



CITY COUNCIL MEETING

520 Jackson Avenue

April 18, 2023 – 6:30 pm

AGENDA

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.

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, 2023, and ending April 30, 2024.

APPROVAL OF MINUTES:

- 1) *MINUTES: Regular City Council Meeting for April 4, 2023.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending April 8, 2023.
- 3) *BILLS PAYABLE: April 21, 2023.
- 4) *COMPTROLLER'S REPORT: March 2023.

ACTION ITEMS:

- 5) *PROCLAMATION: Recognizing the Week of April 16-22, 2023, as National Volunteer Week.
- 6) *PROCLAMATION: Recognizing the Week of April 30 through May 6, 2023, as the 54th Annual Professional Municipal Clerks Week.
- 7) *PROCLAMATION: Recognizing the Month of May as Mental Health Awareness Month 2023.
- 8) *PROCLAMATION: Recognizing the Month of May as National Bike Month 2023.
- 9) RESOLUTION: BID AWARD: Linder Sports Complex Pavement Marking Contract.
- 10) RESOLUTION: Amending City Budget for Fiscal Year 2022/2023.
- 11) ORDINANCE: Amending Title 8-3-2: Sewer and Water Rates.
- 12) MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.
- 13) ORDINANCE: Granting Petition of Robin M. Cowman for a Conditional Use Permit to allow a single-family residence in the C2--General Commercial Zoning District and a day care home providing care to six (6) or more children, not related to the day care provider (up to 12 children) at 670 18th Street.

- 14) **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.
- 15) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 607 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- 16) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 516 6th Street (Ryan Strange d/b/a Premier Properties).
- 17) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).
- 18) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- 19) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 609 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- 20) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 614 6th Street (Charleston Police Department).
- 21) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 615 Monroe Avenue (David Halsey d/b/a Castle and Cottage Limited).
- 22) **ORDINANCE:** Providing Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 702 Jackson Avenue (CTF Illinois d/b/a 9 Muses Art Gallery).
- 23) **ANNOUNCEMENT:** Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board of Trustees.
- 24) **ANNOUNCEMENT:** Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Firefighters Pension Fund Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

Public Comment may be made or submitted remotely via Email to the following address:
CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 04/18/2023.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for April 4, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 04/04/2023.

City of Charleston
Regular City Council Meeting
MINUTES
April 4, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, April 4, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. 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, Council Members Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Council Member Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held March 21, 2023; **2) PAYROLL**—Regular Pay Period ending on March 25, 2023; **3) BILLS PAYABLE**—April 7, 2023; **4) RAFFLE LICENSE**—Joint PTA on April 14, 2023, to raise funds for field trips, classroom supplies or activities; **5) PROCLAMATION**—Recognizing the Month of April as Parliamentary Law Month; **6) PROCLAMATION**—Recognizing Friday, April 28, 2023, as Arbor Day; **7) PROCLAMATION**—Recognizing the Month of April as Autism Awareness Month; **8) RESOLUTION**—Authorizing Street closures for the annual Races for All Paces sponsored by Sarah Bush Lincoln Healthy Communities on May 13, 2023, from 8:00 a.m. to 12:00 p.m.; **9) RESOLUTION**—Authorizing Street Closures for the Farmers Market on the Historic Courthouse Square; and **10) RESOLUTION**—Authorizing Street Closures for the 18th Street Farmers Market on the Historic Courthouse Square.

A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #11, Mayor Combs explained that both the Charleston Fire and Police departments currently used an analog radio system for communications, and this technology was old and had limitations that compromised vital communications. This Resolution would approve the purchase of a digital radio system for both Departments which would improve the quality of

the signal, extend both the coverage and the battery life of the radios, be more secure, and be compatible with mutual aid agencies still using the analog system.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the waiver of bidding procedures for the purchase of a \$667,672 digital radio system from Global Technical Systems, Inc., a single-source vendor, be approved, and the layover period waived.

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

With regard to Item #12, Mayor Combs said that this Resolution would approve Change Order #3 for the WWTP Nutrient Removal Project. The Mayor i that Change Orders over \$10,000 required approval by Council. All potential additions to the contract were evaluated by Donohue and Associates, The Upchurch Group, the WWTP Superintendent, and the Director of Public Works to determine whether or not a change order was necessary. It had been determined that Change Order #3 for a 24” x 16” reduces to transition from the recycle pump to the 16” pipe was necessary for a total increase to the contract of \$16,708.

ITEM 12: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving Change Order #3 for the Wastewater Treatment Plant Nutrient Removal Project, be approved, and the layover period waived.

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

With regard to Item #13, Mayor Combs said that a bid opening was conducted on Monday, April 3, 2023, for the concrete construction on Recreation Drive, a new street in the Linder Sports Complex. This Resolution would approve the one bid for the work which was an awardable bid.

ITEM 13: RESOLUTION: BID AWARD: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution awarding the Recreation Drive Concrete Construction Bid to the sole bidder, Hendrix Backhoe & Concrete, of Lerna, Illinois, for \$72,716.63, be approved.

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

With regard to Item #14, Mayor Combs said that a bid opening was conducted on Monday, April 3, 2023, for the full depth asphalt construction on Recreation Drive in the Linder Sports Complex. This Resolution would approve the one bid for the work which was an awardable bid.

ITEM 14: RESOLUTION: BID AWARD: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution awarding the Recreation Drive Full depth Asphalt Construction Bid to the sole bidder, Ne-Co Asphalt Co., Inc. for \$74,862.00, be approved.

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

With regard to Item #15, Mayor Combs said that the Public Works Department had equipment that had either exceeded its useful life or was in disrepair to the extent that it was not feasible to be repaired. This Resolution would allow the sale of the equipment and material, including a Chevrolet Bucket Truck, 8-inch SDR 35 PVC Pipe, a 500 gallon Steel Fuel Tank, and a Semi V Boat with Trailer, by sealed bid.

ITEM 15: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the Disposal of Surplus Equipment and Material for the Public Works Department, be approved, and the layover period waived.

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

With regard to Item #16, Mayor Combs said that this Ordinance would approve the FY 2024 Water & Sewer Rates. The Mayor explained that the City utilized its Capital Asset Management Plan or CAMP for its Water/Sewer fund analysis. In FY 22/23, there had been an increase of 3/9%. The proposed increase for FY 24 would be 3.0%. This meant that the average residential water bill would increase \$2.68 per month or \$32.16 per year. Council would be voting on placing this Ordinance on file for public inspection.

ITEM 16: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Title 8, Chapter 3, Section 2: Sewer and Water Rates, be placed on file for public inspection.

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

With regard to Item #17, Mayor Combs said that this Ordinance would decrease the number of Class C licenses (retail sale of on-premises consumption) available from twenty (20) to nineteen (19), and increase the number of Class M licenses (retail sale of on and off-premises consumption at convenience store locations) available from zero (0) to two (2).

ITEM 17: ORDINANCE: A **motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 3, Chapter 3, Section 12: Number of Licenses, be approved, and the layover period waived.

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

Mayor Combs said that this concluded the Agenda items. He then opened the floor to any public comments, communications, petitions, and presentations.

There were no comments from the public.

Mayor Combs noted that he had received no communications and confirmed that the Clerk had received no emails either.

Mayor Combs asked City Attorney Rachael Cunningham if she had any comments; she did not. The Mayor then asked Deputy City Managers Heather Kuykendall and Steve Pamperin if they had any comments; they did not.

The Mayor asked City Manager Scott Smith if he had any comments.

City Manager Smith said that he wanted to thank the City's Emergency Personnel for spending time in Robinson this past weekend after the tornado that hit there. The incoming Mayor, Mike Shimer, was a friend of his, noting that Shimer had been a longtime city employee and former parks & recreation director in Robinson.

Smith said that Assistant Fire Chief Tim Meister had been down there with a handful of Charleston's people. It was a horrific situation to deal with. The tornado had just missed the Marathon refinery, which would have been devastating. Smith had been trying to help Shimer locate a generator for their water plant. He had put him in touch with people up here.

Smith said that he really appreciated Tim Meister and the crew that had been sent down there. It had been invaluable to Robinson. And he knew that Robinson's crews would do the same for Charleston if the situation arose.

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

Mayor Combs said that he had nothing to add except to ask that Councilman Malak and his family be kept in everyone's thoughts and prayers.

The Mayor, seeing no further comments, said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:45 p.m.

Minutes approved this 18th Day of April 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 04/18/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending April 8, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 04/08/2023.

Pay Period Ending:

04/08/23

1	GENERAL FUND	
A.	General Administration	34,946.33
B.	Building and Development	11,261.59
C.	Tourism	1,786.15
D.	Parks & Maintenance	14,499.28
E.	Police	111,594.68
F.	Fire	106,597.38
G.	Street	18,920.88
H.	City Garage	1,831.60
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 301,437.89
2	PLAYGROUND & RECREATION	11,612.70
3	LIBRARY	9,537.06
4	WATER AND SEWER FUND	
A.	Water Billing Department	9,206.91
B.	Utility Department	23,330.04
C.	Water Treatment Plant	19,483.46
D.	Waste Water Treatment Plant	7,267.76
E.	City Garage	3,055.60
	TOTAL WATER AND SEWER FUND:	\$ 62,343.77
5	MOTOR FUEL TAX	1,406.88
6	EMPLOYEE BENEFITS	2,357.00
	TOTAL GROSS PAYROLL	\$ 388,695.30

City Council Regular Meeting

3)

Meeting Date: 04/18/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** April 21, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 04/21/2023.



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
458173/6	Misc Screws/UTILITY	Open		04/04/2023	04/21/2023	04/04/2023			2.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Screws/UTILITY		1.0000	EA	2.7900	2.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.79	
				Invoice Items		1			
458366/6	PVC Glue/UTILITY	Open		04/10/2023	04/21/2023	04/10/2023			62.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - PVC Glue/UTILITY		1.0000	EA	62.9600	62.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							62.96	
				Invoice Items		1			
457285/6	Screws - MAINT	Open		03/17/2023	04/21/2023	03/17/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
				Invoice Items		1			
457297/6	Flat bar - MAINT	Open		03/17/2023	04/21/2023	03/17/2023			17.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flat bar - MAINT		1.0000	EA	17.5500	17.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.55	
				Invoice Items		1			
457377/6	Sharkbite bit - MAINT	Open		03/20/2023	04/21/2023	03/20/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sharkbite bit - MAINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.98	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
457458/6	Toilet plunger - MAINT	Open		03/21/2023	04/21/2023	03/21/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Toilet plunger - MAINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.99	
				Invoice Items	1				
457543/6	Hole dozer and screw - MAINT	Open		03/23/2023	04/21/2023	03/23/2023			34.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hole dozer and screw - MAINT		1.0000	EA	34.9800	34.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.98	
				Invoice Items	1				
457611/6	Rags, Tung oil and sanding sponges - MAINT	Open		03/23/2023	04/21/2023	03/23/2023			29.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Rags, Tung oil and sanding sponges - MAINT		1.0000	EA	29.4200	29.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.42	
				Invoice Items	1				
457645/6	Stain & poly brush - MAINT	Open		03/24/2023	04/21/2023	03/24/2023			22.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Stain & poly brush - MAINT		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.78	
				Invoice Items	1				
457659/6	Stain, disc, hook & lock - MAINT	Open		03/24/2023	04/21/2023	03/24/2023			31.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Stain, disc, hook & lock - MAINT		1.0000	EA	31.8900	31.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.89	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
457911/6	Push coupling - MAINT	Open		03/29/2023	04/21/2023	03/29/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Push coupling - MAINT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.99	
				<i>Invoice Items</i>	1				
457956/6	Flexseal - MAINT	Open		03/30/2023	04/21/2023	03/30/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flexseal - MAINT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.99	
				<i>Invoice Items</i>	1				
458080/6	Slip joint - MAINT	Open		04/03/2023	04/21/2023	04/03/2023			4.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Slip joint - MAINT		1.0000	EA	4.5900	4.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.59	
				<i>Invoice Items</i>	1				
458149/6	Korky, Ballock seal - MAINT	Open		04/04/2023	04/21/2023	04/04/2023			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Korky, Ballock seal - MAINT		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.98	
				<i>Invoice Items</i>	1				
458278/6	Foam - MAINT	Open		04/06/2023	04/21/2023	04/06/2023			10.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Foam - MAINT		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.44	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456607/6	Materials for maint building/ENG	Open		03/03/2023	04/21/2023	03/03/2023			28.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maint building/ENG		1.0000	EA	28.5700	28.57			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		28.57		
				Invoice Items	1				
457884/6	Concession building materials/ENG	Open		03/29/2023	04/21/2023	03/29/2023			2.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	2.5900	2.59			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		2.59		
				Invoice Items	1				
458389/6	Concession building materials/ENG	Open		04/10/2023	04/21/2023	04/10/2023			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		9.59		
				Invoice Items	1				
458398/6	Maintenance building materials/ENG	Open		04/10/2023	04/21/2023	04/10/2023			31.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	31.9600	31.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		31.96		
				Invoice Items	1				
458379/6	padlock for training center gate/FD	Open		04/10/2023	04/12/2023	04/10/2023			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - padlock for training center gate/FD		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2699 (General Fund-Fire Department-Other building materials)						23.99		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
458525/6	small screw drives for radios/FD	Open		04/12/2023	04/12/2023	04/12/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - small screw drives for radios/FD		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							19.99	
				Invoice Items	1				
457970/6	WP Misc Supplies - Pipe, Fittings, etc	Open		03/30/2023	04/21/2023	03/30/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.99	
				Invoice Items	1				
458232/6	WP Misc Supplies - Misc	Open		04/05/2023	04/21/2023	04/05/2023			47.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	47.7600	47.76			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							47.76	
				Invoice Items	1				
458188/6	WW Misc. Supplies	Open		04/05/2023	04/21/2023	04/05/2023			52.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	52.7300	52.73			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						0000 (0000 - Misc. Equip.)	52.73	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	24	\$557.49

Vendor **1012 - ADAMS MEMORIALS**



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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	
March 31, 2023	Flag pole & install for Linder/MAINT	Open		03/31/2023	04/21/2023	03/31/2023			7,382.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Flag pole & install for Linder/MAINT			1.0000	EA	7,382.0000	7,382.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)					0000 (0000 - Misc. Equip.)		7,382.00		
				Invoice Items		1				
Vendor 1012 - ADAMS MEMORIALS								Totals	Invoices 1	\$7,382.00
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO										
456787	April 2023 Premium / EBHR	Open		04/12/2023	04/21/2023	04/12/2023			2,102.67	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - April 2023 Premium / EBHR			1.0000	EA	2,102.6700	2,102.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions)							2,102.67		
				Invoice Items		1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO								Totals	Invoices 1	\$2,102.67
Vendor 4065 - AGRICYCLE										
INV26842	Tub grinding at leaf dump/PUBLIC SERVICE	Open		03/31/2023	04/21/2023	03/31/2023			29,600.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Tub grinding at leaf dump/PUBLIC SERVICE			1.0000	EA	29,600.0000	29,600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4414-3999 (General Fund-Public Service-Other contractual services)					PW 23 09 (TUB GRINDING)		29,600.00		
				Invoice Items		1				
Vendor 4065 - AGRICYCLE								Totals	Invoices 1	\$29,600.00
Vendor 4494 - AIR ONE EQUIPMENT, INC										
192391P	flash lights, hand tools/FD	Open		04/12/2023	04/12/2023	04/12/2023			368.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - flash lights, hand tools/FD			1.0000	EA	368.0000	368.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-2801 (General Fund-Fire Department-Hand tools)							368.00		
				Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192392P	name tag gear/FD	Open		04/12/2023	04/12/2023	04/12/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - name tag gear/FD		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							170.00	
	<i>Invoice Items</i>				1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									Invoices 4 <u>927.00</u>
192393P	name tag helmets/FD	Open		04/12/2023	04/12/2023	04/12/2023			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - name tag helmets/FD		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							52.00	
	<i>Invoice Items</i>				1				
Vendor 4134 - AIRGAS USA, LLC Totals									Invoices 1 <u>1,179.07</u>
192406P	hook & mounts/FD	Open		04/12/2023	04/12/2023	04/12/2023			337.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - hook & mounts/FD		1.0000	EA	337.0000	337.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							337.00	
	<i>Invoice Items</i>				1				
Vendor 1029 - ALTORFER INC Totals									Invoices 1 <u>242.10</u>
9136686834	WP Chemicals - CO2	Open		04/05/2023	04/21/2023	04/05/2023			1,179.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,179.0700	1,179.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,179.07	
	<i>Invoice Items</i>				1				
Vendor 4134 - AIRGAS USA, LLC Totals									Invoices 1 <u>\$1,179.07</u>
PC010168446	Coupler for Quick-Connect Attachments/UTILITY	Open		03/20/2023	04/21/2023	03/20/2023			242.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Coupler for Quick-Connect Attachments/UTILITY		1.0000	EA	242.1000	242.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			242.10	
	<i>Invoice Items</i>				1				
Vendor 1029 - ALTORFER INC Totals									Invoices 1 <u>\$242.10</u>



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Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1CVT-LHQQ-7Q6C	Wellness, Facts & Snacks (Popcorn) / EBHR	Open		04/04/2023	04/21/2023	04/04/2023			93.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Wellness activity - Wellness, Facts & Snacks (Popcorn) / EBHR			1.0000	EA	93.1500	93.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-4950-3106 (Health Self-Insurance Fund-Insurance Expenses-Other consulting services)							93.15	
				Invoice Items		1			
2329005	Breakroom supplies/WATERDEPT	Open		02/17/2023	04/21/2023	02/17/2023			37.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / WATER - Breakroom supplies/WATERDEPT			1.0000	EA	37.7900	37.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							37.79	
				Invoice Items		1			
7889823	Antenna for car/COMPTRROLLER	Open		02/17/2023	04/21/2023	02/17/2023			130.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Antenna for car/COMPTRROLLER			1.0000	EA	130.8300	130.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4004-3503 (General Fund-Comptroller's Office-Repair of vehicles)							130.83	
				Invoice Items		1			
0101842	Air filters/WATERDEPT	Open		02/21/2023	04/21/2023	02/21/2023			341.55
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / WATER - Air filters/WATERDEPT			1.0000	EA	341.5500	341.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							341.55	
				Invoice Items		1			
1PCW-9T46-16GM	Breakroom supplies/WATERDEPT	Open		03/07/2023	04/21/2023	03/07/2023			86.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / WATER - Breakroom supplies/WATERDEPT			1.0000	EA	86.9100	86.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							86.91	
				Invoice Items		1			



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1L79-3DVG-3VGT	Breakroom supplies/WATERDEPT	Open		03/22/2023	04/21/2023	03/22/2023			100.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Breakroom supplies/WATERDEPT		1.0000	EA	100.9500	100.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							100.95	
				Invoice Items	1				
1756264	Case and screen protector/PD	Open		04/13/2023	04/21/2023	04/13/2023			20.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Case and screen protector/PD		1.0000	EA	20.8500	20.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			20.85	
				Invoice Items	1				
1PR7-NXMF-DKCD	2" Spout for Pavement Paint Rack/STREET	Open		03/25/2023	04/21/2023	03/25/2023			31.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2" Spout for Pavement Paint Rack/STREET		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							31.20	
				Invoice Items	1				
1J3XR6MTLR6R	Camera batteries for Lake Charleston - MAINT	Open		04/05/2023	04/21/2023	04/05/2023			90.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Camera batteries for Lake Charleston - MAINT		1.0000	EA	90.1400	90.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							90.14	
				Invoice Items	1				
1TDN-H1JD-KRY9	WP Misc Supplies - Pipe, Fittings, etc	Open		03/20/2023	04/21/2023	03/20/2023			142.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pressure gauge/utility - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	142.1100	142.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							142.11	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LF7-GXVX-C4D7	WP Misc Supplies - Pipe, Fittings, etc	Open		03/24/2023	04/21/2023	03/24/2023			49.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Pressure gauge/utility - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	49.6600	49.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							49.66	
				Invoice Items		1			
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									\$1,125.14
							Invoices	11	
0363094090 03/23	Reynolds Rt 16/MFT	Open		03/31/2023	04/21/2023	03/31/2023			84.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Street lights electricity			1.0000	EA	84.4200	84.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		84.42	
				Invoice Items		1			
0022102010 04/23	2600 McKinley Ave/WTP	Open		04/04/2023	04/21/2023	04/04/2023			566.53
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas			1.0000	EA	566.5300	566.53		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							566.53	
				Invoice Items		1			
0515005618 04/23	404 10th St - fire station #1/FD	Open		04/04/2023	04/21/2023	04/04/2023			141.18
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas			1.0000	EA	141.1800	141.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							141.18	
				Invoice Items		1			
1379050015 04/23	126 E St - Museum/MAINT	Open		04/04/2023	04/21/2023	04/04/2023			90.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas			1.0000	EA	90.5900	90.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							90.59	
				Invoice Items		1			



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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	
1518062014 04/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		04/04/2023	04/21/2023	04/04/2023			464.92	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	464.9200	464.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4311-3403 (General Fund-City Garage-Electricity & gas)								464.92	
			Invoice Items		1					
1735007511 04/23	1200 W Madison Ave/WWTP	Open		04/04/2023	04/21/2023	04/04/2023			198.01	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	198.0100	198.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)								198.01	
			Invoice Items		1					
1905007618 04/23	1510 A St - Fire Dept #2/FD	Open		04/04/2023	04/21/2023	04/04/2023			167.92	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	167.9200	167.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)								167.92	
			Invoice Items		1					
3135002811 04/23	614 6th St/PD	Open		04/04/2023	04/21/2023	04/04/2023			83.06	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	83.0600	83.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)								83.06	
			Invoice Items		1					
3641043007 04/23	1201 W Madison/FD	Open		04/04/2023	04/21/2023	04/04/2023			155.43	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	155.4300	155.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)								155.43	
			Invoice Items		1					
5925006711 04/23	600 6th St - city building/MAINT	Open		04/04/2023	04/21/2023	04/04/2023			96.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas		1.0000	EA	96.8000	96.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)								96.80	
			Invoice Items		1					



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
9535008516 04/23	900 Smith Dr - pool/REC	Open		04/04/2023	04/21/2023	04/04/2023			56.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	56.0600	56.06			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							56.06	
				Invoice Items	1				
3423135045 04/23	520 Jackson Ave - Traffic Control/MFT	Open		04/05/2023	04/21/2023	04/05/2023			654.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	654.1200	654.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)				654.12	
				Invoice Items	1				
1443053025 04/23	424 Monroe Ave/MFT	Open		04/07/2023	04/21/2023	04/07/2023			84.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	84.1800	84.18			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							84.18	
				Invoice Items	1				
1569072006 04/23	513 8th St/MFT	Open		04/10/2023	04/21/2023	04/10/2023			58.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	58.4800	58.48			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			MFT LIGHTS (MFT street lighting)				58.48	
				Invoice Items	1				
4615006014 03/23	5th St & Monroe parking/MFT	Open		04/11/2023	04/21/2023	04/11/2023			30.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	30.3800	30.38			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			MFT LIGHTS (MFT street lighting)				30.38	
				Invoice Items	1				

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 15 \$2,932.08

Vendor **3679 - BADGER METER, INC.**



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
80123912	AMR Maintenance fees/WATERDEPT	Open		03/29/2023	04/21/2023	03/29/2023			1,091.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Data Processing Service - AMR Maintenance fees/WATERDEPT			1.0000	EA	1,091.6500	1,091.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,091.65	
				Invoice Items		1			
Vendor 3679 - BADGER METER, INC. Totals									Invoices 1 \$1,091.65
Vendor 1075 - BATTERY SPECIALISTS, INC.									
309294	Vehicle parts and supplies/PD	Open		03/27/2023	04/21/2023	03/27/2023			89.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Vehicle parts and supplies/PD			1.0000	EA	89.9500	89.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					7033 (2014 Ford Fusion SE / POLICE)		89.95	
				Invoice Items		1			
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									Invoices 2 \$5,539.95
Vendor 1089 - BIRKEY'S									
P46003	A/C Belt /UTILITY	Open		03/29/2023	04/21/2023	03/29/2023			25.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - A/C Belt /UTILITY			1.0000	EA	25.2000	25.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		25.20	
				Invoice Items		1			



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
P46013	A/C Compressor/UTILITY	Open		03/29/2023	04/21/2023	03/29/2023			728.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - A/C Compressor/UTILITY		1.0000	EA	728.7600	728.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			728.76	
			<i>Invoice Items</i>		1				
Vendor 1089 - BIRKEY'S Totals									Invoices 3 <u>\$928.37</u>
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Mar 2023	March 2023 Insurance Claims & Cost / EBHR	Open		04/04/2023	04/21/2023	04/04/2023			228,382.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - March 2023 Insurance Claims & Cost / EBHR		1.0000	EA	228,382.5300	228,382.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							228,382.53	
			<i>Invoice Items</i>		1				
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals									Invoices 1 <u>\$228,382.53</u>
Vendor 4653 - BRIGHTLY SOFTWARE, INC.									
INV-203862	Annual fees for services/IS	Open		05/01/2023	04/21/2023	05/01/2023			28,863.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Annual fees for services/IS		1.0000	EA	28,863.2600	28,863.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							28,863.26	
			<i>Invoice Items</i>		1				
Vendor 4653 - BRIGHTLY SOFTWARE, INC. Totals									Invoices 1 <u>\$28,863.26</u>
Vendor 4183 - BUSHUE BACKGROUND SCREENING									



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Invoice Due Date Range 04/08/23 - 04/21/23

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
Mis-20230331	Background checks - REC	Open		03/31/2023	04/21/2023	03/31/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Background checks - REC			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1480 (Girls Softball)		8.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1020 (Boys Baseball)		30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1340 (Academy Rec Soccer)		112.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	1	\$150.00
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC.									
20230331	New Hire Background / EBHR	Open		03/31/2023	04/21/2023	03/31/2023			45.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Background screening for new hires - New Hire Background / EBHR			1.0000	EA	45.5000	45.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							45.50	
	Invoice Items			1					
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC. Totals							Invoices	1	\$45.50
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
2023M-Ap	March-April dog classes - REC	Open		03/31/2023	04/21/2023	03/31/2023			1,337.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - March-April dog classes - REC			1.0000	EA	1,337.0000	1,337.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5650 (Advanced Puppy)		413.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5560 (Dog obedience)		434.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5610 (Puppy Class)		490.00	
	Invoice Items			1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals							Invoices	1	\$1,337.00

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.**



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023SpringSoccer	Referee pay for 4-8th Ac. Soccer - REC	Open		04/11/2023	04/21/2023	04/11/2023			1,035.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Officials pay for programs - REC - Referee pay for 4-8th Ac. Soccer - REC			1.0000	EA	1,035.0000	1,035.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)					REC 1002 1340 (Academy Rec Soccer)		1,035.00	
				Invoice Items		1			
Spring2023	Referee pay for 1st - 3rd Ac. Soccer - REC	Open		04/11/2023	04/21/2023	04/11/2023			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Officials pay for programs - REC - Referee pay for 1st - 3rd Ac. Soccer - REC			1.0000	EA	1,050.0000	1,050.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)					REC 1002 1340 (Academy Rec Soccer)		1,050.00	
				Invoice Items		1			
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals							Invoices	2	\$2,085.00
Vendor 1155 - CHARLESTON STONE CO									
3306	Roadpack, rock/wtp	Open		03/31/2023	04/21/2023	03/31/2023			2,535.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Watershed maintenance materials - Roadpack, rock/wtp			1.0000	EA	2,535.0700	2,535.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							2,535.07	
				Invoice Items		1			
Vendor 1155 - CHARLESTON STONE CO Totals							Invoices	1	\$2,535.07
Vendor 4477 - CINTAS									
4151190309	Black mats/PD	Open		04/03/2023	04/21/2023	04/03/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of buildings and facilities - Black mats/PD			1.0000	EA	14.0700	14.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
				Invoice Items		1			



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04/18/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4151935646	Black mats/PD	Open		04/10/2023	04/21/2023	04/10/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
			Invoice Items		1				
4150935083	Uniforms/STREET	Open		03/30/2023	04/21/2023	03/30/2023			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
			Invoice Items		1				
4150935167	Uniforms/STREET	Open		03/30/2023	04/21/2023	03/30/2023			139.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.65	
			Invoice Items		1				
4150935180	Uniforms/UTILITY	Open		03/30/2023	04/21/2023	03/30/2023			136.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	136.4900	136.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							136.49	
			Invoice Items		1				
4151780467	Uniforms/STREET	Open		04/06/2023	04/21/2023	04/06/2023			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4151780469	Uniforms/UTILITY	Open		04/06/2023	04/21/2023	04/06/2023			123.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	123.0500	123.05			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							123.05	
	<i>Invoice Items</i>			1					
4151780475	Uniforms/STREET	Open		04/06/2023	04/21/2023	04/06/2023			139.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.65	
	<i>Invoice Items</i>			1					
4150935104	Uniforms & Pants theft cost replacement - MAINT	Open		03/30/2023	04/21/2023	03/30/2023			258.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Uniforms & Pants theft cost replacement - MAINT		1.0000	EA	258.5700	258.57			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.37	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							232.20	
	<i>Invoice Items</i>			1					
4151780468	Uniforms - MAINT	Open		04/06/2023	04/21/2023	04/06/2023			26.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.3700	26.37			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.37	
	<i>Invoice Items</i>			1					
4151190446	WP Uniforms	Open		04/03/2023	04/21/2023	04/03/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4151935656	WP Uniforms	Open		04/10/2023	04/21/2023	04/10/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				
4150935143	Uniforms WWTP	Open		03/30/2023	04/21/2023	03/30/2023			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	<i>Invoice Items</i>				1				
4151780457	Uniforms WWTP	Open		04/06/2023	04/21/2023	04/06/2023			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals						Invoices	14		\$1,141.19
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010010001 03/23	815 Adkins Dr/GAR WS	Open		03/31/2023	04/21/2023	03/31/2023			66.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	66.5300	66.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							33.26	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							33.27	
	<i>Invoice Items</i>				1				
3010011001 03/23	817 Adkins Drive/UTILITY	Open		03/31/2023	04/21/2023	03/31/2023			90.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	90.4200	90.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							90.42	
	<i>Invoice Items</i>				1				
3020045023 03/23	10 Vine Ave- Lanman Field/MAINT	Open		03/31/2023	04/21/2023	03/31/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045023 03/23 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i>	Open		03/31/2023	04/21/2023	03/31/2023			17.06
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	20.4700	20.47					
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)				20.47				
	Invoice Items		1						
3031580001 03/23 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		03/31/2023	04/21/2023	03/31/2023			20.47
	Water service								
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	20.4700	20.47					
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)				20.47				
	Invoice Items		1						
3031590001 03/23 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		03/31/2023	04/21/2023	03/31/2023			17.06
	Water service								
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	17.0600	17.06					
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
	11-4210-3407 (General Fund-Police Department-Water)				17.06				
	Invoice Items		1						
3061085031 03/23 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i>	Open		03/31/2023	04/21/2023	03/31/2023			17.06
	Water service								
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	17.0600	17.06					
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				17.06				
	Invoice Items		1						
3071129001 03/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i>	Open		03/31/2023	04/21/2023	03/31/2023			17.06
	Water service								
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	17.0600	17.06					
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				17.06				
	Invoice Items		1						
3071470016 03/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i>	Open		03/31/2023	04/21/2023	03/31/2023			15.36
	Water service - 301 N E St/REC								
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	15.3600	15.36					
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				15.36				
	Invoice Items		1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 03/23	1321 Loxa Road/WTP	Open		03/31/2023	04/21/2023	03/31/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service			Quantity 1.0000 U/M EA Amount/Unit 15.3600	15.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			Invoice Items 1			15.36		
3010012001 03/23	816 Adkins Dr- Salt Brine/GARAGE	Open		04/03/2023	04/21/2023	04/03/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service			Quantity 1.0000 U/M EA Amount/Unit 15.3600	15.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)			Invoice Items 1			15.36		
4050590002 03/23	614 6th St/PD	Open		04/10/2023	04/21/2023	04/10/2023			146.56
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service			Quantity 1.0000 U/M EA Amount/Unit 146.5600	146.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3407 (General Fund-Police Department-Water)			Invoice Items 1			146.56		
4070340001 03/23	404 10th St - fire station #1/FD	Open		04/10/2023	04/21/2023	04/10/2023			76.77
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service			Quantity 1.0000 U/M EA Amount/Unit 76.7700	76.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3407 (General Fund-Fire Department-Water)			Invoice Items 1			76.77		
4091009023 03/23	918 17th St- dog training facility/MAINT	Open		04/10/2023	04/21/2023	04/10/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service			Quantity 1.0000 U/M EA Amount/Unit 17.0600	17.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			Invoice Items 1			17.06		
4091010001 03/23	920 17th St- Pool/MAINT	Open		04/10/2023	04/21/2023	04/10/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service			Quantity 1.0000 U/M EA Amount/Unit 15.3600	15.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			Invoice Items 1			15.36		
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	14			\$547.49



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2619 - CJ'S AUTO & TOWING									
081213	2001 Chevy Venture Van towed to city impound/PD	Open		03/28/2023	04/21/2023	03/28/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Towing - 2001 Chevy Venture Van towed to city impound/PD			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)					1		200.00	
	Invoice Items								
Vendor 2619 - CJ'S AUTO & TOWING Totals							Invoices	1	\$200.00
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
March 2023	Copies/WATERDEPT/CLERK	Open		03/31/2023	04/21/2023	03/31/2023			19.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Legal recordings - Copies/WATERDEPT/CLERK			1.0000	EA	19.0000	19.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							16.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							3.00	
	Invoice Items					1			
04/03/2023	Legal recordings/WATER DEPT/ADMIN	Open		04/03/2023	04/21/2023	04/03/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Legal recordings - Legal recordings/WATER DEPT/ADMIN			1.0000	EA	180.0000	180.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							60.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							120.00	
	Invoice Items					1			
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals							Invoices	2	\$199.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
12/01/2022 FD	Monthly dispatch service/FD	Open		12/01/2022	04/21/2023	12/01/2022			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other business services - Monthly dispatch service/FD			1.0000	EA	2,320.7200	2,320.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2022 PD	Monthly dispatch service/PD	Open		12/01/2022	04/21/2023	12/01/2022			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-3199 (General Fund-Police Department-Business services)					13,016.45			
	<i>Invoice Items</i>			1					
01/01/2023 FD	Monthly dispatch service/FD	Open		01/01/2023	04/21/2023	01/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-3199 (General Fund-Fire Department-Business services)					2,320.72			
	<i>Invoice Items</i>			1					
01/01/2023 PD	Monthly dispatch service/PD	Open		01/01/2023	04/21/2023	01/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-3199 (General Fund-Police Department-Business services)					13,016.45			
	<i>Invoice Items</i>			1					
02/01/2023 FD	Monthly dispatch service/FD	Open		02/01/2023	04/21/2023	02/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-3199 (General Fund-Fire Department-Business services)					2,320.72			
	<i>Invoice Items</i>			1					
02/01/2023 PD	Monthly dispatch service/PD	Open		02/01/2023	04/21/2023	02/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-3199 (General Fund-Police Department-Business services)					13,016.45			
	<i>Invoice Items</i>			1					
03/01/2023 FD	Monthly dispatch service/FD	Open		03/01/2023	04/21/2023	03/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/01/2023 FD	Monthly dispatch service/FD	Open		03/01/2023	04/21/2023	03/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72	
	Invoice Items					1			
03/01/2023 PD	Monthly dispatch service/PD	Open		03/01/2023	04/21/2023	03/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							13,016.45	
	Invoice Items					1			
04/01/2023 FD	Monthly dispatch service/FD	Open		04/01/2023	04/21/2023	04/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72	
	Invoice Items					1			
04/01/2023 PD	Monthly dispatch service/PD	Open		04/01/2023	04/21/2023	04/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							13,016.45	
	Invoice Items					1			
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals									Invoices 10 \$76,685.85
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.									
8751	Dumpster @ Sister City/ENG	Open		04/01/2023	04/21/2023	04/01/2023			1,136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Dumpster @ Sister City/ENG		1.0000	EA	1,136.0000	1,136.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 018 (Sidewalks)	1,136.00	
	Invoice Items					1			
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC. Totals									Invoices 1 \$1,136.00
Vendor 1200 - COLES COUNTY SHERIFF'S OFFICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03-20-2023	Reimbursement for Tyler Tech Project/PD	Open		03/20/2023	04/21/2023	03/20/2023			64.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / PD - Reimbursement for Tyler Tech Project/PD			1.0000	EA	64.6200	64.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							64.62	
	Invoice Items					1			
Vendor 1200 - COLES COUNTY SHERIFF'S OFFICE Totals							Invoices	1	\$64.62
Vendor 1203 - COLES TOGETHER									
6226	Pledge - unrestricted/B&D	Open		04/01/2023	04/21/2023	04/01/2023			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - Pledge - unrestricted/B&D			1.0000	EA	12,500.0000	12,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	Invoice Items					1			
Vendor 1203 - COLES TOGETHER Totals							Invoices	1	\$12,500.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
3044	Relocation of electric brace pole & guy wire for Rec Drive/MFT	Open		03/31/2023	04/21/2023	03/31/2023			3,694.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Relocation of electric brace pole & guy wire for Rec Drive/MFT			1.0000	EA	3,694.8900	3,694.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 20 26 023 (Recreation Drive)		3,694.89	
	Invoice Items					1			
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals							Invoices	1	\$3,694.89
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20420801	WP Equipment Expense - Raw Pumps	Open		03/21/2023	04/21/2023	03/21/2023			539.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electrical service / MAINT - WP Equipment Expense - Raw Pumps			1.0000	EA	539.0000	539.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					PW 20 49 (Raw Pump Repair at WTP)		539.00	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20424701	WP Equipment Expense - Raw Pumps	Open		03/31/2023	04/21/2023	03/31/2023			836.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electrical service / MAINT - WP Equipment Expense - Raw Pumps			1.0000	EA	836.3400	836.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					PW 20 49 (Raw Pump Repair at WTP)		836.34	
				Invoice Items		1			
20423001	WW Lift Station Repair	Open		03/21/2023	04/21/2023	03/21/2023			224.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lift station repair / WWTP - WW Lift Station Repair			1.0000	EA	224.6000	224.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		224.60	
				Invoice Items		1			
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals							Invoices	3	\$1,599.94
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010378818.002	Materials for concession building/ENG	Open		03/27/2023	04/21/2023	03/27/2023			766.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	766.4000	766.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		766.40	
				Invoice Items		1			
S010395230.001	Materials for concession building/ENG	Open		03/27/2023	04/21/2023	03/27/2023			177.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	177.4300	177.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		177.43	
				Invoice Items		1			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010409490.001	HVAC materials for concession building/ENG	Open		03/28/2023	04/21/2023	03/28/2023			105.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - HVAC materials for concession building/ENG		1.0000	EA	105.4600	105.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		105.46		
				Invoice Items	1				
S010409914.001	Materials for concession building/ENG	Open		03/28/2023	04/21/2023	03/28/2023			47.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	47.3000	47.30			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		47.30		
				Invoice Items	1				
S010403120.001	Plumbing supplies - MAINT	Open		03/27/2023	04/21/2023	03/27/2023			221.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	221.9300	221.93			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						221.93		
				Invoice Items	1				
S010173350.007	Water Fountain @ Concession Building/ENG	Open		03/27/2023	04/21/2023	03/27/2023			5,920.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Water Fountain @ Concession Building/ENG		1.0000	EA	5,920.7100	5,920.71			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		5,920.71		
				Invoice Items	1				
S010394774.001	Plumbing materials for concession building/ENG	Open		03/27/2023	04/21/2023	03/27/2023			6,722.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Plumbing materials for concession building/ENG		1.0000	EA	6,722.5800	6,722.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010394774.001	Plumbing materials for concession building/ENG	Open		03/27/2023	04/21/2023	03/27/2023			6,722.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 020 (Community Drive Concession Building)		6,722.58
				Invoice Items			1		
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals							Invoices	7	\$13,961.81
Vendor 1214 - CONSOLIDATED SERVICES INC									
23-4472-13	Staking Backstops/ENG	Open		03/29/2023	04/21/2023	03/29/2023			1,393.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Staking Backstops/ENG			1.0000	EA	1,393.0000	1,393.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 001 (Sister City Engineering)	1,393.00	
				Invoice Items			1		
Vendor 1214 - CONSOLIDATED SERVICES INC Totals							Invoices	2	\$2,094.00
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0043423	WP Safety Equipment	Open		03/30/2023	04/21/2023	03/30/2023			229.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Safety gear & clothing - WP Safety Equipment			1.0000	EA	229.0000	229.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							229.00	
				Invoice Items			1		
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	1	\$229.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0236122-001	Label tape/ADMIN	Open		03/28/2023	04/21/2023	03/28/2023			63.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Label tape/ADMIN		1.0000	EA	63.0200	63.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							63.02	
				Invoice Items	1				
0236125-001	Round seals, clasp envelopes, dividers, markers,paper/ADMIN/HR	Open		03/28/2023	04/21/2023	03/28/2023			643.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Round seals, clasp envelopes, dividers, markers,paper/ADMIN/HR		1.0000	EA	643.7400	643.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							632.19	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							11.55	
				Invoice Items	1				
0236153-001	Date stamp/ADMIN	Open		03/30/2023	04/21/2023	03/30/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Date stamp/ADMIN		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							7.99	
				Invoice Items	1				
0236424-001	Fedex - tracking#605960690345/PD	Open		04/11/2023	04/21/2023	04/11/2023			12.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Fedex - tracking#605960690345/PD		1.0000	EA	12.6900	12.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							12.69	
				Invoice Items	1				
0236254-001	Envelopes-Paper/WATER DEPARTMENT	Open		04/04/2023	04/21/2023	04/04/2023			135.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Envelopes-Paper/WATER DEPARTMENT		1.0000	EA	135.2400	135.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							135.24	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0236359-001	Shipping - MAINT	Open		04/10/2023	04/21/2023	04/10/2023			12.60
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office Supplies / MAINT - Shipping - MAINT			1.0000	EA	12.6000			12.60
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)						12.60		
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									\$927.88
									Invoices 7
2303067-1	Title certification for Douglas/MFT	Open		03/26/2023	04/21/2023	03/26/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Title certification for Douglas/MFT			1.0000	EA	200.0000			200.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)		200.00		
				Invoice Items	1				
Vendor 1229 - CRITES TITLE COMPANY INC Totals									\$200.00
									Invoices 1
0542099	WW Lab Supplies	Open		03/13/2023	04/21/2023	03/13/2023			15.90
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab supplies / WWTP - WW Lab Supplies			1.0000	EA	15.9000			15.90
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		15.90		
				Invoice Items	1				
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals									\$15.90
									Invoices 1
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2023	May 2023 Premium / EBHR	Open		04/07/2023	04/21/2023	04/07/2023			5,732.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Insurance Premiums - May 2023 Premium / EBHR		1.0000	EA	5,732.3700	5,732.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							5,732.37	
				Invoice Items	1				
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals							Invoices	1	\$5,732.37
Vendor 3522 - DESTINY SOFTWARE, INC.									
4956	Agenda Quick Annual Hosted Renewal/CLERK	Open		05/01/2023	04/21/2023	05/01/2023			6,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Agenda Quick Annual Hosted Renewal/CLERK		1.0000	EA	6,250.0000	6,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3101 (General Fund-City Clerk-Data processing services)							6,250.00	
				Invoice Items	1				
Vendor 3522 - DESTINY SOFTWARE, INC. Totals							Invoices	2	\$15,250.00
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS									
6893	Advertising for Lake Charleston - TOUR	Open		03/27/2023	04/21/2023	03/27/2023			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Advertising for Lake Charleston - TOUR		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							585.00	
				Invoice Items	1				
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS Totals							Invoices	1	\$585.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361851	WW Misc. Supplies	Open		12/14/2022	04/21/2023	12/14/2022			40.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	40.7700	40.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)					0000 (0000 - Misc. Equip.)		40.77	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals							Invoices	1	\$40.77
Vendor 2622 - EFFINGHAM DAILY NEWS									
042023-241044	Advertising for Lake Charleston - TOUR	Open		04/01/2023	04/21/2023	04/01/2023			325.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - Advertising for Lake Charleston - TOUR			1.0000	EA	325.0000	325.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							325.00	
	Invoice Items			1					
Vendor 2622 - EFFINGHAM DAILY NEWS Totals							Invoices	1	\$325.00
Vendor 4034 - EIU Men's Soccer									
MSpringEIU23	Pre Acd payout to EIU Men's Soccer - REC	Open		04/11/2023	04/21/2023	04/11/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Pre Acd payout to EIU Men's Soccer - REC			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1002 1320 (Pre Academy Soccer)		300.00	
	Invoice Items			1					
Vendor 4034 - EIU Men's Soccer Totals							Invoices	1	\$300.00
Vendor 4035 - EIU Women's Soccer									
WSpringEIU23	Pre Acd payout to EIU Women's Soccer - REC	Open		04/11/2023	04/21/2023	04/11/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Pre Acd payout to EIU Women's Soccer - REC			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1002 1320 (Pre Academy Soccer)		300.00	
	Invoice Items			1					



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Invoice Due Date Range 04/08/23 - 04/21/23
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	4035 - EIU Women's Soccer Totals			Invoices	1	\$300.00
Vendor 1930 - EJ EQUIPMENT									
P04706	Jet Truck Hose Protector @ Pipe & Hose Clamps/UTILITY	Open		04/03/2023	04/21/2023	04/03/2023			115.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Jet Truck Hose Protector @ Pipe & Hose Clamps/UTILITY		1.0000	EA	115.7800	115.78			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		115.78		
				Invoice Items	1				
			Vendor	1930 - EJ EQUIPMENT Totals			Invoices	1	\$115.78
Vendor 4458 - JACOB EVANS									
04/12/2023	Reimbursement for equipment/PD	Open		04/12/2023	04/21/2023	04/12/2023			56.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for equipment/PD		1.0000	EA	56.3500	56.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						56.35		
				Invoice Items	1				
			Vendor	4458 - JACOB EVANS Totals			Invoices	1	\$56.35
Vendor 1328 - FASTENL COMPANY									
ILMAT163075	Hammer drill bit/STREET	Open		03/29/2023	04/21/2023	03/29/2023			77.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Hammer drill bit/STREET		1.0000	EA	77.7600	77.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)		77.76		
				Invoice Items	1				
			Vendor	1328 - FASTENL COMPANY Totals			Invoices	1	\$77.76
Vendor ILMAT163133									
ILMAT163133	Spicers for rebar/STREET	Open		04/03/2023	04/21/2023	04/03/2023			36.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Spicers for rebar/STREET		1.0000	EA	36.1100	36.11			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)		36.11		
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT163125	5/8" Hammer Drill Bit Return/UTILITY	Open		04/03/2023	04/21/2023	04/03/2023			(66.58)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - 5/8" Hammer Drill Bit Return/UTILITY			1.0000	EA	(66.5800)	(66.58)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							(66.58)	
	<i>Invoice Items</i>					1			
Vendor 1328 - FASTENAL COMPANY Totals									Invoices 4 \$123.15
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000321	FOP Dues - Police Dues	Open		04/14/2023	04/14/2023	04/14/2023			744.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 04/14/2023 Deduction Police Dues			1.0000	EA	744.0000	744.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							744.00	
	<i>Invoice Items</i>					1			
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals									Invoices 1 \$744.00
Vendor 1361 - GALLS, LLC									
023904656	Ear piece - Gullion/PD	Open		03/20/2023	04/21/2023	03/20/2023			46.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / PD - Ear piece - Gullion/PD			1.0000	EA	46.2500	46.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							46.25	
	<i>Invoice Items</i>					1			
Vendor 1361 - GALLS, LLC Totals									Invoices 2 \$123.45
03/31/2023	Uniforms - Boles, Gullion/PD	Open		03/31/2023	04/21/2023	03/31/2023			77.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / PD - Uniforms - Boles, Gullion/PD			1.0000	EA	77.2000	77.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							77.20	
	<i>Invoice Items</i>					1			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4239 - DAVID & SARA GONZALEZ									
2023-000016752	Translating services/PD	Open		04/03/2023	04/21/2023	04/03/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Translating services/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							50.00	
				Invoice Items	1				
<hr/>									
2023-00016752	Translating services/PD	Open		04/03/2023	04/21/2023	04/03/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Translating services/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							50.00	
				Invoice Items	1				
<hr/>									
Vendor 4239 - DAVID & SARA GONZALEZ Totals						Invoices	2		\$100.00
Vendor 1874 - GRAINGER									
9656909380	WW Misc. Supplies	Open		03/29/2023	04/21/2023	03/29/2023			72.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	72.4800	72.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			72.48	
				Invoice Items	1				
<hr/>									
9658627584	WW Misc. Supplies	Open		03/30/2023	04/21/2023	03/30/2023			45.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	45.6800	45.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			45.68	
				Invoice Items	1				
<hr/>									
9670509208	WW Misc. Supplies	Open		04/11/2023	04/21/2023	04/11/2023			174.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	174.2400	174.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			174.24	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1874 - GRAINGER Totals			Invoices		3	\$292.40
Vendor 1395 - HACH COMPANY									
13519629	WW Lab Supplies	Open		03/29/2023	04/21/2023	03/29/2023			475.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	475.9500	475.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		475.95		
				Invoice Items	1				
13527152	WW Lab Supplies	Open		04/04/2023	04/21/2023	04/04/2023			40.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	40.4400	40.44			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		40.44		
				Invoice Items	1				
13532148	WW Lab Supplies	Open		04/06/2023	04/21/2023	04/06/2023			21.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	21.8500	21.85			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		21.85		
				Invoice Items	1				
			Vendor 1395 - HACH COMPANY Totals			Invoices		3	\$538.24
Vendor 4404 - CODY HAMMOND									
03/31/2023	Clothing reimbursement/PD	Open		03/31/2023	04/21/2023	03/31/2023			60.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	60.0200	60.02			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						60.02		
				Invoice Items	1				
			Vendor 4404 - CODY HAMMOND Totals			Invoices		1	\$60.02
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC									
39776	Potty @ new sister city - MAINT	Open		04/04/2023	04/21/2023	04/04/2023			222.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Potty @ new sister city - MAINT		1.0000	EA	222.0000	222.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39776	Potty @ new sister city - MAINT	Open		04/04/2023	04/21/2023	04/04/2023			222.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							222.00	
			Invoice Items	1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC Totals						Invoices	1		\$222.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
033023	WW Misc. Supplies	Open		03/30/2023	04/21/2023	03/30/2023			2,201.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Misc. Supplies		1.0000	EA	2,201.9400	2,201.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			2,201.94	
			Invoice Items	1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals						Invoices	1		\$2,201.94
Vendor 4452 - BRIAN E HUSTON									
52	Vehicle maintenance on 2020 Ford Fusion/PD	Open		04/01/2023	04/21/2023	04/01/2023			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Vehicle maintenance on 2020 Ford Fusion/PD		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				7677 (2020 Ford Explorer 4WD)			575.00	
			Invoice Items	1					
Vendor 4452 - BRIAN E HUSTON Totals						Invoices	1		\$575.00
Vendor 1417 - ICRMT									
DED6016925	Deductible - Public Officials Policy	Open		04/01/2023	04/21/2023	04/01/2023			5,659.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Deductible - Public Officials Policy		1.0000	EA	5,659.0000	5,659.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							5,659.00	
			Invoice Items	1					
Vendor 1417 - ICRMT Totals						Invoices	1		\$5,659.00

Vendor **4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**



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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
056-299839	Plumbing license - Tyler Henkelman/UTILITY	Open		04/15/2023	04/21/2023	04/15/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Plumbing license - Tyler Henkelman/UTILITY			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							100.00	
				Invoice Items		1			
Vendor 4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	1	\$100.00
Vendor 2346 - ILLINOIS JUVENILE OFFICER ASSOCIATION									
June 2023	2023 Annual Conference - June 14-16/PD	Open		06/01/2023	04/21/2023	06/01/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - 2023 Annual Conference - June 14-16/PD			1.0000	EA	225.0000	225.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							225.00	
				Invoice Items		1			
Vendor 2346 - ILLINOIS JUVENILE OFFICER ASSOCIATION Totals							Invoices	1	\$225.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
04/13/2023	Transfer of registration for 2020 Ford Explorer - 7677/PD	Open		04/13/2023	04/21/2023	04/13/2023		04/21/2023	25.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Transfer of registration for 2020 Ford Explorer - 7677/PD			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)						7677 (2020 Ford Explorer 4WD)	25.00	
				Invoice Items		1			
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals							Invoices	2	\$31.00
April 13, 2023	Replacement plates - 2013 Ford Fusion - 1736/B&D	Open		04/13/2023	04/21/2023	04/13/2023			6.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Replacement plates - 2013 Ford Fusion - 1736/B&D			1.0000	EA	6.0000	6.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)						1736 (2013 Ford Fusion)	6.00	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4583 - ILMO PRODUCTS COMPANY										
01369775	Torch/Welding Fuel/UTILITY	Open		03/31/2023	04/21/2023	03/31/2023			93.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Torch/Welding Fuel/UTILITY		1.0000	EA	93.5000	93.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)								93.50	
				<i>Invoice Items</i>		1				
01373073	Torch Fuel Rental/W/S GARAGE	Open		03/31/2023	04/21/2023	03/31/2023			56.40	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Torch Fuel Rental/W/S GARAGE		1.0000	EA	56.4000	56.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)								56.40	
				<i>Invoice Items</i>		1				
01373125	Welding supplies - MAINT	Open		03/31/2023	04/21/2023	03/31/2023			43.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Welding supplies - MAINT		1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								43.80	
				<i>Invoice Items</i>		1				
Vendor 4583 - ILMO PRODUCTS COMPANY Totals							Invoices	3	\$193.70	
Vendor 4611 - IN-SITU, INC.										
00160670	Wiper for sampler/wwtp	Open		04/06/2023	04/21/2023	04/06/2023			1,029.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Architect & Engineering Services - Wiper for sampler/wwtp		1.0000	EA	1,029.0000	1,029.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)								1,029.00	
				<i>Invoice Items</i>		1				
20147607	WW Lab Supplies	Open		04/04/2023	04/21/2023	04/04/2023			956.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	956.0000	956.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)								956.00	
				<i>Invoice Items</i>		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4611 - IN-SITU, INC. Totals			Invoices		2	\$1,985.00
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV00039861	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		03/31/2023	04/21/2023	03/31/2023			464.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							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			Invoices		1	\$464.13
Vendor 1475 - INTL UNION OF OPERATING									
2023-00000324	OE Dues - 1st - IUOE Dues - 1st Check	Open		04/14/2023	04/14/2023	04/14/2023			640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction IUOE Dues - 1st Check		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							250.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							390.00	
				Invoice Items	1				
			Vendor 1475 - INTL UNION OF OPERATING Totals			Invoices		1	\$640.00
Vendor 4292 - JD ENTERPRISE									
18195	WP Annual Equipment Calibration	Open		04/05/2023	04/21/2023	04/05/2023			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	backflow preventor test/WTP - WP Annual Equipment Calibration		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			430.00	
				Invoice Items	1				



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18194	WW Misc. Supplies	Open		04/05/2023	04/21/2023	04/05/2023			330.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Annual maintenance - WW Misc. Supplies			1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)					0000 (0000 - Misc. Equip.)		330.00		
				Invoice Items		1				
				Vendor	4292 - JD ENTERPRISE		Totals	Invoices	2	\$760.00
Vendor 3355 - JOHN DEERE FINANCIAL										
2023-00000325	SHOE -RK - Shoe Reimbursement	Open		04/14/2023	04/14/2023	04/14/2023			16.65	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction Shoe Reimbursement			1.0000	EA	16.6500	16.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)							16.65		
				Invoice Items		1				
120152	Concession tools for framing/B&D	Open		04/03/2023	04/21/2023	04/03/2023			23.98	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Concession tools for framing/B&D			1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							23.98		
				Invoice Items		1				
45363	Grinding Wheels/UTILITY	Open		03/27/2023	04/21/2023	03/27/2023			33.83	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grinding Wheels/UTILITY			1.0000	EA	33.8300	33.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							33.83		
				Invoice Items		1				
68454	Grinding Wheels/UTILITY	Open		03/27/2023	04/21/2023	03/27/2023			45.97	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grinding Wheels/UTILITY			1.0000	EA	45.9700	45.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							45.97		
				Invoice Items		1				



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68466	Batteries/UTILITY	Open		03/27/2023	04/21/2023	04/12/2023	03/27/2023		5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Battery - Batteries/UTILITY		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							5.99	
				Invoice Items	1				
119498	Hinges/STREET	Open		03/28/2023	04/21/2023	03/28/2023			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hinges/STREET		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)						9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)	14.97	
				Invoice Items	1				
119571	Whisk Brooms/STREET	Open		03/28/2023	04/21/2023	03/28/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Whisk Brooms/STREET		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							39.98	
				Invoice Items	1				
45554	Misc Bolts/UTILITY	Open		03/28/2023	04/21/2023	03/28/2023			3.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Bolts/UTILITY		1.0000	EA	3.5100	3.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							3.51	
				Invoice Items	1				
68740	Brooms & Duct Tape/STREET	Open		03/28/2023	04/21/2023	03/28/2023			22.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brooms & Duct Tape/STREET		1.0000	EA	22.9400	22.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							22.94	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119634	Paint Mixer Rod/STREET	Open		03/29/2023	04/21/2023	03/29/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint Mixer Rod/STREET		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							7.99	
			Invoice Items		1				
68774	Hand Towels w/ Gojo/UTILITY	Open		03/29/2023	04/21/2023	03/29/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hand Towels w/ Gojo/UTILITY		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							29.98	
			Invoice Items		1				
69112	Tape Measures/STREET	Open		03/31/2023	04/21/2023	03/31/2023			27.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tape Measures/STREET		1.0000	EA	27.9700	27.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							27.97	
			Invoice Items		1				
82314	Electrical Splices Connectors/UTILITY	Open		04/03/2023	04/21/2023	04/03/2023			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Electrical Splices Connectors/UTILITY		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							20.98	
			Invoice Items		1				
46820	Gojo Towels for Trucks/UTILITY	Open		04/05/2023	04/21/2023	04/05/2023			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gojo Towels for Trucks/UTILITY		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							18.98	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70139	Milwaukee Batteries & Drill for Concession Epoxy Prep/UTILITY	Open		04/06/2023	04/21/2023	04/06/2023			301.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Milwaukee Batteries & Drill for Concession Epoxy Prep/UTILITY		1.0000	EA	301.9700	301.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							301.97	
				Invoice Items	1				
98475	Router - MAINT	Open		04/05/2023	04/21/2023	04/05/2023			174.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Router - MAINT		1.0000	EA	174.9900	174.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							174.99	
				Invoice Items	1				
45657	Concession building materials/ENG	Open		03/29/2023	04/21/2023	03/29/2023			1.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1.99	
				Invoice Items	1				
68771	Concession building materials/ENG	Open		03/29/2023	04/21/2023	03/29/2023			16.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	16.9500	16.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			16.95	
				Invoice Items	1				
45808	Concession building materials/ENG	Open		03/30/2023	04/21/2023	03/30/2023			50.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	50.9900	50.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			50.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46718	Street light base prep/ENG	Open		04/04/2023	04/21/2023	04/04/2023			33.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light base prep/ENG		1.0000	EA	33.4500	33.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)		33.45		
				Invoice Items	1				
69890	Concession building materials/ENG	Open		04/04/2023	04/21/2023	04/04/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		14.99		
				Invoice Items	1				
46808	Concession building materials/ENG	Open		04/05/2023	04/21/2023	04/05/2023			30.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	30.8300	30.83			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		30.83		
				Invoice Items	1				
98468	Concession building materials/ENG	Open		04/05/2023	04/21/2023	04/05/2023			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		19.98		
				Invoice Items	1				
120972	Maintenance building materials/ENG	Open		04/10/2023	04/21/2023	04/10/2023			21.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	21.7000	21.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120972	Maintenance building materials/ENG	Open		04/10/2023	04/21/2023	04/10/2023			21.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		21.70
				<i>Invoice Items</i>			1		
Vendor 3355 - JOHN DEERE FINANCIAL Totals							Invoices	24	\$981.56
Vendor 4157 - KIESLER'S POLICE SUPPLY INC IN211735	Ammo/PD	Open		03/31/2023	04/21/2023	03/31/2023			442.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Ammunition & Supplies - Ammo/PD			1.0000	EA	442.8000	442.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							442.80	
				<i>Invoice Items</i>			1		
Vendor 4157 - KIESLER'S POLICE SUPPLY INC Totals							Invoices	1	\$442.80
Vendor 1512 - KIRCHNER BUILDING CENTER 343037	Materials for maintenance building/ENG	Open		03/28/2023	04/21/2023	03/28/2023			147.23
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Building & Improvements - Materials for maintenance building/ENG			1.0000	EA	147.2300	147.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)						PW 20 26 019 (Community Drive Maintenance Building)	147.23	
				<i>Invoice Items</i>			1		
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	1	\$147.23
344733	Materials for concession building/ENG	Open		03/31/2023	04/21/2023	03/31/2023			54.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	54.6000	54.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 020 (Community Drive Concession Building)	54.60	
				<i>Invoice Items</i>			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
344740	Materials for concession building/ENG	Open		03/31/2023	04/21/2023	03/31/2023			29.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	29.4400	29.44			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		29.44		
				Invoice Items	1				
345365	Materials for concession building/ENG	Open		04/03/2023	04/21/2023	04/03/2023			143.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	143.1000	143.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		143.10		
				Invoice Items	1				
346566	Materials for maintenance building/ENG	Open		04/05/2023	04/21/2023	04/05/2023			890.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	890.1900	890.19			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		890.19		
				Invoice Items	1				
346834	Materials for maintenance building/ENG	Open		04/05/2023	04/21/2023	04/05/2023			28.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	28.4500	28.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		28.45		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29123	Credit for materials for maintenance building/ENG	Open		04/06/2023	04/21/2023	04/06/2023			(12.90)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for materials for maintenance building/ENG		1.0000	EA	(12.9000)	(12.90)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		(12.90)	
				Invoice Items		1			
29124	Credit for materials for maintenance building/ENG	Open		04/06/2023	04/21/2023	04/06/2023			(46.80)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for materials for maintenance building/ENG		1.0000	EA	(46.8000)	(46.80)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		(46.80)	
				Invoice Items		1			
347418	Materials for maintenance building/ENG	Open		04/06/2023	04/21/2023	04/06/2023			365.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	365.7800	365.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		365.78	
				Invoice Items		1			
348889	Materials for maintenance building/ENG	Open		04/10/2023	04/21/2023	04/10/2023			316.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	316.2600	316.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		316.26	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349476	Materials for concession building/ENG	Open		04/11/2023	04/21/2023	04/11/2023			104.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	104.5000	104.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		104.50	
			Invoice Items			1			
342687	Form Lumber/STREET	Open		03/28/2023	04/21/2023	03/28/2023			9.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Form Lumber/STREET			1.0000	EA	9.1000	9.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		9.10	
			Invoice Items			1			
343475	Form Lumber/UTILITY	Open		03/29/2023	04/21/2023	03/29/2023			37.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Form Lumber/UTILITY			1.0000	EA	37.1100	37.11		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							37.11	
			Invoice Items			1			
345316	Form Lumber/STREET	Open		04/03/2023	04/21/2023	04/03/2023			58.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Form Lumber/STREET			1.0000	EA	58.2600	58.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							58.26	
			Invoice Items			1			
345418	Form Lumber/UTILITY	Open		04/03/2023	04/21/2023	04/03/2023			36.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Form Lumber/UTILITY			1.0000	EA	36.7200	36.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							36.72	
			Invoice Items			1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
347399	WP Building & Grounds - Misc	Open		04/06/2023	04/21/2023	04/06/2023			30.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Building supplies - WP Building & Grounds - Misc			1.0000	EA	30.8400	30.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							30.84	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	16	\$2,191.88
Vendor 1514 - KONE, INC									
871010152	WP Qtr. Service Agreement	Open		04/01/2023	04/21/2023	04/01/2023			1,706.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Elevator service, repair, maintenance /WTP - WP Qtr. Service Agreement			1.0000	EA	1,706.2500	1,706.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					ELEVATOR (Elevator Maintenance)		1,706.25	
	Invoice Items			1					
Vendor 1514 - KONE, INC Totals							Invoices	1	\$1,706.25
Vendor 4387 - KOLBI KRAFT									
04/07/2023	Reimbursement for dog armour/PD	Open		04/07/2023	04/21/2023	04/07/2023			152.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other capital expense - Reimbursement for dog armour/PD			1.0000	EA	152.3800	152.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)					K9 (K-9 Program)		152.38	
	Invoice Items			1					
Vendor 4387 - KOLBI KRAFT Totals							Invoices	1	\$152.38
Vendor 2468 - KRONOS									
12061906	March 2023 WFR / EBHR	Open		04/08/2023	04/21/2023	04/08/2023			655.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Data Processing Service - March 2023 WFR / EBHR			1.0000	EA	655.6000	655.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							655.60	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals							Invoices	1	\$655.60



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
145173-1	Legal publications/CLERK	Open		02/28/2023	04/21/2023	02/28/2023			57.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal publications/CLERK		1.0000	EA	57.4000	57.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							57.40	
				<i>Invoice Items</i>	1				
146225-1	Legal publications/CLERK	Open		03/22/2023	04/21/2023	03/22/2023			58.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal publications/CLERK		1.0000	EA	58.8000	58.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							58.80	
				<i>Invoice Items</i>	1				
146226-1	Legal publications/CLERK	Open		03/22/2023	04/21/2023	03/22/2023			60.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal publications/CLERK		1.0000	EA	60.2000	60.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							60.20	
				<i>Invoice Items</i>	1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	3		\$176.40
Vendor 4456 - LEGACY GRAPHICS INC									
34654	Picture Plaque - Glidewell and K-9 Bolt/PD	Open		04/10/2023	04/21/2023	04/10/2023			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Picture Plaque - Glidewell and K-9 Bolt/PD		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)						K9 (K-9 Program)	22.00	
				<i>Invoice Items</i>	1				
33773	Youth volleyball uniforms - REC	Open		01/26/2023	04/21/2023	01/26/2023			68.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Youth volleyball uniforms - REC		1.0000	EA	68.2500	68.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)						REC 1002 1680 (Youth volleyball)	68.25	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34650	Pre Acd uniforms - REC	Open		04/05/2023	04/21/2023	04/05/2023			462.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Pre Acd uniforms - REC		1.0000	EA	462.0000	462.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1320 (Pre Academy Soccer)		462.00		
				Invoice Items	1				
34656	Acc. soccer 1-3rd soccer uniforms - REC	Open		04/10/2023	04/21/2023	04/10/2023			1,103.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Acc. soccer 1-3rd soccer uniforms - REC		1.0000	EA	1,103.7500	1,103.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)		1,103.75		
				Invoice Items	1				
34657	Acc. soccer 4-8th soccer uniforms - REC	Open		04/10/2023	04/21/2023	04/10/2023			761.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Acc. soccer 4-8th soccer uniforms - REC		1.0000	EA	761.2500	761.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)		761.25		
				Invoice Items	1				
Vendor 4456 - LEGACY GRAPHICS INC Totals						Invoices	5		\$2,417.25
Vendor 3609 - LEGALSHIELD									
4/15/23	April 2023 Premium / EBHR	Open		04/15/2023	04/21/2023	04/15/2023			782.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - April 2023 Premium / EBHR		1.0000	EA	782.9000	782.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions)						782.90		
				Invoice Items	1				
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$782.90
Vendor 1542 - LORENZ WHOLESALE CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
597982-1	Trash bags - MAINT	Open		03/16/2023	04/21/2023	03/16/2023			364.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Trash bags - MAINT		1.0000	EA	364.9600	364.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							364.96	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals									Invoices 1 \$364.96
Vendor 4471 - MACQUEEN EMERGENCY									
P21822	engine oil, air gauge/FD	Open		03/31/2023	04/12/2023	03/31/2023			138.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - engine oil, air gauge/FD		1.0000	EA	138.3100	138.31			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			138.31	
	Invoice Items			1					
Vendor 4471 - MACQUEEN EMERGENCY Totals									Invoices 1 \$138.31
Vendor 4125 - MATHESON TRI-GAS, INC									
0027537851	Service charge - WP Chemicals - LOX/WTP	Open		03/31/2023	04/21/2023	03/31/2023			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals - Pool / REC - Service charge - WP Chemicals - LOX/WTP		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							4.98	
	Invoice Items			1					
0027002374	WP Chemicals - LOX	Open		01/05/2023	04/21/2023	01/05/2023			332.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	332.2900	332.29			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							332.29	
	Invoice Items			1					
0027573363	WP Chemicals - LOX	Open		04/11/2023	04/21/2023	04/11/2023			1,831.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,831.3600	1,831.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0027573363	WP Chemicals - LOX	Open		04/11/2023	04/21/2023	04/11/2023			1,831.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,831.36	
			Invoice Items	1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals							Invoices	3	\$2,168.63
Vendor 4352 - MEDIACOM									
03/20/2023	Cable/PD	Open		03/20/2023	04/21/2023	03/20/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
			Invoice Items	1					
Vendor 4352 - MEDIACOM Totals							Invoices	1	\$22.10
Vendor 4584 - MEL PRICE CONTAINERS									
1634420	Storage container- Concession Bldg 4/1-4/30/23	Open		03/31/2023	04/21/2023	03/31/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Storage container- Concession Bldg 4/1-4/30/23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			150.00	
			Invoice Items	1					
Vendor 4584 - MEL PRICE CONTAINERS Totals							Invoices	1	\$150.00
Vendor 4598 - Mel's Quality Tire									
4042023	tire sensor/FD	Open		04/04/2023	04/12/2023	04/04/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - tire sensor/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3226 (3226 - 2010 Ford F-150 Pickup)			50.00	
			Invoice Items	1					
Vendor 4598 - Mel's Quality Tire Totals							Invoices	1	\$50.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259707	Concrete for sidewalk/MFT	Open		03/29/2023	04/21/2023	03/29/2023			1,046.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for sidewalk/MFT		1.0000	EA	1,046.0000	1,046.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			1,046.00	
				<i>Invoice Items</i>	1				
259708	Sidewalk concrete/MFT	Open		03/29/2023	04/21/2023	03/29/2023			2,222.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sidewalk concrete/MFT		1.0000	EA	2,222.7600	2,222.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			2,222.76	
				<i>Invoice Items</i>	1				
259763	Concrete for Sidewalks/MFT	Open		03/31/2023	04/21/2023	03/31/2023			261.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for Sidewalks/MFT		1.0000	EA	261.5000	261.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			261.50	
				<i>Invoice Items</i>	1				
259764	Concrete for sidewalks at Community/MFT	Open		03/31/2023	04/21/2023	03/31/2023			4,782.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for sidewalks at Community/MFT		1.0000	EA	4,782.2600	4,782.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			4,782.26	
				<i>Invoice Items</i>	1				
259766	Concrete for Light Bases/MFT	Open		03/31/2023	04/21/2023	03/31/2023			504.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for Light Bases/MFT		1.0000	EA	504.0000	504.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			504.00	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260204	Concrete for sidewalk/MFT	Open		04/12/2023	04/21/2023	04/12/2023			523.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for sidewalk/MFT		1.0000	EA	523.0000	523.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			523.00	
				Invoice Items	1				
260205	Concrete for sidewalk/MFT	Open		04/12/2023	04/21/2023	04/12/2023			748.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for sidewalk/MFT		1.0000	EA	748.5000	748.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			748.50	
				Invoice Items	1				
259706	Sealer & 5/8"Rebar/MOTOR FUEL TAX	Open		03/29/2023	04/21/2023	03/29/2023			1,248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Sealer & 5/8"Rebar/MOTOR FUEL TAX		1.0000	EA	1,248.0000	1,248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			1,248.00	
				Invoice Items	1				
259762	Pea Gravel/UTILITY	Open		03/31/2023	04/21/2023	03/31/2023			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Pea Gravel/UTILITY		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							78.00	
				Invoice Items	1				
259765	Rebar for Tie+Bars/STREET	Open		03/31/2023	04/21/2023	03/31/2023			172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rebar for Tie +Bars/STREET		1.0000	EA	172.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							172.00	
				Invoice Items	1				

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 10 \$11,586.02

Vendor **1584 - MIDWEST METER INC**



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0154009-IN	12" Repair Clamp/UTILITY	Open		03/28/2023	04/21/2023	03/28/2023			302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 12" Repair Clamp/UTILITY		1.0000	EA	302.0000	302.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							302.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals						Invoices		1	\$302.00
Vendor 3721 - MORRIS TRUCKING, LLC									
430295	Ag lime for fields - MAINT	Open		04/05/2023	04/21/2023	04/05/2023			733.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ag lime for fields - MAINT		1.0000	EA	733.5900	733.59			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							733.59	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices		1	\$733.59
Vendor 1602 - MOTOROLA SOLUTIONS, INC									
7323220230301	monthly fee starcom radio/FD	Open		04/01/2023	04/12/2023	04/01/2023			16.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - monthly fee starcom radio/FD		1.0000	EA	16.6600	16.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							16.66	
	Invoice Items			1					
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals						Invoices		1	\$16.66
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									
04/06/2023	Spring Seminar April 27-28/CLERK	Open		04/06/2023	04/21/2023	04/06/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Spring Seminar April 27-28/CLERK		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							75.00	
	Invoice Items			1					
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals						Invoices		1	\$75.00
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0024595	WP Equipment Expense - CL2 System	Open		03/28/2023	04/21/2023	03/28/2023			883.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WP Equipment Expense - CL2 System		1.0000	EA	883.9000	883.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							883.90	
				Invoice Items	1				
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals									Invoices 1 \$883.90
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
121074	Oil filter/PD	Open		03/27/2023	04/21/2023	03/27/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					7033 (2014 Ford Fusion SE / POLICE)		5.33	
				Invoice Items	1				
121414	Oil filters/PD	Open		04/04/2023	04/21/2023	04/04/2023			60.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filters/PD		1.0000	EA	60.7200	60.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		60.72	
				Invoice Items	1				
121425	Hose clamp/wtp	Open		04/04/2023	04/21/2023	04/04/2023			8.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hose clamp/wtp		1.0000	EA	8.3500	8.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		8.35	
				Invoice Items	1				
121726	Oil filter/PD	Open		04/11/2023	04/21/2023	04/11/2023			10.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	10.6600	10.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					3828 (2021 Ford F150)		10.66	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121078	Washer Fluid/W/S GARAGE	Open		03/27/2023	04/21/2023	03/27/2023			16.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Washer Fluid/W/S GARAGE			1.0000	EA	16.7400	16.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		16.74	
				Invoice Items		1			
121079	Motor Oil/STREET	Open		03/27/2023	04/21/2023	03/27/2023			20.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Motor Oil/STREET			1.0000	EA	20.4200	20.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					2092 (2015 Ford F350 PU)		20.42	
				Invoice Items		1			
121097	Trailer Jack Assembly/STREET	Open		03/28/2023	04/21/2023	03/28/2023			126.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Trailer Jack Assembly/STREET			1.0000	EA	126.7300	126.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)		126.73	
				Invoice Items		1			
121102	Trailer Break Away System/STREET	Open		03/28/2023	04/21/2023	03/28/2023			74.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Trailer Break Away System/STREET			1.0000	EA	74.3700	74.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)		74.37	
				Invoice Items		1			
121162	Aerosol Paint (2)/W/S GARAGE	Open		03/29/2023	04/21/2023	03/29/2023			29.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Aerosol Paint (2)/W/S GARAGE			1.0000	EA	29.3800	29.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		29.38	
				Invoice Items		1			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121202	Disposable Gloves/W/S GARAGE	Open		03/30/2023	04/21/2023	03/30/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Disposable Gloves/W/S GARAGE			1.0000	EA	15.9900	15.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		15.99	
				Invoice Items		1			
121257	Aerosol Paint/W/S GARAGE	Open		03/31/2023	04/21/2023	03/31/2023			15.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Aerosol Paint/W/S GARAGE			1.0000	EA	15.8300	15.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		15.83	
				Invoice Items		1			
121261	Warranty/W/S GARAGE	Open		03/31/2023	04/21/2023	03/31/2023			(15.83)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Warranty/W/S GARAGE			1.0000	EA	(15.8300)	(15.83)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		(15.83)	
				Invoice Items		1			
121266	Oil Filters/UTILITY	Open		03/31/2023	04/21/2023	03/31/2023			17.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Oil Filters/UTILITY			1.0000	EA	17.6000	17.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					6053 (2017 Case TV380 loader)		17.60	
				Invoice Items		1			
121082	def fluid/FD	Open		03/27/2023	04/12/2023	03/27/2023			59.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - def fluid/FD			1.0000	EA	59.9600	59.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		59.96	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121206	drain plug/FD	Open		03/30/2023	04/12/2023	03/30/2023			4.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - drain plug/FD		1.0000	EA	4.7200	4.72			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8137 (2016 Ford F150 4x4 crew cab SOL engine)		4.72		
				<i>Invoice Items</i>	1				
121273	couplings/FD	Open		03/31/2023	04/12/2023	03/31/2023			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - couplings/FD		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)		8.00		
				<i>Invoice Items</i>	1				
121341	def fluid/FD	Open		04/03/2023	04/12/2023	04/03/2023			49.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - def fluid/FD		1.0000	EA	49.7700	49.77			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						49.77		
				<i>Invoice Items</i>	1				
121415	fuel filter/FD	Open		04/04/2023	04/12/2023	03/28/2023			40.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fuel filter/FD		1.0000	EA	40.0300	40.03			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		40.03		
				<i>Invoice Items</i>	1				
121416	fuel filter/FD	Open		04/04/2023	04/12/2023	04/04/2023			120.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fuel filter/FD		1.0000	EA	120.0900	120.09			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		120.09		
				<i>Invoice Items</i>	1				
121458	fuel filter/FD	Open		04/05/2023	04/12/2023	04/05/2023			22.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fuel filter/FD		1.0000	EA	22.2000	22.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		22.20		
				<i>Invoice Items</i>	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121465	heater valve/FD	Open		04/05/2023	04/12/2023	04/05/2023			35.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - heater valve/FD		1.0000	EA	35.8300	35.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			35.83	
					Invoice Items	1			
121474	hood support/FD	Open		04/05/2023	04/12/2023	04/05/2023			108.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - hood support/FD		1.0000	EA	108.2800	108.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8137 (2016 Ford F150 4x4 crew cab SOL engine)			108.28	
					Invoice Items	1			
121504	rectangular seal/FD	Open		04/06/2023	04/12/2023	04/06/2023			27.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - rectangular seal/FD		1.0000	EA	27.2400	27.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0045 (2021 Ford F150 FD Pickup)			27.24	
					Invoice Items	1			
121528	Oil filter/FD	Open		04/06/2023	04/12/2023	04/06/2023			18.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/FD		1.0000	EA	18.4400	18.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			18.44	
					Invoice Items	1			
121693	couplings/FD	Open		04/11/2023	04/12/2023	04/11/2023			23.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - couplings/FD		1.0000	EA	23.7100	23.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			23.71	
					Invoice Items	1			
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals							Invoices	25	\$904.56
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC									
CHA27301	Refund of CHA27301/FD	Open		04/10/2023	04/21/2023	04/10/2023			363.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Refund of CHA27301/FD		1.0000	EA	363.1500	363.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA27301	Refund of CHA27301/FD	Open		04/10/2023	04/21/2023	04/10/2023			363.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							363.15	
			Invoice Items	1					
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC Totals									Invoices 1 \$363.15
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216052023	May 2023 Premium / EBHR	Open		04/01/2023	04/21/2023	04/01/2023			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - May 2023 Premium / EBHR		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							144.00	
			Invoice Items	1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals									Invoices 1 \$144.00
Vendor 1626 - NE-CO ASPHALT CO INC									
58552	Cold Mix/MFT	Open		03/01/2023	04/21/2023	03/01/2023			4,723.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Asphalt & Asphalt Products - Cold Mix/MFT		1.0000	EA	4,723.5000	4,723.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 23 05 (MFT Commodities)			4,723.50	
			Invoice Items	1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals									Invoices 2 \$5,423.50
Vendor 1625 - NEAL TIRE & AUTO SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040175128	Rear Flat Repair/STREET	Open		03/08/2023	04/21/2023	03/08/2023			198.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rear Flat Repair/STREET		1.0000	EA	198.5200	198.52			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			5095 (2020 CASE 590SN Backhoe)	198.52				
	<i>Invoice Items</i>			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals							Invoices	3	\$483.87
1040174654	Tire - MAINT	Open		03/09/2023	04/21/2023	03/09/2023			255.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tire - MAINT		1.0000	EA	255.3500	255.35			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6493 (6493 - 2007 Ford F350)	255.35				
	<i>Invoice Items</i>			1					
Vendor 3230 - NEVCO SPORTS, LLC Totals							Invoices	3	\$483.87
1040176168	WW Vehicle Maintenance - 2003 F150	Open		04/11/2023	04/21/2023	04/11/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WW Vehicle Maintenance - 2003 F150		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)			0398 (0398 - 2003 Ford F-150 Pickup #50)	30.00				
	<i>Invoice Items</i>			1					
0000250990	Final payment for Linder scoreboard - REC	Open		03/31/2023	04/21/2023	03/31/2023			21,798.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Final payment for Linder scoreboard - REC		1.0000	EA	21,798.0000	21,798.00			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 022 (Field Nets at End of Fields, Fence along South End)	21,798.00				
	<i>Invoice Items</i>			1					
0000251092	Change of delivery address - REC	Open		04/04/2023	04/21/2023	04/04/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Change of delivery address - REC		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000251092	Change of delivery address - REC	Open		04/04/2023	04/21/2023	04/04/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 022 (Field Nets at End of Fields, Fence along South End)		100.00	
				Invoice Items	1				
Vendor 3230 - NEVCO SPORTS, LLC Totals							Invoices	2	\$21,898.00
Vendor 4284 - NORTHWATER CONSULTING									
23-1261	NARP Sampling & Data Collection/WWTP	Open		04/01/2023	04/21/2023	04/01/2023			1,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - NARP Sampling & Data Collection/WWTP		1.0000	EA	1,620.0000	1,620.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)							1,620.00	
				Invoice Items	1				
Vendor 4284 - NORTHWATER CONSULTING Totals							Invoices	1	\$1,620.00
Vendor 1660 - PAAP PRINTING									
41535	Envelopes/ADMIN	Open		03/29/2023	04/21/2023	03/29/2023			127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Envelopes/ADMIN		1.0000	EA	127.0000	127.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							127.00	
				Invoice Items	1				
Vendor 1660 - PAAP PRINTING Totals							Invoices	1	\$127.00
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC									
I9550738	WP Lab Expense - Outside Testing	Open		03/31/2023	04/21/2023	03/31/2023			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							26.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
I9550739	WP Lab Expense - Outside Testing	Open		03/31/2023	04/21/2023	03/31/2023			134.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	134.0000	134.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							134.00		
				Invoice Items	1					
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals								Invoices	2	\$160.00

Vendor **3186 - PEOPLES BANK & TRUST**

2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	



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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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

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Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							14.50	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	192.3100	192.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	71.9600	71.96			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.4700	33.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	71.9600	71.96			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	71.9600	71.96			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	259.6200	259.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	220.0000	220.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	259.6200	259.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	259.6200	259.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	100.0000	100.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	175.0000	175.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	134.6200	134.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	175.0000	175.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	76.9300	76.93			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	46.1600	46.16			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	25.0000	25.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	40.2800	40.28			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.28	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	130.7700	130.77			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							130.77	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	96.1600	96.16			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	100.0000	100.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	76.9300	76.93			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	60.0000	60.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							60.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.4700	33.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	9.6200	9.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	259.6200	259.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
2023-00000327	HSA Contribution - HSA Employee Contribution*	Open		04/14/2023	04/14/2023	04/14/2023			12,701.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	76.9300	76.93			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	19.2400	19.24			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	93.5400	93.54			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							93.54	
	Payroll Withholding - 04/14/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Invoice Items				176				



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3186 - PEOPLES BANK & TRUST Totals			Invoices		1	\$12,701.80
Vendor 2571 - PETTY CASH - FIRE DEPT									
04122023-1	Meal reimbursements/FD	Open		04/12/2023	04/21/2023	04/12/2023			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - Meal reimbursements/FD		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							660.00	
				Invoice Items	1				
			Vendor 2571 - PETTY CASH - FIRE DEPT Totals			Invoices		1	\$660.00
Vendor 2540 - PETTY CASH - WATER DEPT.									
03/01/2023	Lunch for Deborah at SECICTA/CLERK	Open		03/01/2023	04/21/2023	03/01/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Lunch for Deborah at SECICTA/CLERK		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							10.19	
				Invoice Items	1				
			Vendor 2540 - PETTY CASH - WATER DEPT. Totals			Invoices		1	\$10.19
Vendor 1712 - RAINBOW SEAMLESS GUTTERING									
040423	WW Building & Grounds - General Repairs	Open		04/04/2023	04/21/2023	04/04/2023			2,942.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Building & Grounds - General Repairs		1.0000	EA	2,942.0000	2,942.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)							2,942.00	
				Invoice Items	1				
			Vendor 1712 - RAINBOW SEAMLESS GUTTERING Totals			Invoices		1	\$2,942.00
Vendor 1719 - RAY O'HERRON CO INC									
2260856	Uniform - Hildebrand/PD	Open		03/29/2023	04/21/2023	03/29/2023			33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Hildebrand/PD		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							33.98	
				Invoice Items	1				



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04/18/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2261890	Uniforms/PD	Open		04/03/2023	04/21/2023	04/03/2023			506.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	506.4100	506.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							506.41	
				Invoice Items	1				
2263186	Gloves,pants - Uniform	Open		04/10/2023	04/21/2023	04/10/2023			240.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Gloves,pants - Uniform		1.0000	EA	240.9500	240.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							240.95	
				Invoice Items	1				
2263188	Microphone - Glidewell/PD	Open		04/10/2023	04/21/2023	04/10/2023			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Microphone - Glidewell/PD		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							31.49	
				Invoice Items	1				
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	4		\$812.83
Vendor 4658 - RUDD EQUIPMENT COMPANY									
105103100746	Rubber spacer for roller drum/STREET	Open		03/24/2023	04/21/2023	03/24/2023			373.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Rubber spacer for roller drum/STREET		1.0000	EA	373.2200	373.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)		373.22	
				Invoice Items	1				
105103100763	Washers for Shop/W/S GARAGE	Open		03/28/2023	04/21/2023	03/28/2023			10.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Washers for Shop/W/S GARAGE		1.0000	EA	10.8700	10.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		10.87	
				Invoice Items	1				



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04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
105103100828	Misc Nuts for Shop/W/S GARAGE	Open		04/05/2023	04/21/2023	04/05/2023			13.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Nuts for Shop/W/S GARAGE		1.0000	EA	13.6700	13.67			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				13.67	
	Invoice Items			1					
Vendor 4658 - RUDD EQUIPMENT COMPANY Totals							Invoices	3	\$397.76
Vendor 2027 - SAFETY COMPLIANCE									
35568	Latex Gloves for SanS/UTILITY	Open		03/28/2023	04/21/2023	03/28/2023			375.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Latex Gloves for SanS/UTILITY		1.0000	EA	375.9500	375.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							375.95	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals							Invoices	1	\$375.95
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
5458911	Fire department annual physicals/FD	Open		04/12/2023	04/21/2023	04/12/2023			4,058.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Fire department annual physicals/FD		1.0000	EA	4,058.2600	4,058.26			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							4,058.26	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals							Invoices	1	\$4,058.26
Vendor 4187 - BRIAN SIEFFERMAN									
04-04-2023	Reimbursement for uniform allowance/PD	Open		04/04/2023	04/21/2023	04/04/2023			43.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for uniform allowance/PD		1.0000	EA	43.5900	43.59			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.59	
	Invoice Items			1					
Vendor 4187 - BRIAN SIEFFERMAN Totals							Invoices	1	\$43.59



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1771 - SIGN APPEAL									
133113	Surveillance pole/wtp	Open		04/11/2023	04/21/2023	04/11/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Surveillance pole/wtp		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 22 91 (WTP Surveillance)			360.00	
			Invoice Items		1				
					Vendor 1771 - SIGN APPEAL Totals		Invoices	1	\$360.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
03/31/2023	Monthly fuel allocation	Open		03/31/2023	04/21/2023	03/31/2023			23,804.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	23,804.7300	23,804.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							390.74	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							2,122.16	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							7,275.59	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							4,067.68	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,972.94	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							87.19	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							720.13	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							4,362.62	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							305.17	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							144.33	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							156.63	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							199.55	
			Invoice Items		1				
					Vendor 3448 - SOUTH CENTRAL FS, INC. Totals		Invoices	1	\$23,804.73
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010287409.001	Street light panel/ENG	Open		03/01/2023	04/21/2023	03/01/2023			20.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light panel/ENG		1.0000	EA	20.5900	20.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010287409.001	Street light panel/ENG	Open		03/01/2023	04/21/2023	03/01/2023			20.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		20.59	
			Invoice Items		1				
S010287409.002	Street light material/equipment/ENG	Open		03/01/2023	04/21/2023	03/01/2023			805.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light material/equipment/ENG		1.0000	EA	805.2700	805.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		805.27	
			Invoice Items		1				
S010287409.003	Street light panel/ENG	Open		03/09/2023	04/21/2023	03/09/2023			807.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light panel/ENG		1.0000	EA	807.5200	807.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		807.52	
			Invoice Items		1				
S010306128.006	Street light controls/ENG	Open		03/23/2023	04/21/2023	03/23/2023			700.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light controls/ENG		1.0000	EA	700.5100	700.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		700.51	
			Invoice Items		1				
S010287409.004	Street light panel/ENG	Open		03/24/2023	04/21/2023	03/24/2023			66.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light panel/ENG		1.0000	EA	66.7300	66.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		66.73	
			Invoice Items		1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010331951.001	Can light return/ENG	Open		03/30/2023	04/21/2023	03/30/2023			(636.74)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Can light return/ENG		1.0000	EA	(636.7400)	(636.74)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			(636.74)	
				Invoice Items	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals									Invoices 6 \$1,763.88
Vendor 1794 - STERLING CODIFIERS, INC									
24547	Supplemental editing - ORD 2023- O-1 - 2023-O-4/CLERK	Open		03/31/2023	04/21/2023	03/31/2023			577.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Codification services - Supplemental editing - ORD 2023-O-1 - 2023-O-4/CLERK		1.0000	EA	577.5200	577.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3205 (General Fund-City Clerk-Codification services)							577.52	
				Invoice Items	1				
Vendor 1794 - STERLING CODIFIERS, INC Totals									Invoices 1 \$577.52
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS									
111286	Uniforms/FD	Open		03/28/2023	04/12/2023	03/28/2023			366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	366.0000	366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							366.00	
				Invoice Items	1				
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals									Invoices 2 \$563.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
111700	1142212701	Open		04/12/2023	04/12/2023	04/12/2023			197.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - 1142212701		1.0000	EA	197.0000	197.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							197.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
15726	WWTP Nutrient Removal/WWTP	Open		03/23/2023	04/21/2023	03/23/2023			15,375.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	15,375.8300	15,375.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			15,375.83	
				Invoice Items	1				
Vendor 1858 - THE UPCHURCH GROUP, INC Totals							Invoices	1	\$15,375.83
Vendor 1831 - THE WINNING STITCH LLC									
14191	Bingo Winner (Dunning) / EBHR	Open		04/05/2023	04/21/2023	04/05/2023			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Dunning) / EBHR		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							28.00	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals							Invoices	1	\$28.00
Vendor 1833 - THOMPSON COLLISION PARTS									
535513	side turn signal/parking light/FD	Open		04/05/2023	04/12/2023	04/05/2023			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - side turn signal/parking light/FD		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			93.00	
				Invoice Items	1				
Vendor 1833 - THOMPSON COLLISION PARTS Totals							Invoices	1	\$93.00
Vendor 2620 - THOMSON REUTERS - WEST									
848070490	March Monthly Westlaw Usage/ATTORNEY	Open		04/01/2023	04/21/2023	04/01/2023			542.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - March Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
				Invoice Items	1				
Vendor 2620 - THOMSON REUTERS - WEST Totals							Invoices	1	\$542.26
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC									



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
8713-23206	Asbestos inspection - 1323 Madison Ave pre demo inspect/B&D	Open		03/31/2023	04/21/2023	03/31/2023			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Asbestos inspection - 1323 Madison Ave pre demo inspect/B&D		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							800.00	
	Invoice Items					1			
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC Totals									Invoices 2 <u>\$1,600.00</u>
9931018417	GPS Unit/UTILITY	Open		03/25/2023	04/21/2023	03/25/2023			15.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							15.02	
	Invoice Items					1			
Vendor 1868 - VERIZON WIRELESS Totals									Invoices 1 <u>\$15.02</u>
04320	Tupperware container/PD	Open		04/03/2023	04/21/2023	04/03/2023			17.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Tupperware container/PD		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							17.96	
	Invoice Items					1			



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
08833	Tashas last day - cutlery, other supplies - public relations/PD	Open		04/06/2023	04/21/2023	04/06/2023			110.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Public relations - Tashas last day - cutlery, other supplies - public relations/PD			1.0000	EA	110.3000	110.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							110.30	
				Invoice Items		1			
08862	Investigation supplies/PD	Open		04/06/2023	04/21/2023	04/06/2023			27.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / PD - Investigation supplies/PD			1.0000	EA	27.6400	27.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							27.64	
				Invoice Items		1			
08960	Blanks DVDs-Investigations/PD	Open		04/06/2023	04/21/2023	04/06/2023			25.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / PD - Blanks DVDs-Investigations/PD			1.0000	EA	25.3000	25.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							25.30	
				Invoice Items		1			
06352	batteries, post-its, pens, tape/FD	Open		04/10/2023	04/12/2023	04/10/2023			95.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies - batteries, post-its, pens, tape/FD			1.0000	EA	95.0900	95.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							95.09	
				Invoice Items		1			
				Vendor 1877 - WALMART Totals		Invoices		5	\$276.29
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0098001-2754-1	Monthly refuse collection allocation	Open		04/04/2023	04/21/2023	04/04/2023			1,828.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Refuse Collection - Monthly refuse collection allocation			1.0000	EA	1,828.9400	1,828.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							1,090.29	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							131.91	



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
0098001-2754-1	Monthly refuse collection allocation	Open		04/04/2023	04/21/2023	04/04/2023			1,828.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)								606.74
				Invoice Items			1		
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals							Invoices	1	\$1,828.94
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
111363	WP Chemicals - Ammonia	Open		03/28/2023	04/21/2023	03/28/2023			3,076.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Chemicals / WTP - WP Chemicals - Ammonia			1.0000	EA	3,076.2800	3,076.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	3,076.28
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)								
				Invoice Items			1		
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals							Invoices	1	\$3,076.28
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
33748379	Copy service/PD	Open		03/30/2023	04/21/2023	03/30/2023			109.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of office equipment - Copy service/PD			1.0000	EA	109.4300	109.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	109.43
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)								
				Invoice Items			1		
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals							Invoices	1	\$109.43
Vendor 4660 - WILSONS AUTO CARE									
April 2023	Paint exterior of Rec Van/MAINT	Open		04/01/2023	04/21/2023	04/01/2023			8,405.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Paint exterior of Rec Van/MAINT			1.0000	EA	8,405.0000	8,405.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	8,405.00
	11-4194-3503 (General Fund-Parks & Maintenance Department-Repair of vehicles)					5519 (5519 - 2004 Chev. Express Passenger Van #20)			
				Invoice Items			1		
Vendor 4660 - WILSONS AUTO CARE Totals							Invoices	1	\$8,405.00

Vendor **4110 - XEROX CORPORATION - 723038824**



Accounts Payable Invoice Report - Council

04/18/2023

Invoice Due Date Range 04/08/23 - 04/21/23

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
018540478	Copier contract/IS	Open		04/01/2023	04/21/2023	04/01/2023			16.80
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other consulting services - Copier contract/IS		EA	1.0000	16.8000				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						16.80		
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals							Invoices	1	\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230547782	Copier contract/IS	Open		04/01/2023	04/21/2023	04/01/2023			159.82
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other consulting services - Copier contract/IS		EA	1.0000	159.8200				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						159.82		
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals							Invoices	1	\$159.82
Vendor EASTERN ILLINOIS UNIVERSITY									
EIU/DOUDNA23	GRANT FOR HOLIDAY & SPRING FEST - TOUR	Open		04/12/2023	04/21/2023	04/12/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Tourism Grant/Tourism - GRANT FOR HOLIDAY & SPRING FEST - TOUR		EA	1.0000	2,000.0000				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4099-3198 (General Fund-Tourism-Tourism grants)						2,000.00		
	Invoice Items			1					
Vendor EASTERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$2,000.00
Vendor MICHAEL COLMAN									
2023-00000330	DJ for Mom and Me Prom/REC	Open		04/03/2023	04/21/2023	04/03/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other contractual services - DJ for Mom and Me Prom/REC		EA	1.0000	300.0000				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1008 5855 (Mom and Me Prom)		300.00		
	Invoice Items			1					
Vendor MICHAEL COLMAN Totals							Invoices	1	\$300.00
Grand Totals							Invoices	342	\$609,967.20

City Council Regular Meeting

4)

Meeting Date: 04/18/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** March 2023.

SUMMARY:

Please Note: The Comptroller's Report will be attached prior to the meeting.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: March 2023.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
MARCH 31, 2023**

OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 31, 2023

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 11,412,147	\$ 975,833	\$ 1,393,405	\$ -	\$ 10,994,575
PLAYGROUND AND RECREATION	118,648	70,218	42,624	-	146,242
HEALTH SELF INSURANCE FUND	491,820	151,104	50,614	-	592,310
DRUG TRAFFIC PREVENTION	17,879	71	29	-	17,921
MOTOR FUEL TAX	854,270	58,949	46,991	-	866,228
TAX INCREMENT FINANCING	104,783	-	-	-	104,783
DEBT SERVICE	33,342	-	-	-	33,342
WATER/SEWER FUND	4,872,919	846,034	561,568	-	5,157,385
TOTALS- CASH BASIS	<u>17,905,808</u>	<u>2,102,209</u>	<u>2,095,231</u>	<u>-</u>	<u>17,912,786</u>
CASH TO ACCRUAL ADJUSTMENT		1,371,770	(57,038)		
TOTALS - ACCRUAL BASIS		<u>\$ 3,473,979</u>	<u>\$ 2,038,193</u>		

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MARCH 31, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,243,346	\$ 5,751,229	\$ 10,994,575
PLAYGROUND AND RECREATION	109,383	36,859	146,242
HEALTH SELF INSURANCE FUND	592,310	-	592,310
DRUG TRAFFIC PREVENTION	17,921	-	17,921
MOTOR FUEL TAX	866,228	-	866,228
TAX INCREMENT FINANCING	104,783	-	104,783
DEBT SERVICE	33,342	-	33,342
WATER/SEWER FUND	3,500,497	1,656,888	5,157,385
TOTAL	<u>\$ 10,467,810</u>	<u>\$ 7,444,976</u>	<u>\$ 17,912,786</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING MARCH 31, 2023

REVENUES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,082,668	\$ 14,952,848	\$ 16,529,386	90%	\$ 17,997,553	83%
PLAYGROUND AND RECREATION	59,116	671,674	637,794	105%	596,463	113%
HEALTH SELF INSURANCE	150,464	1,539,008	1,869,034	82%	1,649,487	93%
DRUG TRAFFIC PREVENTION	42	1,258	6,000	21%	17,401	7%
MOTOR FUEL TAX	78,611	915,913	956,553	96%	1,353,091	68%
TAX INCREMENT FINANCING	-	204,950	203,819	101%	203,758	101%
DEBT SERVICE	-	612,513	607,564	101%	591,893	103%
WATER/SEWER FUND	2,103,078	7,438,164	13,709,359	54%	7,033,998	106%
TOTALS	\$ 3,473,979	\$ 26,336,328	\$ 34,519,509	76%	\$ 29,443,644	89%

EXPENDITURES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,517,326	\$ 15,479,032	\$ 17,468,210	89%	\$ 14,569,677	106%
PLAYGROUND AND RECREATION	45,772	629,506	637,794	99%	632,591	100%
HEALTH SELF INSURANCE	-	1,286,876	1,834,889	70%	1,448,235	89%
DRUG TRAFFIC PREVENTION	-	3,321	4,100	81%	1,071	310%
MOTOR FUEL TAX	86,372	1,990,534	2,092,502	95%	971,032	205%
TAX INCREMENT FINANCING	600	61,404	133,144	46%	97,731	63%
DEBT SERVICE	-	607,449	607,564	100%	588,866	103%
WATER/SEWER FUND	388,123	7,505,396	12,941,244	58%	4,733,011	159%
TOTALS	\$ 2,038,193	\$ 27,563,518	\$ 35,719,447	77%	\$ 23,042,214	120%

City Council Regular Meeting

5)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of April 16-22, 2023, as National Volunteer Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April 16-22, 2023, 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 16-22, 2023, be hereby recognized as National Volunteer Week in the City of Charleston.

BE IT FURTHER RESOLVED THAT the National Volunteer Week theme for 2023, **Volunteering Weaves Us Together**, affirms the strong connection between volunteerism and empathy. This profoundly human connection is at the heart of healthier individuals and stronger communities.

Witness my hand and Great Seal of the City of Charleston.

Dated this _____ day of _____, 2023.

Mayor

Attest: _____

City Clerk

City Council Regular Meeting

6)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of April 30 through May 6, 2023, as the 54th Annual Professional Municipal Clerks Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April 30--May 6, 2023, as 54th Annual Professional Municipal Clerks Week.



CHARLESTON

HOME OF EASTERN ILLINOIS UNIVERSITY



*A Proclamation by the
Mayor of the City of Charleston*
53rd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
April 30 – May 6, 2023

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 April 30, through May 6, 2023—**The 54th 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 _____, 2023.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

7)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May as Mental Health Awareness Month 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as Mental Health Awareness Month 2023.



A Proclamation by the Mayor of the City of Charleston

Whereas, 2023 marks the 74th 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 2023 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 _____, 2023.

_____ Mayor

Attest: _____ City Clerk

City Council Regular Meeting

8)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May as National Bike Month 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as National Bike Month 2023.



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, May 15-21, 2023 is “Bike to Work Week” and May 19, 2023 is “Bike to Work Day”; and

WHEREAS, whether you bike to work or school, ride to save money or time, pump those pedals to preserve your health or the environment, or simply to explore your community, National Bike Month is an opportunity to celebrate the unique power of the bicycle and the many reasons we ride; and

WHEREAS, biking to work is an efficient and fun way to get the exercise you need without having to find extra time to work out, and that with gasoline prices as high as they are, biking to work makes more sense than ever; and

WHEREAS, many organizations exist to help promote bicycling among which are: Ride Illinois--rideillinois.org; League of American Bicyclists--www.bikeleague.org; USA Cycling--Legacy.usacycling.org/clubs; and Illinois Cycling Association--www.illinoisicycling.org, to name a few; and

WHEREAS, the following tips will help you enjoy biking even more:

- Have your bike checked over by a qualified bicycling shop
- Always wear a helmet to protect your head in the event of a crash
- Ride in the right-most lane that goes in the direction that you are traveling
- Obey all stop signs, traffic lights and lane markings
- Look before you change lanes or signal a turn, indicate your intention, and then act
- Be visible and predictable at all times, wear bright clothing, and signal turns
- For more information, consult the Illinois Bicycle Rules of the Road: www.cyperdriveillinois.com/publications; and

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby recognize May as National Bike Month, May 15-21, 2023, as Bike to Work Week and May 19, 2023, as Bike to Work Day in the City of Charleston, and encourage everyone to bike to work or try cycling for fun, fitness or transportation.

In Witness Whereof, I have set my hand and caused the seal of the City of Charleston to be affixed.

DATED this ____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

9)

Meeting Date: 04/18/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Linder Sports Complex Pavement Marking Contract.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Linder Sports Complex Pavement Marking Contract.

Bid Tabulation Sheet--Linder Sports Complex Pavement Marking Contract.

RESOLUTION

2023 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR LINDER SPORTS COMPLEX PAVEMENT MARKING

WHEREAS, a bid opening for Pavement Marking was conducted on Monday, April 17, 2023; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 24 General Fund budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Linder Sports Complex Pavement Marking Contract be awarded to Varsity Striping for the price of \$22,675.50.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

Date: April 17, 2023
 Time: 10:00 a.m.
 Location: City Council Chambers
 County: Coles

Curt Bueschaer, Public Works Director
 Deborah Muller, City Clerk

Sister City Phase II Thermoplastic Pavement Marking Linder Sports Complex PW-20-26-28

		Bidders:		Varsity Striping & Construction Co.			
		Address:		2601 Cardinal Road			
				Champaign, IL 61821			
		Contact:		Bonnie Kemper			
		Bond:		Bid Bond	N/A	Bid Bond	
ITEM	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	
78000100--Thermoplastic Pavement Marking Letters & Symbols	34.1	SF	15.00	511.50			
78000200--Thermoplastic Pavement Marking Line 4" (Yesllow)	7,000	LF	2.50	17,500.00			
7800600--Thermoplastic Pavement Marking Line 12" (White)	256	LF	7.50	1,920.00			
78000650--Thermoplastic Pavement Maraking Line 24" (White)	24	LF	14.00	336.00			
78011065--Grooving for Recessed Pavement Marking 13"	256	LF	8.00	2,048.00			
78011125--Grooving for Recessed Pavement Marking 25"	24	LF	15.00	360.00			
			Total:	\$22,675.50			

City Council Regular Meeting

10)

Meeting Date: 04/18/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Amending City Budget for Fiscal Year 2022/2023.

SUMMARY:

Please Note: Supporting Documents will be attached prior to the meeting.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Amending FY 2022-2023 City Budget.

Budget Amendment.

Budget Amendment Summary.

RESOLUTION

2023 – R – _____

RESOLUTION AMENDING CITY OF CHARLESTON BUDGET FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2022, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2023

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 15th day of March, 2022, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2022, and ending on the thirtieth day of April, A.D., 2023, 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 19th day of April 2022; 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 2022-2023 be amended as to the Pension Tax Levy Fund, General Fund, Library Fund, Playground and Recreation Fund, Motor Fuel Tax Fund and Water and Sewer Fund, as shown in Exhibit A, attached hereto and incorporated herein by reference.
2. That the Comptroller of the City of Charleston, Coles County, Illinois, is hereby authorized to amend the Annual Budget to conform to the provisions of this Ordinance.
3. That this Amendment to the Budget is hereby approved by a vote of at least two-thirds (2/3) of the members of the City Council now in office.
4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by Law.

INTRODUCED this ____ day of _____ 2023.

PASSED this ____ day of _____ 2023.

APPROVED this ____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

Proposed Budget Amendments
FY 22/23

Account	Acct Number	Inc (Dec) in Revenue	Dec (Inc) in Expense	Budget Amendment	Description
06- Pension Tax Levy Fund					
Replacement tax	06-0000-3444	130,000.00		130,000.00	Increase budget to reflect increase in revenue expected
Pension plan contribution	06-0000-1216		(130,000.00)	(130,000.00)	Increase budget to reflect increase in revenue expected
		<u>130,000.00</u>	<u>(130,000.00)</u>	<u>-</u>	Increase in revenue equals increase in expense
11- General Fund					
Tax Levy- Revenue Rapture	11-0000-3024	47,894.00		47,894.00	Increase budget to reflect increase in revenue expected
Income tax	11-0000-3440	300,000.00		300,000.00	Increase budget to reflect increase in revenue expected
Replacement tax	11-0000-3444	200,000.00		200,000.00	Increase budget to reflect increase in revenue expected
Interest Income	11-0000-3800	130,000.00		130,000.00	Increase budget to reflect increase in revenue expected
Donations to the city	11-4095-3807	500,000.00		500,000.00	Increase budget to reflect increase in revenue expected
Transfer from another fund	11-4095-9025	25,000.00		25,000.00	Increase budget to reflect transfer from MFT for infrastructure project
Transfer from another fund	11-4310-9025	87,106.00		87,106.00	Increase budget to reflect transfer from MFT for infrastructure project
Ambulance revenue	11-4221-3552	200,000.00		200,000.00	Increase budget to reflect transfer from MFT for infrastructure project
Capital Improvement Projects	11-4095-4106		(750,000.00)	(750,000.00)	Increase budget for additional Linder Sports Complex expenses
Capital Improvement Projects	11-4194-4106		(100,000.00)	(100,000.00)	Increase budget for additional Sister City park expenses
		<u>1,490,000.00</u>	<u>(850,000.00)</u>	<u>640,000.00</u>	Increase in revenue is greater than increase in expense
21- Library Fund					
Replacement tax	21-0000-3444	30,000.00		30,000.00	Increase budget to reflect increase in revenue expected
Part time wages	21-4515-1002		(8,000.00)	(8,000.00)	Increase budget to reflect increase in expenses expected
Electricity and Gas	21-4515-3403		(10,000.00)	(10,000.00)	Increase budget to reflect increase in expenses expected
Building and Improvements	21-4515-4199		(12,000.00)	(12,000.00)	Increase budget to reflect costs of HVAC improvements
		<u>30,000.00</u>	<u>(30,000.00)</u>	<u>-</u>	Increase in revenue equals increase in expense
22- Playground and Recreation Fund					
Program Revenue	22-4510-3801	60,000.00		60,000.00	Increase budget to reflect increase in revenue expected
Part time wages	22-4510-1002		(20,000.00)	(20,000.00)	Increase budget to reflect increase in wages expected
Other supplies	22-4510-2119		(23,000.00)	(23,000.00)	Increase budget to reflect increase in program expenses expected
Uniforms	22-4510-2701		(5,000.00)	(5,000.00)	Increase budget to reflect increase in program expenses expected
Officials	22-4510-3112		(6,000.00)	(6,000.00)	Increase budget to reflect increase in program expenses expected
Repair of Buildings and Facilities (Pool)	22-4520-3510		(6,000.00)	(6,000.00)	Increase budget to reflect pool slide repairs expected
		<u>60,000.00</u>	<u>(60,000.00)</u>	<u>-</u>	Increase in revenue equals increase in expense

Proposed Budget Amendments
FY 22/23

Account	Acct Number	Inc (Dec) in Revenue	Dec (Inc) in Expense	Budget Amendment	Description
25- Motor Fuel Tax Fund					
MFT allotment	25-0000-3446	40,000.00		40,000.00	Increase budget to reflect increase in revenue expected
Capital Improvement projects	25-4312-4106		72,106.00	72,106.00	Decrease budget for capital projects
Transfer to another fund	25-4312-9026		(112,106.00)	(112,106.00)	Increase budget for transfers for infrastructure work in General Fund
		<u>40,000.00</u>	<u>(40,000.00)</u>	<u>-</u>	Increase in revenue equals increase in expense
61- Water and Sewer Fund					
Interest income	61-0000-3800	50,000.00		50,000.00	Increase budget to reflect increase in revenue expected
Other Federal Grants	61-4621-3450	1,631,697.00		1,631,697.00	Increase the budget for federal loan forgiveness on wwtp
Loan Proceeds	61-4621-3810	(7,441,699.00)		(7,441,699.00)	Eliminate the budget for loan proceeds - Accrual accounting
Capital improvement projects	61-4611-4106		(281,697.00)	(281,697.00)	Adjust the budget for rip rap for the lake
Building and improvements	61-4621-4199		7,441,699.00	7,441,699.00	Eliminate the budget for wwtp upgrade - Accrual accounting
Depreciation expense	61-4630-4700		(1,400,000.00)	(1,400,000.00)	Adjust the budget for depreciation expense expected
		<u>(5,760,002.00)</u>	<u>5,760,002.00</u>	<u>-</u>	



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 06 - Pensions Tax Levy Fund				
REVENUE				
Department 0000 - Non-departmental				
Tax Levy				
3001	Tax levy - general corp	3,416,881.00	.00	3,416,881.00
	<i>Tax Levy Totals</i>	\$3,416,881.00	\$0.00	\$3,416,881.00
<i>Other Local Taxes</i>				
3122	Mobile home tax	4,000.00	.00	4,000.00
	<i>Other Local Taxes Totals</i>	\$4,000.00	\$0.00	\$4,000.00
<i>Intergovernmental Revenues</i>				
3444	Replacement tax	400,000.00	130,000.00	530,000.00
	<i>Intergovernmental Revenues Totals</i>	\$400,000.00	\$130,000.00	\$530,000.00
	Department 0000 - Non-departmental Totals	\$3,820,881.00	\$130,000.00	\$3,950,881.00
	REVENUE TOTALS	\$3,820,881.00	\$130,000.00	\$3,950,881.00
EXPENSE				
Department 0000 - Non-departmental				
Personnel Services				
1216	Pension Plan Contribution	3,820,881.00	130,000.00	3,950,881.00
	<i>Personnel Services Totals</i>	\$3,820,881.00	\$130,000.00	\$3,950,881.00
	Department 0000 - Non-departmental Totals	\$3,820,881.00	\$130,000.00	\$3,950,881.00
	EXPENSE TOTALS	\$3,820,881.00	\$130,000.00	\$3,950,881.00
	Fund 06 - Pensions Tax Levy Fund Totals			
	REVENUE TOTALS	\$3,820,881.00	\$130,000.00	\$3,950,881.00
	EXPENSE TOTALS	\$3,820,881.00	\$130,000.00	\$3,950,881.00
	Fund 06 - Pensions Tax Levy Fund Totals	\$0.00	\$0.00	\$0.00
Fund 11 - General Fund				
REVENUE				
Department 0000 - Non-departmental				
Tax Levy				
3001	Tax levy - general corp	980.00	.00	980.00
3002	Tax levy - judgment fund	399,420.00	.00	399,420.00
3004	Tax levy - garbage	980.00	.00	980.00
3006	Tax levy - twp road & bridge	139,856.00	.00	139,856.00
3008	Tax levy - civil defense	980.00	.00	980.00
3010	Tax levy - IMRF	980.00	.00	980.00
3011	Tax levy - social security	980.00	.00	980.00
3013	Tax levy - audit	980.00	.00	980.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
REVENUE				
Department 0000 - Non-departmental				
Tax Levy				
3016	Tax levy - police protection	980.00	.00	980.00
3017	Tax levy - ambulance	980.00	.00	980.00
3018	Tax levy - fire protection	980.00	.00	980.00
3024	Tax Levy- Revenue Recapture	.00	47,894.00	47,894.00
<i>Tax Levy Totals</i>		\$548,096.00	\$47,894.00	\$595,990.00
<i>Other Local Taxes</i>				
3122	Mobile home tax	500.00	.00	500.00
3201	Utility taxes	710,304.00	.00	710,304.00
<i>Other Local Taxes Totals</i>		\$710,804.00	\$0.00	\$710,804.00
<i>Business Licenses and Permits</i>				
3301	Liquor license	52,304.00	.00	52,304.00
3302	Amusement license	4,800.00	.00	4,800.00
3305	Scavenger license	1,450.00	.00	1,450.00
3308	Mobile home court license	600.00	.00	600.00
3314	Bed & Breakfast License	50.00	.00	50.00
3317	Solicitor License	.00	.00	.00
3351	Raffle permits	200.00	.00	200.00
3360	TV franchise fees	149,623.00	.00	149,623.00
3363	Electric and Gas Franchise Fees	140,695.00	.00	140,695.00
<i>Business Licenses and Permits Totals</i>		\$349,722.00	\$0.00	\$349,722.00
<i>Intergovernmental Revenues</i>				
3440	Income tax	2,286,938.00	300,000.00	2,586,938.00
3441	Sales tax	4,853,640.00	.00	4,853,640.00
3442	Auto rent tax	185.00	.00	185.00
3444	Replacement tax	190.00	200,000.00	200,190.00
3445	Township replacement tax	32,500.00	.00	32,500.00
3447	Use tax	648,225.00	.00	648,225.00
3449	Games tax	391,608.00	.00	391,608.00
3450	Other federal grants	1,368,807.00	.00	1,368,807.00
3816	Property tax rebate to City for TIF	11,443.00	.00	11,443.00
<i>Intergovernmental Revenues Totals</i>		\$9,593,536.00	\$500,000.00	\$10,093,536.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
REVENUE				
Department 0000 - Non-departmental				
<i>Various Revenues</i>				
3920	Rental of real estate	8,287.00	.00	8,287.00
	<i>Various Revenues Totals</i>	<u>\$8,287.00</u>	<u>\$0.00</u>	<u>\$8,287.00</u>
<i>Miscellaneous Revenues</i>				
3800	Interest income	40,000.00	130,000.00	170,000.00
3805	Miscellaneous revenue	1,500.00	.00	1,500.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$41,500.00</u>	<u>\$130,000.00</u>	<u>\$171,500.00</u>
Department 0000 - Non-departmental Totals				
		<u>\$11,251,945.00</u>	<u>\$677,894.00</u>	<u>\$11,929,839.00</u>
Department 4002 - City Clerk				
<i>Miscellaneous Revenues</i>				
3805	Miscellaneous revenue	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4002 - City Clerk Totals				
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4052 - City Attorney's Office				
<i>Charges for Services</i>				
3689	Late penalties and fees	900.00	.00	900.00
3694	Court Cost Fees	11,000.00	.00	11,000.00
	<i>Charges for Services Totals</i>	<u>\$11,900.00</u>	<u>\$0.00</u>	<u>\$11,900.00</u>
Department 4052 - City Attorney's Office Totals				
		<u>\$11,900.00</u>	<u>\$0.00</u>	<u>\$11,900.00</u>
Department 4060 - Information Services				
<i>Other Financing Sources</i>				
9025	Transfer from another fund	35,655.00	.00	35,655.00
	<i>Other Financing Sources Totals</i>	<u>\$35,655.00</u>	<u>\$0.00</u>	<u>\$35,655.00</u>
Department 4060 - Information Services Totals				
		<u>\$35,655.00</u>	<u>\$0.00</u>	<u>\$35,655.00</u>
Department 4095 - Engineering Department				
<i>Miscellaneous Revenues</i>				
3807	Donations to city	625,000.00	500,000.00	1,125,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$625,000.00</u>	<u>\$500,000.00</u>	<u>\$1,125,000.00</u>
<i>Other Financing Sources</i>				
9025	Transfer from another fund	.00	25,000.00	25,000.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department 4095 - Engineering Department Totals				
		<u>\$625,000.00</u>	<u>\$525,000.00</u>	<u>\$1,150,000.00</u>
Department 4099 - Tourism				
<i>Other Local Taxes</i>				
3203	Tourism tax	62,000.00	.00	62,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	General Fund			
	REVENUE			
	Department 4099 - Tourism			
	Other Local Taxes			
	<i>Other Local Taxes Totals</i>	\$62,000.00	\$0.00	\$62,000.00
	<i>Intergovernmental Revenues</i>			
3481	Other state grants	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>			
3805	Miscellaneous revenue	.00	.00	.00
3807	Donations to city	25,000.00	.00	25,000.00
	<i>Miscellaneous Revenues Totals</i>	\$25,000.00	\$0.00	\$25,000.00
	Department 4099 - Tourism Totals	\$87,000.00	\$0.00	\$87,000.00
	Department 4194 - Parks & Maintenance Department			
	<i>Miscellaneous Revenues</i>			
3362	Payroll reimbursement	3,000.00	.00	3,000.00
3805	Miscellaneous revenue	.00	.00	.00
3807	Donations to city	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$3,000.00	\$0.00	\$3,000.00
	Department 4194 - Parks & Maintenance Department Totals	\$3,000.00	\$0.00	\$3,000.00
	Department 4210 - Police Department			
	<i>Intergovernmental Revenues</i>			
3433	Training and Expense reimbursement	1,000.00	.00	1,000.00
3435	School Resource Officer Reimbursement	.00	.00	.00
3450	Other federal grants	41,800.00	.00	41,800.00
3481	Other state grants	1,980.00	.00	1,980.00
3715	Cannabis Excise Tax	33,708.00	.00	33,708.00
	<i>Intergovernmental Revenues Totals</i>	\$78,488.00	\$0.00	\$78,488.00
	<i>Charges for Services</i>			
3505	Duplicating service	1,200.00	.00	1,200.00
	<i>Charges for Services Totals</i>	\$1,200.00	\$0.00	\$1,200.00
	<i>Fines and Forfeits</i>			
3700	Traffic & crime fines	100,000.00	.00	100,000.00
3701	DUI fines	6,000.00	.00	6,000.00
3702	Parking system receipts	55,000.00	.00	55,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
REVENUE				
Department 4210 - Police Department				
<i>Fines and Forfeits</i>				
3708	Police Vehicle Funding	200.00	.00	200.00
3709	Sex Offender Registration	2,000.00	.00	2,000.00
3710	Diversion Program Fees	15,000.00	.00	15,000.00
3711	DUI Reimbursement	2,500.00	.00	2,500.00
3712	Crime Lab Fees	700.00	.00	700.00
3713	City Ordinance Admin Fees	10,000.00	.00	10,000.00
3714	E-Citation Fees	750.00	.00	750.00
3716	Registration Fees- Bicycles	.00	.00	.00
<i>Fines and Forfeits Totals</i>		\$192,150.00	\$0.00	\$192,150.00
<i>Miscellaneous Revenues</i>				
3362	Payroll reimbursement	2,160.00	.00	2,160.00
3805	Miscellaneous revenue	2,000.00	.00	2,000.00
3806	Donations to police dept	5,000.00	.00	5,000.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$9,160.00	\$0.00	\$9,160.00
Department 4210 - Police Department Totals		\$280,998.00	\$0.00	\$280,998.00
Department 4221 - Fire Department				
<i>Business Licenses and Permits</i>				
3318	Fireworks retailer license	2,500.00	.00	2,500.00
<i>Business Licenses and Permits Totals</i>		\$2,500.00	\$0.00	\$2,500.00
<i>Intergovernmental Revenues</i>				
3443	EIU fire protection	385,836.00	.00	385,836.00
3450	Other federal grants	69,185.00	.00	69,185.00
3481	Other state grants	32,500.00	.00	32,500.00
<i>Intergovernmental Revenues Totals</i>		\$487,521.00	\$0.00	\$487,521.00
<i>Charges for Services</i>				
3552	Ambulance revenue	3,300,000.00	200,000.00	3,500,000.00
3553	Haz-Mat incident response	1,000.00	.00	1,000.00
3554	Bad Debt Recovery	.00	.00	.00
3555	Billing Fee Revenue	54,300.00	.00	54,300.00
<i>Charges for Services Totals</i>		\$3,355,300.00	\$200,000.00	\$3,555,300.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	General Fund			
	REVENUE			
	Department 4221 - Fire Department			
	<i>Fines and Forfeits</i>			
3701	DUI fines	500.00	.00	500.00
3799	Payments from offenders	250.00	.00	250.00
	<i>Fines and Forfeits Totals</i>	\$750.00	\$0.00	\$750.00
	<i>Miscellaneous Revenues</i>			
3805	Miscellaneous revenue	250.00	.00	250.00
3808	Donations to fire dept	3,600.00	.00	3,600.00
	<i>Miscellaneous Revenues Totals</i>	\$3,850.00	\$0.00	\$3,850.00
	Department 4221 - Fire Department Totals	\$3,849,921.00	\$200,000.00	\$4,049,921.00
	Department 4310 - Street Department			
	<i>Miscellaneous Revenues</i>			
3805	Miscellaneous revenue	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>			
9025	Transfer from another fund	.00	87,106.00	87,106.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$87,106.00	\$87,106.00
	Department 4310 - Street Department Totals	\$0.00	\$87,106.00	\$87,106.00
	Department 4414 - Public Service			
	<i>Miscellaneous Revenues</i>			
3805	Miscellaneous revenue	.00	.00	.00
3807	Donations to city	5,000.00	.00	5,000.00
	<i>Miscellaneous Revenues Totals</i>	\$5,000.00	\$0.00	\$5,000.00
	Department 4414 - Public Service Totals	\$5,000.00	\$0.00	\$5,000.00
	Department 4640 - Building & Development Services			
	<i>Business Licenses and Permits</i>			
3353	Building permits	34,000.00	.00	34,000.00
	<i>Business Licenses and Permits Totals</i>	\$34,000.00	\$0.00	\$34,000.00
	<i>Charges for Services</i>			
3502	Zoning amendments	500.00	.00	500.00
3504	Sale of maps & ordinances	.00	.00	.00
3506	Testing & licensing fees	1,025.00	.00	1,025.00
3512	Cell Tower Lease	22,048.00	.00	22,048.00
	<i>Charges for Services Totals</i>	\$23,573.00	\$0.00	\$23,573.00
	<i>Miscellaneous Revenues</i>			
3805	Miscellaneous revenue	.00	.00	.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	General Fund			
REVENUE				
Department 4640 - Building & Development Services				
Miscellaneous Revenues				
Miscellaneous Revenues Totals		\$0.00	\$0.00	\$0.00
Department 4640 - Building & Development Services Totals		\$57,573.00	\$0.00	\$57,573.00
Department 4645 - CDAP, RLF and Housing				
Intergovernmental Revenues				
3454	Housing grants	286,829.00	.00	286,829.00
Intergovernmental Revenues Totals		\$286,829.00	\$0.00	\$286,829.00
Department 4645 - CDAP, RLF and Housing Totals		\$286,829.00	\$0.00	\$286,829.00
Department 4700 - Human Resources				
Miscellaneous Revenues				
3807	Donations to city	600.00	.00	600.00
Miscellaneous Revenues Totals		\$600.00	\$0.00	\$600.00
Other Financing Sources				
9025	Transfer from another fund	33,965.00	.00	33,965.00
Other Financing Sources Totals		\$33,965.00	\$0.00	\$33,965.00
Department 4700 - Human Resources Totals		\$34,565.00	\$0.00	\$34,565.00
Department 4910 - Premiums, Judgments & Claims				
Miscellaneous Revenues				
3812	Insurance reimbursement	.00	.00	.00
Miscellaneous Revenues Totals		\$0.00	\$0.00	\$0.00
Department 4910 - Premiums, Judgments & Claims Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$16,529,386.00	\$1,490,000.00	\$18,019,386.00
EXPENSE				
Department 4001 - Administration & Boards- Manager				
Personnel Services				
1001	Full-time wages	267,825.00	.00	267,825.00
1002	Part-time wages	15,102.00	.00	15,102.00
1003	Seasonal labor	36,000.00	.00	36,000.00
1004	Retirement Contribution	11,731.00	.00	11,731.00
1005	Leave Drawdown	8,319.00	.00	8,319.00
1101	Overtime wages	1,894.00	.00	1,894.00
1203	Medical & life insurance	69,478.00	.00	69,478.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4001 - Administration & Boards- Manager				
Personnel Services				
<i>Personnel Services Totals</i>		\$410,349.00	\$0.00	\$410,349.00
<i>Commodities</i>				
2001	Office supplies	3,000.00	.00	3,000.00
2004	Printed forms	600.00	.00	600.00
2005	Subscriptions	800.00	.00	800.00
2201	Fuel & oil	2,046.00	.00	2,046.00
2401	Vehicle parts & supplies	200.00	.00	200.00
2701	Uniforms	300.00	.00	300.00
2804	Minor office equipment	500.00	.00	500.00
<i>Commodities Totals</i>		\$7,446.00	\$0.00	\$7,446.00
<i>Contractual Services</i>				
3009	Public relations	3,500.00	.00	3,500.00
3206	Legal notice publishing	.00	.00	.00
3401	Telephone expense	9,480.00	.00	9,480.00
3402	Cell phone expense	1,080.00	.00	1,080.00
3503	Repair of vehicles	100.00	.00	100.00
3507	Repair of office equipment	754.00	.00	754.00
3704	Professional memberships	4,484.00	.00	4,484.00
3706	Education & training expense	3,820.00	.00	3,820.00
3707	Travel expenses	3,000.00	.00	3,000.00
3901	Postage expense	100.00	.00	100.00
3999	Other contractual services	30,200.00	.00	30,200.00
<i>Contractual Services Totals</i>		\$56,518.00	\$0.00	\$56,518.00
Department 4001 - Administration & Boards- Manager Totals		\$474,313.00	\$0.00	\$474,313.00
Department 4002 - City Clerk				
Personnel Services				
1001	Full-time wages	67,189.00	.00	67,189.00
1005	Leave Drawdown	1,292.00	.00	1,292.00
1203	Medical & life insurance	9,923.00	.00	9,923.00
<i>Personnel Services Totals</i>		\$78,404.00	\$0.00	\$78,404.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4002 - City Clerk				
<i>Commodities</i>				
2001	Office supplies	750.00	.00	750.00
2004	Printed forms	75.00	.00	75.00
2006	Books & manuals	717.00	.00	717.00
2701	Uniforms	75.00	.00	75.00
2804	Minor office equipment	150.00	.00	150.00
<i>Commodities Totals</i>		\$1,767.00	\$0.00	\$1,767.00
<i>Contractual Services</i>				
3007	Testing - police & fire	9,600.00	.00	9,600.00
3009	Public relations	350.00	.00	350.00
3101	Data processing services	6,250.00	.00	6,250.00
3205	Codification services	1,000.00	.00	1,000.00
3206	Legal notice publishing	4,000.00	.00	4,000.00
3208	Legal recording	3,000.00	.00	3,000.00
3402	Cell phone expense	480.00	.00	480.00
3507	Repair of office equipment	150.00	.00	150.00
3703	Auto mileage	200.00	.00	200.00
3704	Professional memberships	1,575.00	.00	1,575.00
3706	Education & training expense	2,515.00	.00	2,515.00
3707	Travel expenses	.00	.00	.00
3999	Other contractual services	9,500.00	.00	9,500.00
<i>Contractual Services Totals</i>		\$38,620.00	\$0.00	\$38,620.00
Department 4002 - City Clerk Totals		\$118,791.00	\$0.00	\$118,791.00
Department 4004 - Comptroller's Office				
<i>Personnel Services</i>				
1001	Full-time wages	110,124.00	.00	110,124.00
1005	Leave Drawdown	2,118.00	.00	2,118.00
1203	Medical & life insurance	16,207.00	.00	16,207.00
<i>Personnel Services Totals</i>		\$128,449.00	\$0.00	\$128,449.00
<i>Commodities</i>				
2001	Office supplies	300.00	.00	300.00
2004	Printed forms	700.00	.00	700.00
2201	Fuel & oil	.00	.00	.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4004 - Comptroller's Office				
Commodities				
2701	Uniforms	150.00	.00	150.00
	<i>Commodities Totals</i>	<u>\$1,150.00</u>	<u>\$0.00</u>	<u>\$1,150.00</u>
<i>Contractual Services</i>				
3100	Auditing & accounting services	18,000.00	.00	18,000.00
3101	Data processing services	26,500.00	.00	26,500.00
3106	Other consulting services	1,020.00	.00	1,020.00
3401	Telephone expense	328.00	.00	328.00
3402	Cell phone expense	710.00	.00	710.00
3503	Repair of vehicles	.00	.00	.00
3599	Other repair & maintenance	.00	.00	.00
3704	Professional memberships	1,468.00	.00	1,468.00
3706	Education & training expense	1,850.00	.00	1,850.00
	<i>Contractual Services Totals</i>	<u>\$49,876.00</u>	<u>\$0.00</u>	<u>\$49,876.00</u>
<i>Capital Outlay</i>				
4299	Vehicles & service equipment	.00	.00	.00
4499	Office furniture & equipment	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4004 - Comptroller's Office Totals	<u>\$179,475.00</u>	<u>\$0.00</u>	<u>\$179,475.00</u>
Department 4052 - City Attorney's Office				
Personnel Services				
1002	Part-time wages	44,275.00	.00	44,275.00
	<i>Personnel Services Totals</i>	<u>\$44,275.00</u>	<u>\$0.00</u>	<u>\$44,275.00</u>
<i>Commodities</i>				
2001	Office supplies	600.00	.00	600.00
2005	Subscriptions	6,318.00	.00	6,318.00
	<i>Commodities Totals</i>	<u>\$6,918.00</u>	<u>\$0.00</u>	<u>\$6,918.00</u>
<i>Contractual Services</i>				
3102	Legal services	10,000.00	.00	10,000.00
3199	Business services	28,359.00	.00	28,359.00
3402	Cell phone expense	480.00	.00	480.00
3704	Professional memberships	385.00	.00	385.00
3999	Other contractual services	24,000.00	.00	24,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	General Fund			
	EXPENSE			
	Department 4052 - City Attorney's Office			
	Contractual Services			
	<i>Contractual Services Totals</i>	\$63,224.00	\$0.00	\$63,224.00
	Capital Outlay			
4499	Office furniture & equipment	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00
	Department 4052 - City Attorney's Office Totals	\$114,417.00	\$0.00	\$114,417.00
	Department 4060 - Information Services			
	Personnel Services			
1001	Full-time wages	43,080.00	.00	43,080.00
1005	Leave Drawdown	1,658.00	.00	1,658.00
1203	Medical & life insurance	8,104.00	.00	8,104.00
	<i>Personnel Services Totals</i>	\$52,842.00	\$0.00	\$52,842.00
	Commodities			
2001	Office supplies	13,000.00	.00	13,000.00
2804	Minor office equipment	5,000.00	.00	5,000.00
	<i>Commodities Totals</i>	\$18,000.00	\$0.00	\$18,000.00
	Contractual Services			
3101	Data processing services	49,709.00	.00	49,709.00
3106	Other consulting services	3,600.00	.00	3,600.00
3402	Cell phone expense	240.00	.00	240.00
	<i>Contractual Services Totals</i>	\$53,549.00	\$0.00	\$53,549.00
	Capital Outlay			
4499	Office furniture & equipment	31,800.00	.00	31,800.00
	<i>Capital Outlay Totals</i>	\$31,800.00	\$0.00	\$31,800.00
	Department 4060 - Information Services Totals	\$156,191.00	\$0.00	\$156,191.00
	Department 4095 - Engineering Department			
	Personnel Services			
1001	Full-time wages	162,316.00	.00	162,316.00
1002	Part-time wages	.00	.00	.00
1005	Leave Drawdown	34,338.00	.00	34,338.00
1101	Overtime wages	.00	.00	.00
1203	Medical & life insurance	18,527.00	.00	18,527.00
	<i>Personnel Services Totals</i>	\$215,181.00	\$0.00	\$215,181.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4095 - Engineering Department				
<i>Commodities</i>				
2001	Office supplies	250.00	.00	250.00
2006	Books & manuals	200.00	.00	200.00
2113	Drafting supplies	100.00	.00	100.00
2201	Fuel & oil	4,433.00	.00	4,433.00
2401	Vehicle parts & supplies	500.00	.00	500.00
2701	Uniforms	200.00	.00	200.00
2801	Hand tools	100.00	.00	100.00
<i>Commodities Totals</i>		\$5,783.00	\$0.00	\$5,783.00
<i>Contractual Services</i>				
3103	Architect & engineering services	1,000.00	.00	1,000.00
3402	Cell phone expense	1,550.00	.00	1,550.00
3503	Repair of vehicles	100.00	.00	100.00
3704	Professional memberships	65.00	.00	65.00
3706	Education & training expense	200.00	.00	200.00
<i>Contractual Services Totals</i>		\$2,915.00	\$0.00	\$2,915.00
<i>Capital Outlay</i>				
4106	Capital improvement projects	1,075,681.00	750,000.00	1,825,681.00
<i>Capital Outlay Totals</i>		\$1,075,681.00	\$750,000.00	\$1,825,681.00
Department 4095 - Engineering Department Totals		\$1,299,560.00	\$750,000.00	\$2,049,560.00
Department 4098 - Contingencies				
<i>Personnel Services</i>				
1001	Full-time wages	456,100.00	.00	456,100.00
<i>Personnel Services Totals</i>		\$456,100.00	\$0.00	\$456,100.00
<i>Contractual Services</i>				
7000	Contingencies	111,500.00	.00	111,500.00
<i>Contractual Services Totals</i>		\$111,500.00	\$0.00	\$111,500.00
Department 4098 - Contingencies Totals		\$567,600.00	\$0.00	\$567,600.00
Department 4099 - Tourism				
<i>Personnel Services</i>				
1001	Full-time wages	45,000.00	.00	45,000.00
1203	Medical & life insurance	10,423.00	.00	10,423.00
<i>Personnel Services Totals</i>		\$55,423.00	\$0.00	\$55,423.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4099 - Tourism				
Commodities				
2001	Office supplies	250.00	.00	250.00
	<i>Commodities Totals</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
<i>Contractual Services</i>				
3009	Public relations	400.00	.00	400.00
3198	Tourism grants	63,000.00	.00	63,000.00
3202	Professional printing	3,000.00	.00	3,000.00
3209	Advertising	.00	.00	.00
3402	Cell phone expense	500.00	.00	500.00
3510	Repair of buildings & facilities	.00	.00	.00
3704	Professional memberships	1,610.00	.00	1,610.00
3706	Education & training expense	.00	.00	.00
3707	Travel expenses	1,800.00	.00	1,800.00
3901	Postage expense	200.00	.00	200.00
3999	Other contractual services	3,000.00	.00	3,000.00
	<i>Contractual Services Totals</i>	<u>\$73,510.00</u>	<u>\$0.00</u>	<u>\$73,510.00</u>
<i>Capital Outlay</i>				
4499	Office furniture & equipment	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4099 - Tourism Totals	<u>\$129,183.00</u>	<u>\$0.00</u>	<u>\$129,183.00</u>
Department 4194 - Parks & Maintenance Department				
Personnel Services				
1001	Full-time wages	370,626.00	.00	370,626.00
1002	Part-time wages	6,240.00	.00	6,240.00
1005	Leave Drawdown	2,894.00	.00	2,894.00
1101	Overtime wages	1,052.00	.00	1,052.00
1104	Retirement payout	.00	.00	.00
1203	Medical & life insurance	62,442.00	.00	62,442.00
	<i>Personnel Services Totals</i>	<u>\$443,254.00</u>	<u>\$0.00</u>	<u>\$443,254.00</u>
<i>Commodities</i>				
2001	Office supplies	300.00	.00	300.00
2108	Agricultural supplies	20,600.00	.00	20,600.00
2201	Fuel & oil	16,138.00	.00	16,138.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	General Fund			
	EXPENSE			
	Department 4194 - Parks & Maintenance Department			
	<i>Commodities</i>			
2301	Janitorial & cleaning supplies	9,000.00	.00	9,000.00
2401	Vehicle parts & supplies	8,000.00	.00	8,000.00
2513	Park maintenance materials	42,000.00	.00	42,000.00
2701	Uniforms	1,989.00	.00	1,989.00
2704	Safety gear & clothing	600.00	.00	600.00
2801	Hand tools	2,000.00	.00	2,000.00
	<i>Commodities Totals</i>	\$100,627.00	\$0.00	\$100,627.00
	<i>Contractual Services</i>			
3105	Extermination & pest control	850.00	.00	850.00
3108	Stump & tree removal services	1,500.00	.00	1,500.00
3401	Telephone expense	1,080.00	.00	1,080.00
3402	Cell phone expense	600.00	.00	600.00
3403	Electricity & gas	27,218.00	.00	27,218.00
3407	Water	16,032.00	.00	16,032.00
3409	Refuse collection	11,400.00	.00	11,400.00
3503	Repair of vehicles	.00	.00	.00
3510	Repair of buildings & facilities	36,075.00	.00	36,075.00
3599	Other repair & maintenance	5,000.00	.00	5,000.00
3603	Equipment rental	.00	.00	.00
3704	Professional memberships	404.00	.00	404.00
3706	Education & training expense	795.00	.00	795.00
3707	Travel expenses	550.00	.00	550.00
3903	Real estate taxes	400.00	.00	400.00
3999	Other contractual services	70,000.00	.00	70,000.00
	<i>Contractual Services Totals</i>	\$171,904.00	\$0.00	\$171,904.00
	<i>Capital Outlay</i>			
4106	Capital improvement projects	10,000.00	100,000.00	110,000.00
4199	Building & improvements	7,500.00	.00	7,500.00
4299	Vehicles & service equipment	35,000.00	.00	35,000.00
4399	Operating equipment	36,774.00	.00	36,774.00
4604	Other capital expense	60,000.00	.00	60,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4210 - Police Department				
<i>Contractual Services</i>				
3110	Public education	1,520.00	.00	1,520.00
3117	Police towing fees	5,000.00	.00	5,000.00
3195	Investigation Expenses	2,000.00	.00	2,000.00
3199	Business services	143,749.00	.00	143,749.00
3402	Cell phone expense	6,238.00	.00	6,238.00
3403	Electricity & gas	11,000.00	.00	11,000.00
3407	Water	1,300.00	.00	1,300.00
3503	Repair of vehicles	1,000.00	.00	1,000.00
3507	Repair of office equipment	1,254.00	.00	1,254.00
3508	Repair of operating equipment	2,602.00	.00	2,602.00
3509	Repair of radios	5,000.00	.00	5,000.00
3510	Repair of buildings & facilities	9,090.00	.00	9,090.00
3704	Professional memberships	1,245.00	.00	1,245.00
3706	Education & training expense	25,000.00	.00	25,000.00
3707	Travel expenses	5,000.00	.00	5,000.00
3999	Other contractual services	800.00	.00	800.00
<i>Contractual Services Totals</i>		\$222,763.00	\$0.00	\$222,763.00
<i>Capital Outlay</i>				
4299	Vehicles & service equipment	75,671.00	.00	75,671.00
4399	Operating equipment	.00	.00	.00
4499	Office furniture & equipment	.00	.00	.00
4604	Other capital expense	5,000.00	.00	5,000.00
<i>Capital Outlay Totals</i>		\$80,671.00	\$0.00	\$80,671.00
Department 4210 - Police Department Totals		\$3,662,374.00	\$0.00	\$3,662,374.00
Department 4221 - Fire Department				
<i>Personnel Services</i>				
1001	Full-time wages	2,600,349.00	.00	2,600,349.00
1002	Part-time wages	31,500.00	.00	31,500.00
1005	Leave Drawdown	140,643.00	.00	140,643.00
1101	Overtime wages	50,330.00	.00	50,330.00
1104	Retirement payout	124,382.00	.00	124,382.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4221 - Fire Department				
<i>Personnel Services</i>				
1203	Medical & life insurance	421,704.00	.00	421,704.00
1210	Health Insurance for Disabled	35,605.00	.00	35,605.00
<i>Personnel Services Totals</i>		<u>\$3,404,513.00</u>	<u>\$0.00</u>	<u>\$3,404,513.00</u>
<i>Commodities</i>				
2001	Office supplies	3,000.00	.00	3,000.00
2002	Copy service & supplies	250.00	.00	250.00
2004	Printed forms	500.00	.00	500.00
2006	Books & manuals	795.00	.00	795.00
2104	Book supplies	150.00	.00	150.00
2106	First aid supplies	30,000.00	.00	30,000.00
2119	Other supplies	2,000.00	.00	2,000.00
2201	Fuel & oil	57,275.00	.00	57,275.00
2301	Janitorial & cleaning supplies	4,000.00	.00	4,000.00
2401	Vehicle parts & supplies	25,000.00	.00	25,000.00
2699	Other building materials	4,500.00	.00	4,500.00
2701	Uniforms	16,450.00	.00	16,450.00
2704	Safety gear & clothing	16,750.00	.00	16,750.00
2801	Hand tools	1,200.00	.00	1,200.00
2804	Minor office equipment	400.00	.00	400.00
2901	Commodities	4,160.00	.00	4,160.00
<i>Commodities Totals</i>		<u>\$166,430.00</u>	<u>\$0.00</u>	<u>\$166,430.00</u>
<i>Contractual Services</i>				
3105	Extermination & pest control	450.00	.00	450.00
3106	Other consulting services	.00	.00	.00
3107	Physical examinations	16,805.00	.00	16,805.00
3110	Public education	3,000.00	.00	3,000.00
3199	Business services	81,587.00	.00	81,587.00
3202	Professional printing	500.00	.00	500.00
3402	Cell phone expense	6,642.00	.00	6,642.00
3403	Electricity & gas	18,000.00	.00	18,000.00
3407	Water	2,300.00	.00	2,300.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4221 - Fire Department				
<i>Contractual Services</i>				
3503	Repair of vehicles	20,000.00	.00	20,000.00
3508	Repair of operating equipment	24,100.00	.00	24,100.00
3509	Repair of radios	4,200.00	.00	4,200.00
3510	Repair of buildings & facilities	18,500.00	.00	18,500.00
3551	Write-off of bad debt	1,419,000.00	.00	1,419,000.00
3704	Professional memberships	1,070.00	.00	1,070.00
3706	Education & training expense	28,152.00	.00	28,152.00
3707	Travel expenses	4,825.00	.00	4,825.00
3953	Haz-Mat incident expense	1,000.00	.00	1,000.00
3999	Other contractual services	500,000.00	.00	500,000.00
<i>Contractual Services Totals</i>		\$2,150,131.00	\$0.00	\$2,150,131.00
<i>Capital Outlay</i>				
4299	Vehicles & service equipment	210,494.00	.00	210,494.00
4399	Operating equipment	105,150.00	.00	105,150.00
4499	Office furniture & equipment	.00	.00	.00
4604	Other capital expense	100,000.00	.00	100,000.00
<i>Capital Outlay Totals</i>		\$415,644.00	\$0.00	\$415,644.00
<i>Debt Service Payments</i>				
5101	Principal payments	42.00	.00	42.00
<i>Debt Service Payments Totals</i>		\$42.00	\$0.00	\$42.00
Department 4221 - Fire Department Totals		\$6,136,760.00	\$0.00	\$6,136,760.00
Department 4310 - Street Department				
<i>Personnel Services</i>				
1001	Full-time wages	492,091.00	.00	492,091.00
1101	Overtime wages	8,850.00	.00	8,850.00
1104	Retirement payout	.00	.00	.00
1203	Medical & life insurance	103,458.00	.00	103,458.00
<i>Personnel Services Totals</i>		\$604,399.00	\$0.00	\$604,399.00
<i>Commodities</i>				
2001	Office supplies	200.00	.00	200.00
2108	Agricultural supplies	5,000.00	.00	5,000.00
2119	Other supplies	250.00	.00	250.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	11 - General Fund			
	EXPENSE			
	Department 4310 - Street Department			
	<i>Commodities</i>			
2201	Fuel & oil	50,221.00	.00	50,221.00
2310	Other maintenance supplies	1,500.00	.00	1,500.00
2401	Vehicle parts & supplies	14,000.00	.00	14,000.00
2501	Concrete	15,000.00	.00	15,000.00
2508	Street maintenance materials	.00	.00	.00
2514	Sign maintenance materials	12,000.00	.00	12,000.00
2699	Other building materials	1,000.00	.00	1,000.00
2701	Uniforms	11,000.00	.00	11,000.00
2704	Safety gear & clothing	2,000.00	.00	2,000.00
2801	Hand tools	2,500.00	.00	2,500.00
	<i>Commodities Totals</i>	\$114,671.00	\$0.00	\$114,671.00
	<i>Contractual Services</i>			
3409	Refuse collection	5,200.00	.00	5,200.00
3503	Repair of vehicles	8,000.00	.00	8,000.00
3508	Repair of operating equipment	30,000.00	.00	30,000.00
3510	Repair of buildings & facilities	1,500.00	.00	1,500.00
3599	Other repair & maintenance	1,500.00	.00	1,500.00
3603	Equipment rental	1,000.00	.00	1,000.00
3706	Education & training expense	1,500.00	.00	1,500.00
3999	Other contractual services	2,000.00	.00	2,000.00
	<i>Contractual Services Totals</i>	\$50,700.00	\$0.00	\$50,700.00
	<i>Capital Outlay</i>			
4106	Capital improvement projects	415,000.00	.00	415,000.00
4199	Building & improvements	.00	.00	.00
4299	Vehicles & service equipment	.00	260,000.00	260,000.00
4399	Operating equipment	.00	.00	.00
4604	Other capital expense	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$415,000.00	\$260,000.00	\$675,000.00
	Department 4310 - Street Department Totals	\$1,184,770.00	\$260,000.00	\$1,444,770.00
	Department 4311 - City Garage			
	<i>Personnel Services</i>			
1001	Full-time wages	47,622.00	.00	47,622.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4311 - City Garage				
<i>Personnel Services</i>				
1101	Overtime wages	1,202.00	.00	1,202.00
1203	Medical & life insurance	9,923.00	.00	9,923.00
<i>Personnel Services Totals</i>		\$58,747.00	\$0.00	\$58,747.00
<i>Commodities</i>				
2006	Books & manuals	5,200.00	.00	5,200.00
2201	Fuel & oil	4,100.00	.00	4,100.00
2401	Vehicle parts & supplies	6,000.00	.00	6,000.00
2699	Other building materials	200.00	.00	200.00
2704	Safety gear & clothing	500.00	.00	500.00
2801	Hand tools	200.00	.00	200.00
<i>Commodities Totals</i>		\$16,200.00	\$0.00	\$16,200.00
<i>Contractual Services</i>				
3403	Electricity & gas	4,500.00	.00	4,500.00
3407	Water	400.00	.00	400.00
3999	Other contractual services	250.00	.00	250.00
<i>Contractual Services Totals</i>		\$5,150.00	\$0.00	\$5,150.00
Department 4311 - City Garage Totals		\$80,097.00	\$0.00	\$80,097.00
Department 4414 - Public Service				
<i>Commodities</i>				
2108	Agricultural supplies	2,000.00	.00	2,000.00
<i>Commodities Totals</i>		\$2,000.00	\$0.00	\$2,000.00
<i>Contractual Services</i>				
3409	Refuse collection	18,000.00	.00	18,000.00
3912	Animal control services	28,265.00	.00	28,265.00
3999	Other contractual services	58,250.00	.00	58,250.00
<i>Contractual Services Totals</i>		\$104,515.00	\$0.00	\$104,515.00
Department 4414 - Public Service Totals		\$106,515.00	\$0.00	\$106,515.00
Department 4640 - Building & Development Services				
<i>Personnel Services</i>				
1001	Full-time wages	280,771.00	.00	280,771.00
1005	Leave Drawdown	3,376.00	.00	3,376.00
1203	Medical & life insurance	47,478.00	.00	47,478.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4640 - Building & Development Services				
Personnel Services				
	<i>Personnel Services Totals</i>	\$331,625.00	\$0.00	\$331,625.00
<i>Commodities</i>				
2001	Office supplies	1,000.00	.00	1,000.00
2006	Books & manuals	1,000.00	.00	1,000.00
2201	Fuel & oil	7,161.00	.00	7,161.00
2401	Vehicle parts & supplies	1,500.00	.00	1,500.00
2704	Safety gear & clothing	300.00	.00	300.00
2801	Hand tools	1,500.00	.00	1,500.00
2804	Minor office equipment	500.00	.00	500.00
	<i>Commodities Totals</i>	\$12,961.00	\$0.00	\$12,961.00
<i>Contractual Services</i>				
3101	Data processing services	28,359.00	.00	28,359.00
3103	Architect & engineering services	2,500.00	.00	2,500.00
3104	Demolition & clearing services	18,500.00	.00	18,500.00
3202	Professional printing	1,000.00	.00	1,000.00
3402	Cell phone expense	2,500.00	.00	2,500.00
3704	Professional memberships	880.00	.00	880.00
3706	Education & training expense	1,230.00	.00	1,230.00
3707	Travel expenses	500.00	.00	500.00
3999	Other contractual services	57,000.00	.00	57,000.00
	<i>Contractual Services Totals</i>	\$112,469.00	\$0.00	\$112,469.00
<i>Capital Outlay</i>				
4103	Community Development Projects	21,000.00	.00	21,000.00
	<i>Capital Outlay Totals</i>	\$21,000.00	\$0.00	\$21,000.00
Department 4640 - Building & Development Services Totals		\$478,055.00	\$0.00	\$478,055.00
Department 4645 - CDAP, RLF and Housing				
<i>Contractual Services</i>				
4105	CDAP/HOME Rehabilitation grants	272,300.00	.00	272,300.00
4109	CDAP/HOME admin expenses	14,529.00	.00	14,529.00
	<i>Contractual Services Totals</i>	\$286,829.00	\$0.00	\$286,829.00
Department 4645 - CDAP, RLF and Housing Totals		\$286,829.00	\$0.00	\$286,829.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4646 - Transfers				
Other Financing Uses				
9026	Transfer to another fund	90,000.00	.00	90,000.00
	<i>Other Financing Uses Totals</i>	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>
	Department 4646 - Transfers Totals	\$90,000.00	\$0.00	\$90,000.00
Department 4700 - Human Resources				
Personnel Services				
1001	Full-time wages	60,242.00	.00	60,242.00
1203	Medical & life insurance	10,423.00	.00	10,423.00
	<i>Personnel Services Totals</i>	<u>\$70,665.00</u>	<u>\$0.00</u>	<u>\$70,665.00</u>
<i>Commodities</i>				
2001	Office supplies	200.00	.00	200.00
2004	Printed forms	185.00	.00	185.00
2701	Uniforms	100.00	.00	100.00
2804	Minor office equipment	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$485.00</u>	<u>\$0.00</u>	<u>\$485.00</u>
<i>Contractual Services</i>				
3097	Medical exams & inoculations	6,000.00	.00	6,000.00
3101	Data processing services	11,112.00	.00	11,112.00
3106	Other consulting services	13,551.00	.00	13,551.00
3196	Employee Recognition Dinner	3,600.00	.00	3,600.00
3197	Other employee benefits	5,475.00	.00	5,475.00
3402	Cell phone expense	480.00	.00	480.00
3706	Education & training expense	500.00	.00	500.00
3999	Other contractual services	1,950.00	.00	1,950.00
	<i>Contractual Services Totals</i>	<u>\$42,668.00</u>	<u>\$0.00</u>	<u>\$42,668.00</u>
<i>Capital Outlay</i>				
4606	Weight Room Equipment	1,200.00	.00	1,200.00
	<i>Capital Outlay Totals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
	Department 4700 - Human Resources Totals	\$115,018.00	\$0.00	\$115,018.00
Department 4910 - Premiums, Judgments & Claims				
Contractual Services				
3306	Liability & auto insurance	264,495.00	.00	264,495.00
3307	Workers' compensation insurance	299,740.00	.00	299,740.00
3310	Deductible Payments-Liab/Auto	15,000.00	.00	15,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11 - General Fund				
EXPENSE				
Department 4910 - Premiums, Judgments & Claims				
<i>Contractual Services</i>				
3311	Deductible Payments-Work Comp	1,000.00	.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00
<i>Contractual Services Totals</i>		\$587,735.00	\$0.00	\$587,735.00
Department 4910 - Premiums, Judgments & Claims		\$587,735.00	\$0.00	\$587,735.00
Totals				
Department 4951 - Employee Benefits				
<i>Personnel Services</i>				
1204	IMRF expense	266,945.00	.00	266,945.00
1205	FICA expense	308,523.00	.00	308,523.00
<i>Personnel Services Totals</i>		\$575,468.00	\$0.00	\$575,468.00
<i>Contractual Services</i>				
1212	Unemployment compensation	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00
Department 4951 - Employee Benefits		\$575,468.00	\$0.00	\$575,468.00
EXPENSE TOTALS		\$17,208,210.00	\$1,110,000.00	\$18,318,210.00
Fund 11 - General Fund Totals				
REVENUE TOTALS		\$16,529,386.00	\$1,490,000.00	\$18,019,386.00
EXPENSE TOTALS		\$17,208,210.00	\$1,110,000.00	\$18,318,210.00
Fund 11 - General Fund Totals		(\$678,824.00)	\$380,000.00	(\$298,824.00)
Fund 21 - Library Fund				
REVENUE				
Department 0000 - Non-departmental				
<i>Tax Levy</i>				
3021	Tax levy - library	396,854.00	.00	396,854.00
<i>Tax Levy Totals</i>		\$396,854.00	\$0.00	\$396,854.00
<i>Other Local Taxes</i>				
3122	Mobile home tax	550.00	.00	550.00
<i>Other Local Taxes Totals</i>		\$550.00	\$0.00	\$550.00
<i>Intergovernmental Revenues</i>				
3444	Replacement tax	34,281.00	30,000.00	64,281.00
3481	Other state grants	25,497.00	.00	25,497.00
<i>Intergovernmental Revenues Totals</i>		\$59,778.00	\$30,000.00	\$89,778.00
<i>Charges for Services</i>				
3820	Non resident fees	4,000.00	.00	4,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	21 - Library Fund			
	REVENUE			
	Department 0000 - Non-departmental			
	<i>Charges for Services</i>			
3821	Library fines and damages	.00	.00	.00
3823	Library book sales	4,800.00	.00	4,800.00
3824	Lost Items	860.00	.00	860.00
3825	Copy machine revenues	3,000.00	.00	3,000.00
3826	Fax machine revenues	800.00	.00	800.00
3830	Other service fees	300.00	.00	300.00
	<i>Charges for Services Totals</i>	\$13,760.00	\$0.00	\$13,760.00
	<i>Miscellaneous Revenues</i>			
3800	Interest income	200.00	.00	200.00
3802	Rental income	750.00	.00	750.00
3827	Donation to Library- Restricted	3,500.00	.00	3,500.00
3828	Donation to Library- Unrestricted	20,000.00	.00	20,000.00
	<i>Miscellaneous Revenues Totals</i>	\$24,450.00	\$0.00	\$24,450.00
	<i>Other Financing Sources</i>			
9025	Transfer from another fund	70,000.00	.00	70,000.00
	<i>Other Financing Sources Totals</i>	\$70,000.00	\$0.00	\$70,000.00
	Department 0000 - Non-departmental Totals	\$565,392.00	\$30,000.00	\$595,392.00
	REVENUE TOTALS	\$565,392.00	\$30,000.00	\$595,392.00
	EXPENSE			
	Department 4515 - Library			
	<i>Personnel Services</i>			
1001	Full-time wages	143,386.00	.00	143,386.00
1002	Part-time wages	81,160.00	8,000.00	89,160.00
1101	Overtime wages	.00	.00	.00
1203	Medical & life insurance	29,850.00	.00	29,850.00
	<i>Personnel Services Totals</i>	\$254,396.00	\$8,000.00	\$262,396.00
	<i>Commodities</i>			
2001	Office supplies	3,000.00	.00	3,000.00
2002	Copy service & supplies	6,600.00	.00	6,600.00
2003	Periodicals and newspaper	1,000.00	.00	1,000.00
2007	Online resources	8,110.00	.00	8,110.00
2008	Books	16,000.00	.00	16,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 21 - Library Fund				
EXPENSE				
Department 4515 - Library				
<i>Commodities</i>				
2009	Children's and teen books	7,500.00	.00	7,500.00
2014	Audio visual	3,000.00	.00	3,000.00
2017	Replacement items	500.00	.00	500.00
2018	Fundraising expense	3,000.00	.00	3,000.00
2104	Book supplies	2,000.00	.00	2,000.00
2301	Janitorial & cleaning supplies	1,500.00	.00	1,500.00
2905	Kids programming	600.00	.00	600.00
2906	Teen programming	300.00	.00	300.00
2907	Adult programming	200.00	.00	200.00
2908	Special Programs & Projects	2,500.00	.00	2,500.00
3116	Restricted gifts spent	3,500.00	.00	3,500.00
	<i>Commodities Totals</i>	\$59,310.00	\$0.00	\$59,310.00
<i>Contractual Services</i>				
3009	Public relations	1,000.00	.00	1,000.00
3100	Auditing & accounting services	3,350.00	.00	3,350.00
3109	IT Support Services	2,500.00	.00	2,500.00
3114	LLSAP Automation	7,562.00	.00	7,562.00
3115	OCLC Membership	1,493.00	.00	1,493.00
3199	Business services	15.00	.00	15.00
3306	Liability & auto insurance	11,200.00	.00	11,200.00
3401	Telephone expense	15,325.00	.00	15,325.00
3403	Electricity & gas	60,000.00	10,000.00	70,000.00
3407	Water	1,500.00	.00	1,500.00
3408	Trash	805.00	.00	805.00
3510	Repair of buildings & facilities	37,200.00	.00	37,200.00
3706	Education & training expense	1,800.00	.00	1,800.00
3901	Postage expense	300.00	.00	300.00
7000	Contingencies	15.00	.00	15.00
	<i>Contractual Services Totals</i>	\$144,065.00	\$10,000.00	\$154,065.00
<i>Capital Outlay</i>				
4198	Computer equipment	7,000.00	.00	7,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	21 - Library Fund			
	EXPENSE			
	Department 4515 - Library			
	Capital Outlay			
4199	Building & improvements	70,500.00	12,000.00	82,500.00
	<i>Capital Outlay Totals</i>	\$77,500.00	\$12,000.00	\$89,500.00
	<i>Debt Service Payments</i>			
5101	Principal payments	28,088.00	.00	28,088.00
5201	Interest payments	2,033.00	.00	2,033.00
	<i>Debt Service Payments Totals</i>	\$30,121.00	\$0.00	\$30,121.00
	Department 4515 - Library Totals	\$565,392.00	\$30,000.00	\$595,392.00
	EXPENSE TOTALS	\$565,392.00	\$30,000.00	\$595,392.00
	Fund 21 - Library Fund Totals			
	REVENUE TOTALS	\$565,392.00	\$30,000.00	\$595,392.00
	EXPENSE TOTALS	\$565,392.00	\$30,000.00	\$595,392.00
	Fund 21 - Library Fund Totals	\$0.00	\$0.00	\$0.00
Fund	22 - Playground & Recreation Fund			
	REVENUE			
	Department 4510 - Recreation Programs			
	Tax Levy			
3003	Tax levy - rec dept	179,581.00	.00	179,581.00
	<i>Tax Levy Totals</i>	\$179,581.00	\$0.00	\$179,581.00
	<i>Other Local Taxes</i>			
3122	Mobile home tax	260.00	.00	260.00
	<i>Other Local Taxes Totals</i>	\$260.00	\$0.00	\$260.00
	<i>Business Licenses and Permits</i>			
3313	Sale of Advertisements	1,500.00	.00	1,500.00
	<i>Business Licenses and Permits Totals</i>	\$1,500.00	\$0.00	\$1,500.00
	<i>Miscellaneous Revenues</i>			
3362	Payroll reimbursement	6,100.00	.00	6,100.00
3800	Interest income	950.00	.00	950.00
3801	Program income	283,728.00	60,000.00	343,728.00
3802	Rental income	500.00	.00	500.00
3805	Miscellaneous revenue	500.00	.00	500.00
3807	Donations to city	24,500.00	.00	24,500.00
3818	Program sponsors	8,500.00	.00	8,500.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	22 - Playground & Recreation Fund			
	REVENUE			
	Department 4510 - Recreation Programs			
	<i>Miscellaneous Revenues</i>			
	<i>Miscellaneous Revenues Totals</i>	\$324,778.00	\$60,000.00	\$384,778.00
	<i>Other Financing Sources</i>			
9025	Transfer from another fund	20,000.00	.00	20,000.00
	<i>Other Financing Sources Totals</i>	\$20,000.00	\$0.00	\$20,000.00
	Department 4510 - Recreation Programs Totals	\$526,119.00	\$60,000.00	\$586,119.00
	Department 4520 - Pool			
	<i>Charges for Services</i>			
3684	Season passes	45,150.00	.00	45,150.00
3691	Daily admissions	40,000.00	.00	40,000.00
	<i>Charges for Services Totals</i>	\$85,150.00	\$0.00	\$85,150.00
	<i>Various Revenues</i>			
3315	Merchandise Sales	600.00	.00	600.00
3316	Concession Sales	2,000.00	.00	2,000.00
	<i>Various Revenues Totals</i>	\$2,600.00	\$0.00	\$2,600.00
	<i>Miscellaneous Revenues</i>			
3801	Program income	18,900.00	.00	18,900.00
3802	Rental income	5,000.00	.00	5,000.00
3805	Miscellaneous revenue	25.00	.00	25.00
	<i>Miscellaneous Revenues Totals</i>	\$23,925.00	\$0.00	\$23,925.00
	Department 4520 - Pool Totals	\$111,675.00	\$0.00	\$111,675.00
	REVENUE TOTALS	\$637,794.00	\$60,000.00	\$697,794.00
	EXPENSE			
	Department 4510 - Recreation Programs			
	<i>Personnel Services</i>			
1001	Full-time wages	153,913.00	.00	153,913.00
1002	Part-time wages	146,334.00	20,000.00	166,334.00
1005	Leave Drawdown	1,462.00	.00	1,462.00
1101	Overtime wages	.00	.00	.00
1203	Medical & life insurance	20,426.00	.00	20,426.00
	<i>Personnel Services Totals</i>	\$322,135.00	\$20,000.00	\$342,135.00
	<i>Commodities</i>			
2001	Office supplies	2,000.00	.00	2,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 22 - Playground & Recreation Fund				
EXPENSE				
Department 4510 - Recreation Programs				
Commodities				
2106	First aid supplies	400.00	.00	400.00
2119	Other supplies	24,767.00	23,000.00	47,767.00
2201	Fuel & oil	1,000.00	.00	1,000.00
2701	Uniforms	8,165.00	5,000.00	13,165.00
	<i>Commodities Totals</i>	<u>\$36,332.00</u>	<u>\$28,000.00</u>	<u>\$64,332.00</u>
<i>Contractual Services</i>				
3111	Other administrative services	500.00	.00	500.00
3112	Officials	10,000.00	6,000.00	16,000.00
3113	Activenet Fees	14,500.00	.00	14,500.00
3199	Business services	1,593.00	.00	1,593.00
3202	Professional printing	7,500.00	.00	7,500.00
3209	Advertising	1,800.00	.00	1,800.00
3401	Telephone expense	2,000.00	.00	2,000.00
3402	Cell phone expense	1,560.00	.00	1,560.00
3403	Electricity & gas	.00	.00	.00
3510	Repair of buildings & facilities	500.00	.00	500.00
3704	Professional memberships	2,951.00	.00	2,951.00
3706	Education & training expense	2,421.00	.00	2,421.00
3707	Travel expenses	3,600.00	.00	3,600.00
3901	Postage expense	50.00	.00	50.00
3999	Other contractual services	27,652.00	.00	27,652.00
	<i>Contractual Services Totals</i>	<u>\$76,627.00</u>	<u>\$6,000.00</u>	<u>\$82,627.00</u>
<i>Capital Outlay</i>				
4499	Office furniture & equipment	600.00	.00	600.00
	<i>Capital Outlay Totals</i>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
	Department 4510 - Recreation Programs Totals	<u>\$435,694.00</u>	<u>\$54,000.00</u>	<u>\$489,694.00</u>
Department 4520 - Pool				
Personnel Services				
1001	Full-time wages	45,700.00	.00	45,700.00
1002	Part-time wages	94,078.00	.00	94,078.00
1101	Overtime wages	.00	.00	.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 22 - Playground & Recreation Fund				
EXPENSE				
Department 4520 - Pool				
Personnel Services				
1203	Medical & life insurance	10,423.00	.00	10,423.00
	<i>Personnel Services Totals</i>	\$150,201.00	\$0.00	\$150,201.00
<i>Commodities</i>				
2001	Office supplies	750.00	.00	750.00
2106	First aid supplies	232.00	.00	232.00
2109	Chemicals	14,360.00	.00	14,360.00
2301	Janitorial & cleaning supplies	1,208.00	.00	1,208.00
2701	Uniforms	985.00	.00	985.00
2903	Program expenses	500.00	.00	500.00
	<i>Commodities Totals</i>	\$18,035.00	\$0.00	\$18,035.00
<i>Contractual Services</i>				
3111	Other administrative services	1,500.00	.00	1,500.00
3199	Business services	1,194.00	.00	1,194.00
3202	Professional printing	245.00	.00	245.00
3209	Advertising	1,700.00	.00	1,700.00
3401	Telephone expense	.00	.00	.00
3402	Cell phone expense	.00	.00	.00
3403	Electricity & gas	22,750.00	.00	22,750.00
3510	Repair of buildings & facilities	4,000.00	6,000.00	10,000.00
3706	Education & training expense	.00	.00	.00
3707	Travel expenses	.00	.00	.00
3999	Other contractual services	2,475.00	.00	2,475.00
7000	Contingencies	.00	.00	.00
	<i>Contractual Services Totals</i>	\$33,864.00	\$6,000.00	\$39,864.00
	Department 4520 - Pool Totals	\$202,100.00	\$6,000.00	\$208,100.00
	EXPENSE TOTALS	\$637,794.00	\$60,000.00	\$697,794.00
Fund 22 - Playground & Recreation Fund Totals				
	REVENUE TOTALS	\$637,794.00	\$60,000.00	\$697,794.00
	EXPENSE TOTALS	\$637,794.00	\$60,000.00	\$697,794.00
Fund 22 - Playground & Recreation Fund Totals				
		\$0.00	\$0.00	\$0.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 25 - Motor Fuel Tax Fund				
REVENUE				
Department 0000 - Non-departmental				
<i>Intergovernmental Revenues</i>				
3446	MFT allotment	406,221.00	40,000.00	446,221.00
3448	Transportation Renewal Allotment	305,963.00	.00	305,963.00
3481	Other state grants	239,869.00	.00	239,869.00
<i>Intergovernmental Revenues Totals</i>		\$952,053.00	\$40,000.00	\$992,053.00
<i>Miscellaneous Revenues</i>				
3805	Miscellaneous revenue	4,500.00	.00	4,500.00
<i>Miscellaneous Revenues Totals</i>		\$4,500.00	\$0.00	\$4,500.00
Department 0000 - Non-departmental Totals		\$956,553.00	\$40,000.00	\$996,553.00
REVENUE TOTALS		\$956,553.00	\$40,000.00	\$996,553.00
EXPENSE				
Department 4312 - Motor Fuel Tax Department				
<i>Personnel Services</i>				
1001	Full-time wages	36,579.00	.00	36,579.00
1203	Medical & life insurance	5,212.00	.00	5,212.00
<i>Personnel Services Totals</i>		\$41,791.00	\$0.00	\$41,791.00
<i>Commodities</i>				
2305	Traffic signal maintenance	10,500.00	.00	10,500.00
2501	Concrete	55,000.00	.00	55,000.00
2502	Asphalt & asphalt products	13,500.00	.00	13,500.00
2503	Rock & sand	30,000.00	.00	30,000.00
2504	Dirt & backfill material	8,000.00	.00	8,000.00
2505	Sewer repair materials	10,000.00	.00	10,000.00
2506	Pavement marking paint & tape	3,000.00	.00	3,000.00
2507	Road salt	80,000.00	.00	80,000.00
2514	Sign maintenance materials	12,000.00	.00	12,000.00
<i>Commodities Totals</i>		\$222,000.00	\$0.00	\$222,000.00
<i>Contractual Services</i>				
3103	Architect & engineering services	130,000.00	.00	130,000.00
3108	Stump & tree removal services	25,000.00	.00	25,000.00
3405	Street lights electricity	100,000.00	.00	100,000.00
3603	Equipment rental	7,000.00	.00	7,000.00
3999	Other contractual services	7,500.00	.00	7,500.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 25 - Motor Fuel Tax Fund				
EXPENSE				
Department 4312 - Motor Fuel Tax Department				
Contractual Services				
	<i>Contractual Services Totals</i>	\$269,500.00	\$0.00	\$269,500.00
	<i>Capital Outlay</i>			
4002	Right of way acquisition	50,000.00	.00	50,000.00
4106	Capital improvement projects	1,509,211.00	(72,106.00)	1,437,105.00
	<i>Capital Outlay Totals</i>	\$1,559,211.00	(\$72,106.00)	\$1,487,105.00
	<i>Other Financing Uses</i>			
9026	Transfer to another fund	.00	112,106.00	112,106.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$112,106.00	\$112,106.00
Department 4312 - Motor Fuel Tax Department Totals		\$2,092,502.00	\$40,000.00	\$2,132,502.00
EXPENSE TOTALS		\$2,092,502.00	\$40,000.00	\$2,132,502.00
Fund 25 - Motor Fuel Tax Fund Totals				
REVENUE TOTALS		\$956,553.00	\$40,000.00	\$996,553.00
EXPENSE TOTALS		\$2,092,502.00	\$40,000.00	\$2,132,502.00
Fund 25 - Motor Fuel Tax Fund Totals		(\$1,135,949.00)	\$0.00	(\$1,135,949.00)
Fund 61 - Water and Sewer Fund				
REVENUE				
Department 0000 - Non-departmental				
Business Licenses and Permits				
3682	Water & sewer permits	2,500.00	.00	2,500.00
	<i>Business Licenses and Permits Totals</i>	\$2,500.00	\$0.00	\$2,500.00
	<i>Charges for Services</i>			
3680	Collections	6,034,609.00	.00	6,034,609.00
3686	Sewer dump fee	7,350.00	.00	7,350.00
3689	Late penalties and fees	146,000.00	.00	146,000.00
3690	Activation fees	34,000.00	.00	34,000.00
	<i>Charges for Services Totals</i>	\$6,221,959.00	\$0.00	\$6,221,959.00
	<i>Various Revenues</i>			
3920	Rental of real estate	6,351.00	.00	6,351.00
	<i>Various Revenues Totals</i>	\$6,351.00	\$0.00	\$6,351.00
	<i>Miscellaneous Revenues</i>			
3800	Interest income	15,000.00	50,000.00	65,000.00
3805	Miscellaneous revenue	2,000.00	.00	2,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	61 - Water and Sewer Fund			
REVENUE				
Department 0000 - Non-departmental				
<i>Miscellaneous Revenues</i>				
	<i>Miscellaneous Revenues Totals</i>	\$17,000.00	\$50,000.00	\$67,000.00
	Department 0000 - Non-departmental Totals	\$6,247,810.00	\$50,000.00	\$6,297,810.00
Department 4610 - Utility Department				
<i>Miscellaneous Revenues</i>				
3805	Miscellaneous revenue	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00
	Department 4610 - Utility Department Totals	\$0.00	\$0.00	\$0.00
Department 4611 - Water Treatment Plant				
<i>Charges for Services</i>				
3685	Water & sewer test fees	10,000.00	.00	10,000.00
	<i>Charges for Services Totals</i>	\$10,000.00	\$0.00	\$10,000.00
<i>Miscellaneous Revenues</i>				
3805	Miscellaneous revenue	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00
	Department 4611 - Water Treatment Plant Totals	\$10,000.00	\$0.00	\$10,000.00
Department 4621 - Waste Water Treatment Plant				
<i>Intergovernmental Revenues</i>				
3450	Other federal grants	.00	1,631,697.00	1,631,697.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,631,697.00	\$1,631,697.00
<i>Charges for Services</i>				
3685	Water & sewer test fees	7,000.00	.00	7,000.00
3688	Commercial Waste Dump Fee	2,850.00	.00	2,850.00
	<i>Charges for Services Totals</i>	\$9,850.00	\$0.00	\$9,850.00
<i>Miscellaneous Revenues</i>				
3810	Loan proceeds	7,441,699.00	(7,441,699.00)	.00
	<i>Miscellaneous Revenues Totals</i>	\$7,441,699.00	(\$7,441,699.00)	\$0.00
	Department 4621 - Waste Water Treatment Plant Totals	\$7,451,549.00	(\$5,810,002.00)	\$1,641,547.00
	REVENUE TOTALS	\$13,709,359.00	(\$5,760,002.00)	\$7,949,357.00
EXPENSE				
Department 0000 - Non-departmental				
<i>Personnel Services</i>				
1001	Full-time wages	102,200.00	.00	102,200.00
	<i>Personnel Services Totals</i>	\$102,200.00	\$0.00	\$102,200.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	Department 0000 - Non-departmental Totals	\$102,200.00	\$0.00	\$102,200.00
	Department 4060 - Information Services			
	Personnel Services			
1001	Full-time wages	43,080.00	.00	43,080.00
1005	Leave Drawdown	1,658.00	.00	1,658.00
1203	Medical & life insurance	8,104.00	.00	8,104.00
	Personnel Services Totals	\$52,842.00	\$0.00	\$52,842.00
	Contractual Services			
3402	Cell phone expense	240.00	.00	240.00
	Contractual Services Totals	\$240.00	\$0.00	\$240.00
	Capital Outlay			
4499	Office furniture & equipment	21,600.00	.00	21,600.00
	Capital Outlay Totals	\$21,600.00	\$0.00	\$21,600.00
	Department 4060 - Information Services Totals	\$74,682.00	\$0.00	\$74,682.00
	Department 4311 - City Garage			
	Personnel Services			
1001	Full-time wages	79,447.00	.00	79,447.00
1005	Leave Drawdown	.00	.00	.00
1101	Overtime wages	2,292.00	.00	2,292.00
1203	Medical & life insurance	16,207.00	.00	16,207.00
	Personnel Services Totals	\$97,946.00	\$0.00	\$97,946.00
	Commodities			
2006	Books & manuals	5,200.00	.00	5,200.00
2201	Fuel & oil	4,100.00	.00	4,100.00
2401	Vehicle parts & supplies	6,000.00	.00	6,000.00
2801	Hand tools	500.00	.00	500.00
	Commodities Totals	\$15,800.00	\$0.00	\$15,800.00
	Contractual Services			
3403	Electricity & gas	4,500.00	.00	4,500.00
3407	Water	400.00	.00	400.00
	Contractual Services Totals	\$4,900.00	\$0.00	\$4,900.00
	Department 4311 - City Garage Totals	\$118,646.00	\$0.00	\$118,646.00
	Department 4610 - Utility Department			
	Personnel Services			
1001	Full-time wages	708,065.00	.00	708,065.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	Department 4610 - Utility Department			
	<i>Personnel Services</i>			
1002	Part-time wages	.00	.00	.00
1005	Leave Drawdown	15,040.00	.00	15,040.00
1101	Overtime wages	10,000.00	.00	10,000.00
1203	Medical & life insurance	91,653.00	.00	91,653.00
	<i>Personnel Services Totals</i>	\$824,758.00	\$0.00	\$824,758.00
	<i>Commodities</i>			
2001	Office supplies	1,100.00	.00	1,100.00
2108	Agricultural supplies	8,000.00	.00	8,000.00
2201	Fuel & oil	52,000.00	.00	52,000.00
2301	Janitorial & cleaning supplies	600.00	.00	600.00
2303	Repair & maintenance chemicals	1,200.00	.00	1,200.00
2401	Vehicle parts & supplies	12,500.00	.00	12,500.00
2501	Concrete	26,000.00	.00	26,000.00
2502	Asphalt & asphalt products	5,000.00	.00	5,000.00
2503	Rock & sand	15,000.00	.00	15,000.00
2505	Sewer repair materials	15,000.00	.00	15,000.00
2510	Watermain materials	40,000.00	.00	40,000.00
2699	Other building materials	1,750.00	.00	1,750.00
2701	Uniforms	12,000.00	.00	12,000.00
2704	Safety gear & clothing	5,000.00	.00	5,000.00
2801	Hand tools	6,000.00	.00	6,000.00
	<i>Commodities Totals</i>	\$201,150.00	\$0.00	\$201,150.00
	<i>Contractual Services</i>			
3106	Other consulting services	.00	.00	.00
3199	Business services	3,500.00	.00	3,500.00
3402	Cell phone expense	1,708.00	.00	1,708.00
3403	Electricity & gas	7,000.00	.00	7,000.00
3407	Water	650.00	.00	650.00
3409	Refuse collection	5,200.00	.00	5,200.00
3503	Repair of vehicles	6,500.00	.00	6,500.00
3508	Repair of operating equipment	26,000.00	.00	26,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	Department 4610 - Utility Department			
	<i>Contractual Services</i>			
3510	Repair of buildings & facilities	2,500.00	.00	2,500.00
3599	Other repair & maintenance	8,000.00	.00	8,000.00
3603	Equipment rental	5,000.00	.00	5,000.00
3706	Education & training expense	1,000.00	.00	1,000.00
3999	Other contractual services	24,000.00	.00	24,000.00
	<i>Contractual Services Totals</i>	\$91,058.00	\$0.00	\$91,058.00
	<i>Capital Outlay</i>			
4002	Right of way acquisition	1,100.00	.00	1,100.00
4106	Capital improvement projects	35,000.00	.00	35,000.00
4199	Building & improvements	.00	.00	.00
4299	Vehicles & service equipment	35,000.00	.00	35,000.00
4399	Operating equipment	107,500.00	.00	107,500.00
4604	Other capital expense	200,000.00	.00	200,000.00
4609	Meters, pipes & parts	7,750.00	.00	7,750.00
	<i>Capital Outlay Totals</i>	\$386,350.00	\$0.00	\$386,350.00
	Department 4610 - Utility Department Totals	\$1,503,316.00	\$0.00	\$1,503,316.00
	Department 4611 - Water Treatment Plant			
	<i>Personnel Services</i>			
1001	Full-time wages	406,118.00	.00	406,118.00
1002	Part-time wages	26,079.00	.00	26,079.00
1003	Seasonal labor	11,520.00	.00	11,520.00
1005	Leave Drawdown	1,401.00	.00	1,401.00
1101	Overtime wages	46,127.00	.00	46,127.00
1203	Medical & life insurance	78,520.00	.00	78,520.00
	<i>Personnel Services Totals</i>	\$569,765.00	\$0.00	\$569,765.00
	<i>Commodities</i>			
2001	Office supplies	800.00	.00	800.00
2105	Laboratory supplies	18,000.00	.00	18,000.00
2109	Chemicals	221,749.00	.00	221,749.00
2201	Fuel & oil	4,021.00	.00	4,021.00
2301	Janitorial & cleaning supplies	1,500.00	.00	1,500.00
2310	Other maintenance supplies	22,000.00	.00	22,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	Department 4611 - Water Treatment Plant			
	Commodities			
2401	Vehicle parts & supplies	1,000.00	.00	1,000.00
2511	Watershed maintenance materials	5,000.00	.00	5,000.00
2701	Uniforms	4,900.00	.00	4,900.00
2704	Safety gear & clothing	1,500.00	.00	1,500.00
2801	Hand tools	1,200.00	.00	1,200.00
2804	Minor office equipment	800.00	.00	800.00
	<i>Commodities Totals</i>	\$282,470.00	\$0.00	\$282,470.00
	<i>Contractual Services</i>			
3103	Architect & engineering services	38,000.00	.00	38,000.00
3105	Extermination & pest control	700.00	.00	700.00
3106	Other consulting services	10,000.00	.00	10,000.00
3402	Cell phone expense	750.00	.00	750.00
3403	Electricity & gas	125,000.00	.00	125,000.00
3407	Water	40,000.00	.00	40,000.00
3409	Refuse collection	1,000.00	.00	1,000.00
3503	Repair of vehicles	1,500.00	.00	1,500.00
3508	Repair of operating equipment	50,000.00	.00	50,000.00
3510	Repair of buildings & facilities	6,500.00	.00	6,500.00
3599	Other repair & maintenance	160,000.00	.00	160,000.00
3704	Professional memberships	250.00	.00	250.00
3706	Education & training expense	1,500.00	.00	1,500.00
3999	Other contractual services	26,000.00	.00	26,000.00
	<i>Contractual Services Totals</i>	\$461,200.00	\$0.00	\$461,200.00
	<i>Capital Outlay</i>			
4001	Land acquisition	35,000.00	.00	35,000.00
4106	Capital improvement projects	90,000.00	281,697.00	371,697.00
4199	Building & improvements	.00	.00	.00
4399	Operating equipment	40,000.00	.00	40,000.00
4604	Other capital expense	150,000.00	.00	150,000.00
	<i>Capital Outlay Totals</i>	\$315,000.00	\$281,697.00	\$596,697.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 61	Water and Sewer Fund			
	EXPENSE			
	Department 4611 - Water Treatment Plant			
	<i>Debt Service Payments</i>			
5201	Interest payments	19,350.00	.00	19,350.00
5301	Service fees on bond issue	1,000.00	.00	1,000.00
	<i>Debt Service Payments Totals</i>	<u>\$20,350.00</u>	<u>\$0.00</u>	<u>\$20,350.00</u>
	Department 4611 - Water Treatment Plant Totals	<u>\$1,648,785.00</u>	<u>\$281,697.00</u>	<u>\$1,930,482.00</u>
	Department 4621 - Waste Water Treatment Plant			
	<i>Personnel Services</i>			
1001	Full-time wages	212,617.00	.00	212,617.00
1003	Seasonal labor	.00	.00	.00
1005	Leave Drawdown	1,558.00	.00	1,558.00
1101	Overtime wages	10,338.00	.00	10,338.00
1203	Medical & life insurance	40,694.00	.00	40,694.00
	<i>Personnel Services Totals</i>	<u>\$265,207.00</u>	<u>\$0.00</u>	<u>\$265,207.00</u>
	<i>Commodities</i>			
2001	Office supplies	500.00	.00	500.00
2105	Laboratory supplies	10,500.00	.00	10,500.00
2109	Chemicals	21,000.00	.00	21,000.00
2201	Fuel & oil	4,200.00	.00	4,200.00
2301	Janitorial & cleaning supplies	400.00	.00	400.00
2310	Other maintenance supplies	14,000.00	.00	14,000.00
2401	Vehicle parts & supplies	4,000.00	.00	4,000.00
2512	Lift station maintenance	30,000.00	.00	30,000.00
2701	Uniforms	4,605.00	.00	4,605.00
2704	Safety gear & clothing	1,600.00	.00	1,600.00
2801	Hand tools	700.00	.00	700.00
2804	Minor office equipment	250.00	.00	250.00
	<i>Commodities Totals</i>	<u>\$91,755.00</u>	<u>\$0.00</u>	<u>\$91,755.00</u>
	<i>Contractual Services</i>			
3103	Architect & engineering services	5,000.00	.00	5,000.00
3105	Extermination & pest control	800.00	.00	800.00
3401	Telephone expense	3,400.00	.00	3,400.00
3402	Cell phone expense	625.00	.00	625.00
3403	Electricity & gas	190,000.00	.00	190,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	61 - Water and Sewer Fund			
	EXPENSE			
	Department 4621 - Waste Water Treatment Plant			
	<i>Contractual Services</i>			
3407	Water	200.00	.00	200.00
3409	Refuse collection	4,700.00	.00	4,700.00
3503	Repair of vehicles	5,000.00	.00	5,000.00
3508	Repair of operating equipment	45,000.00	.00	45,000.00
3510	Repair of buildings & facilities	1,500.00	.00	1,500.00
3599	Other repair & maintenance	5,000.00	.00	5,000.00
3603	Equipment rental	250.00	.00	250.00
3704	Professional memberships	180.00	.00	180.00
3706	Education & training expense	1,400.00	.00	1,400.00
3914	Intergovernmental services	23,000.00	.00	23,000.00
3999	Other contractual services	46,000.00	.00	46,000.00
	<i>Contractual Services Totals</i>	\$332,055.00	\$0.00	\$332,055.00
	<i>Capital Outlay</i>			
4106	Capital improvement projects	325,000.00	.00	325,000.00
4199	Building & improvements	7,441,699.00	(7,441,699.00)	.00
4299	Vehicles & service equipment	.00	.00	.00
4399	Operating equipment	20,000.00	.00	20,000.00
	<i>Capital Outlay Totals</i>	\$7,786,699.00	(\$7,441,699.00)	\$345,000.00
	<i>Debt Service Payments</i>			
5201	Interest payments	.00	.00	.00
	<i>Debt Service Payments Totals</i>	\$0.00	\$0.00	\$0.00
	Department 4621 - Waste Water Treatment Plant	\$8,475,716.00	(\$7,441,699.00)	\$1,034,017.00
	Totals			
	Department 4630 - Water Department			
	<i>Personnel Services</i>			
1001	Full-time wages	232,060.00	.00	232,060.00
1002	Part-time wages	12,588.00	.00	12,588.00
1101	Overtime wages	786.00	.00	786.00
1203	Medical & life insurance	58,223.00	.00	58,223.00
	<i>Personnel Services Totals</i>	\$303,657.00	\$0.00	\$303,657.00
	<i>Commodities</i>			
2001	Office supplies	2,000.00	.00	2,000.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	61 - Water and Sewer Fund			
	EXPENSE			
	Department 4630 - Water Department			
	Commodities			
2004	Printed forms	5,548.00	.00	5,548.00
2401	Vehicle parts & supplies	250.00	.00	250.00
2701	Uniforms	375.00	.00	375.00
2801	Hand tools	250.00	.00	250.00
2804	Minor office equipment	1,703.00	.00	1,703.00
	<i>Commodities Totals</i>	\$10,126.00	\$0.00	\$10,126.00
	<i>Contractual Services</i>			
3100	Auditing & accounting services	18,000.00	.00	18,000.00
3101	Data processing services	35,300.00	.00	35,300.00
3106	Other consulting services	3,600.00	.00	3,600.00
3199	Business services	40,000.00	.00	40,000.00
3401	Telephone expense	3,516.00	.00	3,516.00
3402	Cell phone expense	1,537.00	.00	1,537.00
3507	Repair of office equipment	250.00	.00	250.00
3706	Education & training expense	1,000.00	.00	1,000.00
3707	Travel expenses	.00	.00	.00
3901	Postage expense	38,429.00	.00	38,429.00
	<i>Contractual Services Totals</i>	\$141,632.00	\$0.00	\$141,632.00
	<i>Capital Outlay</i>			
4299	Vehicles & service equipment	.00	.00	.00
4499	Office furniture & equipment	600.00	.00	600.00
4604	Other capital expense	17,639.00	.00	17,639.00
4700	Depreciation expense	.00	1,400,000.00	1,400,000.00
	<i>Capital Outlay Totals</i>	\$18,239.00	\$1,400,000.00	\$1,418,239.00
	Department 4630 - Water Department Totals	\$473,654.00	\$1,400,000.00	\$1,873,654.00
	Department 4646 - Transfers			
	Other Financing Uses			
9026	Transfer to another fund	69,620.00	.00	69,620.00
	<i>Other Financing Uses Totals</i>	\$69,620.00	\$0.00	\$69,620.00
	Department 4646 - Transfers Totals	\$69,620.00	\$0.00	\$69,620.00



Budget Amendments FY22-23

Budget Year 2024

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund	61 - Water and Sewer Fund			
	EXPENSE			
	Department 4910 - Premiums, Judgments & Claims			
	<i>Contractual Services</i>			
3306	Liability & auto insurance	90,733.00	.00	90,733.00
3307	Workers' compensation insurance	46,880.00	.00	46,880.00
3310	Deductible Payments-Liab/Auto	7,500.00	.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00
	<i>Contractual Services Totals</i>	\$153,613.00	\$0.00	\$153,613.00
	Department 4910 - Premiums, Judgments & Claims	\$153,613.00	\$0.00	\$153,613.00
	Totals			
	Department 4951 - Employee Benefits			
	<i>Personnel Services</i>			
1204	IMRF expense	181,722.00	.00	181,722.00
1205	FICA expense	139,290.00	.00	139,290.00
	<i>Personnel Services Totals</i>	\$321,012.00	\$0.00	\$321,012.00
	Department 4951 - Employee Benefits Totals	\$321,012.00	\$0.00	\$321,012.00
	EXPENSE TOTALS	\$12,941,244.00	(\$5,760,002.00)	\$7,181,242.00
	Fund 61 - Water and Sewer Fund Totals			
	REVENUE TOTALS	\$13,709,359.00	(\$5,760,002.00)	\$7,949,357.00
	EXPENSE TOTALS	\$12,941,244.00	(\$5,760,002.00)	\$7,181,242.00
	Fund 61 - Water and Sewer Fund Totals	\$768,115.00	\$0.00	\$768,115.00
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$36,219,365.00	(\$4,010,002.00)	\$32,209,363.00
	EXPENSE GRAND TOTALS	\$37,266,023.00	(\$4,390,002.00)	\$32,876,021.00
	Net Grand Totals	(\$1,046,658.00)	\$380,000.00	(\$666,658.00)

City Council Regular Meeting

11)

Meeting Date: 04/18/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Attachments

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

CAMP Analysis--FY 24.

ORDINANCE

2023 – 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 \$17.06 minimum charge
- Next 9,000 gallons \$17.06 per 1,000 gallons
- Over 10,000 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 \$15.36 minimum charge
- Next 9,000 gallons \$15.36 per 1,000 gallons
- Over 10,000 gallons \$14.67 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 \$17.58 minimum charge
- Next 9,000 gallons \$17.58 per 1,000 gallons
- Over 10,000 gallons \$16.91 per 1,000 gallons

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

- All usage amounts \$16.91 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 \$15.82 minimum charge
- Next 9,000 gallons \$15.82 per 1,000 gallons
- Over 10,000 gallons \$15.11 per 1,000 gallons

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

BY:

Mayor

ATTEST:

City Clerk

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

CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
System Data:										
Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed	0.00%	314,140,000	309,802,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600
EIU Gallons Billed	0.00%	43,264,500	43,644,700	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350
				Consumption remains decreased to provide a conservative revenue amount						
Summary of Rates:										
Residential Rates (per 1000 gallons)	3.00%	\$16.42	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98
EIU Rates (per 1000 gallons)	3.00%	\$15.79	\$16.41	\$16.90	\$17.41	\$17.93	\$18.47	\$19.02	\$19.59	\$20.18
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$86.20	\$89.57	\$92.25	\$95.02	\$97.87	\$100.81	\$103.83	\$106.95	\$110.15
Average Increase / Month		\$2.51	\$3.37	\$2.69	\$2.77	\$2.85	\$2.94	\$3.02	\$3.11	\$3.21
Average Residential Water / Sewer Bill - Cost per Year		\$1,034	\$1,075	\$1,107	\$1,140	\$1,174	\$1,210	\$1,246	\$1,283	\$1,322
Average Increase / Year		\$30	\$40	\$32	\$33	\$34	\$35	\$36	\$37	\$39
Revenue										
Residential		\$5,157,613	\$5,285,232	\$5,481,165	\$5,645,599	\$5,814,967	\$5,989,416	\$6,169,099	\$6,354,172	\$6,544,797
EIU		\$683,142	\$716,210	\$734,360	\$756,391	\$779,083	\$802,455	\$826,529	\$851,325	\$876,864
Collections		\$5,840,755	\$6,001,442	\$6,215,525	\$6,401,990	\$6,594,050	\$6,791,872	\$6,995,628	\$7,205,497	\$7,421,662
Water & sewer permits		\$5,237	\$978	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Federal Grants		\$12,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & sewer test fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer dump fee		\$8,280	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050
Late Penalties and fees		\$149,513	\$152,823	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000
Transfer from another fund		43888								
Rental of real estate		\$7,355	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581
Gain (loss) on sale		\$8,887								
Interest		\$13,033	\$81,000	\$81,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Miscellaneous Revenues		\$16,758	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Donations to the City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activation Charges		\$32,540	\$28,270	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Bond Proceeds										
Total Non-Departmental Revenue		\$6,139,223	\$6,283,144	\$6,500,156	\$6,655,621	\$6,847,681	\$7,045,503	\$7,249,259	\$7,459,128	\$7,675,293

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

CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
WTP										
Personal Services	7.00%	\$520,008	\$581,748	\$605,444	\$647,825	\$693,173	\$741,695	\$793,614	\$849,167	\$908,608
Commodities	2.00%	\$234,135	\$290,910	\$312,600	\$318,852	\$325,229	\$331,734	\$338,368	\$345,136	\$352,038
Contractual Services	2.00%	\$220,187	\$427,577	\$268,825	\$274,202	\$279,686	\$285,279	\$290,985	\$296,805	\$302,741
Capital Outlay	2.00%	\$12,054	\$530,031	\$977,000	\$300,000	\$306,000	\$312,120	\$318,362	\$324,730	\$331,224
Service Fee on Bond Issue	2.00%	\$570	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond principle and interest is above										
Utility										
Personal Services	7.00%	\$649,355	\$869,853	\$859,607	\$919,779	\$984,164	\$1,053,056	\$1,126,769	\$1,205,643	\$1,290,038
Commodities	2.00%	\$188,905	\$229,300	\$253,624	\$258,696	\$263,870	\$269,148	\$274,531	\$280,021	\$285,622
Contractual Services	2.00%	\$98,830	\$84,595	\$94,158	\$96,041	\$97,962	\$99,921	\$101,920	\$103,958	\$106,037
Capital Outlay	2.00%	\$56,769	\$240,245	\$655,000	\$250,000	\$255,000	\$260,100	\$265,302	\$270,608	\$276,020
Capital Debt Service Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Department										
Personal Services	7.00%	\$278,047	\$299,818	\$314,662	\$336,688	\$360,257	\$385,474	\$412,458	\$441,330	\$472,223
Commodities	2.00%	\$8,460	\$10,750	\$11,053	\$11,274	\$11,500	\$11,730	\$11,964	\$12,203	\$12,447
Contractual Services	2.00%	\$137,352	\$161,483	\$171,192	\$174,616	\$178,108	\$181,670	\$185,304	\$189,010	\$192,790
Capital Outlay	2.00%	\$3,151	\$21,772	\$40,000	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garage										
Personal Services	7.00%	\$63,820	\$99,663	\$97,923	\$104,778	\$112,112	\$119,960	\$128,357	\$137,342	\$146,956
Commodities	2.00%	\$10,112	\$10,800	\$10,700	\$10,914	\$11,132	\$11,355	\$11,582	\$11,814	\$12,050
Contractual Services	2.00%	\$6,192	\$7,950	\$7,950	\$8,109	\$8,271	\$8,437	\$8,605	\$8,777	\$8,953
Capital Outlay	2.00%	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Services										
Personal Services	7.00%	\$84,598	\$54,992	\$55,465	\$59,348	\$63,502	\$67,947	\$72,703	\$77,793	\$83,238
Commodities	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	2.00%	\$454	\$240	\$240	\$245	\$250	\$255	\$260	\$265	\$270
Capital Outlay	2.00%	\$7,963	\$21,000	\$8,700	\$8,874	\$9,051	\$9,233	\$9,417	\$9,606	\$9,798
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matches FY 22 Budget										
TOTAL EXPENSES WITH DEBT SERV.		\$6,228,638	\$9,397,395	\$11,295,001	\$5,991,812	\$6,235,238	\$6,492,764	\$6,765,302	\$7,053,827	\$7,359,380
					-46.95%	4.06%	4.13%	4.20%	4.26%	4.33%

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

CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
Annual Revenues - Expenses		\$820,099	\$252,855	(\$628,591)	\$680,810	\$629,443	\$569,739	\$500,957	\$422,301	\$332,913
Capital Reserve Fund		\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Cash and Investment Balance Including Capital Reserve Fund		\$4,848,005	\$5,270,860	\$4,812,269	\$5,663,078	\$6,462,521	\$7,202,260	\$7,873,217	\$8,465,518	\$8,968,430
Capital Reserve		(\$1,476,342)	(\$1,646,342)	(\$1,816,342)	(\$1,986,342)	(\$2,156,342)	(\$2,326,342)	(\$2,496,342)	(\$2,666,342)	(\$2,836,342)
Expected Receivables-10% of collections		(\$584,076)	(\$600,144)	(\$621,552)	(\$640,199)	(\$659,405)	(\$679,187)	(\$699,563)	(\$720,550)	(\$742,166)
Bond Sinking Fund		(\$276,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Cash		\$2,510,774	\$2,690,201	\$2,374,374	\$3,036,537	\$3,646,774	\$4,196,731	\$4,677,312	\$5,078,626	\$5,389,922
Operating Cash as a % of operating expenses		40.31%	43.59%	35.1%	50.68%	58.49%	64.64%	69.14%	72.00%	73.24%

City Council Regular Meeting

12)

Meeting Date: 04/18/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.

SUMMARY:

On March 21, 2023, the proposed budget was placed on file with the City Clerk for public inspection. A hard copy of the proposed budget has been available at the Carnegie Library, and the proposed budget has been available on the City's website.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

13)

Meeting Date: 04/18/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Robin M. Cowman for a Conditional Use Permit to allow a single-family residence in the C2--General Commercial Zoning District and a day care home providing care to six (6) or more children, not related to the day care provider (up to 12 children) at 670 18th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Robin M. Cowman for a Conditional Use Permit at 670 18th St.

Finding of Fact re: Petition of Robin M. Cowman (670 18th Street).

ORDINANCE

2023-O-_____

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR “OTHER RESIDENTIAL” USES TO ALLOW A SINGLE-FAMILY RESIDENCE WITH A DAY CARE HOME PROVIDING CARE TO A MAXIMUM OF TWELVE (12) CHILDREN, IN THE C2--GENERAL COMMERCIAL ZONING DISTRICT

(Charleston City Code: Title 10, Chapter 5, Section 3(C) – Table 5-3: Principal Uses Permitted in Nonresidential Districts; of the Unified Development Code)

WHEREAS, ROBIN COWMAN, D/B/A ROOTS AND BRANCHES, is the owner of the described property and has requested a Conditional Use Permit (“Other Residential”) to allow a single-family residence with a day care home providing care to six (6) or more children, not related to the day care provider” for the property located at 670 18th Street, Charleston, Illinois, legally described as follows:

ALL THAT PART OF LOTS SIXTEEN (16) AND EIGHTEEN (18) OF ISAAC WHITE’S SUBDIVISION OF LOT EIGHT (8) OF ASSESSOR’S SUBDIVISION OF THE EAST HALF (E.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION ELEVEN (11), AND PARTS OF LOTS TWENTY (20) AND TWENTY-TWO (22) OF ASSESSOR’S SUBDIVISION OF THE WEST HALF (W.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION ELEVEN (11), ALL IN TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN WHICH LIES NORTH OF A LINE EXTENDED DUE WEST FROM THE NORTH LINE OF VAN BUREN STREET IN THE CITY OF CHARLESTON,

EXCEPT THAT PART THEREOF, IF ANY, NOW OCCUPIED BY STATE ROUTE NUMBER 130, SITUATED IN THE COUNTY OF COLES IN THE STATE OF ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

Also known as 670 18th Street, Charleston Illinois
PIN # 02-2-13404-000

WHEREAS, a public hearing on said Petition was held by the Charleston City Board of Zoning Appeals and Planning on April 13, 2023, said public hearing held and conducted pursuant to public notice thereof as by statute made and provided; and

WHEREAS, the petitioner Robin Cowman provided testimony regarding a request for a Conditional Use Permit to allow for “Other Residential” uses to allow a single-family residence with a day care home providing care to six (6) or more children, not related to the day care provider at 670 18th Street, in the C2 – General Commercial Zoning District at the property; and

WHEREAS, that the granting of the conditional use permit would not be detrimental to the surrounding neighborhood and is compatible with the uses of the nearby property and of the surrounding areas; and

WHEREAS, the proposed conditional use permit and will not adversely affect the capacity or safety of the existing street and pedestrian network; and

WHEREAS, said Board of Zoning Appeals and Planning voted 5-0 to favorably recommend said petition to the City Council.

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

- 1) The Conditional Use Permit for “Other Residential” uses to allow a single-family residence with a day care home providing care to a maximum of 12 children at 670 18th Street, in the C2 – General Commercial Zoning District, be recommended for approval by a vote of 5-0 with the following conditions attached:

The Conditional Use Permit will expire upon sale of the property.

2) That the Finding of Fact and the recommendations of the Board of Zoning Appeals and Planning be made a part of this ordinance as if fully set out herein.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

2. That said real estate is located in the City of Charleston, IL.

3. Tyler Weaver (attorney with Geisler & Weaver) is the petitioner's representative and testified on behalf of the petition for approval of a Conditional Use Permit ("Other Residential" uses to allow a single-family residence with a day care home providing care to six (6) or more children, not related to the day care provider) in the C2 – General Commercial Zoning District for the property located at 670 18th Street, Charleston, Illinois. The petitioner testified as follows:

- a. The property is currently zoned C2 – General Commercial Zoning District.
- b. The petitioner's representative (Tyler Weaver) offered general discussion of the proposed Conditional Use Permit to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

- 1) The petitioner would like to use the property as a single-family residence.
- 2) The planned use for the property for includes a "day care home providing care to six (6) or more children, not related to the day care provider".

The residence is planned to serve a maximum of 12 children, not related to the daycare provider.

The petitioner's representative continued to offer general discussion and highlights of the proposed conditional use permit to the Board of Zoning Appeals and Planning including, but not limited to the following:

The request is for a "single family residence" and a "day care home providing care to six (6) or more children, not related to the day care provider" with a maximum of 12 children.

Prior to the current owners, the property was owned by HOPE (a domestic violence shelter) where residents lived there for weeks at a time. The property is a residential oriented structure.

The city's comprehensive plan encourages historic preservation and this is a 100+ year old structure in the C-2 zoned district. The Cowman's want to keep the structure's historical integrity and because of the building's size and scope, converting this to a commercial use would be hard.

The property has been listed for 20 months with 1 other interested buyer interested in a Bed and Breakfast. The Cowman's closed on this property and currently own it.

Robin Cowman has a background in pre-school and as a Sunday school teacher.

Charleston currently has no late-night and overnight care options. This day care home will serve a public need. A large portion of the population works outside of traditional working hours with evening and overnight work more prevalent. For example, in Coles County, Sarah Bush Lincoln Health Center is the biggest employer that operates 24 hours a day.

The petition received one comment from Jack Rardin (1003 Monroe) and he offered no objection to the request.

This request could fall under the city code use category of "general services" which is a permitted use in the C-2 General Commercial zoning district. The Cowman's want to live in this home so it could be considered a "Residence in a Mixed-Use Building".

Robin Cowman (125 W Jackson Avenue) testified she intends to offer day and night care services. DCFS will require her to close the day care home for a short time period in a 24-hour day. She is waiting for DCFS approval. The property has 6 parking spaces with a large turn around area. The Day Care Home will provide necessary accommodations when required. The property has an outdoor play area of 2,600 SFT. Ms. Cowman is seeking DCFs approval for a "Day Care Home" for a maximum of 12 children. There is a fire alarm system in the building which is currently inactive and she will comply with all local, state and federal rules and regulation related to this facility (including, but not limited to, the City's Building / Residential Code Requirements).

4. The petitioners further testified that the application meets the required findings for approval of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were no other public comments to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council the following:

The Conditional Use Permit for “Other Residential” uses to allow a single-family residence with a day care home providing care to a maximum of 12 children at 670 18th Street, in the C2 – General Commercial Zoning District, be recommended for approval by a vote of 5-0 with the following conditions attached:

The Conditional Use Permit will expire upon sale of the property.

DATED this 13th day of April, 2023.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

14)

Meeting Date: 04/18/2023

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3-3-12: Number of Licenses.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-12: Number of Licenses.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 18TH DAY OF APRIL 2023

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 APRIL 2023

ORDINANCE

2023 – O – _____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code.

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

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	19
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	2 3

SECTION THREE. 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.

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

SECTION FIVE: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this ____ day of _____, 2023 pursuant to roll call vote as follows:

INTRODUCED this ____ day of _____, 2023.

PASSED this ____ day of _____, 2023.

APPROVED this ____ day of _____, 2023.

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

ATTEST:

Mayor

City Clerk

City Council Regular Meeting

15)

Meeting Date: 04/18/2023

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 607 Monroe Avenue (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 607 Monroe Ave. (Ryan Strange d/b/a Premier Properties).
Redevelopment Agreement.

ORDINANCE

2023 – 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 607 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 an amount not to exceed One Thousand, Nine Hundred Twenty-Five Dollars and no cents (\$1,925.00), for the purpose of providing building renovations located at 607 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 hereto as Exhibit 2 and made a part thereof by reference; and

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

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed One Thousand, Nine Hundred Twenty-Five Dollars and no cents (\$1,925.00) 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 One Thousand, Nine Hundred Twenty-Five Dollars and no cents (\$1,925.00);

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 the amount not to exceed One Thousand, Nine Hundred Twenty-Five and no cents (\$1,925.00) 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 607 Monroe Avenue, Charleston, Illinois).
- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in the amount not to exceed One Thousand, Nine Hundred Twenty-Five Dollars and no cents (\$1,925.00).
- 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 607 Monroe Avenue.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

EXHIBIT "1"

Original Town of Charleston, Block 3, 22 $\frac{3}{4}$ FT West Side Lot 27, SW $\frac{1}{4}$ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 607 Monroe Avenue (Parcel Number 02-1-02822-000), Charleston, Illinois (Premier Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 18th day of April 2023, 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 607 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.

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

“Developer” 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.

“Development Plan(s)” means the “Redevelopment of 607 Monroe Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$1,925.00, 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 for: 1) Architectural services and related design plans for a future building improvement project and; 2) All related work to be completed (as applicable) in the Development Plan.

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

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

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

“State” means the State of Illinois.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

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

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

EXHIBIT A

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

Original Town of Charleston, Block 3, 22 ³/₄ FT West Side Lot 27, SW ¹/₄ Section 11, T12N, R9E
City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 607 Monroe Avenue (Parcel Number 02-1-02822-000), 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 for: 1) Architectural services and related design plans for a future building improvement project and; 2) All related work to be completed (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, which is incorporated herein by reference.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$3,850.00

Total TIF project costs is whichever is less of \$1,925.00 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 607 Monroe Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 18, 2023 (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:	\$1,925.00	ORD#
Pay Schedule #1:	<u>\$ 0.00</u>	
Balance of Agreement:	\$1,925.00	

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

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

16)

Meeting Date: 04/18/2023

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 (Ryan Strange d/b/a Premier Properties).
Redevelopment Agreement.

ORDINANCE

2023 – 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 (more commonly known as 516 6th Street, Charleston, Illinois) being described on Exhibit 1, and said Exhibit being incorporated herein by reference; and

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

WHEREAS, Ryan Strange (d/b/a Premier Properties) of the City of Charleston has requested a grant in an amount not to exceed One Thousand, Nine Hundred Twenty-Five Dollars, and no cents (\$1,925.00) 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:

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed One Thousand, Nine Hundred Twenty-Five Dollars, and no cents (\$1,925.00) 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 One Thousand, Nine Hundred Twenty-Five Dollars, and no cents (\$1,925.00);

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 One Thousand, Nine Hundred Twenty-Five Dollars, and no cents (\$1,925.00) 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 One Thousand, Nine Hundred Twenty-Five Dollars, and no cents (\$1,925.00).
- 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 may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

EXHIBIT "1"

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 18th day of April 2023, 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.

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

“Developer” 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.

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

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

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$1,925.00, 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 for: 1) Architectural services and related design plans for a future building improvement project and; 2) All related work to be completed (as applicable) in the Development Plan.

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

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

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

“State” means the State of Illinois.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

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

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

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 for: 1) Architectural services and related design plans for a future building improvement project and; 2) All related work to be completed (as applicable) in the Development Plan.

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

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$3,850.00

Total TIF project costs is whichever is less of \$1,925.00 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 18, 2023 (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:	\$1,925.00	ORD#
Pay Schedule #1:	<u>\$ 0.00</u>	
Balance of Agreement:	\$1,925.00	

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

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

17)

Meeting Date: 04/18/2023

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.

ORDINANCE

23 – 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 Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing building renovations 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 hereto as Exhibit 2, and made a part thereof by reference; and

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

- 1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:
 - a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
 - b) Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
 - c) Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;

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

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

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

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

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

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide 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 Ten Thousand Dollars and No Cents (\$10,000.00).
- 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 may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

EXHIBIT 1

Original Town of Charleston, Block 7, All of 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 18th day of April 2023, 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.

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

“Developer” 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.

“Development Plan(s)” means the “Redevelopment of 521 7th Street” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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 for: 1) Architectural services and related design plans for a future building improvement project and; 2) All related work to be completed (as applicable) in the Development Plan.

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

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

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

“State” means the State of Illinois.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

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

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

EXHIBIT A

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

Original Town of Charleston, Block 7, All of 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 for: 1) Architectural services and related design plans for a future building improvement project and; 2) All related work to be completed (as applicable) in the Development Plan.

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

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$25,000.00

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 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 18, 2023 (the “Agreement”) between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

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

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

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

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

18)

Meeting Date: 04/18/2023

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 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.

ORDINANCE

2023 – 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 an amount not to exceed Seven Thousand, Nine Hundred Ninety Dollars and No Cents (\$7,990.00) 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:

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Seven Thousand, Nine Hundred Ninety Dollars and No Cents (\$7,990.00) 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 Seven Thousand, Nine Hundred Ninety Dollars and No Cents (\$7,990.00);

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 Seven Thousand, Nine Hundred Ninety Dollars and No Cents (\$7,990.00) 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 Seven Thousand, Nine Hundred Ninety Dollars and No Cents (\$7,990.00).
- 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, 2024. 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 _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

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 18th day of April 2023, 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.

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

“Developer” 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.

“Development Plan(s)” means the “Redevelopment of 716 Monroe Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$7,990.00, 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: remove and replace a total of eight (8) windows including the west side 1st and 2nd floor windows; and on the south 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); 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.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

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. §§ 6901 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

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 a total of eight (8) windows including the west side 1st and 2nd floor windows; and on the south 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); 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 it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$15,980.00

Total TIF project costs is whichever is less of \$7,990.00 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 716 Monroe Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 18, 2023 (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:	\$7,990.00	ORD#
Pay Schedule #1:	<u>\$ 0.00</u>	
Balance of Agreement:	\$7,990.00	

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

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

19)

Meeting Date: 04/18/2023

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 609 Monroe Avenue (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 609 Monroe Ave. (Ryan Strange d/b/a Premier Properties.
Redevelopment Agreement.

ORDINANCE

2023 – 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 609 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 an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 609 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 hereto as Exhibit 2 and made a part thereof by reference; and

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

- 1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:
 - a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
 - b) Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;

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

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

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

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

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

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide 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 609 Monroe Avenue, Charleston, Illinois).

- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00).
- 4)** That said funds shall be paid by the City of Charleston to 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 609 Monroe Avenue.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

EXHIBIT 1

Original Town of Charleston, Block 3, 35 FT East Side of Lot 27, SW $\frac{1}{4}$ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 609 Monroe Avenue (Parcel Number 02-1-02823-000), Charleston, Illinois (Premier Properties).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 18th day of April 2023, 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 609 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.

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

“Developer” 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.

“Development Plan(s)” means the “Redevelopment of 609 Monroe Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

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

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

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

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: masonry work on the south wall as follows: tear out bulge on south wall store front and replace with brick, clean and reuse as much masonry as possible, any new brick will be approved prior to use, tear out all window steel angle iron (10) on second and third floor, coat steel and flash with stainless steel drip edge and end dams, all terracotta wall caps to be cut out and sealant installed, wash masonry with Vana Trol® cleaner (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.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

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. §§ 6901 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

EXHIBIT A

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

Original Town of Charleston, Block 3, 35 FT East Side of Lot 27, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2); More commonly known as 609 Monroe Avenue (Parcel Number 02-1-02823-000), 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: masonry work on the south wall as follows: tear out bulge on south wall store front and replace with brick, clean and reuse as much masonry as possible, any new brick will be approved prior to use, tear out all window steel angle iron (10) on second and third floor, coat steel and flash with stainless steel drip edge and end dams, all terracotta wall caps to be cut out and sealant installed, wash masonry with Vana Trol® cleaner (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 it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$22,511.00

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 609 Monroe Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 18, 2023 (the “Agreement”) between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

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

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

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

Dated this _____ day of _____.

By: _____
(Signed name)

(Printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

20)

Meeting Date: 04/18/2023

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 614 6th Street (Charleston Police Department).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 614 6th Street (Charleston Police Dept.)

ORDINANCE

2023 – 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 the “downtown” Central Area (District); 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 public improvements; and

WHEREAS, the City of Charleston has requested a grant not to exceed Thirty Thousand Dollars and No Cents (\$30,000.00) for the purpose of providing public improvements within the TIF District;

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

1. That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide City of Charleston with a grant, the monies set forth herein for the specific and limited purpose of public improvements of real estate located within the Tax Increment Financing District.

2. That the City of Charleston shall receive a grant in an amount not to exceed Thirty Thousand Dollars and No Cents (\$30,000.00) for public improvements.

3. That said funds shall be paid by the City of Charleston to the City of Charleston through the City of Charleston's Special Tax Allocation.

4. That said funds shall be used solely for the purpose of providing public improvements within the TIF District.

5. 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.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

21)

Meeting Date: 04/18/2023

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 615 Monroe Avenue (David Halsey d/b/a Castle and Cottage Limited).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 615 Monroe Ave. (David Halsey d/b/a Castle & Cottage Ltd.
Redevelopment Agreement.

ORDINANCE

2023 – 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 615 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, David Halsey (d/b/a Castle and Cottage Limited) of the City of Charleston has requested a grant in an amount not to exceed Seven Thousand, Three Hundred Ninety-Five Dollars and No Cents (\$7,395.00) for the purpose of providing renovations to the building located at 615 Monroe Avenue; and

WHEREAS, the City of Charleston and David Halsey (d/b/a Castle and Cottage Limited) 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:

1) That a grant to David Halsey (d/b/a Castle and Cottage Limited) in an amount not to exceed Seven Thousand, Three Hundred Ninety-Five Dollars and No Cents (\$7,395.00) 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 David Halsey (d/b/a Castle and Cottage Limited) would receive a grant in an amount not to exceed Seven Thousand, Three Hundred Ninety-Five Dollars and No Cents (\$7,395.00);

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 David Halsey (d/b/a Castle and Cottage Limited) in an amount not to exceed Seven Thousand, Three Hundred Ninety-Five Dollars and No Cents (\$7,395.00) 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 David Halsey (d/b/a Castle and Cottage Limited) 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 615 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 Seven Thousand, Three Hundred Ninety-Five Dollars and No Cents (\$7,395.00).
- 4)** That said funds shall be paid by the City of Charleston to David Halsey (d/b/a Castle and Cottage Limited) through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 615 Monroe Avenue.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

EXHIBIT 1

The East One Third (E 1/3) of Lot Twenty-Six (26) in the Original Town of Charleston, Coles County, Illinois. (as taken from the TIF application, page 2).

More commonly known as 615 Monroe Avenue (Parcel Number 02-1-02820-000), Charleston, Illinois (Castle and Cottage Limited).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 18th day of April 2023, by and between the City of Charleston, Illinois (the “City”) and David Halsey d/b/a Castle and Cottage Limited (hereinafter referred to as “Developer”) for the property located at 615 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.

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

“Developer” means David Halsey d/b/a Castle and Cottage Limited, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 615 Monroe Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$7,395.00, 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 on the south wall as follows: tuckpointing to include cut masonry ½” to ¾” depth, point masonry wall using a concave flush finish, wash masonry wall using vanatrol cleaner and a power washer to remove dirt and dust from wall, apply vertical sealer to wall and build damaged concrete cap back out (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) repair exterior front entry tile; and 3) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 4) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 5) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 6) 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.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

David Halsey
Castle and Cottage Limited
615 Monroe Avenue
Charleston, IL 61920

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

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

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

ARTICLE VI

Defaults, Remedies and Indemnifications

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

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

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

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

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

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

6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.

6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph “hazardous substances” includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 6901 et seq.) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

EXHIBIT A

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

The East One Third (E 1/3) of Lot Twenty-Six (26) in the Original Town of Charleston, Coles County, Illinois. (As taken from the TIF application, page 2).

More commonly known as 615 Monroe Avenue (Parcel Number 02-1-02820-000), Charleston, Illinois (Castle and Cottage Limited).

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 on the south wall as follows: tuckpointing to include cut masonry ½” to ¾” depth, point masonry wall using a concave flush finish, wash masonry wall using Vana Trol® cleaner and a power washer to remove dirt and dust from wall, apply vertical sealer to wall and build damaged concrete cap back out (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) repair exterior front entry tile; and 3) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 4) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 5) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 6) 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 it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$14,790.00

Total TIF project costs is whichever is less of \$7,395.00 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 615 Monroe Avenue as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 18, 2023 (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:	\$7,395.00	ORD# _____
Pay Schedule #1:	<u>\$ 0.00</u>	
Balance of Agreement:	\$7,395.00	

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

Dated this _____ day of _____.

By: _____
(Signed name)

(Printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

22)

Meeting Date: 04/18/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 702 Jackson Avenue (CTF Illinois d/b/a 9 Muses Art Gallery).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF Funds for 702 Jackson Ave. (CTF Illinois d/b/a 9 Muses Art Gallery).
Redevelopment Agreement.

ORDINANCE

2023 – 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 702 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, CTF Illinois (d/b/a 9 Muses Art Gallery) of the City of Charleston has requested a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 702 Jackson Avenue; and

WHEREAS, the City of Charleston and CTF Illinois (d/b/a 9 Muses Art Gallery) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2, and made a part thereof by reference; and

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

- 1) That a grant to CTF Illinois (d/b/a 9 Muses Art Gallery) 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
- 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 CTF Illinois (d/b/a 9 Muses Art Gallery) would receive a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);

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

1) That a grant to CTF Illinois (d/b/a 9 Muses Art Gallery) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

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

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide CTF Illinois (d/b/a 9 Muses Art Gallery) 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 702 Jackson Avenue, Charleston, Illinois).

- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00).
- 4)** That said funds shall be paid by the City of Charleston to CTF Illinois (d/b/a 9 Muses Art Gallery) through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 702 Jackson Avenue.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

EXHIBIT 1

Original Town Charleston Lot 65 Block 10, #674582 19 x 110 of Charleston, Coles County, Illinois. (As taken from the TIF application, page 2).

More commonly known as 702 Jackson Avenue (Parcel Number 02-1-02940-000), Charleston, Illinois (CTF Illinois d/b/a/ 9 Muses Art Gallery).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 18th day of April 2023, by and between the City of Charleston, Illinois, (the “City”) and CTF Illinois d/b/a 9 Muses Art Gallery (hereinafter referred to as “Developer”) for the property located at 702 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.

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

“Developer” means CTF Illinois d/b/a 9 Muses Art Gallery, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 702 Jackson Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

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

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

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

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: interior structural repairs to the floor system to replace rotting floor joists including licensed design professional services to develop construction documents for partial demolition and renovation of the existing first floor at the building. Work includes removal/repair of first floor joists and subfloor under the restrooms; 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.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 19, 2023, 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 19, 2023.
- 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, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

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

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

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

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

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

CTF Illinois c/o Mary Pat Ambrosino
9 Muses Art Gallery
702 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. §§ 6901 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

(Corporate Seal)

Date Executed:
_____, 2023

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2023

EXHIBIT A

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

Original Town Charleston Lot 65 Block 10, #674582 19 x 110 of Charleston, Coles County, Illinois. (As taken from the TIF application, page 2).

More commonly known as 702 Jackson Avenue (Parcel Number 02-1-02940-000), Charleston, Illinois (CTF Illinois d/b/a/ 9 Muses Art Gallery).

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: interior structural repairs to the floor system to replace rotting floor joists including licensed design professional services to develop construction documents for partial demolition and renovation of the existing first floor at the building. Work includes removal/repair of first floor joists and subfloor under the restrooms; 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 it is incorporated herein.

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$72,820.00

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 702 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 18, 2023 (the “Agreement”) between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

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

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

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

Dated this _____ day of _____.

By: _____
(Signed name)

(Printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

23)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

24)

Meeting Date: 04/18/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Firefighters Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.
