30-22
6.	Area or Areas where raffle chances will be sold or issued:
	Charleston Moore - 615 7th St. Charleston, 12 61920
7.	Date and time of determination of winning chance or chances: Fridays at Tpm 51 191 2023
8.	Location where winning chances will be determined:
	Churleston Moore Lodge - 615 7th Street Churleston, 12 61920
9. <u>16</u> 2	Name, address and phone number of person making this application: R. Lance Hogar
	LIGIBILITY 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
midwest Select Softball
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 4-12-22 React Hogan Organization Presiding Officer Any Eastman 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

City of Charleston 520 Jackson Ave Charleston, IL 61920 217-345-8430

1.0

Water Department Date: Receipt: Received From: SOFTBALL	04/12/2022 2022-00018942 MID WEST SELECT
Raffle Permits Receipt Total Total Cash	10.00
Total Remitted Change Total Received	20.00 (10.00) 10.00

Thank you!

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: The Corner Spot, 601 Monroe Avenue, to raise funds for a diaper drive, April 16, 2022, at 7:00 p.m.--winner to be announced April 18, 2022.

STAFF RECOMMENDATION:

Attachments

Raffle License: The Corner Spot Diaper Drive & Raffle on 04/16/2022.

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 institution 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 primar 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 Corner Spot: Indoor Flea Market
Local Address: 601 Monnee Avenue, Charleston 14, 61920
Date Organization Commenced Operating: January 181, 2021

4. Purpose of raffle (describe in detail how funds raised will be used.): We are
having a diaper drive and for each donated item (diaper
wipes, formula) the person enters for a chance to win a
5. Date raffle chance sale commences: April 14th 10:00 am
Date raffle chance sale terminates: April 16th 4:00 pm
6. Area or Areas where raffle chances will be sold or issued: The Corner
500 001 Monroe Avenue
7. Date and time of determination of winning chance or chances: Determined
Souterday April 16th @7:00pm and announced Monday,
8. Location where winning chances will be determined: The Corner Spot
@ 601 monroe Avenue
9. Name, address and phone number of person making this application:
Livingston (217)508-3762 Lea monrae Ave, Apt 8
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 Corner Spot Indoor Flea Market
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.

11 /2 / 20

Date April 12th, 2022

Organization Presiding Officer

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.

Organization residing Officer

Organization Secretary

City of Charleston 520 Jackson Ave Charleston, IL 61920 217-345-8430

water Dep Date: Receipt: Received SPOT	04/13/2022 2022-00019009 THE CONNER

Raffle	Permits	10.00
Receipt	Total	10.00
Total	Charge	10.00
Total	Remitted	10.00
Tota1	Received	10.00

Thank youl

Customer Copy

-

. . . .

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston Elks Lodge #623 on April 30, 2022, at 720 6th Street, to raise funds for hospital expenses for the Ma'laya White Benefit.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Elks Lodge #623 on 4/30/2022 to raise funds for hospital expenses.

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 institution 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: Charleston Elks #623
Local Address: 720 6th St
Date Organization Commenced Operating: 4 30 22

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Mailaya White Benefit
	proceeds to family for nospital expenses
5.	Date raffle chance sale commences: 4/15/22
	Date raffle chance sale terminates: 4 30 22
6.	Area or Areas where raffle chances will be sold or issued: EIKS lodged surrounding area.
7.	Date and time of determination of winning chance or chances:
8.	Charleston Elks #623
9. 	Name, address and phone number of person making this application: 4/1422 Out of the charlest

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

Charleston Elks #623

Name of Organization

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

Date 41377

AMUNDA HARMON

Organization Presiding Officer

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.

Organization Presiding Officer

Organization Secretary

City of Charleston 520 Jackson Ave Charleston, IL 61920 217-345-8430

Water Department
Date:
Receipt: 2022-00019243
Received From: angle brown

Raffle Permits Receipt Total Total Cash	10.00
Total Remitted	10.00

Thank youl

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the week of April 24-30, 2022, as National Volunteer Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April 24-30, 2022, as National Volunteer Week.





A Proclamation by the Mayor of the City of Charleston

WHEREAS, volunteerism strengthens communities, improves social problems, and enhances the overall quality of life for all citizens; and

WHEREAS, experience teaches us that government alone cannot solve all of our social problems or meet all of our opportunities, so we have focused on partnerships with businesses, faith-based organizations, nonprofit organizations, and citizens; and

WHEREAS, volunteering changes the lives of volunteers in a positive way, increasing self-confidence, self-esteem and physical wellbeing; offering the chance to meet new friends and associates; and providing opportunities to learn new skills and abilities; and

WHEREAS, the City of Charleston, Illinois, recognizes that volunteering improves our quality of life and increases community participation and ownership; and volunteers are vital to our future as a desirable, caring and productive city;

NOW, THEREFORE, DO, I, Brandon Combs, Mayor of the City of Charleston, hereby proclaim that the week of April 24-30, 2022, be hereby recognized as National Volunteer Week in the City of Charleston.

BE IT FURTHER RESOLVED THAT the National Volunteer Week theme for 2022, Volunteering is Empathy in Action, affirms the strong connection between volunteerism and empathy. This profoundly human connection is at the heart of healthier individuals and stronger communites.

Witness my hand	l and Great Seal og	f the City of Charleston.	
Dated this	day of	, 2022.	
Attest: Citv Clerk			

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the Month of May as Mental Health Awareness Month 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as Mental Health Awareness Month 2022.





A Proclamation by the Mayor of the City of Charleston

Whereas, 2022 marks the 73rd 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 2022 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	, 2022.		
	, ,		Mayor	
Attest:				
	City Clerk			

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May as National Bike Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as National Bike Month 2022.





Proclamation

WHEREAS, May is National Bike Month and celebrated in communities from coast to coast; and

WHEREAS, National Bike Month was established in 1956 and is a chance to showcase the many benefits of bicycling—and encourage more folks to give biking a try; and

WHEREAS, National Bike Month is an opportunity to celebrate the unique power of the bicycle and the many reasons we ride; and

WHEREAS, bicycling is essential for people without access to cars, who do not want to risk the use of public transit; and

WHEREAS, bicycling is essential for people who deliver food, groceries, and other goods; and

WHEREAS, bicycling is essential for people who need to get out and be active while maintaining distance from others; and

WHEREAS, hundreds of thousands of bicyclists who have participated in typical years will continue to do so through virtual, solo, or safely distanced events in May 2021, and beyond; and

WHEREAS, you can still take part in National Bike Month by trying the following:

- Go for a ride—solo!
- Take a photo of yourself and your bike and share it on social media
- Challenge your friends to a photo contest—who can take the best photo of his or her bike leaning next to a tree?
- Create a scavenger hunt in your community and help people discover local sights
- Take a selfie in front of your favorite small businesses!

WHEREAS, residents are invited to ride in upcoming events by checking out www.charlestontourism.org and www.bikeandhike for weekly listings;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby recognize May as National Bike Month in the City of Charleston, and encourage everyone to focus on riding "there" and integrating bicycling into as many aspects of our daily lives as possible.

In Witness Whereof, I have set my h	and and caused the seal of the City of Charleston to be affixed.
DATED this day of	, 2022.
ATTEST:	Mayor
City Clerk	

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the Month of May 2022 as A.B.A.T.E. Motorcycle Awareness Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as A.B.A.T.E. Motorcycle Awareness Month for 2022.





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 primary, 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 35 years of A.B.A.T.E. of Illinois, Inc., and over 352,318 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 2022, 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 THE	REOF , I have here	eunto set my hand and	caused the Great Seal of	the City of Charleston, Illinois
to be affixed this	day of	, 2022 AD.	J	, 3
			Mayor	
Attest:				
Citv Clerk				

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of May 1 through May 7, 2022, as the 53rd Annual Professional Municipal Clerks Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Week of May 1-7, 2022, as Professional Municipal Clerks Week.







A Proclamation by the Mayor of the City of Charleston 53rd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 1 – May 7, 2022

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

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

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

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

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

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional 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 Professional Municipal Clerk;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the week of May 1, through May 7, 2022—The 53rd Annual Professional Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Deborah L. Muller and Deputy Clerk, Debbie Burkhart; and to all Professional Municipal Clerks and Deputy Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this day of	, 2022.	
Attest: City Clerk		

Meeting Date: 04/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for 2022 Sarah Bush Lincoln Health System Races for All Paces on May 14, 2022 from 6:30 a.m. to 11:00 a.m.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Street Closure for SBLHS 2022 Races for All Paces.

2022 Races for All Paces--ENTRY FORM.

Maps for 4 Races for All Paces.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR 2022 RACES FOR ALL PACES

WHEREAS, Sarah Bush Lincoln Health System will be conducting 2022 Races for all Paces on Saturday, May 14, 2022, from 7:00 o'clock a.m. until 10:30 o'clock a.m.; and

WHEREAS the Races will consist of the following:

- > Half Marathon—beginning 7:00 a.m.
- > 10K Fun Run/Walk—beginning 7:50 a.m.
- > 5K—beginning 8:15 a.m.
- > 1 Mile Fun Run/Walk—beginning 9:30 a.m.

With all Races concluding by 10:30 a.m.; and

WHEREAS, it is necessary to temporarily close to parking and traffic as needed on streets as shown on the attached route maps;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking as needed on Saturday, May 14, 2022, from 6::30 o'clock a.m. until 11:00 o'clock a.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 effect the intention of this Resolution.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED this day of	, 2022.
PASSED this day of	_, 2022.
APPROVED this day of	, 2022.

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		







2022 Half Marathon Sponsor:



Saturday, May 14, 2022 • O'Brien Stadium, EIU Campus

Check the event y	ou are entering. Pleasi	e compiete a separate f	orm for each participant.
			n 1 Mile Fun Run/Walk 9:30 am \$15 entry fee \$20 day of event \$5 kids 17 & under Medals for finishers
□I am running/ walking with a team or group	□ Veteran Please select a race	Toddler Trot 10:15 am FREE No registration required Prizes given at finish line (not-shirts for TT participants)	Diaper Dash 10:15 am FREE No registration required Prizes given at finish line (not-shirts for DD participants)
Team name		,,	the contractor and participants)
First Name		Last Name	
Street Address		City	State Zip
☐ Male ☐ Female		Date of Birth (mm/dd/yyyy	/) Age
Daytime Phone	Evening Pho	ne Email	Address (required to receive email updates)
Races for All Paces and/or any pre- or post-E rigorous physical activity and that it potenti I am physically fit and have sufficiently train, physical fitness to participate in the Event he expressly assume all known and unknown riginited to: loss of or damage to my property of weather; and terrain conditions that may and/or slippery surfaces, spectators, particip (including without limitation, vehicles, secur course.) In consideration of my participation administrators, personal representatives, suctaims and causes of action I have or may ha as a result of my participation in the Event. Fone or more of the following: Sarah Bush Lir Center; all governmental agencies represent all sponsors, agents, vendors, and contractor and the officers, directors, employees, represent all sponsors, denter the surface of the following: Sarah Bush Lir Center; all governmental agencies represent all sponsors, agents, vendors, and contractor and the officers, directors, employees, represent contracts of the following to the surface of the following the surface of	nderstanding that my participation in the 2022 event activities (collectively, the "Event") involvably may be hazardous. I attest and verify that ed for the Event and that, if appropriate, my as been verified by a licensed medical doctor, lisks associated with the Event, including but no injury (including death); accidents; the effect vary widely, and that may include uneven eants, and natural and man-made obstacles ritly barriers, signs, cables, mats and debris on the Event, I, for myself, my heirs, executors, coessors and assigns, waive any and all rights, twe against any Race Organizer that may arise for these purposes, a "Race Organizer" is any accoln Health System, Sarah Bush Lincoln Healthing the territory in which the Event will be held to go for for the Event; medical service providers sentatives, successors and assigns of each of the Corganizers for all claims and losses (including the brought against any one or more of them otherwise to have suffered loss or damage as knowledge and agree to abide by any Official	Signature of Applicant	al Guardian - For participants under 18 years of age
a result of my participation in the Event, I aci Rules for the Event that may be posted at the	knowledge and agree to abide by any Official Event or on the Event's website. I hereby	Make checks payable to SRI	Healthy Communities and mail to

Make checks payable to SBL Healthy Communities and mail to:

SBL Healthy Communities 102 W. Buchanan Ave. Charleston, IL 61920 Attn: Laura Bollan

Questions? Phone (217) 345-6828 or E-mail Ibollan@sblhs.org



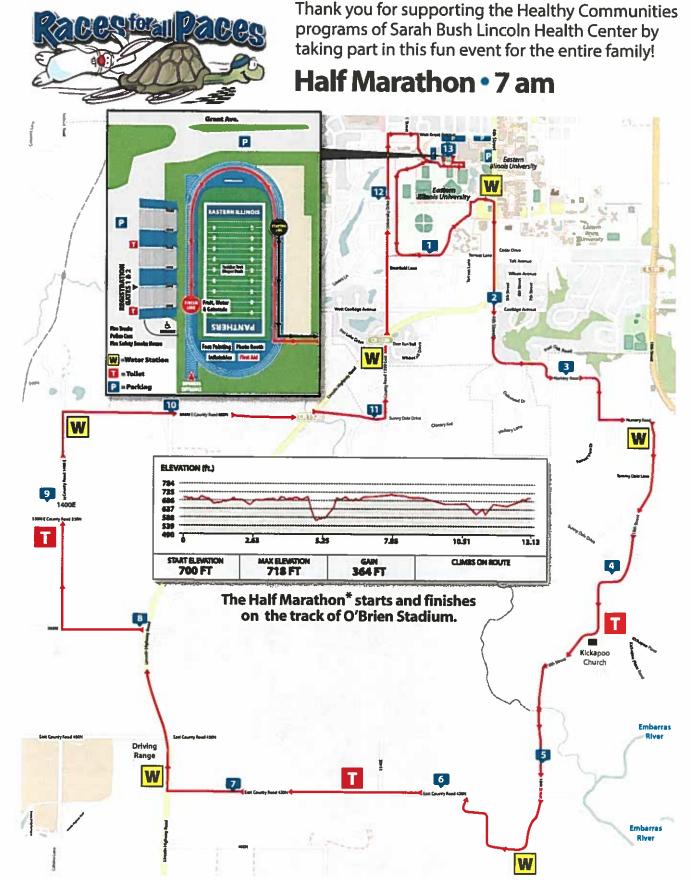
*We are not a closed course.

I further grant full permission to use and/or reproduce my image or likeness by any audio and/or visual recording technique (including electronic/digital), for any legitimate purpose, including sales and marketing purposes. I understand and agree that information about me that is collected by the Race Organizers, including without limitation information on this form, my Event results, and any and all health information that I may disclose to Event medical personnel, may be disclosed to third parties for any legitimate purpose, including sales and marketing purposes, and that it may be subject to re-disclosure by the recipient(s).

represent and warrant that I am 18 years of age or older or, if applicable, that I am the parent or legal guardian of the child under the age of 18 years old who I am registering for the

Event and that I have the full power and authority to agree to these terms on behalf of such

child, and to bind him/her to these terms.



For more information about **Races for All Paces** or to register, please visit **www.sarahbush.org/races** or contact **Laura Bollan** at **(217) 345-6828** or via e-mail at lbollan@sblhs.org.



^{*}course distances are not certified.

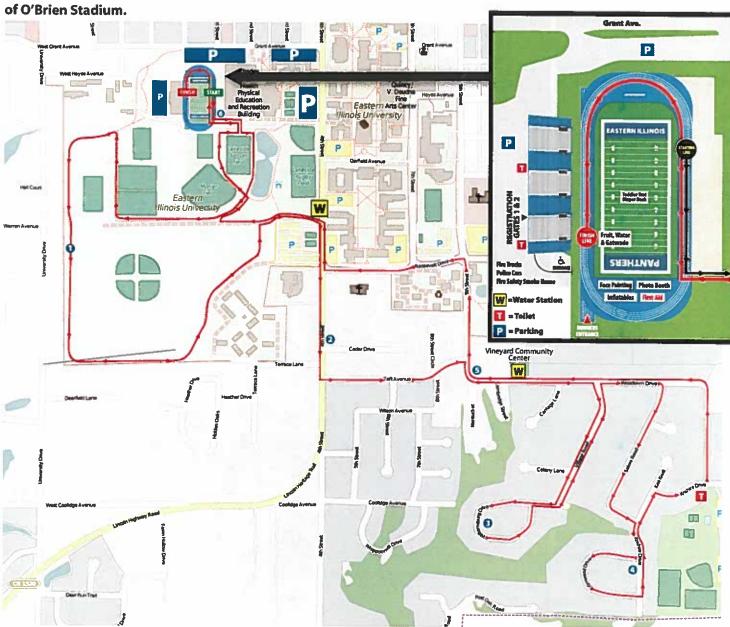
^{*} this is not a closed course.



Thank you for supporting the Healthy Communities programs of Sarah Bush Lincoln Health Center by taking part in this fun event for the entire family!

The 10K* starts and finishes on the track of O'Brien Stadium

10K Fun Run/Walk • 7:50 am



For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at (217) 345-6828 or via e-mail at lbollan@sblhs.org.



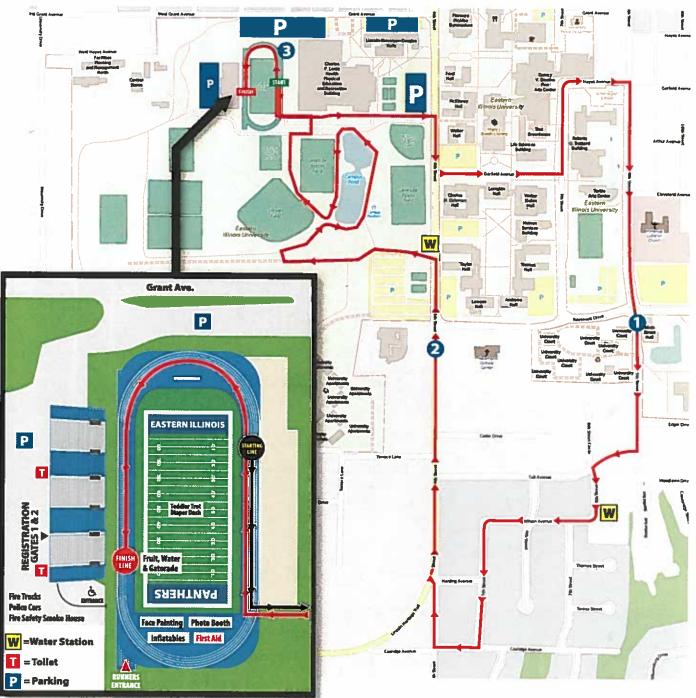
^{*} this is not a closed course.





Thank you for supporting the Healthy Communities programs of Sarah Bush Lincoln Health Center by taking part in this fun event for the entire family!

5K • 8:15 am



For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at (217) 345-6828 or via e-mail at lbollan@sblhs.org.



^{*} this is not a closed course.





Mile Fun Run/Walk • 9:30 am

Thank you for supporting the Healthy Communities programs of Sarah Bush Lincoln Health Center by taking part in this fun event for the entire family!





The 1 Mile Fun Run/Walk *starts and finishes on the track of O'Brien Stadium.

For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at (217) 345-6828 or via e-mail at lbollan@sblhs.org.

^{*}course distances are not certified.

^{*} this is not a closed course.

Meeting Date: 04/19/2022

<u>Submitted For:</u> Scott Smith, City Manager<u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Application for Scavenger License per Title 4-3A-2 of the City Code of Ordinances.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Scavenger License: Premier Disposal.

RESOLUTION

2022 - R -

RESOLUTION AUTHORIZING A SCAVENGER LICENSE: PREMIER DISPOSAL

WHEREAS, the City of Charleston regulates scavenger services within the City Limits as provided in Title 4, Chapter 3 of the City Code; and

WHEREAS, Premier Disposal desires to provide scavenger services within the Charleston City limits, desires to obtain a license for said services and has submitted an application for a scavenger license; and

WHEREAS, said application and supporting documentation satisfy the requirements set forth by ordinance;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that Premier Disposal be issued a scavenger license to conduct scavenger services within the City of Charleston.

INTRODUCED to Council this	day of April, 2022.
PASSED by Council this day of	f April, 2022.
APPROVED by the Mayor this	day of April, 2022.

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

	Mayor	
ATTEST:		
City Clerk		

Meeting Date: 04/19/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds for IHSA State Track Meets, taking place on May 19-21, 2022 and May 26-28, 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Expenditure of Tourism Funds for IHSA State Track Meets.

RESOLUTION

)22 – R –
)22 – R –

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, April 10, 2022; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2022-01: EIU Athletic Department has requested \$4,000 in tourism funds to cover expenses relating to IHSA State Track Meets, taking place on May 19-21, 2022 and May 26-28, 2022.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Four Thousand Dollars (\$4,000.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

INTRODUCED to Council this	day of	2022
PASSED by Council this da	ay of	2022.
APPROVED by the Mayor this	day of	2022

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

	Approved:
	Brandon Combs, Mayor
Attest:	
Deborah Muller, City Clerk	

Meeting Date: 04/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$255,000 in Rebuild Illinois Funds for Sister City Phase II Curb and Gutter

Contract.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$255,000 in Rebuild IL Funds for Sister City Phase II Curb and Gutter Contract.



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?			Resolution	Туре	Resolution Number	Section Number
⊠ Yes □ No			Original		2022-R	20-00119-02-PV
BE IT RESOLVED, by the Council		<u>_</u>		of the Ci		
of Charleston	ning Body T		et the followi	na dagadh		ic Agency Type
Name of Local Public Agency			IL THE IOHOWN	ng describi	ed street(s)/road(s)/sti	ructure be improved under
the Illinois Highway Code. Work shall be done by		t t or Day	l ahor .			
For Roadway/Street Improvements:	00111120	0. 04,	20001			
Name of Street(s)/Road(s)	Length (miles)	F	Route		From	То
Community Drive	0.37			IL 130		lursery Road
For Chrysteres						
For Structures:	Existi	ina				
Name of Street(s)/Road(s)	Structur		Route	_	Location	Feature Crossed
BE IT FURTHER RESOLVED,						
That the proposed improvement shall consist Constructing concrete curb and gutter	of				<u> </u>	
2. That there is hereby appropriated the sum of	Two Hun	ndred I	Fifty Five	Thousan	d	
2. That there is hereby appropriated the sum of	14001101	idied i				\chi_1 = 1
said section from the Local Public Agency's allotn	nent of Mot	tor Fuel		llars (Ψ233,000.00) for the improvement of
BE IT FURTHER RESOLVED, that the Clerk is he				(4) certifie	d originals of this resc	plution to the district office
of the Department of Transportation.						
I, Deborah Muller	City			Cler	k in and for said City	
Name of Clerk	Loc	al Public	с Адепсу Тур	е	l	ocal Public Agency Type
of Charleston	in	the Sta	te aforesaid	, and keep	er of the records and	files thereof, as provided by
Name of Loca! Public Agency statute, do hereby certify the foregoing to be a tru-	e, perfect a	and con	nplete origin	al of a reso	plution adopted by	
	arleston				at a meeting held on	April 10, 2022
Governing Body Type		of Loca	l Public Agend	су	at a meeting neid on	Date
IN TESTIMONY WHEREOF, I have hereunto set	my hand a	nd seal	this 20th	_ day of <u>A</u>	pril, 2022 Month, Year	<u> </u>
(SEAL)		Clerk Si	gnature			Date
	- 1				"-	
	_		_		Approved	
	F	Regiona	I Engineer		Approved	
		-	nent of Trans	sportation		Date

Meeting Date: 04/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$820,000 in Rebuild Illinois Funds for Sister City Phase II Full Depth Asphalt

Pavement Contract.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$820,000 in Rebuild IL Funds for Sister City Phase II Full Depth Asphalt Pavement Contract.



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?			Resolution	Туре	Resolution Number	Section Number
Yes □ No			Original		2022-R	20-00119-03-PV
BE IT RESOLVED, by the Council				of the Ci	ty	
of Charleston Name of Local Public Agency the Illinois Highway Code. Work shall be done by	Contrac	nois tha		ng describe		blic Agency Type structure be improved under
For Roadway/Street Improvements:			4450			
Name of Street(s)/Road(s)	Length (miles)	F	Route		From	То
Community Drive	0.37			IL 130		Nursery Road
For Structures:						
Name of Street(s)/Road(s)	Existi Structur		Route		Location	Feature Crossed
BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of Constructing full depth asphalt pavement						
2. That there is hereby appropriated the sum of	Eight Hu	ndred	Twenty T	housand		
said section from the Local Public Agency's allotn BE IT FURTHER RESOLVED, that the Clerk is he of the Department of Transportation.			Tax funds.	(4) certifie		2) for the improvement of solution to the district office
I, Deborah Muller	City			Cler	k in and for said Cit	у
Name of Clerk of Charleston Name of Local Public Agency			Agency Typ		er of the records and	Local Public Agency Type d files thereof, as provided by
statute, do hereby certify the foregoing to be a true	e, perfect a	and con	nplete origin	al of a reso	olution adopted by	
	arleston		l Public Agen		at a meeting held or	
IN TESTIMONY WHEREOF, I have hereunto set			_	•	pril, 2022 Month, Year	Date
(SEAL)	_(Clerk Si	gnature			Date
		_				
	F	Regiona	l Engineer		Approved	
		_	ent of Trans	sportation		Date

Meeting Date: 04/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$394,500 in MFT Funds for FY23 Street Maintenance and In-House Construction.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Appropriating \$394,5000 in MFT Funds for Street & Highway Maintenance for FY 22/23.

Estimate of Maintenance Costs.

MFT Tracking Spreadsheet.



Resolution for Maintenance Under the Illinois Highway Code



		Resolution Number	Resolution Type	Section Number
		2022-R	Original	22-00000-00-GM
BE IT RESOLVED, by the	Council		of theLocal Pu	City of
Charleston	Governing Body Type			- , ,.
Name of Local Public Agency	IIIInoi	is that there is hereby	appropriated the sui	m of Three Hundred ninety
four thousand five hundred			Dollars	(\$394,500.00
of Motor Fuel Tax funds for the purpose of m	naintaining streets an	d highways under the	applicable provision	ns of Illinois Highway Code from
05/01/22 to 04/30/23 Beginning Date Ending Date		·		
BE IT FURTHER RESOLVED, that only thos including supplemental or revised estimates funds during the period as specified above.	se operations as liste approved in connect	d and described on thion with this resolution	ne approved Estimaten, are eligible for mai	e of Maintenance Costs, Intenance with Motor Fuel Tax
BE IT FURTHER RESOLVED, that	City	of	Char	leston
shall submit within three months after the end available from the Department, a certified state expenditure by the Department under this ap BE IT FURTHER RESOLVED, that the Clerk of the Department of Transportation.	d of the maintenance atement showing exp propriation, and	period as stated abo enditures and the bal	ve, to the Departmer ances remaining in th	nt of Transportation, on forms ne funds authorized for
Deborah Muller Name of Clerk	Local Pu	City (Clerk in and for said	City Local Public Agency Type
of Charleston				ecords and files thereof, as
Name of Local Public Agen	су			·
provided by statute, do hereby certify the fore	egoing to be a true, p	erfect and complete o	copy of a resolution a	dopted by the
Council	of	Charleston of Local Public Agency	at a me	eting held on04/19/22
Governing Body Type				Date
N TESTIMONY WHEREOF, I have hereunto	set my hand and se	al this da Day	y of	onth, Year
(SEAL)		Clerk Signature		
			APPROVE	:n
		Regional Engineer Department of Tran		Date



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type Original

Maintenance Period

Local Public AgencyCountySection NumberBeginningEndingCharlestonColes22-00000-00-GM05/01/2204/30/23

Maintenance Items

				Maintena	nce Items			
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
#1 Traffic Control	IIA		Traffic Signals	LS	1	\$10,500.00	\$10,500.00	\$22,500.0
	IIA		Signage	LS	1	\$12,000.00	\$12,000.00	
#2 Pavement Markings	IIA		Paint	Gal	60	\$50.00	\$3,000.00	\$3,000.00
#3 Storm Sewers	IIA		Repair Materials	LS	1	\$10,000.00	\$10,000.00	\$10,000.00
#4 Snow Removal	I		Salt	Ton	800	\$100.00	\$80,000.00	\$80,000.00
#5 Landscaping	IIA		Topsoil	Load	32	\$250.00	\$8,000.00	\$33,000.00
	IIA		Tree Removal	Ea	25	\$1,000.00	\$25,000.00	
#6 Materials Prop.	III		PC Concrete, Class SI	CY	350	\$120.00	\$42,000.00	\$98,500.00
(Separate Submittal)			PC Concrete, Class PP	CY	100	\$130.00	\$13,000.00	
			Agg Surf Cse, CA-6/10	Ton	850	\$17.00	\$14,450.00	
			Agg Surf Cse, CA-16	Ton	50	\$19.00	\$950.00	
			Trench Backfill, FA-06	Ton	1,010	\$10.00	\$10,100.00	
			Rip Rap, RR4	Ton	150	\$30.00	\$4,500.00	
			Bit Mix Maint, M19-07	Ton	75	\$90.00	\$6,750.00	
			Hot Mix Asphalt	Ton	75	\$90.00	\$6,750.00	
‡7 Street Lighting	1		Electricity	Mo	12	\$8,000.00	\$96,000.00	\$100,000.00
			Installation	Ea	2	\$2,000.00	\$4,000.00	
#8 In House	IIA		Adkins Dr. SS	LŞ	1	\$18,000.00	\$18,000.00	\$47,500,00
Projects (Drainage,			Saw Cuts	LF	7,500	\$1.00	\$7,500.00	
Sidewalks,			Rental Equipment	LS	1	\$7,000.00	\$7,000.00	
Patching)			Mud Jacking	LŞ	1	\$15,000.00	\$15,000.00	
						То	tal Operation Cost	\$394,500.00

¥ •						
	Estima	te of Maintena	ince Costs	Submittal Type	Original	
				Maintenan	ce Period	
Local Public Agency	County	Sect	ion	Beginning	Ending	
Charleston	Coles	22-(00000-00-GM	05/01/22	04/30/23	
	Estimate of Maintenance Costs Summary					
Maintenance	_	MFT Funds	RBI Funds	Other Funds	Estimated Costs	
Local Public Agency Labor	ſ					
Local Public Agency Equipment						
Materials/Contracts(Non Bid Items)		\$216,000,0	0		\$216,000.0	
Materials/Deliver & Install/Materials Quotation	ns (Bid Items)	\$178,500.00			\$178,500.0	
Formal Contract (Bid Items)						
Maint	tenance Total	\$394,500.00	0		\$394,500.0	
Estimated Maintenance Eng Costs Summary						
Maintenance Engineering	_	MFT Funds	RBI Funds	Other Funds	Total Est Costs	
Preliminary Engineering	Γ					
Engineering Inspection	Γ					
Material Testing	Γ					
Advertising		10				
Bridge Inspection Engineering	_					
Maintenance Engi	neering Total					
Total Estimated	Maintenance	\$394,500.00	<u> </u>		\$394,500.00	
Remarks						
					-	
SUBMITTED						
Local Public Agency Official	Date					

Title

County Engineer/Superintendent of Highways

Date

Date

APPROVED

Regional Engineer
Department of Transportation

MFT Tracking Spreadsheet

FY 2023

Balance at beginning of FY 22/23	\$1,652,856		
Revenues during FY 22/23	\$406,221 \$305,963 \$239,868 \$239,888 \$239,888		Pre 2020 Census Revenues \$530,000 \$360,000 Rebuild Illinois Grant in Separate Spreadsheet tab below
Total MFT Funds Available in FY 22/23	\$2,849,276		
Expenses in FY 22/23			
Personnel Commodities Contractual Services Capital Outlay	\$41,791 \$225,000 \$269,500	Engineering Salary Concrete for Patching, S Design work, Appraisals Cost	Engineering Salary Concrete for Patching, Street and Traffic Signal Maint., Concrete, Asphalt, Rock, Sand, Sewer Repair, Pvt. Marking, Salt Design work. Appraisals, Title Certificates, and ROW costs, Street Light Electricity Cost Cost
		\$931,211	Rebuild Illinois Funds - See Separte Tab Below - Community Drive - Do earthwork in FY 22 using Township Funds Community Drive - C&G, Agg Base, Pavement, Parking in FY 23
		0\$	MFT Expense on Community Drive if Necessary
		\$0 Save for D	Save for Douglas in FY 24 Contractor Annual O.8 C
			City - 15th Street - Harrison to CMS - Coordinate with CUS Route & Seal Project Not done in FY 22 Adkins Drive SS Mud Jacking Sidewalk
		\$0 \$115,000	000 McKinley Resurfacing \$230,000 1/2 MFT 1/2 WS
Total Capital Outlay	\$1,159,211	\$50,000	ROW Acquisition on Douglas
Transfer to GF	\$400,000		

Meeting Date: 04/19/2022

<u>Submitted For:</u> Heather Kuykendall, Comptroller <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

RESOLUTION: Amending City Budget for Fiscal Year 2021/2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Amending City Budget for Fiscal Year 2021/2022.

Exhibit A: Budget Amendments.

RESOLUTION

2022 – R – ____

RESOLUTION AMENDING CITY OF CHARLESTON BUDGET FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2021, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2022

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 16th day of March, 2021, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2021, and ending on the thirtieth day of April, A.D., 2022, 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 20th day of April 2021; 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 2021-2022 be amended as to the Pension Tax Levy Fund and Recreational Land 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 Resolution shall be in full force and effect from and after its passage and approval as provided by Law.

	INTRODUCED this	S	day of _			_2022.
	PASSED this	_day of			2022.	
	APPROVED this _	day	of		2022	2.
		Aye	Nay	Abstain	Absent	
	Mayor:		-			
	Brandon Combs					
	City Council:					
	Matthew Hutti.					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Prov	ndon Com	be Mayo	
			Brar	ndon Com	ibs, iviayo	IT
ATTEST:						
Deborah L. I	Muller, City Clerk					

Proposed Budget Amendments FY 21/22

		Inc (Dec)	Dec (Inc)	Budget	
Account	Acct Number	in Revenue	in Expense	Amendment	Description
06- Pension Tax Levy Fund					
Replacement tax	06-0000-3444	450,000.00		450,000.00	Increase budget to reflect increase in revenue expected
Pension plan contribution	06-0000-1216		(450,000.00)	(450,000.00)	Increase budget to reflect increase in revenue expected
	:	450,000.00	(450,000.00)	-	
31- Recreational Land Fund					
Capital improvement projects	31-4522-4106		(16,000.00)	(16,000.00)	Allow for purchase of additional land at Sister City Phase II
		-	(16,000.00)	(16,000.00)	

Meeting Date: 04/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

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

BACKGROUND:

This Ordinance was placed on file for public inspection at the April 5, 2022, meeting of City Council.

STAFF RECOMMENDATION:

Approve.

Attachments

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

CAMP Analysis for FY 23.

ORDINANCE

2022 **–** 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
 Next 9,000 gallons
 Over 10,000 gallons
 \$16.42 minimum charge
 \$16.42 per 1,000 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
 Next 9,000 gallons
 Over 10,000 gallons
 \$14.78 minimum charge
 \$14.78 per 1,000 gallons
 \$14.12 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
 Next 9,000 gallons
 Over 10,000 gallons
 \$17.06 minimum charge
 \$17.06 per 1,000 gallons
 \$16.41 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
 - All usage amounts \$16.41 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
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.36 minimum charge
 \$15.36 per 1,000 gallons
 \$14.67 per 1,000 gallons

INTRODUCED this	day of	2022.
PASSED this	day of	2022.

	<u>Aye</u>	Nay	Abstain	Absent
Mayor:	<u> 1190</u>	<u>rtuy</u>	7 TOSCUTT	Hosent
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell via Remote Participation				
		Mayo	r	
ST:		Mayo	r	

APPROVED this ______ day of ______ 2022.

CITY OF CHARLESTON								
CAPITAL ASSET MANAGEMENT PLAN								
SUMMARY OF REVENUE AND EXPENSES								
	Annual							
CASH FLOW ANALYSIS	Increase f	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending
	Rate	21	22	23	24	25	26	27
System Data:								
Residential Customers Residential Gallons Billed	0.00% 0.00%	6,770	6,770	6,770 311,929,600	6,770	6,770	6,770	6,770
EIU Gallons Billed	0.00%	313,635,700 40,272,700	311,929,600 43,458,500	43,458,500	311,929,600 43,458,500	311,929,600 43,458,500	311,929,600 43,458,500	311,929,600 43,458,500
		,,	13, 153,555	15, 152,522	,,	12,122,222	,,	,,
Summary of Rates:								
Residential Rates (per 1000 gallons)	3.90%	\$15.94	\$16.42	\$17.06	\$17.73	\$18.42	\$19.14	\$19.88
EIU Rates (per 1000 gallons)	3.90%	\$15.33	\$15.79	\$16.41	\$17.05	\$17.71	\$18.40	\$19.12
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$83.69	\$86.21	\$89.57	\$93.06	\$96.69	\$100.46	\$104.38
Average Increase / Month		\$3.20	\$2.52	\$3.36	\$3.49	\$3.63	\$3.77	\$3.92
Average Residential Water / Sewer Bill - Cost per Year		\$1,004	\$1,034	\$1,075	\$1,117	\$1,160	\$1,206	\$1,253
Average Increase / Year		\$38	\$30	\$40	\$42	\$44	\$45	\$47
Revenue								
Residential		\$4,999,353	\$5,121,884	\$5,321,638	\$5,529,181	\$5,744,819	\$5,968,867	\$6,201,653
					40,020,101	40,144,010	40,000,001	
EIU		\$617,380	\$686,210	\$712,972	\$740,778	\$769,668	\$799,685	\$830,873
Collections		\$5,687,408	\$5,807,485	\$6,034,609	\$6,269,959	\$6,514,488	\$6,768,553	\$7,032,526
		40,007,100	\$0,001,400	\$0,001,000	\$0,200,000	\$0,014,400	40,7 00,000	\$1,002,020
Water & sewer permits		\$7,167	\$2,982	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Federal Grants Water & sewer test fees		\$2,392 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Sewer dump fee		\$8,640	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
Late Penalties and fees		\$148,556	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
Transfer from another fund								
Rental of real estate		\$5,566	\$6,351	\$6,351	\$6,351	\$6,351	\$6,351	\$6,351
Interest		\$20,071	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Gains/Losses		\$92,456						
Miscellaneous Revenues		\$8,037 \$0	\$322 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0
Donations to the City Activation Charges		\$37,290	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Bond Proceeds								
Total Non-Departmental Revenue		\$6,017,583	\$6,019,490	\$6,247,810	\$6,483,160	\$6,727,689	\$6,981,754	\$7,245,727
Departmental Revenue								
Departmental Revenue								
Utility Revenues								
Federal Grants								
Misc. Revenue Loan Proceeds		\$16,227	\$5,657	\$0				
WTP Revenues								
Federal Grants								
CACF Grant								
Misc. Revenue Loan Proceeds								
Water / Sewer Test Fees		\$11,712	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues								
Federal Grants Water sewer test fees		\$6,340	\$7,000	\$7,000				
Commercial Waste Dump Fees		\$6,340 \$470	\$7,000 \$2,850	\$7,000 \$2,850	\$2,850	\$2,850	\$2,850	\$2,850
Misc. Revenue					,-30	,-30	,- 30	,-30
Loan Proceeds			\$883,280	\$7,441,699				
Water Department Revenues Federal Grants								
Misc. Revenue								
Misc. Revenue Loan Proceeds								
Loan Proceeds		\$6.0E0.000	ec 020 077	642 700 0-0	\$6.400.0C	66 710 555	¢¢ 004 0¢ 1	67 950 555
		\$6,052,332	\$6,930,277	\$13,709,359	\$6,496,010 -52,62%	\$6,740,539 3,76%	\$6,994,604 3.77%	\$7,258,577 3,77%
Loan Proceeds		\$6,052,332	\$6,930,277	\$13,709,359	\$6,496,010 -52.62%	\$6,740,539 3.76%	\$6,994,604 3.77%	\$7,258,577 3.77%

CITY OF CHARLESTON CAPITAL ASSET MANAGEMENT PLAN SUMMARY OF REVENUE AND EXPENSES								
CASH FLOW ANALYSIS	Annual Increase I Rate	FY Ending	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27
EXPENSES	Kate	21	22	23	24	25	26	21
DEBT SERVICE								
WTP - New Treatment Plant Bond - June and December Payments including principle and interest AMR Principal and Interest WWTP - 2010 Upgrade	0.00%	\$652,950 \$271,498 \$329,042	\$657,950 \$0 \$329,042	\$664,350 \$0 \$329,042	\$0 \$329,042	\$329,042	\$329,042	\$329,042
WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Service	0.00% 5.00% 5.00% 5.00%	\$0 \$345,249 \$116,105 \$62,698 \$558,741 \$2,336,283	\$0 \$349,000 \$127,341 \$64,568 \$1,527,901	\$0 \$321,012 \$153,613 \$69,620 \$102,200 \$1,639,837	\$318,542 \$0 \$337,063 \$161,294 \$73,101	\$318,542 \$0 \$353,916 \$167,745 \$76,025	\$318,542 \$0 \$371,612 \$174,455 \$79,066	\$318,542 \$0 \$390,192 \$181,433 \$82,229
WWTP								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest	7.00% 2.00% 2.00% 2.00% 2.00% No 0	\$326,739 \$78,262 \$285,707 \$5,616	\$340,741 \$95,822 \$332,081 \$824,775	\$265,207 \$91,755 \$332,055 \$7,786,699 \$0	\$283,771 \$93,590 \$338,696 \$150,000 \$0	\$303,635 \$95,462 \$345,470 \$153,000 \$0	\$324,890 \$97,371 \$352,379 \$156,060 \$0	\$347,632 \$99,319 \$359,427 \$159,181 \$0
Personal Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principal and interest is above Utility	7.00% 2.00% 2.00% 2.00% 2.00% No 0	\$493,013 \$219,842 \$231,680 \$74,807 \$0	\$514,814 \$240,700 \$269,883 \$235,384 \$1,000	\$569,765 \$282,470 \$461,200 \$315,000 \$1,000	\$609,649 \$288,119 \$470,424 \$321,300 \$1,020	\$652,324 \$293,882 \$479,832 \$327,726 \$1,040	\$697,987 \$299,759 \$489,429 \$334,281 \$1,061	\$746,846 \$305,755 \$499,218 \$340,966 \$1,082
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$726,413 \$163,758 \$93,073 \$35,505	\$743,340 \$189,200 \$99,350 \$223,095	\$824,758 \$201,150 \$91,058 \$386,350 \$0	\$882,491 \$205,173 \$92,879 \$394,077	\$944,265 \$209,276 \$94,737 \$401,959	\$1,010,364 \$213,462 \$96,631 \$409,998 \$0	\$1,081,089 \$217,731 \$98,564 \$418,198 \$0
Water Department								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$252,516 \$11,376 \$122,059 \$1,281 \$0	\$283,322 \$8,692 \$132,352 \$3,151 \$0	\$303,657 \$10,126 \$141,632 \$18,239 \$0	\$324,913 \$10,329 \$144,465 \$18,604 \$0	\$347,657 \$10,535 \$147,354 \$18,976 \$0	\$371,993 \$10,746 \$150,301 \$19,355 \$0	\$398,032 \$10,961 \$153,307 \$19,742 \$0
Garage								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$90,848 \$6,455 \$8,422 \$3,037 \$0	\$64,379 \$11,200 \$4,875 \$735 \$0	\$97,946 \$15,800 \$4,900 \$0 \$0	\$104,802 \$16,116 \$4,998 \$0 \$0	\$112,138 \$16,438 \$5,098 \$0 \$0	\$119,988 \$16,767 \$5,200 \$0 \$0	\$128,387 \$17,102 \$5,304 \$0 \$0
Information Services								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$51,779 \$0 \$2,415 \$8,281 \$0	\$59,203 \$0 \$454 \$15,000 \$0	\$52,842 \$0 \$240 \$21,600 \$0	\$56,541 \$0 \$245 \$22,032 \$0	\$60,499 \$0 \$250 \$22,473 \$0	\$64,734 \$0 \$255 \$22,922 \$0	\$69,265 \$0 \$260 \$23,381 \$0
TOTAL EXPENSES WITH DEBT SERV.		\$5,629,167	\$6,221,449	\$13,915,286	\$6,053,275 -56.50%	\$6,289,297 3.90%	\$6,538,650 3.96%	\$6,802,188 4.03%
					-30.30 /6	3.30 /6	3.50 /6	4.03 /6
Annual Revenues - Expenses	No (\$423,165 CRF	\$708,828 The sum of these amounts is adding into the CRF each year	(\$205,927)	\$442,735	\$451,242	\$455,954	\$456,389
Capital Reserve Fund	WTP WWTP	\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Cash and Investment Balance Including Capital Reserve Fund	WWIF	\$4,096,603	\$4,975,431	\$4,939,504	\$5,552,239	\$6,173,481	\$6,799,434	\$7,425,824
Capital Reserve	UV Disir	nfection (\$1,305,842)	(\$1,475,842)	(\$1,645,842)	(\$2,258,577)	(\$2,879,819)	(\$3,505,772)	(\$4,132,161)
Expected Receivables- 10% of collections		(\$568,741)	(\$580,748)	(\$603,461)	(\$626,996)	(\$651,449)	(\$676,855)	(\$703,253)
Bond Sinking Fund		(\$274,146)	(\$274,146)	\$0	\$0	\$1	\$2	\$3
Operating Cash		\$1,947,874	\$2,644,694	\$2,690,201	\$2,666,666	\$2,642,214	\$2,616,809	\$2,590,413
Operating Cash as a % of operating expenses		34.60%	42.51%	19.33%	44.05%	42.01%	40.02%	38.08%

Meeting Date: 04/19/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023.

BACKGROUND:

The City Budget for FY 2022/2023 was placed on file for public inspection at the March 15, 2022 City Council Meeting.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 04/19/2022

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Minor Subdivision Final Plat for a Subdivision titled "Babbs Subdivision" of Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Minor Subdivision Final Plat for Subdivision Titled "Babbs Subdivision" of Charleston. Exhibit 1: Babbs Subdivision Final Plat.

CITY OF CHARLESTON

ORDINANCE
2022 – O
AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED "BABBS SUBDIVISION" OF CHARLESTON
ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 19 th DAY OF APRIL, 2022

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 ______, 2022

ORDINANCE

2022 – O - ____

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED "BABBS SUBDIVISION" OF CHARLESTON

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS Brian Babbs, Jeanette Babbs and Ryan Kyle Babbs are the owners of certain real estate as described in Exhibit "1"; and

WHEREAS the owners have petitioned the City Council for approval of a minor subdivision as depicted on Exhibit "1", entitled "Babbs Subdivision", as prepared by Consolidated Services and dated April 8, 2022 and legally described as follows:

Description of Boundary of Subdivision

Parent Tract Record Legal Description (Per Trustees Deed, Recorded 07/01/2021, Document #202100795639)

Tract I: Part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Beginning at an iron pin 579.22 feet (8.77-3/5 chains) West of the Northeast Corner of the South Three-Quarters (S ¾) of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of said Section Twenty-Three (23); thence South 0 Degrees 50 minutes 50 seconds West for 539 feet; thence North 89 degrees 48 minutes 36 seconds East for 418 feet; thence North 0 degrees 50 minutes 50 seconds East for 539 feet; thence South 89 degrees 48 minutes 36 seconds West for 418 feet to the Place of Beginning.

Tract II: Part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Beginning at a point 579.22 feet (8.77-3/5 chains) West and 311.47 feet North of the Southeast Corner of said Quarter/Quarter; thence North 0 degrees 50 minutes 50 seconds East for 139.57 feet; thence North 89 degrees 48 minutes 36 seconds East for 352.53 feet; thence deflect to the right 122 degrees 32 minutes 42 seconds for 165.71 feet; thence deflect 57 degrees 21 minutes 18 seconds to the right for 263.14 feet to the Place of Beginning.

The above-described property being further described as follows:

Part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, Coles County, Illinois being more particularly described as follows:

Commencing at a MAG Nail found marking the Southeast corner of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian (Reference Monument Record Book 1, Page 232); thence Azimuth (based on North as determined by previous local surveys) 359°50'24", along the East line of said Quarter-Quarter (1/4-1/4), 1021.23 feet to a found iron pin marking the Northeast corner of the South Three-Quarters (S 3/4) thereof; thence Azimuth 269°21'40", along the North line of said South Three-Quarters (S¾), [also called out as being the South Line of the North Ten (10) Acres of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) of Section Twenty-Three (23) (per a survey by PLS #3644, Recorded 10/09/2020, (Doc.#202000790560), Coles County Recorder's Office)], 162.13 feet (161.22 feet record) to an iron pin set marking the Northeast Corner of that tract previously surveyed by PLS #1957, Plat Recorded 6/20/2011, (Document #201100730284), Coles County Recorder's Office and the Point of Beginning, [said point bears 1°25'49", 14.49 feet (14.50' Record) from a found witness iron pin]; thence Azimuth 181°25'49", along the boundary established by said survey, 537.38 feet (539.00 feet record) to a found iron pin; thence Azimuth 257°09'05", continuing along said established boundary, 65.06 feet (65.47 feet record) to a found iron pin; thence Azimuth 214°13'01", continuing along said established boundary, 164.51 feet (165.71 feet record) to a found iron pin; thence Azimuth 270°51'55", continuing along said established boundary, 262.76 feet (263.14 feet record) to a found iron pin; thence Azimuth 1°12'49", continuing along said established boundary, 139.24 feet (139.57 feet record) to a found iron pin; thence Azimuth 1°06'37", continuing along said established boundary, 280.44 feet to a found iron pin; thence Azimuth 1°15'38", continuing along said established boundary, 170.54 feet (170.40 feet record) to a found iron pin; thence Azimuth 1°08'36", 89.01 feet (88.00 feet record) to the aforementioned North line of the South Three-Quarters (S³/₄) of said Quarter-Quarter (½-½) and an iron pin set, [said point bears Azimuth 1°08'36", 9.69 feet (8.42 Feet Record) from a found witness iron pin; thence Azimuth 89°21'40" along said North line, 418.20 feet (418.00 feet record) to the Point of Beginning, situated in Charleston Township, Coles County, Illinois and containing 6.196 Acres, more or less.

The parent property is more commonly known as 1080 Nursery Road, Charleston, Illinois 61920 (PIN 02-1-01089-001) and;

WHEREAS, Final Plat approval is required at the completion of the minor subdivision process so that the subdivision plat can be recorded, dedications can be made and building construction can begin; and

WHEREAS, the Final Plat conforms to all applicable requirements of the City Code and other applicable land development regulations; and

WEHREAS, all submission requirements of the City Code regulations have been satisfied.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

<u>SECTION TWO: APPROVAL OF FINAL PLAT.</u> That the Minor Subdivision Final Plat for the subdivision titled "Babbs Subdivision" Charleston, Coles County, Illinois (attached as Exhibit 1), in accordance with City Code Title 10, Chapter 4, Section 3(F), is hereby approved.

<u>SECTION THREE:</u> <u>SEVERABILITY.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>SECTION FOUR: CONFLICT.</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>SECTION FIVE:</u> <u>EFFECTIVE DATE.</u> This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

•	he Mayor and City Council of the City of, 2022 pursuant to roll call vote as follows:
INTRODUCED this day of _	
PASSED thisday of	
APPROVED this day of _	, 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Mayor
ATTEST:	
City Clerk	
Published in pamphlet form on	
The authority of the City Council	
This, 2022.	
City Clerk	

Final Plat "Babbs Subdivision"

Noto: Also called out as "S. Line. N 10 Acres, SE%. SWX, 23-12-9" by the Knight & Associates Survey

Charleston Township, Coles County, Illinois a Residential Subdivision to

Listhand William. Involve certify that I am a Listroca Professional Land State of Historia and the State of Historia and State of the advanced of the advanced of the advanced of the heaven to set the heaven described in the same into an abstract and substituted in the same into a school and that and state of the advanced in the activation of the advanced in the advanced of the advanced in the same interest of the advanced in the substitute of the advanced are being settled in the substitute of the substituted of the substitute o

County of Coles

Parent Tract Record Legal Description (Per Trustees Deed, Recorded 07/01/2021, Document #202100795639)

Fract 1: Part of the Southeast Quarter (SE's) of the Southwest Quarter (SW's) of Society Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, Colos County, Illinois, described as follows:

Beginning at an iron pin 579.22 feet (8.77-35 dutius) West of the Morthead Coner of the South Three-Qenters (8.7-3) of the Southeast Quarter (58.7-3) of the Southeast (58.7-3

Tract II: Part of the Southeas Quarter (SE ½) of the Southwest Quarter (SW ½) of Section Twenty-Three (23), Township Twelve (12) North, Range Niwe (9) East of the Third Principal Meridian, Coles County, Illinois, described as follows:

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The scale is as indicated thereon. All lengths and distances are marked on the plat in feet and destinals parts of feet. All bearings are referenced on an assumed north. All destinaces along curved lot lines (if any) are are distances and include long-though directions.)

Beginning at a point 579.22 feet (8.77-35 chains) West and 311.47 feet North of the Southeast Corner of said QuanterQuanter, thence North O depress 50 minutes 50 seconds Earl for 139.57 feet; thence deflort to the right 122 depress 32 minutes 42 seconds feat for 135.51 feet; thence deflort to the right 122 depress 32 minutes 42 seconds for 165.71 feet thence deflort 57 depress 31 minutes 18 seconds to the fight for 265.14 feet to the Place of Beginning.

Michael W. Sullivan II. Prof. Land Surveyor No. 2731 (License Expires 11/30/2022)

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Thomas P. Rankin
Illinois PE No. 062-062218
(License Expires 11/30/2023)
Cla Jackson Avenue
Clarkeston. IL 61920
Fronc: (217) 345-9511

The above described property being further described as follows:

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Commercing at a MAC Nail found marking the Southeast corner of the Southeast Quarter (SE '',) of the Southwest Quarter (SW' '') of Section ("Area) Throwing Provider (12) both. Range, When ("O) List of the Individual Reference Administration Blook I. Page 10.1. Throwing Provider ("L. D) Courter ("All D) Courter

Under authority provided by Illinois revised statutes, and ordinance adopted by the City Coansil of the City of Charleston, Illinois, this plat was given approved by the City of Charleston, Illinois, as follows: City of Charleston State of Illinois County of Coles Orner's Statement [Bin Blobs, James Blobs and Ryan Kyle Babb, kgal idisholders of the Bin Blobs, James Blobs, ince caused the above described real catals to be useryed and unfolved into the whome of the above described plan with varies of the light resoluted as provided by just but said abdivision in the known we will also believed. The subdivision is had out and the plan readed we wanted and delivered.

day of

Brim Babbs 1080 Nursery Road Charleston Illinois 61920 Ryan Kyle Babbs 1080 Nursery Rond Charleston Illinois 61920

Approved by City Council of the City of Charleston, at a meeting held

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School District Statement State of Illinoin)

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Notary Statement State of Illinois

County of Coles

County Clerk Statem State of Illinois

County of Coles

Ryan Kyle Babbs

Jeanette Babbs

Brian Babbs

County of Coles.

Source of Title: Document #202100795639 (Parent Tract) Recorder's Office Coles County, Illinois

Recorded 06/20/2011 (Doc. #201100730284)

Tax Assessor ID: 02-1-01089-001

Original Parent: Plat-of-Survey Tract Survey (PLS #1957)

their absh. Leavent Robbs and Sins Vick Robbs their legal influentiers of their absh. Legal influentiers of the above described premises, have caused for above described real estimation in weryest and substitutional plant with a view of having the plat recorded as provided by the whole as well as well as the plat recorded as provided by the their said subdivision is to be known as "Libbs Subdivision." The same is leasted useful to the constraint of Charleson Community Unit School Divisió No. 18 n. Cabe Compty, Illinois. day of

Brian Babbs

Zoning District: Residential Estates District (RE) Building Setbacks: Front Yard = 50 Feet Side Yard = 15 Feet Rear Yard = 30 Feet

1.0 £ \$ Post "Split" (Child Tract) Information Lot 2: Tax Assessor ID: 02-1-01089-003 Address: 1084 Nursery Road Charleston, Illinois Lot 1: Tax Assessor ID. 02-1-01089-002 Address: 1080 Nursery Road Charleston, Illnois

IP Found / NE Cor., S %, SE%, SWX, Soc. 23-12-9 MAG Nail Found SECON, SEY, SWY, SOC. 23-12-9 (MR Bk.1, Pg.232) WP (14.5 R) Lincoin Fire Protection District Charleston Township Park District Charleston Township Coles County Arport Authority Mull: Township Assessment District 6 Taxing Bodies - Timo Broate -580.32' (579.22' R) --15 Utility Easoment 23. Uno, S %, SEX, SWX, 23-Lot 1 (193853.68 SF) (4.450 Acres) S. Line, SE¼, SW¼, 23-12-9 -270*08*01** - 1311,57 -89°21'40" - 418.20' (418.00' R) -Surray By PLS #1644 (Knight & Associates) (Knight & 10/09/2020 Recorded 10/09/2020 Recorded 10/09/2020 Doc. #202000790560 50' Building Sotback Lino (Front) Pond On Sulback Line (Rear) 30' Building Setback Line (Raar) Lot 2 (67248.37 SF) (1.544 Acres) ***Coles County Health Department - Permit #4468 (Location shown as field delineated by installer.) © 60°1 © 45° °0°1 (F10.88) '10.88 -P Found NW Cor., S %, SE%, SWX, Sec. 23-12-9 -1-12'49" - 139.24' (139.57' R) -89"21'40" -W. Lhe, SEN, SWN, 23-12-9

Iron Pin Sol w cap #2731 Survoy Markor Found Existing Ingraus/Egross Ense Now Utility Easoment Subdivision Boundary
Lat Lino Legend N CONTROLLES

Total Area = 6.196 Acres (includes ROW) (Parent Tract)

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

CIVII. ENGINEERING - SURVEYING - CONSTRUCTION LAYOU SO Lackson Averse - P.O. Box 644 - Charleston, Elinois - 61820 - (217) 345-69

4/11/2022

Notary Public My commission expires

or and rexiding in the county of state aforesaid, do selected, percentally known to me to be the same subserbed to the foregoing instanment, appeared an and acknowledged that they signed and destrowed free and voluntary and for the uses and purposes. I the undersigned, in and for and residing in the c brety certify that the attorograph, presently, present whose names are subscribed to the for-before are this day in present and estimological that the soid instrument at their free and voluntary and therein set of the present and set of the Given under my hand and seal.

Final Plat "Babbs Subdivision"

a Residential Subdivision to

County of Coles

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Legal Description ecorded 07/01/2021, Document #202100795639)

uutheast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range ind Principal Meridian, Coles County, Illinois, described as follows:

n pin 579.22 feet (8.77-35 chains) West of the Northeast Comer of the South Three-Quarters (8.4) of the Southeast Quarter est Quarter (8W 4) of Said Section Twensy-Three (23); thence South O Degrees 50 minutes 50 seconds West for 539 feet as 48 minutes 56 seconds East for 418 feet, thence North O degrees 50 minutes 50 seconds East for 539 feet thence South 80 seconds West for 418 feet to the Place of Beginning.

Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section Twenty-Three (23), Township Twelve (12) North, the Third Principal Meridian, Coles County, Illinois, described as follows:

1579.22 feet (8.77-35 chains) West and 311.47 feet North of the Southeast Corner of said Quarter/Quarter; thence North Of season and season feet of 157.55 feet them to her by Operes 45 minutes 18 seconds to the 73.23.5 feet them to elder of 157.65 feet them to elder 57 degrees 45 minutes 18 seconds to the 732.51 feet them to elder 57 degrees 45 minutes 18 seconds to the right for 263,14 feet to the Pigac of 24 seconds for 167.51 feet them to elder 57 degrees 21 minutes 18 seconds to the right for 263,14 feet to the Pigac of 187.51 feet to the Pigac of 187.

The above described property being further described as follows:

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When the Lead a North in General of the Mary 13/1970 of the Mary 13/1970 of the CLEA (1974) of the Mary 13/1970 of the Mary 13

	State of Illinois	County of Coles	Under authority p
Owner's Statement Brian Bribbs, Jeanette Babbs, and Ryan Kyle Babbs, legal titleholders of the	above described premises, have caused the above described real estate to be surveyed and subdivided into lots as shown on the attached plat with a view of	having the plat recorded as provided by law that said subdivision is to be known as "Babbs Subdivision". The subdivision is laid out and this plat is made,	executed and delivered.

Approved by City Council of the City of Charleston, at a meeting held

School District Sta State of Illinois

Source of Title: Document #202100795639 (Parent Tract) Recorder's Office Coles County, Illinois

Original Parent: Plat-of-Survey

Tract Survey (PLS #1957)

Recorded 06/20/2011
(Doc. #201100730284)

frien Babh, Learner Babba and Rayn Kije Babh albab, agal idiolodica frien Babh, Learner Babba and Rayn Kije Babh albab, agal idiolodica the above described premises, have caused its eabove described real easies to having the plat recented as provided by law that said suddivision is to be know having the plat recented as provided by law that said suddivision is to be know as "Eables Suddivision." The same is located within the nonadaries Charleston Community Unit School District So, 1 in Coles Compay, Illinon, County of Coles

F 17	rian Babbs Jeanette Babb		ren Unio Babba
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Lot 2: Tax Assessor ID: 07 Address: 1084 Nur Charles

Building Setbacks: Front Yard = 50 Feet Side Yard = 15 Feet Rear Yard = 30 Feet

Post "Split" (Chil Lot 1: Tax Assessor ID: 0 Address: 1080 Nurs Charlesto

Zoning District: Residential Estates District (RE)

Tax Assessor ID: 02-1-01089-001 (Parent Tract)

This	Brian								
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Charleston Township, Coles County, Illinois

ways (Per Trustees Deed, R	Tract I: Part of the So on the Nine (9) East of the Th umed	clude Beginning at an iro		tation Tract II: Part of the Panel Range Nine (9) East of	Beginning at a poir degrees 50 minutes 50
abbs Subdivision". All street right-of-ways nereby dedicated to the public.	All lengths and distances are marked on the 4. All bearings are referenced on an assumed	ot lines (if any) are are distances and include	ally represents a survey completed by me, or ats shown thereon actually exist. That the	Ecuracty shown, and that this survey hes Hazard Areas (SFHAs) subject to inundation dentified by Flood Insurance Rate Map Panel 10D, Dated July 18, 2011.	. 20 AD

Michael W. Sullivan IL Prof. Land Surveyor No. 2731 (License Expires 11/30/2022)



Jeanette Babbs

Ryan Kyle Babbs

County Clerk Statement State of Illinois

Ryan Kyle Babbs 1080 Nursery Road Charleston Illinois 61920

Notary Staten State of Illinois County Clerk

City Council Regular Meeting

Meeting Date: 04/19/2022

<u>Submitted For:</u> Steve Pamperin, City Planner <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 620 6th Street (Scott Clarke d/b/a Central Illinois Vision).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 620 6th Street (Scott Clark d/b/a Central Illinois Vision). Redevelopment Agreement.

23)

ORDINANCE

2022 – 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 incorporated herein (more commonly known as 620 6th Street, Charleston, Illinois); 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, Scott Clarke (d/b/a Central Illinois Vision) of the City of Charleston has requested a grant in the amount not to exceed Ten Thousand dollars and no cents (\$10,000.00) for the purpose of providing building renovations located at 620 6th Street; and

WHEREAS, the City of Charleston and Scott Clarke (d/b/a Central Illinois Vision) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 Scott Clarke (d/b/a Central Illinois Vision) in the 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
- 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 Scott Clarke (d/b/a Central Illinois Vision) would receive a grant in the 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 Scott Clarke (d/b/a Central Illinois Vision) in the 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 Scott Clarke (d/b/a Central Illinois Vision) 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 620 6th Street, 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 Ten Thousand dollars and no cents (\$10,000.00).
- 4) That said funds shall be paid by the City of Charleston to Scott Clarke (d/b/a Central Illinois Vision) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 620 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 can 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, 2023. Failure to provide said proof can result in termination of the TIF Grant.

В	E IT FUI	RTHE	R O	RDAI	NED by th	e C	City Council	of the	City of C	har	leston, Co	oles
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute	the
Redevel	opment.	Agree	emer	it atta	ched here	to a	and incorpor	ated	herein by	refe	erence.	

INTRO	DUCED this	_ day d	of	, 2022.		
PASSE	D this	day d	of	, 2022.		
APPRO	DVED this	_ day d	of			, 2022.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Mayo	or		
ATTEST:						
City Clerk			-			

Original Town of Charleston, Block 12, South 33 ¾ feet of Lot 86, SW ¼ Section 11 Township 12N, Range 9E, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 620 6th Street (Parcel Number 02-1-02989-000), Charleston, Illinois (Central Illinois Vision).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and Scott Clarke d/b/a Central Illinois Vision (hereinafter referred to as "Developer") for the property located at 620 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.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Scott Clarke d/b/a Central Illinois Vision, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 620 6th Street" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: Masonry work to the front (east) side of building described as: a.) tear down and relay masonry on east side to the limestone (il haselton sign) and replace damage masonry with new rock face buff and cut and point the rest of the east side below limestone sign; b.) clean all limestone; c.) point masonry wall using a concave flush finish; d.) wash masonry wall using Vanatrol cleaner and a power washer to ensure total removal of dirt and dust from wall; e.) waterproof and stabilize limestone on the east side; and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 of the Illinois Department 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:

Scott Clarke Central Illinois Vision 620 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 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	
	By: Signature
	Printed:Owner
	Date Executed:

EXHIBIT A

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

Original Town of Charleston, Block 12, South 33 ¾ feet of Lot 86, SW ¼ Section 11 Township 12N, Range 9E, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 620 6th Street (Parcel Number 02-1-02989-000), Charleston, Illinois (Central Illinois Vision).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: Masonry work to the front (east) side of building described as: a.) tear down and relay masonry on east side to the limestone (il haselton sign) and replace damage masonry with new rock face buff and cut and point the rest of the east side below limestone sign; b.) clean all limestone; c.) point masonry wall using a concave flush finish; d.) wash masonry wall using Vanatrol cleaner and a power washer to ensure total removal of dirt and dust from wall; e.) waterproof and stabilize limestone on the east side; and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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 is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$22,040.00

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 620 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, 2022 (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: \$ 0.00

Balance of Agreement: \$10,000.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated this	day of	,	··
		By: _	
			(signed name)
			(printed name)
		Title_	
AUTHORIZE	D FOR PAYMENT		
CITY OF CHA	ARLESTON, ILLINOIS		
Ву:		_	
(Scott S	mith, City Manager)		

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

<u>Submitted For:</u> Steve Pamperin, City Planner<u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 509 7th Street (The Law Office of Chris Wetzel).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 509 7th Street (The Law Office of Chris Wetzel).

Redevelopment Agreement.

24)

ORDINANCE

2022 **–** 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 incorporated herein (more commonly known as 509 7th Street, Charleston, Illinois; 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, Chris Wetzel (d/b/a The Law Office of Chris Wetzel) of the City of Charleston has requested a grant in an amount not to exceed Nine Thousand Three Hundred Seventeen dollars and no cents (\$9,317.00) for the purpose of providing renovations to the building located at 509 7th Street; and

WHEREAS, the City of Charleston and Chris Wetzel (d/b/a The Law Office of Chris Wetzel) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 Chris Wetzel (d/b/a The Law Office of Chris Wetzel) in an amount not to exceed Nine Thousand Three Hundred Seventeen dollars and no cents (\$9,317.00) 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 Chris Wetzel (d/b/a The Law Office of Chris Wetzel) would receive a grant in an amount not to exceed Nine Thousand Three Hundred Seventeen dollars and no cents (\$9,317.00);

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 Chris Wetzel (d/b/a The Law Office of Chris Wetzel) in an amount not to exceed Nine Thousand Three Hundred Seventeen dollars and no cents (\$9,317.00) 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 Chris Wetzel (d/b/a The Law Office of Chris Wetzel) 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 509 7th Street, 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 Three Hundred Seventeen dollars and no cents (\$9,317.00).
- 4) That said funds shall be paid by the City of Charleston to Chris Wetzel (d/b/a The Law Office of Chris Wetzel) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 509 7th 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 can 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, 2023. Failure to provide said proof can result in termination of the TIF Grant.

В	E IT FUI	RTHE	R O	RDAI	NED by th	e C	City Council of	of the	City of C	har	leston, Co	oles
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				, 2022.
PASSED this		_day of				, 2022.
APPROVED this		_ day of				, 2022.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Mayo			
ATTEST:						
City Clerk			_			

A part of lot 38 in block 7 in the original town of Charleston, beginning 18 feet and 11 inches south of the northwest corner of said lot, thence south 19 ½ feet, thence east parallel with the south line of said lot to the alley, thence north with said alley 19 ½ feet, thence west to the place of beginning, situated in the County of Coles in the State of Illinois (as taken from the TIF application, page 2);

More commonly known as 509 7th Street (Parcel Number 02-1-02888-000), Charleston, Illinois (The Law Office of Chris Wetzel).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and Chris Wetzel d/b/a The Law Office of Chris Wetzel (hereinafter referred to as "Developer") for the property located at 509 7th 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.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Chris Wetzel d/b/a The Law Office of Chris Wetzel, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 509 7th Street" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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 \$9,317.00, 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work:

- I.) Masonry work to the front (west) side of building described as: a.) cut masonry wall where needed; b.) remove and replace up to 30 spalled masonry; c.) point masonry wall using a concave flush finish; d.) wash masonry wall using Vanatrol cleaner and a power washer to ensure total removal of dirt and dust from wall; e.) cut and caulk caps on top of wall; f.) apply vertical sealer to wall (all in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and
- II.) Masonry work to the south exterior wall of the building described as: a.) cut masonry wall from the ground up approximately three (3) feet; b.) remove and replace damaged masonry with new masonry where needed; c.) point masonry wall using a concave flush finish; d.) wash masonry wall using Vanatrol cleaner and a power washer to ensure total removal of dirt and dust from wall; e.) coat finished wall with a special masonry coating called loxon; and
- 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 Illinois Department of Labor's website the 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:

Chris Wetzel The Law Office of Chris Wetzel 509 7th 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 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	
	By:Signature
	Printed:Owner
	Date Executed:

EXHIBIT A

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

A part of lot 38 in block 7 in the original town of Charleston, beginning 18 feet and 11 inches south of the northwest corner of said lot, thence south 19 ½ feet, thence east parallel with the south line of said lot to the alley, thence north with said alley 19 ½ feet, thence west to the place of beginning, situated in the County of Coles in the State of Illinois (as taken from the TIF application, page 2);

More commonly known as 509 7th Street (Parcel Number 02-1-02888-000), Charleston, Illinois (The Law Office of Chris Wetzel).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work:

- I) Masonry work to the front (west) side of building described as: a.) cut masonry wall where needed; b.) remove and replace up to 30 spalled masonry; c.) point masonry wall using a concave flush finish; d.) wash masonry wall using Vanatrol cleaner and a power washer to ensure total removal of dirt and dust from wall; e.) cut and caulk caps on top of wall; f.) apply vertical sealer to wall (all in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and
- II) Masonry work to the south exterior wall of the building described as: a.) cut masonry wall from the ground up approximately three (3) feet; b.) remove and replace damaged masonry with new masonry where needed; c.) point masonry wall using a concave flush finish; d.) wash masonry wall using Vanatrol cleaner and a power washer to ensure total removal of dirt and dust from wall; e.) coat finished wall with a special masonry coating called loxon; and

2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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 is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$18,634.50

Total TIF project costs is whichever is less of \$9,317.00 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 509 7th 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, 2022 (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: \$9,317.00 ORD#

Pay Schedule #1: **\$ 0.00**

Balance of Agreement: \$9,317.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated thisday of		·
	Ву:	(signed name)
	Title	(printed name)
AUTHORIZED FOR PAYMENT		
CITY OF CHARLESTON, ILLINOIS		
By:(Scott Smith, City Manager)	_	

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

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 710 Jackson Avenue (Troy Conley d/b/a Conley Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 710 Jackson Avenue.

Redevelopment Agreement.

25)

ORDINANCE

22 – 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 incorporated herein (more commonly known as 710 Jackson Avenue, Charleston, Illinois); 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, Troy Conley (d/b/a Conley Properties) of the City of Charleston has requested a grant in an amount not to exceed Seven Thousand Three Hundred Twenty dollars and no cents (\$7,320.00) for the purpose of providing building renovations located at 710 Jackson Avenue; and

WHEREAS, the City of Charleston and Troy Conley (d/b/a Conley Properties) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 Troy Conley (d/b/a Conley Properties) in an amount not to exceed Seven Thousand Three Hundred Twenty dollars and no cents (\$7,320.00) 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 Troy Conley (d/b/a Conley Properties) would receive a grant in an amount not to exceed Seven Thousand Three Hundred Twenty dollars and no cents (\$7,320.00);

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 Troy Conley (d/b/a Conley Properties) in an amount not to exceed Seven Thousand Three Hundred Twenty dollars and no cents (\$7,320.00) 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 Troy Conley (d/b/a Conley Properties) 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 710 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 Seven Thousand Three Hundred Twenty dollars and no cents (\$7,320.00).
- 4) That said funds shall be paid by the City of Charleston to Troy Conley (d/b/a Conley Properties) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 710 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 can 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, 2023. 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								les				
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute	the
Redevel	County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.											

INTROI	DUCED this	_ day d	of	, 2022.		
PASSED thisday of						, 2022.
APPROVED this			of	, 2022.		
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Mayo	r		
ATTEST:						
City Clerk			-			

Thirteen and one fourth (13 ½) feet of the west side of the east one third (E 1/3) of lot sixty-six (66) in block ten (10), in the original town of Charleston, Coles County, Illinois; and also the east six (6) feet of and the west sixteen (16) feet and three (3) inches of lot sixty seven (67) in the original town of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 710 Jackson Avenue (Parcel Number 02-1-02943-000), Charleston, Illinois (Conley Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and Troy Conley d/b/a Conley Properties (hereinafter referred to as "Developer") for the property located at 710 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 are payable under the Act and this Agreement.

"City" means the City of Charleston, Coles County, Illinois.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Troy Conley d/b/a Conley Properties, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 710 Jackson Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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 \$7,320.00, 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.

"<u>Private Development</u>" 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: to re-secure trims, boards, and replace what is needed to paint and repair upper "cornice" assembly (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 Illinois Department of Labor's website the 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:

Troy Conley Conley Properties 710 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	
	By:Signature
	Printed:Owner
	Date Executed:, 20

EXHIBIT A

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

Thirteen and one fourth (13 ½) feet of the west side of the east one third (E 1/3) of lot sixty-six (66) in block ten (10), in the original town of Charleston, Coles County, Illinois; and also the east six (6) feet of and the west sixteen (16) feet and three (3) inches of lot sixty seven (67) in the original town of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 710 Jackson Avenue (Parcel Number 02-1-02943-000), Charleston, Illinois (Conley Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: to re-secure trims, boards, and replace what is needed to paint and repair upper "cornice" assembly (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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 is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$14,641.09.

Total TIF project costs is whichever is less of \$7,320.00 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 710 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, 2022 (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: \$7,320.00 ORD#

Pay Schedule #1: **\$ 0.00**

Balance of Agreement: \$7,3200.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated this	day of	,	·•	
		By:		
		, _	(signed name)	
			(printed name)	
		Title_		
AUTHORIZ	ZED FOR PAYMENT			
CITY OF C	HARLESTON, ILLINOIS			
Rv.				
	t Smith, City Manager)	_		

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

<u>Submitted For:</u> Steve Pamperin, City Planner <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 618 Jackson Avenue.

Redevelopment Agreement.

26)

ORDINANCE

2022 – 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 incorporated herein (more commonly known as 618 Jackson Avenue, Charleston, Illinois); 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, James DiNaso (d/b/a The Body Club) of the City of Charleston has requested a grant in an amount not to exceed Two Thousand Four Hundred Fifty dollars and no cents (\$2,450.00) for the purpose of providing building renovations located at 618 Jackson Avenue; and

WHEREAS, the City of Charleston and James DiNaso (d/b/a The Body Club) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 James DiNaso (d/b/a The Body Club) in the amount not to exceed Two Thousand Four Hundred Fifty dollars and no cents (\$2,450.00) 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 James DiNaso (d/b/a The Body Club) would receive a grant in an amount not to exceed Two Thousand Four Hundred Fifty dollars and no cents (\$2,450.00);

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 James DiNaso (d/b/a The Body Club) in the amount not to exceed Two Thousand Four Hundred Fifty dollars and no cents (\$2,450.00) 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 James DiNaso (d/b/a The Body Club) 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 618 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 Two Thousand Four Hundred Fifty dollars and no cents (\$2,450.00).
- 4) That said funds shall be paid by the City of Charleston to James DiNaso (d/b/a The Body Club) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 618 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 can 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, 2023. Failure to provide said proof can 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					, 2022.		
PASS	ED this	day o	of			, 2022.	
APPR	OVED by the Mayor	r this _		day of __		, 2	2022.
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
				r			
ATTEST:							
			_				
City Clerk							

Original Town of Charleston, Block 11, PT of Lots 63 and 64, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 618 Jackson Avenue (Parcel Number 02-1-02969-000), Charleston, Illinois (The Body Club).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and James DiNaso d/b/a The Body Shop (hereinafter referred to as "Developer") for the property located at 618 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 are payable under the Act and this Agreement.

"City" means the City of Charleston, Coles County, Illinois.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means James DiNaso d/b/a The Body Shop, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 618 Jackson Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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 \$2,450.00, 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: grind and tuckpoint a) all exterior brick masonry joints that are badly cracked or missing around gutter area on southern exterior elevation including two lintels shall be ground out approximately 3/4" in depth; b) masonry joints shall be power washed; c) masonry joints shall be tuck pointed with new mortar, lintels shall be caulked leaving weep holes every two feet; d) northern exterior elevation shall have mortar joints cut out and caulked leaving weep every two feet - above three lintels; e) all joints where lintels run across shall be cut out, caulked or tuckpointed (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 Illinois Department of Labor's website the 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:

James DiNaso The Body Club 618 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	
	By:Signature
	Printed:Owner
	Date Executed:, 20

EXHIBIT A

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

Original Town of Charleston, Block 11, PT of Lots 63 and 64, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2); More commonly known as 618 Jackson Avenue (Parcel Number 02-1-02969-000), Charleston, Illinois (The Body Club).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: grind and tuckpoint a) all exterior brick masonry joints that are badly cracked or missing around gutter area on southern exterior elevation including two lintels shall be ground out approximately 3/4" in depth; b) masonry joints shall be power washed; c) masonry joints shall be tuck pointed with new mortar, lintels shall be caulked leaving weep holes every two feet; d) northern exterior elevation shall have mortar joints cut out and caulked leaving weep every two feet - above three lintels; e) all joints where lintels run across shall be cut out, caulked or tuckpointed (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

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

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$4,900.00

Total TIF project costs is whichever is less of \$2,450.00 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 618 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, 2022 (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: \$2,450.00 ORD#

Pay Schedule #1: \$ 0.00

Balance of Agreement: \$2,450.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated this	day of	,	·•	
		By:		
		, _	(signed name)	
			(printed name)	
		Title_		
AUTHORIZ	ZED FOR PAYMENT			
CITY OF C	HARLESTON, ILLINOIS			
Rv.				
	t Smith, City Manager)	_		

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

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 516 6th Street (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 516 6th Street (Premier Properties).

Redevelopment Agreement.

27)

ORDINANCE

2022 – 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 incorporated herein (more commonly known as 516 6th Street, Charleston, Illinois); 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, Ryan Strange (d/b/a Premier Properties) of the City of Charleston has requested a grant in an amount not to exceed Five Thousand Three Hundred Seven dollars and no cents (\$5,307.00) for the purpose of providing renovations to the building located at 516 6th Street; and

WHEREAS, the City of Charleston and Ryan Strange (d/b/a Premier Properties) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 Ryan Strange (d/b/a Premier Properties) in the amount not to exceed Five Thousand Three Hundred Seven dollars and no cents (\$5,307.00) 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 Ryan Strange (d/b/a Premier Properties) would receive a grant in an amount not to exceed Five Thousand Three Hundred Seven dollars and no cents (\$5,307.00);

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 Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Five Thousand Three Hundred Seven dollars and no cents (\$5,307.00) 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 Ryan Strange (d/b/a Premier

Properties) 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 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 Five Thousand Three Hundred Seven dollars and no cents (\$5,307.00).
- 4) That said funds shall be paid by the City of Charleston to Ryan Strange (d/b/a Premier Properties) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 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 can 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, 2023. Failure to provide said proof can result in termination of the TIF Grant.

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

INTRO	DUCED this	_ day d	, 2022.						
PASSED this			_day of						
APPROVED this		_ day o	, 2022.						
		Ave	Nav	Abstain	Absent				
	Mayor:								
	Brandon Combs								
	City Council:								
	Matthew Hutti								
	Jeff Lahr								
	Dennis Malak								
	Tim Newell								
			Mayo	or					
ATTEST:									

Original Town of Charleston, Block 5, 19 FT South Side Lot 53, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 516 6th Street (Parcel Number 02-1-02864-000), Charleston, Illinois (Premier Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and Ryan Strange d/b/a Premier Properties (hereinafter referred to as "Developer") for the property located at 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.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Ryan Strange d/b/a Premier Properties, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 516 6th Street" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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 \$5,307.00, 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.

"<u>Private Development</u>" 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace east (front) 2nd floor window assembly (double hung window on each side, picture window in the middle) to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 Illinois Department of Labor's website the 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:

Ryan Strange Premier Properties PO Box 135 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	
	DEVELOPER
	By:
	Signature Printed:
	Owner Owner
	Date Executed:

EXHIBIT A

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

Original Town of Charleston, Block 5, 19 FT South Side Lot 53, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2); More commonly known as 516 6th Street (Parcel Number 02-1-02864-000), Charleston, Illinois (Premier Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace east (front) 2nd floor window assembly (double hung window on each side, picture window in the middle) to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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 is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$11,925.00

Total TIF project costs is whichever is less of \$5,307.00 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 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, 2022 (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: \$5,307.00 ORD#

Pay Schedule #1: **\$ 0.00**

Balance of Agreement: \$5,307.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

	lay of		·	
		By: _		
			(Signed name)	
			(Printed name)	
		Title_		
AUTHORIZED FOI	R PAYMENT			
CITY OF CHARLE	STON, ILLINOIS			
By:				
(Scott Smith, C	City Manager)			

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

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 521 7th Street (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 521 7th Street (Ryan Strange d/b/a Premier Properties).

Redevelopment Agreement.

28)

ORDINANCE

2022 – 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 incorporated herein (more commonly known as 521 7th Street, Charleston, Illinois); 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, Ryan Strange d/b/a Premier Properties of the City of Charleston has requested a grant in an amount not to exceed Three Thousand Six Hundred Sixty-Three dollars and no cents (\$3,663.00) for the purpose of providing renovations to the building located at 521 7th Street; and

WHEREAS, the City of Charleston and Ryan Strange (d/b/a Premier Properties) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Three Thousand Six Hundred Sixty-Three dollars and no cents (\$3,663.00) 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 Ryan Strange (d/b/a Premier Properties) would receive a grant in an amount not to exceed Three Thousand Six Hundred Sixty-Three dollars and no cents (\$3,663.00);

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 Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Three Thousand Six Hundred Sixty-Three dollars and no cents (\$3,663.00) 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 Ryan Strange (d/b/a Premier Properties) 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 521 7th 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 Sixty-Three dollars and no cents (\$3,663.00).
- 4) That said funds shall be paid by the City of Charleston to Ryan Strange (d/b/a Premier Properties) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 521 7th 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 can 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, 2023. Failure to provide said proof can result in termination of the TIF Grant.

В	E IT FUI	RTHE	R O	RDAI	NED by th	e C	City Council of	of the	City of C	har	leston, Co	oles
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute	the
Redevelopment Agreement attached hereto and incorporated herein by reference.												

INTROD	DUCED this	_ day o	, 2022.					
PASSEI	D this	day o	, 2022.					
APPRO	VED this	_ day	_ day of					
		Aye	Nay	Abstain	Absent			
	Mayor:							
	Brandon Combs							
	City Council:							
	Matthew Hutti							
	Jeff Lahr							
	Dennis Malak							
	Tim Newell							
		Mayo	r					
ATTEST:								
City Clerk			_					

EXHIBIT 1

Original Town of Charleston, Block 7, Lot 52, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 521 7th Street (Parcel Number 02-1-02895-000), Charleston, Illinois (Premier Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and Ryan Strange d/b/a Premier Properties (hereinafter referred to as "Developer") for the property located at 521 7th 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.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Ryan Strange d/b/a Premier Properties, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 521 7th Street" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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 \$3,663.00, 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.

"<u>Private Development</u>" 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace six (6) west (front) 2nd floor windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 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) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 Illinois Department of Labor's website the 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:

Ryan Strange Premier Properties PO Box 135 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	, 20
	DEVELOPER
	By:Signature
	Printed:Owner
	Date Executed:

EXHIBIT A

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

Original Town of Charleston, Block 7, Lot 52, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 521 7th Street (Parcel Number 02-1-02895-000), Charleston, Illinois (Premier Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace six (6) west (front) 2nd floor windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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 is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$8,140.00

Total TIF project costs is whichever is less of \$3,663.00 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 521 7th 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, 2022 (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: \$3,663.00 ORD#

Pay Schedule #1: **\$ 0.00**

Balance of Agreement: \$3,663.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated thisday of	
	By:(signed name)
	(printed name) Title
AUTHORIZED FOR PAYMENT CITY OF CHARLESTON, ILLIN	OIS
By:(Scott Smith, City Manager)	

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

<u>Submitted For:</u> Steve Pamperin, City Planner<u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 716 Monroe Avenue (Premier Properties).

Redevelopment Agreement.

29)

<u>ORDINANCE</u>

2022 – 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 incorporated herein (more commonly known as 716 Monroe Avenue, Charleston, Illinois); 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, Ryan Strange (d/b/a Premier Properties) of the City of Charleston has requested a grant in the amount not to exceed Nine Thousand Nine Hundred Ninety-Three dollars and no cents (\$9,993.00) for the purpose of providing building renovations located at 716 Monroe Avenue; and

WHEREAS, the City of Charleston and Ryan Strange (d/b/a Premier Properties) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached as Exhibit 2 hereto 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 Ryan Strange (d/b/a Premier Properties) in the amount not to exceed Nine Thousand Nine Hundred Ninety-Three dollars and no cents (\$9,993.00) 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 Ryan Strange (d/b/a Premier Properties) would receive a grant in an amount not to exceed Nine Thousand Nine Hundred Ninety-Three dollars and no cents (\$9,993.00);

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 Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Nine Thousand Nine Hundred Ninety-Three dollars and no cents (\$9,993.00) 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 Ryan Strange (d/b/a Premier Properties) 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 716 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 Nine Thousand Nine Hundred Ninety-Three dollars and no cents (\$9,993.00).
- 4) That said funds shall be paid by the City of Charleston to Ryan Strange d/b/a Premier Properties through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 716 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 can 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, 2023. 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, Illinoi	s, that	the	City	Manager	is	authorized	and	directed to	execute	the
Redevelopment Agreement attached hereto and incorporated herein by reference.										

INTRODUCED this day of						, 2022.	
PASS	ED this	day d	of	, 2022.			
APPROVED this		_ day	of	, 2022.			
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
			 Mayo	or			
ATTEST:			·				
City Clerk			_				

EXHIBIT 1

Original Town of Charleston, Block 7, Pt of 39 & 40, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 716 Monroe Avenue (Parcel Number 02-1-02890-000), Charleston, Illinois (Premier Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 20th day of April 2022, by and between the City of Charleston, Illinois (the "City") and Ryan Strange d/b/a Premier Properties (hereinafter referred to as "Developer") for the property located at 716 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 are payable under the Act and this Agreement.

"City" means the City of Charleston, Coles County, Illinois.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" means Ryan Strange d/b/a Premier Properties, or any entity or any successor of interest, or assigns which is a party to this Agreement.

"<u>Development Plan(s)</u>" means the "Redevelopment of 716 Monroe Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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 \$9,993.00, 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.

"<u>Private Development</u>" 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) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace seven (7) east side 2nd floor windows; and replace two (2) west side 2nd floor windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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.

"<u>TIF Area</u>" 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 April 20, 2022, 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 April 20, 2022.
- 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, 2023.
- 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 Illinois Department of Labor's website the 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:

Ryan Strange Premier Properties PO Box 135 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	
	DEVELOPER
	By:Signature
	Printed:Owner
	Date Executed:

EXHIBIT A

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

Original Town of Charleston, Block 7, Pt of 39 & 40, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 716 Monroe Avenue (Parcel Number 02-1-02890-000), Charleston, Illinois (Premier Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace seven (7) east side 2nd floor windows; and replace two (2) west side 2nd floor windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) 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); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (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 is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$21,700.00

Total TIF project costs is whichever is less of \$9,993.00 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 521 7th 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, 2022 (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: \$9,993.00 ORD#

Pay Schedule #1: **\$ 0.00**

Balance of Agreement: \$9,993.00

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS (continued)

Dated this	day of		·	
		By:		
		, _	(Signed name)	
			(D: 4.1	
			(Printed name)	
		Title_		
AUTHORIZE	D FOR PAYMENT			
CITY OF CHA	ARLESTON, ILLINOIS			
R _V .				
	mith, City Manager)	_		

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

Meeting Date: 04/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-8: Speed Limits: 10 MPH on all Streets contained within the Charleston Lake Municipal Park.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-8: Speed Limits: 10 MPH on all Streets contained entirely within Lake Charleston Municipal Park.

30)

<u>ORDINANCE</u>

2022 – O – ____

ORDINANCE AMENDING ORDINANCE TITLE 6-2-8: SPEED LIMITS

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 8A of the Charleston City Code be amended by the **deletion** of the following language:

6-2-8: SPEED LIMITS:

20 MILES PER HOUR

All streets contained entirely within Lake Charleston Municipal Park.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 8A of the Charleston City Code be amended by the **addition** of the following language:

6-2-8: SPEED LIMITS:

10 MILES PER HOUR

All streets contained entirely within Lake Charleston Municipal Park.

${f INTRODUCED}$ to Council this ${f _}$	day of	2022.
PASSED by Council this	_ day of	2022.

APPROVED by the Mayor this _	day of __	20)22.

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

	Mayor	
Attest:		

City Council Regular Meeting

Meeting Date: 04/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-8: Speed Limits: 20 MPH on Davis Street from Lincoln Avenue to Polk

Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-8: Speed Limits: 20 MPH on Davis Street from Lincoln to Polk.

31)

<u>ORDINANCE</u>

2022 – O – ____

ORDINANCE AMENDING ORDINANCE TITLE 6-2-8: SPEED LIMITS

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 8A of the Charleston City Code be amended by the **addition** of the following language:

6-2-8: SPEED LIMITS:

20 MILES PER HOUR

Davis Street from Lincoln Avenue to Polk Avenue

INTRODUCED to Council this	day of ₋	2022.
PASSED by Council this	_ day of	2022.
APPROVED by the Mayor this _	day of	2022.

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

Attest:	Mayor	
City Clerk		