

#### 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 <a href="https://www.charlestonillinois.org">www.charlestonillinois.org</a> (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.
- **\*BILLS PAYABLE:** April 21, 2023.
- \*COMPTROLLER'S REPORT: March 2023.

#### **ACTION ITEMS:**

- \*PROCLAMATION: Recognizing the Week of April16-22, 2023, as National Volunteer Week.
- \*PROCLAMATION: Recognizing the Week of April 30 through May 6, 2023, as the 54th Annual Professional Municipal Clerks Week.
- \*PROCLAMATION: Recognizing the Month of May as Mental Health Awareness Month 2023.
- **\*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.
- **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.
- 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.

- **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 607 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 516 6th Street (Ryan Strange d/b/a Premier Properites).
- **ORDINANCE:** Providing for Sensible Rehabiliation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Providing for Sensible Rehabiliatation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 609 Monroe Avenue (Ryan Strange d/b/a Premier Properties).
- **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 614 6th Street (Charleston Police Department).
- **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).
- **ORDINANCE:** Providing Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 702 Jackson Avenue (CTF Illinois d/b/a 9 Muses Art Gallery).
- **ANNOUNCEMENT:** Mayor's Reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board of Trustees.
- **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** 

**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.

1)

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

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, April 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 it 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 18 <sup>th</sup> Day of April 2023.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**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.

2)

	Pay	Period Ending:	04/08/23
1	GEN A.	IERAL FUND 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	PLA	YGROUND & RECREATION	11,612.70
3	LIBF	RARY	9,537.06
4	<b>WA</b> 1 A.	TER AND SEWER FUND 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	MOT	TOR FUEL TAX	1,406.88
6	EMP	PLOYEE BENEFITS	2,357.00
		TOTAL GROSS PAYROLL	\$ 388,695.30

**City Council Regular Meeting** 

**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.

3)



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

									-1 /	
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMAN									
58173/6	Misc Screws/UTILITY	Open			04/04/2023	04/21/2023	04/04/2023			2.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	1/4 page full color ad/touris	sm - Misc	1.0000	EA	2.7900	2.79				
	Screws/UTILITY				Durás				A	
	G/L Account		F J. LIEBE. F	\	Projec	CT			Amount	
	61-4610-269 materials)	9 (Water and Sewer	runa-Utility L	epartment-	Other building				2.79	
	materials)			Invoice	e Items	1				
58366/6	PVC Glue/UTILITY	Open			04/10/2023	04/21/2023	04/10/2023			 62.96
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Numhar	Contract Number	
r.o. Number	1/4 page full color ad/touris	cm - PVC	1.0000	EA	62.9600	62.96		it ivallibel	Contract Number	
	Glue/UTILITY	on ive	1.0000	LA	02.5000	02.50	,			
	G/L Account				Projec	ct			Amount	
	61-4610-250	5 (Water and Sewer	Fund-Utility D	epartment-	Sewer repair				62.96	
	materials)									
				Invoice	e Items	1				
57285/6	Screws - MAINT	Open			03/17/2023	04/21/2023	03/17/2023			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Park maintenance materials		1.0000	EA	19.9900	19.99				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Maintena	ince Departi	ment-Park				19.99	
	maintenance	materials)		Invoice	e Items	1				
57297/6	Flat have MAINIT	Onen		11170100		04/21/2023	02/17/2022			 17.55
P.O. Number	Flat bar - MAINT	Open	Quantity	U/M	03/17/2023		03/17/2023 Vendor Catalog Pa	et Number	Contract Number	17.55
P.O. Nullibel	Item Description  Park maintenance materials	Elathar MAINT	Quantity 1.0000	EA	Amount/Unit 17.5500	17.55	_	ir ivurriber	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec				Amount	
	-,	3 (General Fund-Par	ks & Maintona	nco Donarti					17.55	
	maintenance		KS & Maintene	псе рераги	IIICIII-Faik				17.55	
				Invoice	e Items	1				
57377/6	Sharkbite bit - MAINT	Open			03/20/2023	04/21/2023	03/20/2023			39.98
•	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Numher	Contract Number	
P O Number		61 113 13	1.0000	EA	39.9800	39.98		i i i i i i i i i i i i i i i i i i i	Contract Namber	
P.O. Number	Park maintenance materials	: - Snarkbite bit -			00.000	25.50				
P.O. Number	Park maintenance materials MAINT	s - Snarkbite bit -	110000							
P.O. Number			1,000		Projec	ct			Amount	
P.O. Number	MAINT <i>G/L Account</i> 11-4194-251	3 (General Fund-Par		nce Departi	,	ct			<i>Amount</i> 39.98	
P.O. Number	MAINT <i>G/L Account</i>	3 (General Fund-Par			ment-Park	ct 1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount			
457458/6	Toilet plunger - MAINT	Open			03/21/2023	04/21/2023	03/21/2023		8.99			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number				
	Park maintenance materials - T MAINT	Foilet plunger -	1.0000	EA	8.9900	8.99	1					
	G/L Account				Proj	ect		Amount				
		General Fund-Parl	s & Maintena	ance Departr	nent-Park			8.99				
	maintenance ma	aterials)		Invoice	e Items	1						
457543/6	Hole dozer and screw - MAINT	Open			03/23/2023	04/21/2023	03/23/2023		34.98			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number				
	Park maintenance materials - h screw - MAINT	Hole dozer and	1.0000	EA	34.9800	34.98	3					
	G/L Account				Proj	ect		Amount				
	11-4194-2513 ( maintenance ma	General Fund-Parl aterials)	s & Maintena	ance Departi	ment-Park			34.98				
				Invoice	e Items	1						
457611/6	Rags, Tung oil and sanding sponges - MAINT	Open			03/23/2023	04/21/2023	03/23/2023		29.42			
P.O. Number	İtem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number				
	Park maintenance materials - F and sanding sponges - MAINT	Rags, Tung oil	1.0000	EA	29.4200	29.42						
	G/L Account				Proj	ect		Amount				
		General Fund-Park	s & Maintena	ance Departr	nent-Park			29.42				
	maintenance ma	ateriais)		Invoice	e Items	1						
4576 <del>45/</del> 6	Stain & poly brush - MAINT	Open			03/24/2023	04/21/2023	03/24/2023		22.78			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number				
	Park maintenance materials - S brush - MAINT	Stain & poly	1.0000	EA	22.7800	22.78	3					
	G/L Account				Proj	ect		Amount				
	11-4194-2513 ( maintenance ma	General Fund-Parl aterials)	s & Maintena	ance Departi	nent-Park			22.78				
				Invoice	! Items	1						
457659/6	Stain, disc, hook & lock - MAIN	IT Open			03/24/2023	04/21/2023	03/24/2023		31.89			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number				
	Park maintenance materials - \$ & lock - MAINT	Stain, disc, hook	1.0000	EA	31.8900	31.89						
	G/L Account	-, · · · · · · · · · · · · · · · · · · ·										
	11-4194-2513 ( maintenance ma	General Fund-Parl aterials)	s & Mainten	·				31.89				
				Invoice	: Items	1						



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

Invoice Number	Invoice Description	Status		Held Reasor	n 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
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Push coupling -	1.0000	EA	7.9900	7.99				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Park materials)	ks & Mainten	ance Depart	ment-Park				7.99	
		···ace···aie)		Invoice	e Items	1				
457956/6	Flexseal - MAINT	Open			03/30/2023	04/21/2023	03/30/2023			14.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Flexseal - MAINT	1.0000	EA	14.9900	14.99	)			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				14.99	
	maintenance	materials)		Invoice	e Items	1				
				11100100						
458080/6	Slip joint - MAINT	Open	0	11/84	04/03/2023	04/21/2023	04/03/2023	/ D N	Control of Normals and	4.59
P.O. Number	Item Description	Clim inimt	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 4.5900			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Slip Joint -	1.0000	EA	4.5900	4.59	,			
	G/L Account				Projec	ct			Amount	
	11-4194-251	3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				4.59	
	maintenance	materials)			T.	_				
				Invoice		1				
458149/6	Korky, Ballock seal - MAINT	Open			04/04/2023	04/21/2023	04/04/2023			20.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials seal - MAINT	- Korky, Ballock	1.0000	EA	20.9800	20.98	3			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Park	ks & Mainten	ance Depart	ment-Park				20.98	
	maintenance	materials)		Invoice	e Items	1				
				TUAOICE		1 				
458278/6	Foam - MAINT	Open			04/06/2023	04/21/2023	04/06/2023			10.44
P.O. Number	Item Description	F MATNIT	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- roam - MAINT	1.0000	EA	10.4400	10.44	t		Amount	
	<i>G/L Account</i>	3 (General Fund-Parl	c & Mainton	ance Depart	<i>Projec</i> ment-Dark	-L			Amount 10.44	
	maintenance		S & Mairileii	апсе рераги	IIICIIC FAIK				10.44	
	ateriariee	,		Invoice	e Items	1				I



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

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
156607/6	Materials for maint building/ENG	G Open			03/03/	2023	04/21/2023	03/03/2023			28.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - maint building/ENG	Materials for	1.0000	EA	28.5700		28.57				
	G/L Account					Projec	t			Amount	
	11-4095-4106 (Gi improvement pro		gineering Depa	artment-Ca <sub>l</sub>	pital	PW 20 Buildin	26 019 (Comming)	unity Drive M	aintenance	28.57	
				Invoic	e Items	1	Ĺ				
457884/6	Concession building materials/ENG	Open			03/29/	2023	04/21/2023	03/29/2023			2.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - building materials/ENG	Concession	1.0000	EA	2.5900		2.59				
	G/L Account					Projec	t			Amount	
	11-4095-4106 (Gi improvement pro		gineering Depa	artment-Ca <sub>l</sub>	pital	PW 20	26 020 (Commi	unity Drive Co	oncession Building)	2.59	
				Invoic	e Items	1	L				
158389/6	Concession building materials/ENG	Open			04/10/	2023	04/21/2023	04/10/2023			9.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - building materials/ENG	Concession	1.0000	EA	9.5900		9.59				
	G/L Account					Projec				Amount	
	11-4095-4106 (Gi improvement pro		gineering Depa				·	unity Drive Co	oncession Building)	9.59	
				Invoic	e Items	1					
4583 <u>9</u> 8/6	Maintenance building materials/ENG	Open			04/10/			04/10/2023			31.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement projects - building materials/ENG	Maintenance	1.0000	EA	31.9600		31.96				
	G/L Account			_		Projec				Amount	
	11-4095-4106 (G		gineering Depa	artment-Ca <sub>l</sub>	pital	PW 20	26 019 (Commi	unity Drive M	aintenance	31.96	
	improvement pro	jects)		Invoic	e Items	Buildin 1					
158379/6	padlock for training center gate/FD	Open			04/10/	2023	04/12/2023	04/10/2023			23.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - padloc center gate/FD	ck for training	1.0000	EA	23.9900		23.99				
	G/L Account					Projec	t			Amount	
	11-4221-2699 (G	eneral Fund-Fire	e Department-		- ,					23.99	
				Invoic	e Items	1	L				



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
458525/6	small screw drives for radios/FE	Open			04/12/2023	04/12/2023	04/12/2023		19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / FD - small screw of radios/FD	drives for	1.0000	EA EA	19.9900	19.99			
	G/L Account				Projec	ct		Amount	
	11-4221-2801 (6	General Fund-Fi	re Departmen	t-Hand tools)				19.99	
				Invoice	e Items	1			
457970/6	WP Misc Supplies - Pipe, Fitting etc	s, Open			03/30/2023	04/21/2023	03/30/2023		9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe and fittings for chem feed existing plant/wtp - WP Misc Su Fittings, etc		1.0000	EA EA	9.9900	9.99			
	G/L Account				Projec	ct		Amount	
	61-4611-2310 (V maintenance sup		9.99						
				Invoice	e Items	1			
458232/6	WP Misc Supplies - Misc	Open			04/05/2023	04/21/2023	04/05/2023		47.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Misc	Supplies -	1.0000	EA	47.7600	47.76			
	G/L Account				Projec	ct		Amount	
	61-4611-2310 (V maintenance sup		er Fund-Water					47.76	
				Invoice	e Items	1			
458188/6	WW Misc. Supplies	Open			04/05/2023	04/21/2023	04/05/2023		52.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - V Supplies	VW Misc.	1.0000	EA	52.7300	52.73			
	G/L Account				Projec			Amount	
	61-4621-2310 (V Other maintenan		er Fund-Waste			(0000 - Misc. Ed	uip.)	52.73	
				Invoice	e Items	1			
	Vendor 10	33 - ACE HAR	RDWARE 651	1 - NIEMANN	I FOODS, INC. Total	ls	Invoices		\$557.49

Vendor 1012 - ADAMS MEMORIALS



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

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Flag pole & install for Linder/MAINT	Open			03/31/2023	04/21/2023	03/31/2023			7,382.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	pole & install for	1.0000	EA	7,382.0000	7,382.00				
G/L Account				Projec	ct			Amount	
		arks & Maintena	ince Departr	ment- 0000	(0000 - Misc. Ed	quip.)		7,382.00	
			Invoice	e Items	1				
		Vendor 101	L2 - ADAMS	S MEMORIALS Tota	ls	Invoice	S	1	\$7,382.0
AC - AMERICAN FAMILY LIF	E ASSURANCE CO	0							
•	Open			04/12/2023	04/21/2023				2,102.6
		Quantity	,				log Part Number	Contract Number	
Aflac Deductions Withheld - Premium / EBHR	April 2023	1.0000	EA	2,102.6700	2,102.67				
G/L Account				Projec	ct			Amount	
11-2033 (Ge	neral Fund-Other vo	oluntary deduct	•					2,102.67	
			Invoice	e Items	1				
Vendor 10	)38 - AFLAC - AM	ERICAN FAMI	LY LIFE AS	SSURANCE CO Tota	ls	Invoice	S	1 -	\$2,102.6
veridor 1									1 /
RICYCLE									, ,
RICYCLE  Tub grinding at leaf dump/F  SERVICE	PUBLIC Open			03/31/2023	04/21/2023	03/31/2023			, ,
RICYCLE  Tub grinding at leaf dump/F  SERVICE  Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	29,600.0
RICYCLE  Tub grinding at leaf dump/F  SERVICE	Tub grinding at	Quantity 1.0000	<i>U/M</i> EA			Vendor Catal	log Part Number	Contract Number	. ,
Tub grinding at leaf dump/F SERVICE Item Description Other contractual services - leaf dump/PUBLIC SERVICE G/L Account	Tub grinding at	1.0000	EA	Amount/Unit 29,600.0000	Total Amount 29,600.00	Vendor Catal	log Part Number	Amount	. ,
Tub grinding at leaf dump/F SERVICE Item Description Other contractual services - leaf dump/PUBLIC SERVICE G/L Account	Tub grinding at	1.0000	EA her contract	Amount/Unit 29,600.0000 Projectual services) PW 2	Total Amount 29,600.00 ct 3 09 (TUB GRINI	Vendor Catal	og Part Number		. ,
Tub grinding at leaf dump/F SERVICE Item Description Other contractual services - leaf dump/PUBLIC SERVICE G/L Account	Tub grinding at	1.0000 ublic Service-Otl	EA her contract Invoice	Amount/Unit 29,600.0000 Projectual services) PW 23	Total Amount 29,600.00 ct 3 09 (TUB GRINI 1	Vendor Catal		Amount 29,600.00	29,600.0
Tub grinding at leaf dump/F SERVICE Item Description Other contractual services - leaf dump/PUBLIC SERVICE G/L Account 11-4414-399	Tub grinding at	1.0000 ublic Service-Otl	EA her contract Invoice	Amount/Unit 29,600.0000 Projectual services) PW 2	Total Amount 29,600.00 ct 3 09 (TUB GRINI 1	Vendor Catal		Amount	29,600.0
Tub grinding at leaf dump/F SERVICE  Item Description  Other contractual services - leaf dump/PUBLIC SERVICE  G/L Account  11-4414-399	Tub grinding at : 9 (General Fund-Pu	1.0000 ublic Service-Otl	EA her contract Invoice	Amount/Unit 29,600.0000  Project ual services) PW 23 Extrems  - AGRICYCLE Total	Total Amount 29,600.00 ct 3 09 (TUB GRINI 1	Vendor Catal DING) Invoice		Amount 29,600.00	\$29,600.0
Tub grinding at leaf dump/F SERVICE  Item Description  Other contractual services - leaf dump/PUBLIC SERVICE  G/L Account  11-4414-399  ONE EQUIPMENT, INC  flash lights, hand tools/FD	Tub grinding at	1.0000 ublic Service-Otl	EA her contract Invoice	Amount/Unit 29,600.0000  Projectual services) PW 2.5  Items  6 - AGRICYCLE Total  04/12/2023	Total Amount 29,600.00 ct 3 09 (TUB GRING 1	Vendor Catal DING) Invoice 04/12/2023	S	Amount 29,600.00	\$29,600.0
Tub grinding at leaf dump/F SERVICE  Item Description  Other contractual services - leaf dump/PUBLIC SERVICE  G/L Account  11-4414-399  ONE EQUIPMENT, INC  flash lights, hand tools/FD  Item Description	Tub grinding at  9 (General Fund-Pu	1.0000  ublic Service-Otl  Ver  Quantity	her contract Invoice ndor 4065	Amount/Unit 29,600.0000  Projectual services) PW 2: 2 Items  6 - AGRICYCLE Tota  04/12/2023  Amount/Unit	Total Amount 29,600.00 ct 3 09 (TUB GRING 1	Vendor Catal DING) Invoice 04/12/2023 Vendor Catal		Amount 29,600.00	\$29,600.0
Tub grinding at leaf dump/F SERVICE  Item Description  Other contractual services - leaf dump/PUBLIC SERVICE  G/L Account  11-4414-399  ONE EQUIPMENT, INC  flash lights, hand tools/FD  Item Description  Hand Tools / FD - flash ligh	Tub grinding at  9 (General Fund-Pu	1.0000 ublic Service-Otl	EA her contract Invoice	Amount/Unit 29,600.0000  Project ual services) PW 23 2 Items 3 - AGRICYCLE Tota  04/12/2023  Amount/Unit 368.0000	Total Amount 29,600.00 ct 3 09 (TUB GRING 1	Vendor Catal DING) Invoice 04/12/2023 Vendor Catal	S	Amount 29,600.00	\$29,600.0
Tub grinding at leaf dump/F SERVICE  Item Description  Other contractual services - leaf dump/PUBLIC SERVICE  G/L Account  11-4414-399  ONE EQUIPMENT, INC  flash lights, hand tools/FD  Item Description  Hand Tools / FD - flash ligh  G/L Account	Tub grinding at  9 (General Fund-Pu	1.0000  ublic Service-Oth  Ver  Quantity 1.0000	her contract Invoice ndor 4065	Amount/Unit 29,600.0000  Projectual services) PW 2: 2 Items  6 - AGRICYCLE Tota  04/12/2023  Amount/Unit	Total Amount 29,600.00 ct 3 09 (TUB GRING 1	Vendor Catal DING) Invoice 04/12/2023 Vendor Catal	S	Amount 29,600.00	. ,
	Flag pole & install for Linder/MAINT Item Description Operating Equipment - Flag Linder/MAINT G/L Account 11-4194-439 Operating eq  AC - AMERICAN FAMILY LIF April 2023 Premium / EBHR Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account 11-2033 (Ger	Flag pole & install for Open Linder/MAINT Item Description Operating Equipment - Flag pole & install for Linder/MAINT  G/L Account 11-4194-4399 (General Fund-Pa Operating equipment)  AC - AMERICAN FAMILY LIFE ASSURANCE Co April 2023 Premium / EBHR Open Item Description Aflac Deductions Withheld - April 2023 Premium / EBHR  G/L Account 11-2033 (General Fund-Other v	Flag pole & install for Open Linder/MAINT Item Description Quantity Operating Equipment - Flag pole & install for 1.0000 Linder/MAINT  G/L Account 11-4194-4399 (General Fund-Parks & Maintena Operating equipment)  Vendor 10:  AC - AMERICAN FAMILY LIFE ASSURANCE CO April 2023 Premium / EBHR Open Item Description Quantity Aflac Deductions Withheld - April 2023 1.0000 Premium / EBHR  G/L Account 11-2033 (General Fund-Other voluntary deductions)	Flag pole & install for Open Linder/MAINT Item Description Quantity U/M Operating Equipment - Flag pole & install for 1.0000 EA Linder/MAINT  G/L Account 11-4194-4399 (General Fund-Parks & Maintenance Departr Operating equipment)  Invoice  Vendor 1012 - ADAMS  AC - AMERICAN FAMILY LIFE ASSURANCE CO April 2023 Premium / EBHR Open Item Description Quantity U/M Aflac Deductions Withheld - April 2023 1.0000 EA Premium / EBHR  G/L Account 11-2033 (General Fund-Other voluntary deductions ) Invoice	Flag pole & install for Open 03/31/2023 Linder/MAINT Item Description Quantity U/M Amount/Unit Operating Equipment - Flag pole & install for 1.0000 EA 7,382.0000 Linder/MAINT  G/L Account Project 11-4194-4399 (General Fund-Parks & Maintenance Department-O0000 Operating equipment)  Vendor 1012 - ADAMS MEMORIALS Total  AC - AMERICAN FAMILY LIFE ASSURANCE CO April 2023 Premium / EBHR Open 04/12/2023 Item Description Quantity U/M Amount/Unit Aflac Deductions Withheld - April 2023 1.0000 EA 2,102.6700 Premium / EBHR  G/L Account Project 11-2033 (General Fund-Other voluntary deductions ) Invoice Items	Flag pole & install for Open Linder/MAINT Item Description Operating Equipment - Flag pole & install for 1.0000 EA 7,382.0000 7,382.000 Linder/MAINT  G/L Account Operating equipment)  G/L Account Operating equipment)  Invoice Items  AC - AMERICAN FAMILY LIFE ASSURANCE CO April 2023 Premium / EBHR Open Aflac Deductions Withheld - April 2023 Premium / EBHR  G/L Account Aflac Deductions Withheld - April 2023 Openating Equipment Openating equipme	Flag pole & install for Open Under/MAINT  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Operating Equipment - Flag pole & install for 1.0000 EA 7,382.0000 7,382.00  Linder/MAINT  G/L Account Operating equipment)  Froject 11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)  Invoice Items 1  Vendor 1012 - ADAMS MEMORIALS Totals  Invoice  AC - AMERICAN FAMILY LIFE ASSURANCE CO April 2023 Premium / EBHR Open Aflac Deductions Withheld - April 2023 1.0000 EA 2,102.6700 2,102.67  Premium / EBHR  G/L Account Froject 11-2033 (General Fund-Other voluntary deductions ) Invoice Items 1  Invoice Items 1	Flag pole & install for Open 03/31/2023 04/21/2023 03/31/2023 Linder/MAINT Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Operating Equipment - Flag pole & install for 1.0000 EA 7,382.0000 7,382.00 Linder/MAINT  G/L Account Project 11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)  Invoice Items 1  Vendor 1012 - ADAMS MEMORIALS Totals Invoices  AC - AMERICAN FAMILY LIFE ASSURANCE CO April 2023 Premium / EBHR Open 04/12/2023 04/21/2023 04/12/2023 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Aflac Deductions Withheld - April 2023 1.0000 EA 2,102.6700 2,102.67  Premium / EBHR  G/L Account Project 11-2033 (General Fund-Other voluntary deductions ) Invoice Items 1	Flag pole & install for Open 03/31/2023 04/21/2023 03/31/2023  Linder/MAINT  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Operating Equipment - Flag pole & install for 1.0000 EA 7,382.000 7,382.00  Linder/MAINT  G/L Account  Operating equipment)  Invoice Items  1  Vendor 1012 - ADAMS MEMORIALS Totals  Vendor 1012 - ADAMS MEMORIALS Totals  Invoices  1  AC - AMERICAN FAMILY LIFE ASSURANCE CO  April 2023 Premium / EBHR Open  Oquantity  Quantity  U/M Amount/Unit  Total Amount  Vendor 1012 - ADAMS MEMORIALS Totals  Invoices  1  AC - AMERICAN FAMILY LIFE ASSURANCE CO  April 2023 Premium / EBHR Open  Quantity  U/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract Number  Affac Deductions Withheld - April 2023  1.0000 EA 2,102.6700  Premium / EBHR  G/L Account  G/L Account  Froject  Amount  11-2033 (General Fund-Other voluntary deductions )  Invoice Items  1



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

									report by v	Chaoi invol
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
)2392P	name tag gear/FD	Open			04/12/2023	04/12/2023	04/12/2023			170.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - name	e tag gear/FD	1.0000	EA	170.0000	170.00				
	G/L Account	t			Projec	ct			Amount	
	11-4221-200	01 (General Fund-Fi	re Department-0	Office suppli					170.00	
		•	•	Invoice	Items	1				
2393P	name tag helmets/FD	Open			04/12/2023	04/12/2023	04/12/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - name	e tag helmets/FD	1.0000	EA	52.0000	52.00				
	G/L Account				Projec	ct			Amount	
	11-4221-200	01 (General Fund-Fi	re Department-0	Office suppli					52.00	
				Invoice	Items	1				
2406P	hook & mounts/FD	Open			04/12/2023	04/12/2023	04/12/2023			337.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / FD - hook & r	mounts/FD	1.0000	ÉA	337.0000	337.00				
	G/L Account				Projec				Amount	
	•	01 (General Fund-Fi	re Department-I	Hand tools)	,				337.00	
		•	·	Invoice	Items	1				
		Vond	1404 AT	D ONE FOL	JIPMENT, INC Total		Invoices			 \$927.
		venc	101 4494 - AI	K ONE EQU	IPMENT, INC Total	5	Trivoices		7	<b>\$927.</b>
endor <b>4134 - AIR</b> 136686834	WP Chemicals - CO2	Onen			04/05/2022	04/21/2022	04/05/2022			1 170
		Open	Ouantitu	11/1/1	04/05/2023	04/21/2023	04/05/2023	Daut Mussahau	Combus at Number	1,179.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Che		1.0000	EA	1,179.0700	1,179.07			A t	
	G/L Account		C J \\/-t T	t DI	Projec	T			Amount	
	61-4611-210 Chemicals)	09 (Water and Sewe	er Fund-Water i	reatment Pi	ant-				1,179.07	
	Criefficais)			Invoice	Items	1				
			Manadan (	1424 ATD			T			<u> </u>
			Vendor 4	+134 - AIK	GAS USA, LLC Total	5	Invoices		1	\$1,179.
ndor <b>1029 - ALT</b>					00/00/0055	0.4/0.4/0.000	00/00/0005			
	Coupler for Quick-Connect	Open			03/20/2023	04/21/2023	03/20/2023			242.
C010168446										
	Attachments/UTILITY  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
010168446	Attachments/UTILITY Item Description	ism - Coupler for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 242.1000	Total Amount 242.10	Vendor Catalog	Part Number	Contract Number	
010168446	Attachments/UTILITY		,	,	,		_	Part Number	Contract Number	
010168446	Attachments/UTILITY  Item Description  1/4 page full color ad/touris  Quick-Connect Attachments  G/L Account	s/UTILITÝ t	1.0000	EA	242.1000 <i>Projec</i>	242.10	_	Part Number	Contract Number  Amount	
010168446	Attachments/UTILITY  Item Description  1/4 page full color ad/touris  Quick-Connect Attachments  G/L Account  61-4610-350	s/UTILITY t 08 (Water and Sewe	1.0000	EA	242.1000 <i>Projec</i>	242.10		Part Number		
010168446	Attachments/UTILITY  Item Description  1/4 page full color ad/touris  Quick-Connect Attachments  G/L Account	s/UTILITY t 08 (Water and Sewe	1.0000	EA	242.1000  **Project Repair of 0848**	242.10 ct		i Part Number	Amount	



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

								1 /	Cildoi Ilivoic
Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
AZON CAPITAL SERVICES, INC									
Wellness, Facts & Snacks (Popcorn) / EBHR	Open			04/04/2023	04/21/2023	04/04/2023			93.1
Wellness activity - Wellness, Fac	ts & Snacks	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 93.1500			log Part Number	Contract Number	
,	III C IC T	- 11	_		ect				
		ance Fund-In	surance Expe	nses-Otner				93.15	
consulting service	3)		Invoice	Items	1				
Breakroom supplies/WATERDEP	Г Ореп			02/17/2023	04/21/2023	02/17/2023			37.79
Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	room	1.0000	EA	37.7900					
G/L Account				Proje	ect			Amount	
61-4630-2001 (W supplies)	ater and Sewe	Fund-Water	Department-	Office				37.79	
			Invoice	Items	1				
Antenna for car/COMPTROLLER	Open			02/17/2023	04/21/2023	02/17/2023			130.8
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Repair of vehicles - Antenna for car/COMPTROLLER		1.0000	EA	130.8300	130.83	1			
G/L Account					ect			Amount	
11-4004-3503 (Ge	eneral Fund-Co	mptroller's Of	•	•				130.83	
			Invoice	Items					
	Open								341.5
,		Quantity	,	,			log Part Number	Contract Number	
filters/WATERDEPT		1.0000	EA			i			
,		. F J \\/_+	D		ect				
61-4630-2001 (W supplies)	ater and Sewei	r Fund-Water						341.55	
			Invoice						
• • • •	Г Ореп								86.9
		Quantity	,				log Part Number	Contract Number	
supplies/WATERDEPT	room	1.0000	EA						
				Proje	ect			Amount	
G/L Account			_						I
<i>G/L Account</i> 61-4630-2001 (W supplies)	ater and Sewe	Fund-Water	Department-					86.91	
	Wellness, Facts & Snacks (Popcorn) / EBHR Item Description Wellness activity - Wellness, Face (Popcorn) / EBHR G/L Account 40-4950-3106 (Heconsulting service)  Breakroom supplies/WATERDEPT Item Description Office Supplies / WATER - Break supplies/WATERDEPT G/L Account 61-4630-2001 (Wasupplies)  Antenna for car/COMPTROLLER Item Description Repair of vehicles - Antenna for car/COMPTROLLER G/L Account 11-4004-3503 (Getain Company) Air filters/WATERDEPT Item Description Office Supplies / WATER - Air filters/WATERDEPT G/L Account 61-4630-2001 (Wasupplies)  Breakroom supplies/WATERDEPT Item Description Office Supplies / WATER - Break	Wellness, Facts & Snacks Open (Popcorn) / EBHR Item Description Wellness activity - Wellness, Facts & Snacks (Popcorn) / EBHR G/L Account 40-4950-3106 (Health Self-Insurconsulting services)  Breakroom supplies/WATERDEPT Open Item Description Office Supplies / WATER - Breakroom supplies/WATERDEPT G/L Account 61-4630-2001 (Water and Sewersupplies)  Antenna for car/COMPTROLLER Open Item Description Repair of vehicles - Antenna for car/COMPTROLLER G/L Account 11-4004-3503 (General Fund-Composition) Air filters/WATERDEPT G/L Account 61-4630-2001 (Water and Sewersupplies)  Are filters/WATERDEPT G/L Account 61-4630-2001 (Water and Sewersupplies)  Breakroom supplies/WATERDEPT Open Item Description Office Supplies / WATER - Breakroom Office Supplies / WATER - Breakroom	Wellness, Facts & Snacks Open (Popcorn) / EBHR Item Description Quantity Wellness activity - Wellness, Facts & Snacks 1.0000 (Popcorn) / EBHR G/L Account 40-4950-3106 (Health Self-Insurance Fund-Inconsulting services)  Breakroom supplies/WATERDEPT Open Item Description Quantity Office Supplies / WATER - Breakroom 1.0000 supplies/WATERDEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water supplies)  Antenna for car/COMPTROLLER Open Item Description Quantity Repair of vehicles - Antenna for 1.0000 car/COMPTROLLER G/L Account 11-4004-3503 (General Fund-Comptroller's Of  Air filters/WATERDEPT Open Item Description Quantity Office Supplies / WATER - Air 1.0000 filters/WATERDEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water supplies)  Breakroom supplies/WATERDEPT Open Item Description Quantity Office Supplies / WATER - Breakroom Quantity Office Supplies / WATER - Breakroom Quantity Office Supplies / WATER - Breakroom 1.0000	Wellness, Facts & Snacks Open (Popcorn) / EBHR Item Description Quantity U/M Wellness activity - Wellness, Facts & Snacks 1.0000 EA (Popcorn) / EBHR G/L Account 40-4950-3106 (Health Self-Insurance Fund-Insurance Expeconsulting services)  Breakroom supplies/WATERDEPT Open Item Description Quantity U/M Office Supplies / WATER - Breakroom 1.0000 EA supplies/WATERDEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water Department-Guaphies)  Invoice  Antenna for car/COMPTROLLER Open Item Description Quantity U/M Repair of vehicles - Antenna for 1.0000 EA car/COMPTROLLER G/L Account 11-4004-3503 (General Fund-Comptroller's Office-Repair of Invoice  Air filters/WATERDEPT Open Item Description Quantity U/M Office Supplies / WATER - Air 1.0000 EA filters/WATERDEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water Department-Guantity U/M Office Supplies / WATER - Air 1.0000 EA  Breakroom supplies/WATERDEPT Open Item Description Quantity U/M Office Supplies / WATER - Breakroom Quantity U/M Office Supplies / WATER - Breakroom Quantity U/M Office Supplies / WATER - Breakroom 1.0000 EA	Wellness, Facts & Snacks Open 04/04/2023 (Popcom) / EBHR  Item Description Quantity U/M Amount/Unit  Wellness activity - Wellness, Facts & Snacks 1.0000 EA 93.1500 (Popcorn) / EBHR  G/L Account Projection  G/L Account Projection  G/L Account Projection  Breakroom supplies/WATERDEPT Open 02/17/2023  Item Description Quantity U/M Amount/Unit  Office Supplies / WATER - Breakroom 1.0000 EA 37.7900  supplies/WATERDEPT  G/L Account Government	Wellness, Facts & Snacks Open 04/04/2023 04/21/2023 (Popcorn) / EBHR Item Description Quantity U/M Amount/Unit Total Amount Wellness activity - Wellness, Facts & Snacks 1.0000 EA 93.1500 93.15 (Popcorn) / EBHR G/L Account Project 40-4950-3106 (Health Self-Insurance Fund-Insurance Expenses-Other consulting services)  Breakroom supplies/WATERDEPT Open Quantity U/M Amount/Unit Total Amount Office Supplies / WATER - Breakroom 1.0000 EA 37.7900 37.79 1.000	Wellness, Facts & Snacks   Open   O4/04/2023   O4/21/2023   O4/04/2023   O4/04/20	Wellness, Facts & Snacks Open (Popcom) (PSBHR Item Description Wellness, Facts & Snacks (Popcom) (PSBHR Item Description Wellness activity - Wellness, Facts & Snacks (Popcom) (PSBHR Item Description Wellness activity - Wellness, Facts & Snacks (Popcom) (PSBHR Item Description Wellness activity - Wellness, Facts & Snacks (Popcom) (PSBHR Item Description (Popcom) (PSBHR Item Description (Popcom) (PSBHR Item Description (PSBHR Item Descr	Invoice Description   Status   Held Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
1L79-3DVG-3VGT	Breakroom supplies/WATERDEP	T Open			03/22/2023	04/21/2023	03/22/2023	,	100.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	and the second s
	Office Supplies / WATER - Break	room	1.0000	ÉA	100.9500	100.95	_		
	supplies/WATERDEPT								
	G/L Account				Proje	ct		Amount	
	61-4630-2001 (W	ater and Sewer	Fund-Water I	Department-0	Office			100.95	
	supplies)			Invoice	Items	1			
1756264	Case and screen protector/PD	Open			04/13/2023	04/21/2023	04/13/2023		20.85
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
r.o. wamber	Repair of operating equipment -	Case and	1.0000	EA	20.8500	20.85	_	variber contract variber	
	screen protector/PD	case and	1.0000	_, ,	2010300	20103			
	G/L Account				Proje	ct		Amount	
	11-4210-3508 (Ge	eneral Fund-Poli	ce Departme	nt-Repair of o	perating 0000	(0000 - Misc. Ed	լսip.)	20.85	
	equipment)			T	Th	4			
				Invoice		1			
1PR7-NXMF-DKCD	2" Spout for Pavement Paint Rack/STREET	Open			03/25/2023	04/21/2023	03/25/2023		31.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	1
P.O. Number	1/4 page full color ad/tourism - 1	2" Spout for	1.0000	EA	31.2000	31.20			
	Pavement Paint Rack/STREET								
	G/L Account				Proje	ct		Amount	
	11-4310-2310 (Ge	eneral Fund-Stre	et Departme	nt-Other mai	ntenance			31.20	
	supplies)			Invoice	Items	1			
1J3XR6MTLR6R	Company battories for Lake	Onen		THVOICC			04/05/2022		90.14
1J3XKbM1LKbK	Camera batteries for Lake Charleston - MAINT	Open			04/05/2023	04/21/2023	04/05/2023		90.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials - Ca	mera batteries	1.0000	EA	90.1400	90.14	_		
	for Lake Charleston - MAINT								
	G/L Account				Proje	ct		Amount	
	11-4194-2513 (Ge		ks & Mainten	ance Departn	nent-Park			90.14	
	maintenance mat	eriais)		Invoice	Items	1			
1TDN-H1JD-KRY9	WP Misc Supplies - Pipe, Fittings	Onen			03/20/2023	04/21/2023	03/20/2023		142.11
TIDIVITISD KKIS	etc	, орен			03/20/2023	0 1/21/2025	03/20/2023		1 12,111
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Pressure gauge/utility - WP Misc	Supplies -	1.0000	EA	142.1100	142.11			
	Pipe, Fittings, etc								
	G/L Account				Proje	ct		Amount	
	61-4611-2310 (W		Fund-Water	Treatment Pla	ant-Other			142.11	
	maintenance supp	Jiles)		Invoice	Items	1			
				11100100	100110				



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILF7-GXVX-C4D7	WP Misc Supplies - Pipe, Fittings		<u>-</u>		03/24/2023	04/21/2023	03/24/2023		,	49.66
P.O. Number	etc  Item Description  Pressure gauge/utility - WP Misc Pipe, Fittings, etc	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 49.6600	Total Amount 49.66	Vendor Catalo	g Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-2310 (Wa	ater and Sewe	r Fund-Water T	reatment P	<i>Proj</i> lant-Other	ect			Amount 49.66	
	maintenance supp	olies)		Invoice	e Items	1				
		Vendor 233	1 - AMAZON (	CAPITAL S	ERVICES, INC Tot	als	Invoices	1	1	 \$1,125.14
Vendor 3248 - AME	EREN ILLINOIS									
0363094090 03/23	Reynolds Rt 16/MFT	Open			03/31/2023	04/21/2023	03/31/2023			84.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	84.4200	84.42	<u>'</u>		Amount	
	G/L Account 25-4312-3405 (Ma	ntor Fuel Tay F	und-Motor Fue	l Tay Donar	<i>Proj</i> tment-Street MFT		eet lighting)		84.42	
	lights electricity)	otor ruer rax r	una-motor rue	г тах Бераг	unent-sueet ini i	LIGHTS (III 1 3d)	eet lighting)		04.42	
	,,			Invoice	e Items	1				
0022102010 04/23	2600 McKinley Ave/WTP	Open			04/04/2023	04/21/2023	04/04/2023			566.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	566.5300	566.53	3			
	G/L Account			_	Proj	ect			Amount	
	61-4611-3403 (Wa & gas)	ater and Sewe	r Fund-Water T	reatment P	lant-Electricity				566.53	
	a gas)			Invoice	e Items	1				
0515005618 04/23	404 10th St - fire station #1/FD	Open			04/04/2023	04/21/2023	04/04/2023			141.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	141.1800	141.18	3			
	G/L Account			-1	Proj	ect			Amount	
	11-4221-3403 (Ge	enerai Fund-Fir	e Department-i	•	gas) Eltems	1			141.18	
1270050015 04/22	120 F Ch. Marrier (MATRIT	0		11100100			04/04/2022			00.50
1379050015 04/23 P.O. Number	126 E St - Museum/MAINT	Open	Quantity	U/M	04/04/2023	04/21/2023	04/04/2023	a Part Number	Contract Number	90.59
P.O. Nullibel	Item Description Electricity & gas		<i>Quantity</i> 1.0000	EA	Amount/Unit 90.5900	90.59	Vendor Catalo	y Part Nurriber	COITHACL NUITIDEI	
	G/L Account		1.0000	LA	Proj		,		Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	rks & Maintena	nce Departi	,				90.59	
	Electricity & gas)			•						
				Invoice	e Items	1				



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

						. ,	
Status	H	leld Reason	Invoice Date			Payment Date	Invoice Net Amount
Open			04/04/2023	04/21/2023	04/04/2023		464.92
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1.0000	ÉA	464.9200	464.92	2		
			Projec	ct		Amount	
neral Fund-Cit	y Garage-Electi	ricity & gas)				464.92	
		Invoice	Items	1			
Open			04/04/2023	04/21/2023	04/04/2023		198.01
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1.0000	EA	198.0100	198.01			
			,	ct		Amount	
ater and Sewer	r Fund-Waste V	Vater Treatr	nent Plant-			198.01	
		Invoice	Items	1			
Onen					04/04/2023		 167.92
Орен	Ouantity	U/M				Contract Number	
	1.0000	EA		167.92			
				ct		Amount	
neral Fund-Fir	e Department-I	Electricity &				167.92	
				1			
Open			04/04/2023	04/21/2023	04/04/2023		83.06
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1.0000	EA	83.0600	83.06			
			-	ct		Amount	
neral Fund-Po	lice Departmen		- /			83.06	
		Invoice	Items	1			
Open			04/04/2023				155.43
	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1.0000	EA	155.4300	155.43			
				ct		Amount	
neral Fund-Fire	e Department-l		- ,			155.43	
		Invoice					
Open			04/04/2023	04/21/2023	04/04/2023		96.80
	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1.0000	EA	96.8000	96.80			
	110000						
15 15			Projec	ct		Amount	
neral Fund-Pa	rks & Maintena		Projec	ct		<i>Amount</i> 96.80	
	Open  eneral Fund-Cit  Open  ater and Sewe  Open  eneral Fund-Fir  Open  Open  eneral Fund-Po  Open	Open  Quantity 1.0000 eneral Fund-City Garage-Electron  Open  Quantity 1.0000 eneral Sewer Fund-Waste V  Open  Quantity 1.0000 eneral Fund-Fire Department-E  Open  Quantity 1.0000 eneral Fund-Police Department  Open  Quantity 1.0000 eneral Fund-Fire Department  Open  Open  Quantity 1.0000 eneral Fund-Fire Department  Open	Open  Quantity U/M 1.0000 EA  Peneral Fund-City Garage-Electricity & gas) Invoice  Open  Quantity U/M 1.0000 EA  Pater and Sewer Fund-Waste Water Treatr  Invoice  Open  Quantity U/M 1.0000 EA  Peneral Fund-Fire Department-Electricity & Invoice  Open  Quantity U/M 1.0000 EA  Peneral Fund-Police Department-Electricity Invoice  Open  Quantity U/M 1.0000 EA  Peneral Fund-Police Department-Electricity & Invoice  Open  Quantity U/M 1.0000 EA  Peneral Fund-Fire Department-Electricity & Invoice  Open  Quantity U/M 1.0000 EA  Peneral Fund-Fire Department-Electricity & Invoice  Open	Open  Quantity U/M Amount/Unit 1.0000 EA 464.9200 Project eneral Fund-City Garage-Electricity & gas) Invoice Items  Open  Quantity U/M Amount/Unit 1.0000 EA 198.0100 Project enter and Sewer Fund-Waste Water Treatment Plant- Invoice Items  Open  Quantity U/M Amount/Unit 1.0000 EA 167.9200 Project eneral Fund-Fire Department-Electricity & gas) Invoice Items  Open  Quantity U/M Amount/Unit 1.0000 EA 167.9200 Project eneral Fund-Police Department-Electricity & gas) Invoice Items  Open  Quantity U/M Amount/Unit 1.0000 EA 83.0600 Project eneral Fund-Police Department-Electricity & gas) Invoice Items  Open  Quantity U/M Amount/Unit 1.0000 EA 155.4300 Project eneral Fund-Fire Department-Electricity & gas) Invoice Items  Open  O4/04/2023 Project eneral Fund-Fire Department-Electricity & gas) Invoice Items  Open  O4/04/2023	Open         04/04/2023         04/21/2023           Quantity U/M Amount/Unit 1.0000 EA 464.920         Project           Project           Invoice Items 1           Open	Open         04/04/2023         04/21/2023         04/04/2023           Quantity U/M Amount/Unit 1.0000 EA 464.9200 Project           Invoice Items Invoice Items Invoice Items 1           Open         04/04/2023 Amount/Unit 1.0000 EA 198.0100 Project         04/04/2023 O4/21/2023 O4/04/2023	Open         04/04/2023         04/21/2023         04/21/2023         04/21/2023         04/21/2023         04/2023         04/21/2023



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

Report By Vendor - Invoice

	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received D	Pate 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Electricity & gas		1.0000	EA	56.0600	56.06			
	G/L Account				Proje	ect		Amount	
	22-4520-3403	(Playground & R	ecreation Fund-F	ool-Electric	ity & gas)			56.06	
				Invoice	e Items	1			
3423135045 04/23	520 Jackson Ave - Traffic Control/MFT	Open			04/05/2023	04/21/2023	04/05/2023		654.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	Traffic Signal Maintenance/Re	pair/Service	1.0000	EA	654.1200	654.12			
	G/L Account				Proje	ect		Amount	
		(Motor Fuel Tax	Fund-Motor Fuel	Tax Depar	tment-Traffic MFT	TRAFFIC SIGN (M	1FT - Traffic Signal Mainten	ance 654.12	
	signal mainten	ance)			- 230				
				Invoice	e Items	1			
443053025 04/23	424 Monroe Ave/MFT	Open			04/07/2023	04/21/2023	04/07/2023		84.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Street lights electricity		1.0000	EA	84.1800	84.18	<b>;</b>		
	G/L Account				Proje	ect		Amount	
	25-4312-3405 lights electricit	(Motor Fuel Tax y)	Fund-Motor Fuel	Tax Depar	tment-Street			84.18	
	-			Invoice	e Items	1			
1569072006 04/23	513 8th St/MFT	Open			04/10/2023	04/21/2023	04/10/2023		58.48
1569072006 04/23 P.O. Number	513 8th St/MFT Item Description	Open	Quantity	U/M	04/10/2023 Amount/Unit		04/10/2023 Vendor Catalog Part Numb	ber Contract Number	 58.48
		Open	Quantity 1.0000	<i>U/M</i> EA	, ,		Vendor Catalog Part Num	ber Contract Number	58.48
1569072006 04/23 P.O. Number	Item Description	Open	,	,	Amount/Unit	Total Amount 58.48	Vendor Catalog Part Num	ber Contract Number  Amount	58.48
	Item Description Street lights electricity  G/L Account 25-4312-3405	(Motor Fuel Tax	1.0000	ÉA	Amount/Unit 58.4800	Total Amount 58.48	Vendor Catalog Part Numi		58.48
	Item Description Street lights electricity  G/L Account	(Motor Fuel Tax	1.0000	ÉA	Amount/Unit 58.4800 Proje tment-Street MFT	Total Amount 58.48	Vendor Catalog Part Numi	Amount	58.48
P.O. Number	Item Description Street lights electricity  G/L Account 25-4312-3405 lights electricity	(Motor Fuel Tax y)	1.0000	EA Tax Depar	Amount/Unit 58.4800 Proje tment-Street MFT	Total Amount 58.48 ect LIGHTS (MFT stre	Vendor Catalog Part Num.	Amount	
P.O. Number 1615006014 03/23	Item Description Street lights electricity  G/L Account 25-4312-3405 lights electricity  5th St & Monroe parking/MFT	(Motor Fuel Tax y)	1.0000 Fund-Motor Fuel	EA Tax Depar Invoice	Amount/Unit 58.4800 Proje tment-Street MFT Litems 04/11/2023	Total Amount 58.48 ect LIGHTS (MFT stre	vendor Catalog Part Num. eet lighting)  04/11/2023	Amount 58.48	
P.O. Number	Item Description Street lights electricity  G/L Account 25-4312-3405 lights electricity  5th St & Monroe parking/MFT Item Description	(Motor Fuel Tax y)	1.0000	EA Tax Depar	Amount/Unit 58.4800 Proje tment-Street MFT	Total Amount 58.48 ect LIGHTS (MFT stre	vendor Catalog Part Num. eet lighting)  04/11/2023  Vendor Catalog Part Num.	Amount 58.48	30.38
P.O. Number 2615006014 03/23	Item Description Street lights electricity  G/L Account 25-4312-3405 lights electricity  5th St & Monroe parking/MFT	(Motor Fuel Tax y)	1.0000 Fund-Motor Fuel  Quantity	EA Tax Depar Invoice	Amount/Unit 58.4800 Proje tment-Street MFT  Litems 04/11/2023 Amount/Unit	Total Amount 58.48 ect LIGHTS (MFT strope of the strope of	vendor Catalog Part Num. eet lighting)  04/11/2023  Vendor Catalog Part Num.	Amount 58.48	
P.O. Number  1615006014 03/23	Item Description Street lights electricity  G/L Account 25-4312-3405 lights electricity  5th St & Monroe parking/MFT Item Description Street lights electricity  G/L Account	(Motor Fuel Tax y)  Open  (Motor Fuel Tax	1.0000 Fund-Motor Fuel  Quantity 1.0000	EA Tax Depar Invoice  U/M EA	Amount/Unit 58.4800 Proje tment-Street MFT  2 Items 04/11/2023 Amount/Unit 30.3800	Total Amount 58.48 ect LIGHTS (MFT street  04/21/2023 Total Amount 30.38	vendor Catalog Part Num.  eet lighting)  04/11/2023  Vendor Catalog Part Num.	Amount 58.48 ber Contract Number	
P.O. Number  1615006014 03/23	Item Description Street lights electricity  G/L Account 25-4312-3405 lights electricity  5th St & Monroe parking/MFT Item Description Street lights electricity  G/L Account 25-4312-3405	(Motor Fuel Tax y)  Open  (Motor Fuel Tax	1.0000 Fund-Motor Fuel  Quantity 1.0000	EA Tax Depar Invoice  U/M EA	Amount/Unit 58.4800 Proje tment-Street MFT  2 Items 04/11/2023 Amount/Unit 30.3800 Proje tment-Street MFT	Total Amount 58.48 ect LIGHTS (MFT street  04/21/2023 Total Amount 30.38	vendor Catalog Part Num.  eet lighting)  04/11/2023  Vendor Catalog Part Num.	Amount 58.48  ber Contract Number Amount	

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



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

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30123912	AMR Maintenance	Open			03/29/20				,	1,091.65
P.O. Number	fees/WATERDEPT Item Description		Quantity	U/M	Amount/Unit	Total Amou	unt Vandar Cat	alog Part Number	Contract Number	1
1.0. Number	Data Processing Service - A fees/WATERDEPT	MR Maintenance	1.0000	EA	1,091.6500	1,091		alog I art Ivamber	CONTRACT NUMBER	
	G/L Account	-			P	roject			Amount	
	61-4630-310 processing s	01 (Water and Sewer ervices)	r Fund-Water D	epartment	:-Data				1,091.65	
				Invoid	ce Items	1				
			Vendor 3679	- BADGE	R METER, INC.	otals	Invoid	ces	1	\$1,091.65
	TERY SPECIALISTS, INC.									
309294	Vehicle parts and supplies/	PD Open			03/27/20					89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies supplies/PD	- Vehicle parts and	1.0000	EA	89.9500	89.	.95			
	G/L Account					roject			Amount	
	11-4210-24( supplies)	)1 (General Fund-Pol	lice Departmen	t-Vehicle p	arts & 70	033 (2014 Ford Fu	ision SE / POLIC	CE)	89.95	
	,			Invoid	ce Items	1				
309295/6	2016 CC Prec w/ new utility deluxe light kit/MAINT	/ bed & Open			03/27/20	23 04/21/2023	03/27/2023			5,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Operating Equipment - 201 utility bed & deluxe light ki		1.0000	EA	5,450.0000	5,450	.00			
	G/L Account					roject			Amount	
	11-4194-439 Operating ed	99 (General Fund-Par quipment)	rks & Maintena	nce Depar	tment- B	125 (2016 Bush H	log BH25 Rotary	Cutter)	5,450.00	
	, ,	, ,		Invoid	ce Items	1				
		Vendor	1075 - BATT	ERY SPE	CIALISTS, INC.	otals	Invoid	res	2	\$5,539.95
/endor <b>1089 - BIR</b> I	KEY'S									
P46003	A/C Belt /UTILITY	Open			03/29/20	, ,				25.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	<pre>1/4 page full color ad/touri /UTILITY</pre>	sm - A/C Belt	1.0000	EA	25.2000	25	.20			
	G/L Account					roject			Amount	
	61-4610-350	18 (Water and Sewer	r Fund-Utility D	epartment	-Repair of 5:	.33 (5133 - 2014	Case 590 SN Lo	ader backhoe)	25.20	
	operating ed		•	•						



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
P46013	A/C Compressor/UTILITY	Open			03/29/2023	04/21/2023	03/29/2023			728.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism	n - A/C	1.0000	EA	728.7600	728.76	5			
	Compressor/UTILITY									
	G/L Account				Projec				Amount	
		(Water and Sewer	r Fund-Utility D	epartment-l	Repair of 5133	(5133 - 2014 Ca	se 590 SN Loa	der backhoe)	728.76	
	operating equi	pment)		Invoice	Items	1				
				11110100						
P45981	Parts - MAINT	Open			03/28/2023	04/21/2023	03/28/2023			174.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Parts -	1.0000	EA	174.4100	174.41				
	G/L Account				Projec	ct			Amount	
	11-4194-2401 parts & supplie		rks & Maintena	nce Departr	ment-Vehicle 31045	5 (31045 - 2008	Kubota #27	A)	174.41	
		,		Invoice	e Items	1				
			\	/ondor 10	89 - BIRKEY'S Total	ls.	Invoice	ic.		 \$928.3
			V	rendoi 10	by - birker 5 rotal	15	11100100	5	3	\$920.3
	E CROSS BLUE SHIELD OF IL									
Mar 2023	March 2023 Insurance Claims Cost / EBHR	s & Open			04/04/2023	04/21/2023	04/04/2023			228,382.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Insurance claims and adminis		1.0000	EA	228,382.5300	228,382.53	3			
	March 2023 Insurance Claims	& Cost / EBHR								
	G/L Account				Projec	ct			Amount	
		(Health Self-Insur		urance Expe	enses-				228,382.53	
	Insurance adm	ninistration expens	e)	Invoice	e Items	1				
				11110100	: 1(6)115	1				
	Vendo	or <b>4474 - BLUE</b>	CROSS BLUE	SHIELD O	F IL - HEALTH Total	ls	Invoice	S	1	\$228,382.5
	GHTLY SOFTWARE, INC.	_								
NV-203862	Annual fees for services/IS	Open			05/01/2023	04/21/2023	05/01/2023			28,863.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Data Processing Service - And services/IS	nual fees for	1.0000	EA	28,863.2600	28,863.26	<b>.</b>			
	G/L Account				Projec	ct			Amount	
	11-4060-3101 services)	(General Fund-Inf	ormation Servi	ces-Data pr	ocessing				28,863.26	
	,			Invoice	e Items	1				

Vendor 4183 - BUSHUE BACKGROUND SCREENING



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mis-20230331	Background checks - REC	Open			03/31/20	23 04/21/2023	03/31/2023		,	150.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Contractual Service - R checks - REC	REC - Background	1.0000	EA	150.0000	150.00	)			
	G/L Account					roject			Amount	
	22-4510-3999 Other contract	(Playground & Rec atual services)	creation Fund-I	Recreation F	Programs- R	EC 1002 1480 (Girls	s Softball)		8.00	
	22-4510-3999 Other contract	(Playground & Rectual services)	creation Fund-I	Recreation F	Programs- R	EC 1002 1020 (Boy	s Baseball)		30.00	
	22-4510-3999 Other contract	(Playground & Rec tual services)	creation Fund-l	Recreation F	Programs- R	EC 1002 1340 (Aca	demy Rec Soc	cer)	112.00	
		,		Invoice	e Items	1				
		Vendor <b>4183</b> -	BUSHUE BA	CKGROUN	D SCREENING	Γotals	Invoic	es	1	\$150.00
	HUE HUMAN RESOURCES, IN									
20230331	New Hire Background / EBHR	R Open	0 "	11/04	03/31/20		03/31/2023	/ 5 / 4/ /	C / / N /	45.50
P.O. Number	Item Description Background screening for new	w hires - New	Quantity 1.0000	U/M EA	Amount/Unit 45.5000	1 otal Amount 45.50		alog Part Number	Contract Number	
	Hire Background / EBHR G/L Account				D	roject			Amount	
	-,	(General Fund-Hur	man Resources	s-Other cont		roject			45.50	
	services)			Invoice	e Items	1				
		Vendor <b>2278</b>	- BUSHUE HI	JMAN RES	OURCES, INC.	Totals	Invoic	es	1	 \$45.50
	RLESTON AREA DOG ACTIVI									
2023M-Ap	March-April dog classes - REC	C Open	0		03/31/20		03/31/2023			1,337.00
P.O. Number	Item Description Other Contractual Service - R	REC - March-April	Quantity 1.0000	U/M EA	Amount/Unit 1,337.0000	1,337.00		alog Part Number	Contract Number	
	dog classes - REC <i>G/L Account</i>				P	roject			Amount	
	-/	(Playground & Rec	reation Fund-I	Recreation P		EC 1009 5650 (Adv	anced Puppy)		413.00	
	Other contract	tual services)			_					
	22-4510-3999 Other contract	(Playground & Rec cual services)	creation Fund-I	Recreation P	Programs- R	EC 1009 5560 (Dog	obedience)		434.00	
	22-4510-3999 Other contract	(Playground & Rectual services)	creation Fund-l	Recreation P	Programs- R	EC 1009 5610 (Pup	py Class)		490.00	
				Invoice	e Items	1				
	Ven	ndor <b>3501 - CHA</b> l	RLESTON AR	EA DOG AG	CTIVITY CLUB	Гotals	Invoic	es	1	\$1,337.00

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



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

Invoice Number	Invoice Description	Status	Н	Held Reasor	n Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023SpringSoccer	Referee pay for 4-8th Acd.	Soccer Open			04/11/20		04/21/2023	04/11/2023		,	1,035.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Officials pay for programs		1.0000	EA	1,035.0000		1,035.00				
	for 4-8th Acd. Soccer - REC					Dunina	<u>.</u>			Amazunt	
	G/L Account	12 (Playground & Rec	reation Fund-	Pocroation		Project	: )02	lomy Doc Soci	cor)	<i>Amount</i> 1,035.00	
	Officials)	12 (i laygiouria & Rec	reacion runu-	Recreation	rrograms i	CLC 10	702 1540 (Acad	iemy ixec 300	cer )	1,055.00	
	,			Invoic	e Items	1					
Spring2023	Referee pay for 1st - 3rd A Soccer - REC	cd. Open			04/11/20	023	04/21/2023	04/11/2023			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Officials pay for programs for 1st - 3rd Acd. Soccer -		1.0000	EA	1,050.0000		1,050.00				
	G/L Account					Project				Amount	
	22-4510-311 Officials)	.2 (Playground & Rec	reation Fund-l	Recreation	Programs- R	REC 10	002 1340 (Acad	lemy Rec Soc	cer)	1,050.00	
				Invoic	e Items	1					
	Vendor <b>3467</b>	- CHARLESTON RE	C. DEPT. OFF	ICIALS' P	AYROLL ACCT.	Totals		Invoice	es	2	\$2,085.00
/endor 1155 - CHA	RLESTON STONE CO										<del>+-/</del>
306	Roadpack, rock/wtp	Open			03/31/20	123	04/21/2023	03/31/2023			2,535.07
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Watershed maintenance m rock/wtp	aterials - Roadpack,	1.0000	ÉA	2,535.0700		2,535.07				
	G/L Account					Project	t			Amount	
		11 (Water and Sewer naintenance materials		reatment P	lant-					2,535.07	
				Invoic	e Items	1					
		Ven	dor <b>1155</b> -	CHARLEST	ON STONE CO	Totals	5	Invoice	es	1	\$2,535.07
/endor <b>4477 - CIN</b>											
151190309	Black mats/PD	Open			04/03/20	023	04/21/2023	04/03/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Repair of buildings and fac mats/PD	ilities - Black	1.0000	EA	14.0700		14.07	'			
	G/L Account		_			Project	t			Amount	
		10 (General Fund-Poli	ce Departmen	t-Repair of	buildings &					14.07	
	facilities)			Invoice	e Items	1					
				1110010	- 101115						



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

									'	
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facilities - mats/PD	- Black	1.0000	EA	14.0700	14.07	,			
	G/L Account				Proje	ct			Amount	
	11-4210-3510 (Ge	neral Fund-Poli	ce Departm	ent-Repair of	buildings &				14.07	
	facilities)			T	T4					
				Invoice		1				
4150935083	Uniforms/STREET	Open		4	03/30/2023	04/21/2023	03/30/2023			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74	ł			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departm	•					32.74	
				Invoice	e Items	1				
4150935167	Uniforms/STREET	Open			03/30/2023	04/21/2023	03/30/2023			139.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65	i			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departm	ent-Uniforms)					139.65	
				Invoice	e Items	1				
4150935180	Uniforms/UTILITY	Open			03/30/2023	04/21/2023	03/30/2023			136.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	136.4900	136.49	)			
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewer	Fund-Utility	Department-	Jniforms)				136.49	
				Invoice	e Items	1				
4151780467	Uniforms/STREET	Open			04/06/2023	04/21/2023	04/06/2023			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36	•			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departm	ent-Uniforms)					26.36	
				Invoice	e Items	1				



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

									'	
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	123.0500	123.05				
	Uniforms/UTILITY				Durás	-4			A t	
	G/L Account	star and Cawar	Eund Hiliby	Donartmont	Projection	CT			<i>Amount</i> 123.05	
	61-4610-2701 (Wa	ater and Sewer	runa-ounty	•	•	1			123.05	
1151700475	Livisa/CTDEET	0		11100100			04/06/2022			120.65
1151780475 P.O. Number	Uniforms/STREET	Open	Ouantitu.	11/04	04/06/2023	04/21/2023	04/06/2023	las Daut Mussahau	Contract Number	139.65
P.O. Nurriber	Item Description		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 139.6500	139.65		og Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0300	139.03				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departm	ent-Uniforms)	-				139.65	
	·		·	Invoice	e Items	1				
4150935104	Uniforms & Pants theft cost	Open			03/30/2023	04/21/2023	03/30/2023			258.57
	replacement - MAINT	•				, ,				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / REC - Uniforms & Par replacement - MAINT	ts theft cost	1.0000	EA	258.5700	258.57				
	G/L Account				Proje	ct			Amount	
	11-4194-2701 (Ge	neral Fund-Par	ks & Mainter	nance Departi	ment-				26.37	
	Uniforms)	nount Fried Duc	ممسنامين		maa Dadwatibla				222.20	
	11-4910-3310 (Ge Payments-Liab/Au		emiums, Juag	iments & Clai	ms-Deductible				232.20	
	r dyments Eldbyrid	,		Invoice	e Items	1				
4151780468	Uniforms - MAINT	Open			04/06/2023	04/21/2023	04/06/2023			26.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	IAINT	1.0000	ÉA	26.3700	26.37				
	G/L Account				Projec	ct			Amount	
	11-4194-2701 (Ge	neral Fund-Par	ks & Mainter	nance Departi	ment-				26.37	
	Uniforms)									
				Invoice		1				
4151190446	WP Uniforms	Open			04/03/2023	04/21/2023	04/03/2023			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83				
	G/L Account				Projec	ct			Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water		•				87.83	
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
151935656	WP Uniforms	Open			04/10/2023	04/21/2023	04/10/2023			87.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforr	ns	1.0000	EA	87.8300	87.83				
	G/L Account				Projec	ct			Amount	
	61-4611-2701	(Water and Sewe	er Fund-Water T	reatment P	lant-Uniforms)				87.83	
				Invoice	e Items	1				
4150935143	Uniforms WWTP	Open			03/30/2023	04/21/2023	03/30/2023			18.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	WWTP	1.0000	ĒΑ	18.6900	18.69				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 Uniforms)	(Water and Sewe	er Fund-Waste V	Vater Treat	-				18.69	
				Invoice	e Items	1				
4151 <del>780457</del>	Uniforms WWTP	Open			04/06/2023	04/21/2023	04/06/2023	-		35.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	; WWTP	1.0000	EA	35.8200	35.82				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 Uniforms)	(Water and Sewe	er Fund-Waste V	Vater Treati	ment Plant-				35.82	
	Ss,			Invoice	e Items	1				
				Vendor 4	1477 - CINTAS Total	S	Invoice	S :		\$1,141.1
/endor <b>1170 - CIT</b>	OF CHARLESTON/W&S DEP	Τ								
3010010001 03/23	815 Adkins Dr/GAR WS	Open			03/31/2023	04/21/2023	03/31/2023			66.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		1/ / 6/	log Part Number	0	I
			Quartity	,		Total Amount	venaor Catal	og Part Nurriber	Contract Number	ı
	Water service		1.0000	EA	66.5300	Total Amount 66.53		og Part Number	Contract Number	
	Water service  G/L Account			,		66.53		og Fait Number	Contract Number  Amount	
	<i>G/L Account</i> 11-4311-3407	(General Fund-Ci	1.0000 ty Garage-Wate	EA er)	66.5300 Project	66.53		og Part Number		
	<i>G/L Account</i> 11-4311-3407	(General Fund-Cit (Water and Sewe	1.0000 ty Garage-Wate	EA er)	66.5300 Project	66.53		og Fait Number	Amount	
	<i>G/L Account</i> 11-4311-3407	•	1.0000 ty Garage-Wate	EA er) rage-Water)	66.5300 <i>Projec</i>	66.53		og ratt Number	<i>Amount</i> 33.26	
3010011001 03/23	<i>G/L Account</i> 11-4311-3407 61-4311-3407	(Water and Sewe	1.0000 ty Garage-Wate	EA er) rage-Water)	66.5300 <i>Projec</i>	66.53 ct 1		og rait Number	<i>Amount</i> 33.26	90.4
3010011001 03/23 P.O. Number	<i>G/L Account</i> 11-4311-3407	•	1.0000 ty Garage-Wate er Fund-City Gar	EA er) rage-Water)	66.5300 <i>Project</i> e Items  03/31/2023	66.53	03/31/2023		<i>Amount</i> 33.26	90.4
•	G/L Account 11-4311-3407 61-4311-3407 817 Adkins Drive/UTILITY Item Description	(Water and Sewe	1.0000 ty Garage-Wate	EA er) rage-Water) Invoice	66.5300 <i>Projec</i> e Items	66.53	03/31/2023 Vendor Catal	log Part Number	Amount 33.26 33.27	90.4
	G/L Account 11-4311-3407 61-4311-3407 817 Adkins Drive/UTILITY	(Water and Sewe	1.0000 ty Garage-Wate er Fund-City Gar	EA er) rage-Water) Invoice	66.5300 Project e Items 03/31/2023 Amount/Unit	66.53 2t 1 04/21/2023 Total Amount 90.42	03/31/2023 Vendor Catal		Amount 33.26 33.27	90.4
•	G/L Account 11-4311-3407 61-4311-3407  817 Adkins Drive/UTILITY Item Description Water service - 817 Adkins D G/L Account	(Water and Sewe	1.0000  ty Garage-Water Fund-City Gar   Quantity  1.0000	EA er) rage-Water) Invoice U/M EA	66.5300 Project  1 Items  03/31/2023  Amount/Unit 90.4200  Project	66.53 2t 1 04/21/2023 Total Amount 90.42	03/31/2023 Vendor Catal		Amount 33.26 33.27  Contract Number	90.4
•	G/L Account 11-4311-3407 61-4311-3407  817 Adkins Drive/UTILITY Item Description Water service - 817 Adkins D G/L Account	Open Orive/UTILITY	1.0000  ty Garage-Water Fund-City Gar   Quantity  1.0000	EA er) rage-Water) Invoice U/M EA	66.5300 Project  1 Items  03/31/2023  Amount/Unit 90.4200  Project  Water)	66.53 2t 1 04/21/2023 Total Amount 90.42	03/31/2023 Vendor Catal		Amount 33.26 33.27  Contract Number Amount	90.4
P.O. Number	G/L Account 11-4311-3407 61-4311-3407  817 Adkins Drive/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407	Open Orive/UTILITY  (Water and Sewe	1.0000  ty Garage-Water Fund-City Gar   Quantity  1.0000	EA er) rage-Water) Invoice U/M EA	66.5300  Project  1 Items  03/31/2023  Amount/Unit 90.4200  Project  Water) 1 Items	66.53  1  04/21/2023  Total Amount 90.42  2t	03/31/2023 Vendor Catal		Amount 33.26 33.27  Contract Number Amount	
3020045023 03/23	G/L Account 11-4311-3407 61-4311-3407  817 Adkins Drive/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407	Open Orive/UTILITY  (Water and Sewe	1.0000  ty Garage-Wate er Fund-City Gar <i>Quantity</i> 1.0000 er Fund-Utility D	EA er) rage-Water) Invoice  U/M EA epartment- Invoice	66.5300  Project  03/31/2023  Amount/Unit 90.4200  Project  Water) e Items  03/31/2023	66.53 1 04/21/2023 Total Amount 90.42 2t 1 04/21/2023	03/31/2023 Vendor Catal 03/31/2023	log Part Number	Amount 33.26 33.27  Contract Number  Amount 90.42	90.4
P.O. Number	G/L Account 11-4311-3407 61-4311-3407 817 Adkins Drive/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407  10 Vine Ave- Lanman Field/M Item Description	Open Orive/UTILITY  (Water and Sewe	1.0000  ty Garage-Wate er Fund-City Gar   Quantity  1.0000  er Fund-Utility D	EA er) Fage-Water) Invoice  U/M EA Invoice  U/M	66.5300  Project  03/31/2023  Amount/Unit 90.4200  Project  Water) e Items  03/31/2023  Amount/Unit	66.53 1 04/21/2023 Total Amount 90.42 2t 1 04/21/2023 Total Amount	03/31/2023 Vendor Catal 03/31/2023 Vendor Catal		Amount 33.26 33.27  Contract Number Amount	
P.O. Number 8020045023 03/23	G/L Account 11-4311-3407 61-4311-3407  817 Adkins Drive/UTILITY Item Description Water service - 817 Adkins D G/L Account 61-4610-3407	Open Orive/UTILITY  (Water and Sewe	1.0000  ty Garage-Wate er Fund-City Gar <i>Quantity</i> 1.0000 er Fund-Utility D	EA er) rage-Water) Invoice  U/M EA epartment- Invoice	66.5300  Project  03/31/2023  Amount/Unit 90.4200  Project  Water) e Items  03/31/2023	66.53  1  04/21/2023  Total Amount 90.42  1  04/21/2023  Total Amount 17.06	03/31/2023 Vendor Catal 03/31/2023 Vendor Catal	log Part Number	Amount 33.26 33.27  Contract Number  Amount 90.42	



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

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Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
8020045023 03/23	10 Vine Ave- Lanman Field/M/	AINT Open			03/31/2023	04/21/2023	03/31/2023			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4194-3407 (	General Fund-Pa	arks & Maintena	ance Departr	ment-Water)				17.06	
				Invoice	e Items	1				
3031580001 03/23	1200 W Madison Ave/WWTP	Open			03/31/2023	04/21/2023	03/31/2023			20.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Water service		1.0000	EA	20.4700	20.47	7			
	G/L Account				Projec	t			Amount	
		Water and Sewe	er Fund-Waste \	Water Treati	ment Plant-				20.47	
	Water)			T	Th					
				Invoice		1				
3031590001 03/23	1231 W Madison Ave/PD	Open			03/31/2023	04/21/2023	03/31/2023			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	t e			Amount	
	11-4210-3407 (	General Fund-Po	olice Departmer	,	Ŧ.	_			17.06	
				Invoice	e Items	1				
3061085031 03/23	191 Harrison Ave- Kiwanis/MA	INT Open			03/31/2023	04/21/2023	03/31/2023			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	t			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintena						17.06	
				Invoice	e Items	1				
3071129001 03/23	126 E St- Museum/MAINT	Open			03/31/2023	04/21/2023	03/31/2023			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	t			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintena						17.06	
				Invoice	e Items	1				
3071470016 03/23	301 N E St/REC	Open			03/31/2023	04/21/2023	03/31/2023			15.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 301 N E St/RE	C	1.0000	EA	15.3600	15.36	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintena						15.36	
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
6040045001 03/23	1321 Loxa Road/WTP	Open			03/31/2023	04/21/2023	03/31/2023			15.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	5			
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (W	ater and Sewer	r Fund-Water T	reatment Pl	ant-Water)				15.36	
				Invoice	e Items	1				
3010012001 03/23	816 Adkins Dr- Salt	Open			04/03/2023	04/21/2023	04/03/2023			15.3
P.O. Number	Brine/GARAGE Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	ı
P.O. Nullibel	Water service		1.0000	EA	15.3600	15.36		y Part Nurriber	CONTRACT NUMBER	
	G/L Account		1.0000	LA	15.3000 <i>Proje</i> e		,		Amount	
	61-4311-3407 (W	lator and Cowo	Fund City Car	ago Wator)	Filije	L			15.36	
	01-4311-3407 (W	ater and Sewer	Fullu-City Gai	Invoice	: Items	1			15.50	
4050590002 03/23	614 6th St/PD	Open			04/10/2023	04/21/2023	04/10/2023			 146.5
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
1.0. Namber	Water service		1.0000	EA	146.5600	146.56		g rait ivalliber	CONTRACT IVAINDE	
	G/L Account		1.0000		Proje		,		Amount	
	11-4210-3407 (Ge	eneral Fund-Po	lice Denartmen	t-Water)	770)0				146.56	
	11 1210 3 107 (00	criciai i ana i o	nee Departmen	Invoice	e Items	1			110.50	
4070340001 03/23	404 10th St - fire station #1/FD	Open			04/10/2023	04/21/2023	04/10/2023			 76.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Water service		1.0000	EA	76,7700	76.77		9		
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (Ge	eneral Fund-Fir	e Department-\	Water)					76.77	
	•		•	Invoice	e Items	1				
4091009023 03/23	918 17th St- dog training	Open			04/10/2023	04/21/2023	04/10/2023			17.0
P.O. Number	facility/MAINT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
1.0. Nullibel	Water service		1.0000	EA	17.0600	17.06		g rait ivalliber	Contract Number	
	G/L Account		1.0000	LA	Proje		,		Amount	
	11-4194-3407 (Ge	eneral Fund-Da	rke & Maintona	nco Donartr					17.06	
	OC 70FC-FCIF-11		rks & Plaintena	Invoice	•	1			17.00	
4091010001 03/23	920 17th St- Pool/MAINT	Open			04/10/2023	04/21/2023	04/10/2023			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36		g . a.c a.i iibci	Some act Hamber	
	G/L Account		2.0000		Proje		•		Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintena	nce Departr					15.36	
	11 .13 . 3 107 (30	cc.airana ra		Invoice	•	1			13.30	
				21110100		_				



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

									report by t	0.10.01
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor <b>2619 - CJ'S</b>	AUTO & TOWING									
81213	2001 Chevy Venture Van tow	red to Open			03/28/2023	04/21/2023	03/28/2023			200.00
P.O. Number	city impound/PD  Item Description		Quantity	U/M	1 mount // Init	Total Amount	Vandar Catala	a Part Number	Contract Number	1
P.O. Nurriber	Towing - 2001 Chevy Venture	a Van towed to	Quantity 1.0000	EA	Amount/Unit 200.0000	200.00	Vendor Catalo	y Part Number	CONTRACT NUMBER	
	city impound/PD	e van towed to	1.0000	LA	200.0000	200.00				
	G/L Account				Projec	ct			Amount	
	11-4210-3117	(General Fund-Po	lice Departmer	nt-Police tow	ing fees)				200.00	
				Invoice	Items	1				
			Vendor 2619	9 - CJ'S AU	TO & TOWING Total	S	Invoices		1	\$200.00
endor <b>1192 - COL</b>	ES COUNTY CLERK & RECOR	DER								
1arch 2023	Copies/WATERDEPT/CLERK	Open			03/31/2023	04/21/2023	03/31/2023			19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Legal recordings - Copies/WA	ATERDEPT/CLERK	1.0000	EA	19.0000	19.00	1			
	G/L Account	<b></b>			Projec	ct			Amount	
	61-4630-3106 consulting serv	(Water and Sewe	r Fund-Water L	Department-	Other				16.00	
		(General Fund-Cit	tv Clerk-Legal r	ecordina)					3.00	
		(11	.,	Invoice	Items	1				
4/03/2023	Legal recordings/WATER DEPT/ADMIN	Open			04/03/2023	04/21/2023	04/03/2023			180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Legal recordings - Legal reco DEPT/ADMIN	rdings/WATER	1.0000	EA	180.0000	180.00				
	G/L Account				Projec	t			Amount	
		(Water and Sewe	r Fund-Water [	Department-	Other				60.00	
	consulting serv	vices) (General Fund-Cit	hy Clork Logal r	ocordina)					120.00	
	11-4002-3208	(General Fulla-Cit	ty Clerk-Legal i	Invoice	Items	1			120.00	
		Vendor <b>1192</b> .	COLES COLL		& RECORDER Total		Invoices	-	2	 \$199.00
1102 COL	EC COUNTY EMERGENCY CON			VIII CLLIKIK	a RECORDER TOtal	3	111101000		2	Ψ155.00
endor 1193 - COL 2/01/2022 FD	ES COUNTY EMERGENCY COI				12/01/2022	04/21/2023	12/01/2022			2,320.72
P.O. Number	Monthly dispatch service/FD Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	2,320.72 
1.0. Number	Other business services - Mor	nthly dispatch	1.0000	EA	2,320.7200	2,320.72		g rait ivailibei	Contract Number	
	service/FD	, disputeri	1.0000	L/ \	_,020.,200	2,320.72				
	G/L Account				Projec	t			Amount	
	11-4221-3199	(General Fund-Fir	e Department-	Business ser	vices)				2,320.72	
				Invoice	Items	1				I



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

									report by v	
Invoice Number	Invoice Description	Status	ŀ	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	0	11/04	12/01/2022	04/21/2023	12/01/2022	In a Doub Mount	Country of Many	13,016.45
P.O. Number	Item Description Other business services - Mont	hly dispatch	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 13,016.4500	13,016.45	venaor Cata	log Part Number	Contract Number	
	service/PD	illy dispatcii	1.0000	EA	13,010.4500	13,010.45				
	G/L Account				Projec	ct			Amount	
	11-4210-3199 (	13,016.45								
				Invoice	Items	1				
01/01/2023 FD	Monthly dispatch service/FD	Open			01/01/2023	04/21/2023	01/01/2023			2,320.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Mont service/FD	hly dispatch	1.0000	EA	2,320.7200	2,320.72				
	G/L Account				Projec	ct			Amount	
	11-4221-3199 (	General Fund-Fi	re Department-		•				2,320.72	
				Invoice		1				
01/01/2023 PD	Monthly dispatch service/PD	Open			01/01/2023	04/21/2023	01/01/2023			13,016.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other business services - Mont service/PD	hly dispatch	1.0000	EA	13,016.4500	13,016.45				
	G/L Account Project 11-4210-3199 (General Fund-Police Department-Business services)									
	11-4210-3199 (	General Fund-Po	olice Departmen		•				13,016.45	
				Invoice		1				
02/01/2023 FD	Monthly dispatch service/FD	Open			02/01/2023	04/21/2023	02/01/2023			2,320.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other business services - Mont service/FD	nıy dispatch	1.0000	EA	2,320.7200	2,320.72				
	G/L Account Project									
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72		
				Invoice	Items	1				
02/01/2023 PD	Monthly dispatch service/PD	Open			02/01/2023	04/21/2023	02/01/2023			13,016.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other business services - Mont service/PD	hly dispatch	1.0000	EA	13,016.4500	13,016.45				
	G/L Account Project									
	11-4210-3199 (General Fund-Police Department-Business services)								13,016.45	
				Invoice	Items	1				
03/01/2023 FD	Monthly dispatch service/FD	Open			03/01/2023	04/21/2023	03/01/2023			2,320.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other business services - Mont	hly dispatch	1.0000	EA	2,320.7200	2,320.72				
	service/FD  G/L Account  Project								Amount	
	O/L ACCOUNT				Frojec				Amount	I



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

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
03/01/2023 FD	Monthly dispatch service/FD	Open			03/01/2023	04/21/2023	03/01/2023			2,320.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4221-3199 (0	General Fund-Fir	e Department-	Business ser	vices)				2,320.72	
				Invoice	e Items	1				
03/01/2023 PD	Monthly dispatch service/PD	Open			03/01/2023	04/21/2023	03/01/2023			13,016.4
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other business services - Montl	hly dispatch	1.0000	ÉA	13,016.4500	13,016.45		5		
	service/PD				Projec					
	G/L Account	Amount								
	11-4210-3199 (0	General Fund-Po	lice Departmer		•				13,016.45	
				Invoice	e Items	1				
4/01/2023 FD	Monthly dispatch service/FD	Open			04/01/2023	04/21/2023	04/01/2023			2,320.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other business services - Montl service/FD	hly dispatch	1.0000	EA	2,320.7200	2,320.72				
	G/L Account Project									
	11-4221-3199 (0	General Fund-Fir	e Department-	Business ser	vices)				2,320.72	
				Invoice	e Items	1				
04/01/2023 PD	Monthly dispatch service/PD	Open			04/01/2023	04/21/2023	04/01/2023			13,016.4
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	1,7
r.o. Namber	Other business services - Month service/PD	hly dispatch	1.0000	EA	13,016.4500	13,016.45				
	G/L Account	Amount								
	11-4210-3199 (General Fund-Police Department-Business services)									
				Invoice	e Items	1				
	Vendor <b>1193</b>	- COLES COU	NTY EMERGE	NCY COMM	<b>IUNICATIONS</b> Total	S	Invoic	es :	<u></u>	 \$76,685.8
/endor <b>2873 - COL</b> I	<b>ES COUNTY SANITATION &amp; RE</b>	CYCLING, INC	· /=							
3751	Dumpster @ Sister City/ENG	Open			04/01/2023	04/21/2023	04/01/2023			1,136.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - Sister City/ENG	Dumpster @	1.0000	EA	1,136.0000	1,136.00				
	G/L Account				Amount					
		11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 018 (Sidewalks) improvement projects)								
				Invoice	e Items	1				

Vendor 1200 - COLES COUNTY SHERIFF'S OFFICE



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

Invoice Number	Invoice Description	Status	Н	leld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / PD - Reimburs Tech Project/PD	sement for Tyler	1.0000	EA	64.6200	64.62	!			
	G/L Account				Proje	ct			Amount	
	11-4210-2001 (0	64.62								
				Invoice	Items	1				
		Vendor <b>1200</b>	- COLES COU	JNTY SHEF	RIFF'S OFFICE Tota	ls	Invoice	S	_	\$64.62
Vendor 1203 - COL										
6226	Pledge - unrestricted/B&D	Open			04/01/2023	04/21/2023	04/01/2023			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other contractual services - Ple unrestricted/B&D	edge -	1.0000	EA	12,500.0000	12,500.00	1			
	G/L Account				Proje	ct			Amount	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)									
				Invoice	Items	1				
			Vendor 1	203 - COL	ES TOGETHER Tota	ls	Invoice	S		\$12,500.00
Vendor <b>1204 - COL</b> 3044	ES-MOULTRIE ELECTRIC COOF Relocation of electric brace pole				03/31/2023	04/21/2023	03/31/2023			3,694.89
	guy wire for Rec Drive/MFT	е а Орен	0 "	11/04				D (A)		3,094.09
P.O. Number	Item Description	5	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects - electric brace pole & guy wire f Drive/MFT	or Rec	1.0000	EA	3,694.8900	3,694.89				
	G/L Account	Amount								
	25-4312-4106 (N	3,694.89								
	improvement pro						,		2,02	
				Invoice	Items	1				
		Vendor <b>1204</b>	- COLES-MOU	ULTRIE EL	ECTRIC COOP Tota	ls	Invoice	S		\$3,694.89
Vendor <b>1205 - COM</b>	MERCIAL ELECTRIC INC									
20420801	WP Equipment Expense - Raw Pumps	Open			03/21/2023	04/21/2023	03/21/2023			539.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electrical service / MAINT - WP Expense - Raw Pumps	Equipment	1.0000	EA	539.0000	539.00	)			
	G/L Account	Amount								
	64 4644 2500 ()		Fund Water Ti	rootmont Di	ant-Repair of PW 2	0 40 (Daw Dumn	Penair at M/TD	)	539.00	
	61-4611-3508 (Volume operating equipment of the control of the con		runu-water m	reaument Fi	ant-repair or 1 w 2	0 49 (Naw Fullip	Repair at W11	,	333.00	



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

nvoice Number										
TVOICE TVUITIBEI	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0424701	WP Equipment Expense - Raw Pumps	Open			03/31/2023	04/21/2023	03/31/2023			836.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electrical service / MAINT - WP Expense - Raw Pumps	Equipment	1.0000	EA	836.3400	836.34				
	G/L Account				Proje	ect			Amount	
	61-4611-3508 (V operating equipr		Fund-Water 1	reatment Pl	ant-Repair of PW 2	0 49 (Raw Pump	Repair at WTP	")	836.34	
	3 - 1 - 1	,		Invoice	e Items	1				
0423001	WW Lift Station Repair	Open			03/21/2023	04/21/2023	03/21/2023			224.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Lift station repair / WWTP - WV Repair	W Lift Station	1.0000	EA	224.6000	224.60				
	G/L Account				Proje	ect			Amount	
	61-4621-2512 (V station maintena		Fund-Waste \	Water Treati	ment Plant-Lift 0000		luip.)		224.60	
		,		Invoice	e Items	1				
		\/	1205 6014	MEDCIAL	FI FOTDIO INC Taba	1-	T		_	±1 F00 04
		vendor	1205 - COM	MERCIAL	ELECTRIC INC Tota	IS	Invoice	5	3	\$1,599.94
	INOR CO CORPORATE OFFICE	_								
010378818.002	Materials for concession	Open			03/27/2023	04/21/2023	03/27/2023			766.40
	building/ENG									
P.O. Number	building/ENG Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
P.O. Number		Materials for	Quantity 1.0000	U/M EA	Amount/Unit 766.4000	Total Amount 766.40		og Part Number	Contract Number	
P.O. Number	Item Description  Capital Improvement projects -	Materials for	,			766.40		og Part Number	Contract Number  Amount	
P.O. Number	Item Description  Capital Improvement projects - concession building/ENG	General Fund-Eng	1.0000	EA	766.4000 <i>Proje</i>	766.40 ct		og Part Number ncession Building)		
P.O. Number	Item Description Capital Improvement projects - concession building/ENG G/L Account 11-4095-4106 (0	General Fund-Eng	1.0000	EA	766.4000 <i>Proje</i> ital PW 2	766.40 ct			Amount	
P.O. Number	Item Description Capital Improvement projects - concession building/ENG G/L Account 11-4095-4106 (C improvement pro	General Fund-Eng	1.0000	EA artment-Cap	766.4000 <i>Proje</i> ital PW 2	766.40 <i>ct</i> 0 26 020 (Comm			Amount	177.43
	Item Description Capital Improvement projects - concession building/ENG G/L Account 11-4095-4106 (C improvement pro  Materials for concession building/ENG	General Fund-Eng ojects)	1.0000 gineering Depa	EA artment-Cap Invoice	766.4000  Proje ital PW 2  Litems  03/27/2023	766.40 cct 0 26 020 (Comm 1 04/21/2023	unity Drive Cor 03/27/2023	ncession Building)	Amount 766.40	177.43
5010 <u>395230.001</u>	Item Description Capital Improvement projects - concession building/ENG G/L Account 11-4095-4106 (C improvement pro  Materials for concession building/ENG Item Description Capital Improvement projects -	General Fund-En ojects) Open	1.0000	EA artment-Cap	766.4000  Proje ital PW 2	766.40 cct 0 26 020 (Comm 1 04/21/2023	unity Drive Cor 03/27/2023 Vendor Catalo		Amount	177.43
5010 <u>395230.001</u>	Item Description Capital Improvement projects - concession building/ENG G/L Account 11-4095-4106 (C improvement pro  Materials for concession building/ENG Item Description	General Fund-En ojects) Open	1.0000 gineering Depa	EA artment-Cap Invoice	766.4000  Proje ital PW 2  Items  03/27/2023  Amount/Unit	766.40  cct 0 26 020 (Comm  1  04/21/2023  Total Amount 177.43	unity Drive Cor 03/27/2023 Vendor Catalo	ncession Building)	Amount 766.40	177.43
5010 <u>395230.001</u>	Item Description Capital Improvement projects - concession building/ENG G/L Account 11-4095-4106 (C improvement pro  Materials for concession building/ENG Item Description Capital Improvement projects - concession building/ENG	General Fund-Eno ojects)  Open  Materials for  General Fund-Eno	1.0000 gineering Deparatity 1.0000	EA  artment-Cap  Invoice  U/M EA	766.4000  Projectital PW 2  Example Items  03/27/2023  Amount/Unit 177.4300  Projection	766.40  cct 0 26 020 (Comm  1  04/21/2023  Total Amount 177.43	unity Drive Cor 03/27/2023 Vendor Catalo	ncession Building)	Amount 766.40 Contract Number	177.43



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

Invoice Number Invoice Description Status Held Reason Invoice Date Oute Date Of L Date Received Date Sol 10409490.001  HVAC materials for concession building/ENG  P.O. Number Total Amount Vendor Catalog Part Number Capital Improvement projects - HVAC materials for concession building/ENG  G/L Account Invoice Items Invoice	Payment Date  Contract Number	Invoice Net Amount 105.46
building/ENG  Item Description  Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number  Capital Improvement projects - HVAC materials for concession building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  1-40914.001 Materials for concession building/ENG  P.O. Number  Materials for concession Capital Improvement projects - Materials for Capita	Contract Number	105.46
P.O. Number   Item Description	Contract Number	1
materials for concession building/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  1  S010409914.001  Materials for concession Dopen building/ENG  P.O. Number  Item Description  Capital Improvement projects - Materials for concession building/ENG  G/L Account  Capital Improvement projects - Materials for concession building/ENG  G/L Account  Capital Improvement projects - Materials for concession building/ENG  G/L Account  I1-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building) PW 20 26 020 (Co		
Column		
11-4095-4106 (General Fund-Engineering Department-Capital projects)  Invoice Items  1  S010409914.001 Materials for concession building/ENG  P.O. Number  Item Description  Capital Improvement projects - Materials for concession building/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  12  S010403120.001 Plumbing supplies - MAINT  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog Part Number  A7.300  47.30  PW 20 26 020 (Community Drive Concession Building)  Total Amount  Vendor Catalog Part Number  1-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  1  S010403120.001 Plumbing supplies - MAINT  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog Part Number  Vendor Catalog Part Number	Amount	
improvement projects)  S010409914.001 Materials for concession Open building/ENG  P.O. Number Item Description  Capital Improvement projects - Materials for concession building/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Capital Improvement projects)  Invoice Items  1  S010403120.001 Plumbing supplies - MAINT Open  P.O. Number Item Description  Quantity U/M Amount/Unit  Invoice Items  1  S010403120.001 Plumbing supplies - MAINT Open  Quantity U/M Amount/Unit  Total Amount  PW 20 26 020 (Community Drive Concession Building)  Invoice Items  1  S010403120.001 Plumbing supplies - MAINT Open  Quantity U/M Amount/Unit  Total Amount Vendor Catalog Part Number	<i>Amount</i> 105.46	
S010409914.001 Materials for concession building/ENG  P.O. Number Item Description Capital Improvement projects - Materials for concession building/ENG  G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items  1  S010403120.001 Plumbing supplies - MAINT Open P.O. Number Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  1	105.40	
building/ENG Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - Materials for concession building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items  PW 20 26 020 (Community Drive Concession Building) improvement projects) Invoice Items  PON 20 26 020 (Community Drive Concession Building) improvement projects) Invoice Items Invoice Items Item Description Quantity Vendor Catalog Part Number Vendor Catalog Part Number		
P.O. Number  Item Description Capital Improvement projects - Materials for concession building/ENG  G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  Project  S010403120.001 Plumbing supplies - MAINT Project  Invoice Items  Open  Quantity U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Total Amount Vendor Catalog Part Number  Vendor Catalog Part Number  Total Amount Vendor Catalog Part Number  Vendor Catalog Part Number  Total Amount Vendor Catalog Part Number  Vendor Catalog Part Number  Total Amount Vendor Catalog Part Number  Total Amount Vendor Catalog Part Number		47.30
concession building/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  Project  PW 20 26 020 (Community Drive Concession Building) improvement projects)  Invoice Items  PW 20 26 020 (Community Drive Concession Building) improvement projects)  Invoice Items  P.O. Number  Item Description  Quantity  Vendor Catalog Part Number	Contract Number	
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  1  S010403120.001 Plumbing supplies - MAINT Open  P.O. Number Item Description  Open  Quantity  U/M Amount/Unit  PW 20 26 020 (Community Drive Concession Building)  1  1  Total Amount Vendor Catalog Part Number		
improvement projects)  Invoice Items 1  S010403120.001 Plumbing supplies - MAINT Open 03/27/2023 04/21/2023 03/27/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Amount	
S010403120.001 Plumbing supplies - MAINT Open 03/27/2023 04/21/2023 03/27/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	47.30	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number		
		221.93
	Contract Number	
Park maintenance materials - Plumbing 1.0000 EA 221.9300 221.93 supplies - MAINT		
G/L Account Project	Amount	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	221.93	
Invoice Items 1		
S010173350.007 Water Fountain @ Concession Open 03/27/2023 04/21/2023 03/27/2023		5,920.71
Building/ENG		1
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	
Capital Improvement projects - Water Fountain 1.0000 EA 5,920.7100 5,920.71 @ Concession Building/ENG		
G/L Account Project	Amount	
11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building) improvement projects)	5,920.71	
Invoice Items 1		
S010394774.001 Plumbing materials for concession Open 03/27/2023 04/21/2023 03/27/2023 building/ENG		6,722.58
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	
Capital Improvement projects - Plumbing 1.0000 EA 6,722.5800 6,722.58		
materials for concession building/ENG		1
G/L Account Project	Amount	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010394774.001	Plumbing materials for cond building/ENG	cession Open			03/27/2023	04/21/2023	03/27/2023			6,722.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	11-4095-410	6 (General Fund-Eng	gineering Depa	artment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	ncession Building)	6,722.58	
	improvement	t projects)								
				Invoid	e Items	1				
		Vendor 121	1 - CONNOR	CO CORP	ORATE OFFICE Tot	als	Invoice	es	7	\$13,961.81
Vendor <b>1214 - CON</b>	ISOLIDATED SERVICES INC									
23-4472-13	Staking Backstops/ENG	Open			03/29/2023	04/21/2023	03/29/2023			1,393.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project Backstops/ENG	cts - Staking	1.0000	EA	1,393.0000	1,393.00	0			
	G/L Account				Proj	ect			Amount	
	11-4095-410 improvement	6 (General Fund-Eng t projects)	gineering Depa	artment-Ca	pital PW	20 26 001 (Sister	City Engineeri	ng)	1,393.00	
	·	, , ,		Invoid	e Items	1				
23-4589-1	Easement work/ENG	Open			03/29/2023	04/21/2023	03/29/2023			701.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project work/ENG	cts - Basement	1.0000	EA	701.0000	701.00				
	G/L Account				Proj	ect			Amount	
	11-4095-410 improvement	6 (General Fund-Eng t projects)	gineering Depa	artment-Ca	pital PW	20 26 001 (Sister	City Engineeri	ng)	701.00	
	·			Invoid	e Items	1				
		Vendor 1	214 - CONSC	LIDATED	SERVICES INC Tot	als	Invoice	es	2	\$2,094.00
Vendor <b>2940 - CON</b>	ITINENTAL RESEARCH COR	PORATION								
0043423	WP Safety Equipment	Open			03/30/2023	04/21/2023	03/30/2023			229.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - WF	Safety Equipment	1.0000	EA	229.0000	229.00				
	G/L Account				Proj	ect			Amount	
	61-4611-270 gear & clothi	4 (Water and Sewer	Fund-Water	Freatment I	Plant-Safety				229.00	
	-			Invoid	e Items	1				
	\/_	ndor <b>2940 - CON</b> 1	TNENTAL PE	SFARCH	CORPORATION Tot	als	Invoice	25		\$229.00
	Vei	1001 <b>2370 CON</b>	ZITEITIAL NI	-JLAICII (	CORTORNIZON TO	ui5	11140100		1	Ψ229.00

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



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

									Report by	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / ADMIN - La	bel tape/ADMIN	1.0000	EA	63.0200	63.02	<u>.</u>			
	G/L Account				Pro	iect			Amount	
		(General Fund-Adr	ministration &	Boards- Mar	nager-Office				63.02	
	supplies)			T	Th					
				Invoice		1				
0236125-001	Round seals, clasp envelopes	s, Open			03/28/2023	04/21/2023	03/28/2023			643.74
	dividers,									
P.O. Number	markers,paper/ADMIN/HR <i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
F.O. Nullibel	Office Supplies - Round seals	clash envelones	1.0000	EA	643.7400	643.74		y Fait Nullibel	CONTRACT NUMBER	
	dividers, markers,paper/ADM		1.0000	LA	0 15.7 100	013.71				
	G/L Account	,			Pro	iect			Amount	
	11-4001-2001	(General Fund-Adr	ministration &	Boards- Mar	nager-Office				632.19	
	supplies)									
	11-4700-2001	(General Fund-Hur	man Resource		•				11.55	
				Invoice	Items	1				
0236153-001	Date stamp/ADMIN	Open			03/30/2023	04/21/2023	03/30/2023			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / ADMIN - Da	te stamp/ADMIN	1.0000	EA	7.9900	7.99	)			
	G/L Account				Pro	iect			Amount	
		(General Fund-Adr	ministration &	Boards- Mar	nager-Office				7.99	
	supplies)			Invoice	Thoma	1				
				11100100		1				
0236424-001	Fedex -	Open			04/11/2023	04/21/2023	04/11/2023			12.69
P.O. Number	tracking#605960690345/PD		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catala	a Part Number	Contract Number	1
P.O. Nullibel	Item Description  Repair of radios - Fedex -		Quantity 1.0000	EA	12.6900	12.69	Vendor Catalo	y Part Number	CONTRACT NUMBER	
	tracking#605960690345/PD		1.0000	LA	12.0900	12.05	•			
	G/L Account				Pro	iect			Amount	
	11-4210-3509	(General Fund-Poli	ice Departme	nt-Repair of i	-				12.69	
			·	Invoice		1				
0236254-001	Envelopes-Paper/WATER	Open			04/04/2023	04/21/2023	04/04/2023			135.24
020020 : 001	DEPARTMENT	оро			0 ., 0 ., 2020	0 ., ==, ====	0.,0.,2020			100:12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisn Paper/WATER DEPARTMENT	n - Envelopes-	1.0000	EA	135.2400	135.24	ł			
	G/L Account				Pro	iect			Amount	
	61-4630-2001	(Water and Sewer	Fund-Water	Department-	Office				135.24	
	supplies)									
				Invoice	Items	1				



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	e Payment Date	Invoice Net Amount
0236359-001	Shipping - MAINT	Open			04/10/2023	04/21/2023	04/10/2023		12.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Office Supplies / MAINT - SI	hipping - MAINT	1.0000	EA	12.6000	12.60			
	G/L Account				Projec	ct		Amount	
	11-4194-200 supplies)	1 (General Fund-Pa	arks & Mainter	ance Departr	nent-Office			12.60	
	,			Invoice	Items	1			
0236130-001	shipping of hazmat monitor,	/FD Open			03/29/2023	04/12/2023	03/29/2023		52.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Office Supplies - shipping of monitor/FD	f hazmat	1.0000	EA	52.6000	52.60			
	G/L Account				Projec	ct		Amount	
	11-4221-200	1 (General Fund-Fir	re Department	t-Office suppli	es)			52.60	
				Invoice	Items	1			
		Vendor 12	224 - COUNT	Y OFFICE P	RODUCTS INC Total	S	Invoices	7	\$927.88
Vendor 1229 - CRIT	ES TITLE COMPANY INC								
2303067-1	Title certification for Dougla	s/MFT Open			03/26/2023	04/21/2023	03/26/2023		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Capital Improvement projec certification for Douglas/MF		1.0000	EA	200.0000	200.00			
	G/L Account				Projec			Amount	
	25-4312-410 improvement		Fund-Motor Fu	iel Tax Depar	tment-Capital PW 20	) 39 (MFT section	n 19-118-00-WRS Douglas St	200.00	
				Invoice	Items	1			
			1229 - CRI	TES TITLE (	COMPANY INC Total	S	Invoices	1	\$200.00
	LIGAN WATER CONDITIONS				02/12/2022	04/21/2022	02/42/2022		15.00
0542099	WW Lab Supplies	Open	0 "	11/04	03/13/2023	04/21/2023	03/13/2023		15.90
P.O. Number	Item Description	Lab Complian	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	15.9000	15.90		Amazumt	
	G/L Account	C (Mateurand Cours	C	Matau Tuantu	Project		i.	Amount	
	Laboratory su	5 (Water and Sewe upplies)	er runu-waste			(0000 - Misc. Ed	luip.)	15.90	
				Invoice	Items	1			
		Vendor 123	32 - CULLIGA	AN WATER C	ONDITIONER Total	S	Invoices		\$15.90

Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY



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 Dat	e Payment Date	Invoice Net Amount
May 2023 P.O. Number	May 2023 Premium / EBHR  Item Description  Employee Insurance Premium  Premium / EBHR	Open s - May 2023	Quantity 1.0000	<i>U/M</i> <b>EA</b>	04/07/2023 <i>Amount/Unit</i> 5,732.3700	04/21/2023 <i>Total Amount</i> 5,732.37	04/07/2023 Vendor Catalog Part Number	r Contract Number	5,732.37
	G/L Account				Projec	ct		Amount	
	11-2038 (Gene	ral Fund-Other pa	ayroll withhold	- ,				5,732.37	
				Invoice	Items	1			
	Ver	ndor <b>4462 - DE</b>	ARBORN LIF	E INSURAN	ICE COMPANY Tota	ls	Invoices	1	\$5,732.37
Vendor 3522 - DES	TINY SOFTWARE, INC.								
4956	Agenda Quick Annual Hosted Renewal/CLERK	Open			05/01/2023	04/21/2023	05/01/2023		6,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Data Processing Service - Age Annual Hosted Renewal/CLER		1.0000	EA	6,250.0000	6,250.00			
	G/L Account	(6 15 16"			Proje	ct		Amount	
	11-4002-3101	(General Fund-Cit	ty Clerk-Data p	processing se Invoice	•	1		6,250.00	
				THVOICE					
4958	1 Year Swagit Streaming Services/CLERK	Open			05/01/2023	04/21/2023	05/01/2023		9,000.00
P.O. Number	Item Description	v 6 "	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other contractual services - 1 Streaming Services/CLERK	Year Swagit	1.0000	EA	9,000.0000	9,000.00			
	G/L Account	·			Proje	ct		Amount	
	11-4002-3999	(General Fund-Cit	ty Clerk-Other		•	4		9,000.00	
				Invoice	tems	1			
		Vend	lor <b>3522 - D</b>	ESTINY SO	FTWARE, INC. Tota	ls	Invoices	2	\$15,250.00
Vendor 4659 - DIS	COVER DOWNSTATE ILLINOIS	5							
6893	Advertising for Lake Charlesto TOUR	n - Open			03/27/2023	04/21/2023	03/27/2023		585.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Other Contractual Service - RI for Lake Charleston - TOUR	EC - Advertising	1.0000	EA	585.0000	585.00			
	G/L Account				Projec	ct		Amount	
	11-4099-3999	(General Fund-To	ourism-Other c					585.00	
				Invoice	Items	1			
		Vendor 465	9 - DISCOVE	R DOWNST	ATE ILLINOIS Tota	ls	Invoices	1	\$585.00
									,

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



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

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
61851	WW Misc. Supplies	Open			12/14/2022	04/21/2023	12/14/2022			40.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	40.7700	40.77				
	G/L Account	+			Proje	ct			Amount	
	61-4621-231	10 (Water and Sewe enance supplies)	er Fund-Waste V	Vater Treatr	,	(0000 - Misc. Eq	quip.)		40.77	
				Invoice	Items	1				
		Vendor :	1287 - EASTER	N ELECTRI	C SUPPLY CO Tota	ls	Invoice	es	1	\$40.7
	INGHAM DAILY NEWS									
42023-241044	Advertising for Lake Charle TOUR	ston - Open			04/01/2023	04/21/2023	04/01/2023			325.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services Lake Charleston - TOUR	- Advertising for	1.0000	EA	325.0000	325.00				
	G/L Account				Proje	ct			Amount	
	11-4099-399	99 (General Fund-T	ourism-Other co		•				325.00	
				Invoice	Items	1				
		Ver	ndor <b>2622 - E</b> l	FINGHAM	<b>DAILY NEWS</b> Tota	ls	Invoice	es	1 -	\$325.0
endor <b>4034 - EIU</b>	Men's Soccer									
1SpringEIU23	Pre Acd payout to EIU Me Soccer - REC	n's Open			04/11/2023	04/21/2023	04/11/2023			300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - payout to EIU Men's Socce		1.0000	EA	300.0000	300.00				
	G/L Account				Proje	ct			Amount	
		99 (Playground & R actual services)	ecreation Fund-I	Recreation P	rograms- REC 1	.002 1320 (Pre A	Academy Socc	er)	300.00	
		,		Invoice	Items	1				
			Vendor 4	4034 - EIU	Men's Soccer Tota	ls	Invoice	es	1	\$300.0
endor <b>4035 - EIU</b>										
VSpringEIU23	Pre Acd payout to EIU Wor Soccer - REC	men's Open			04/11/2023	04/21/2023	04/11/2023			300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service -		1.0000	EA	300.0000	300.00				
	payout to EIU Women's So				Dunia	at.			Amount	
	G/L Account		ocreation Fund	Docroation D	Projection Projection	<i>ct</i> .002  1320 (Pre <i>l</i>	Noadomy Soco	or)	<i>Amount</i> 300.00	
		99 (Playground & R actual services)	ecreation Fund-I	recreduon P	rogranis- KEC I	.002 1320 (Pře F	acauemy 50CC	ei <i>)</i>	300.00	
										1



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	. ,	Invoice Net Amount
			Vendor 40	35 - EIU Wo	men's Soccer Tota	ils	Invoices	1	\$300.00
/endor <b>1930 - EJ E</b>	QUIPMENT								
P04706	Jet Truck Hose Protector @ Pipe & Hose Clamps/UTILITY	Open			04/03/2023	04/21/2023	04/03/2023		115.78
P.O. Number	Item Description 1/4 page full color ad/tourism - Jo Protector @ Pipe & Hose Clamps/	et Truck Hose /UTILITY	Quantity 1.0000		Amount/Unit 115.7800	Total Amount 115.78	Vendor Catalog Part Numb	ber Contract Number	
	<i>G/L Account</i> 61-4610-3508 (Wa		Fund-Utility	Department-F	<i>Proje</i> Repair of 4300		300-2015 Hydro-Excavation	Amount 115.78	
	operating equipme	ent)		Invoice	Traile Items	er) 1			
			Vendo	or <b>1930 - E</b>	J EQUIPMENT Tota	ils	Invoices	1	\$115.78
/endor <b>4458 - JAC</b>									
04/12/2023 P.O. Number	Reimbursement for equipment/PI Item Description Uniforms / PD - Reimbursement f		Quantity 1.0000	<i>U/M</i> <b>EA</b>	04/12/2023 <i>Amount/Unit</i> 56.3500	04/21/2023 <i>Total Amount</i> 56.35	04/12/2023  Vendor Catalog Part Number	ber Contract Number	56.35
	equipment/PD	101	1.0000	LA	30.3300	30.33	,		
	<i>G/L Account</i> 11-4210-2701 (Ge	neral Fund-Poli	ce Departme	ent-Uniforms)	Proje	ect		Amount 56.35	
				Invoice	Items	1			
			Vend	dor <b>4458 -</b> 3	JACOB EVANS Tota	als	Invoices	1	\$56.35
/endor 1328 - FAS		0			02/20/2022	04/21/2022	02/20/2022		77.76
ILMAT163075 P.O. Number	Hammer drill bit/STREET  Item Description	Open	Quantity	U/M	03/29/2023 Amount/Unit	04/21/2023 Total Amount	03/29/2023 Vendor Catalog Part Numi	ber Contract Number	77.76 
r ror ramber	Capital Improvement projects - H bit/STREET	lammer drill	1.0000	- /	77.7600	77.76		comact number	
	G/L Account				Proje			Amount	
	11-4310-4106 (Ge projects)	neral Fund-Stre	eet Departme		•	0 26 018 (Sidewa	alks)	77.76	
				Invoice	Items	1			
LMAT163133	Spicers for rebar/STREET	Open			04/03/2023	04/21/2023	04/03/2023		36.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numi	ber Contract Number	
	Capital Improvement projects - S rebar/STREET	picers for	1.0000	EA	36.1100	36.11			
	G/L Account		t D t		Proje		-11>	Amount	
	11-4310-4106 (Ge projects)	nerai Funa-Stre	eet Departme	ent-Capitai im	provement PW 2	0 26 018 (Sidewa	aiks)	36.11	
	ρι σμετω ή			Invoice	Thomas	1			



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	1 ,	Invoice Net Amount
LMAT163125	5/8" Hammer Drill Bit Return/UTILITY	Open	<u> </u>		04/03/2023	04/21/2023	04/03/2023		,	(66.58)
P.O. Number	Item Description  1/4 page full color ad/tourisr Drill Bit Return/UTILITY	n - 5/8" Hammer	Quantity 1.0000	U/M EA	Amount/Unit (66.5800)	Total Amount (66.58)	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility D	epartment-l					(66.58)	
				Invoice	e Items	1				
LMAT163126	5/8" Hammer Drill Bit/UTILIT	ΓY Open			04/03/2023	04/21/2023	04/03/2023			75.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisr Drill Bit/UTILITY	n - 5/8" Hammer	1.0000	EA	75.8600	75.86				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility D	•	•				75.86	
				Invoice	e Items	1				
			Vendor 132	8 - FASTEN	IAL COMPANY Total	ls	Invoices		4	\$123.1!
/endor 1352 - FRA	TERNAL ORDER OF POLICE									
2023-00000321	FOP Dues - Police Dues	Open			04/14/2023	04/14/2023	04/14/2023			744.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - 04/14/2 Police Dues	2023 Deduction	1.0000	EA	744.0000	744.00	1			
	G/L Account				Projec	ct			Amount	
	11-2028 (Gen	eral Fund-FOP due	s withholding)						744.00	
				Invoice	e Items	1				
		Vendor 1	352 - FRATEI	RNAL ORD	ER OF POLICE Total	ls	Invoices		1	\$744.00
Vendor <b>1361 - GAL</b>		0			02/20/2022	04/21/2022	02/20/2022			46.25
023904656 P.O. Number	Ear piece - Gullion/PD  Item Description	Open	Quantity	U/M	03/20/2023 <i>Amount/Unit</i>	04/21/2023	03/20/2023	g Part Number	Contract Number	46.25
r.O. Nullibel	Uniforms / PD - Ear piece - G	Gullion/PD	1.0000	EA	46.2500	46.25		g Fait Nullibel	CONTRACT NUMBER	
	G/L Account	Jamoriy i B	110000	_,	Projec				Amount	
	,	(General Fund-Po	ice Departmen	t-Uniforms)	-				46.25	
		•	·	Invoice	e Items	1				
03/31/2023	Uniforms - Boles, Gullion/PD	Open			03/31/2023	04/21/2023	03/31/2023			 77.20
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Uniforms - B	oles, Gullion/PD	1.0000	EA	77.2000	77.20	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	ice Departmen						77.20	
				Invoice	e Items	1				
			Ve	ndor <b>136</b> 1	L - GALLS, LLC Total	ls	Invoices		2	\$123.45



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

									. ,	
Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor <b>4239 - DAV</b>	/ID & SARA GONZALEZ									
2023-000016752	Translating services/PD	Open			04/03/2023	04/21/2023	04/03/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab supplies / PD - Translati	ng services/PD	1.0000	EA	50.0000	50.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2105	5 (General Fund-Po	lice Department						50.00	
				Invoice	! Items	1				
2023-00016752	Translating services/PD	Open			04/03/2023	04/21/2023	04/03/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Investigation expenses - Tra services/PD	ınslating	1.0000	EA	50.0000	50.00				
	G/L Account				Proje	ct			Amount	
	11-4210-3195	5 (General Fund-Po	lice Department	t-Investigati	ion Expenses)				50.00	
				Invoice	: Items	1				
		Vend	lor <b>4239 - D</b> #	VID & SAI	RA GONZALEZ Tota	ls	Invoices		2	\$100.00
/endor <b>1874 - GRA</b>	AINGER									
9656909380	WW Misc. Supplies	Open			03/29/2023	04/21/2023	03/29/2023			72.4
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	72.4800	72.48				
	G/L Account				Projec	ct			Amount	
		O (Water and Sewe nance supplies)	r Fund-Waste W	/ater Treatn	nent Plant- 0000	(0000 - Misc. Eq	uip.)		72.48	
				Invoice	: Items	1				
9658627584	WW Misc. Supplies	Open			02/20/2022	0.4/0.4/0.000	00/00/0000			
P.O. Number	• •				03/30/2023	04/21/2023	03/30/2023			45.68
i .O. ivaiiibci	Item Description		Quantity	U/M	Amount/Unit		03/30/2023 Vendor Catalog	Part Number	Contract Number	45.6 
r.o. Namber	Other repair & maintenance	- WW Misc.	Quantity 1.0000	U/M EA				Part Number	Contract Number	45.6
r.o. Namber	•	- WW Misc.	,		Amount/Unit	Total Amount 45.68		Part Number	Contract Number  Amount	45.6
r.e. Number	Other repair & maintenance Supplies G/L Account 61-4621-2310	- WW Misc.  O (Water and Sewe nance supplies)	1.0000	EA	Amount/Unit 45.6800	Total Amount 45.68	Vendor Catalog	Part Number		45.6
r.e. Namber	Other repair & maintenance Supplies G/L Account 61-4621-2310	) (Water and Sewe	1.0000	EA	Amount/Unit 45.6800 Project ment Plant-	Total Amount 45.68	Vendor Catalog	Part Number	Amount	45.6
	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainten	O (Water and Sewe nance supplies)	1.0000	EA Vater Treatn	Amount/Unit 45.6800  Project ment Plant-  2 Items	Total Amount 45.68 cct (0000 - Misc. Eq	Vendor Catalog	Part Number	Amount	
9670 <u>5</u> 09208	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other maintenance  WW Misc. Supplies	) (Water and Sewe	1.0000	EA Vater Treatn Invoice	Amount/Unit 45.6800  ment Plant- 00000 e Items 04/11/2023	Total Amount 45.68  cct (0000 - Misc. Eq 1 04/21/2023	vendor Catalog uip.) 04/11/2023		Amount 45.68	
	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other maintenance  WW Misc. Supplies Item Description Other repair & maintenance	O (Water and Sewe nance supplies) Open	1.0000	EA Vater Treatn Invoice	Amount/Unit 45.6800  Project ment Plant-  2 Items	Total Amount 45.68  cct (0000 - Misc. Eq 1 04/21/2023	Vendor Catalog		Amount	
9670509208	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainten  WW Misc. Supplies Item Description	O (Water and Sewe nance supplies) Open	1.0000  Tr Fund-Waste W	EA Vater Treatn Invoice U/M	Amount/Unit 45.6800  Project ment Plant- 0000  2 Items 04/11/2023  Amount/Unit	Total Amount 45.68  cct (0000 - Misc. Eq 1 04/21/2023 Total Amount 174.24	vendor Catalog uip.) 04/11/2023		Amount 45.68	
9670509208	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other maintenance  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account	O (Water and Sewe nance supplies) Open	1.0000  Tr Fund-Waste Waste Wa	EA Vater Treatn Invoice  U/M EA	Amount/Unit 45.6800  ment Plant- 0000  e Items 04/11/2023  Amount/Unit 174.2400  Project	Total Amount 45.68  cct (0000 - Misc. Eq 1 04/21/2023 Total Amount 174.24	uip.) 04/11/2023 Vendor Catalog		Amount 45.68 Contract Number	
9670509208	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other maintenance  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewe nance supplies)  Open - WW Misc.	1.0000  Tr Fund-Waste Waste Wa	EA Vater Treatn Invoice  U/M EA	Amount/Unit 45.6800  ment Plant- 0000  e Items 04/11/2023  Amount/Unit 174.2400  Project ment Plant- 0000	Total Amount 45.68  cct (0000 - Misc. Eq 1 04/21/2023 Total Amount 174.24	uip.) 04/11/2023 Vendor Catalog		Amount 45.68  Contract Number  Amount	174.24



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
			V	endor <b>187</b> 4	I - GRAINGER Total	ls	Invoices	3	\$292.40
/endor <b>1395 - HAC</b>	CH COMPANY								
13519629	WW Lab Supplies	Open			03/29/2023	04/21/2023	03/29/2023		475.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	475.9500	475.95			
	G/L Account				Projec			Amount	
	61-4621-2105 Laboratory su	(Water and Sewer	Fund-Waste	Water Treatr	nent Plant- 0000 (	(0000 - Misc. Ed	luip.)	475.95	
	Laboratory Su	ipplies)		Invoice	Items	1			
13527152	WW Lab Supplies	Open			04/04/2023	04/21/2023	04/04/2023		40.44
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	40.4400	40.44	2		
	G/L Account				Projec	ct		Amount	
	61-4621-2105	(Water and Sewer	Fund-Waste	Water Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)	40.44	
	Laboratory su						,		
				Invoice		1			
13532148	WW Lab Supplies	Open			04/06/2023	04/21/2023	04/06/2023		21.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	21.8500	21.85			
	G/L Account				Projec			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	nent Plant- 0000	(0000 - Misc. Ed	լսip.)	21.85	
	Laboratory su	ipplies)		Invoice	Itomo	1			
				THVOICE	TCIII5				
			Vendor	1395 - HA	CH COMPANY Total	ls	Invoices	3	\$538.24
Vendor <b>4404 - CO</b>	DY HAMMOND								
03/31/2023	Clothing reimbursement/PD	Open			03/31/2023	04/21/2023	03/31/2023		60.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Uniforms / PD - Clothing rein	mbursement/PD	1.0000	EA	60.0200	60.02			
	G/L Account		_		Projec	ct		Amount	
	11-4210-2701	(General Fund-Pol	ice Departmei		7.			60.02	
				Invoice	Items	1			
			Vendor	4404 - COE	Y HAMMOND Total	ls	Invoices	1 -	\$60.02
	SPELCON BLUMBING AND U	ATING INC							
Vendor <b>2654 - HAF</b>	KKET20N BLOMBING AND UE					04/04/0000	0.4/0.4/2022		222.00
Vendor <b>2654 - HAF</b> 39776		INT Open			04/04/2023	04/21/2023	04/04/2023		222.00
	Potty @ new sister city - MA  Item Description	INT Open	Quantity	U/M	04/04/2023 Amount/Unit	04/21/2023 Total Amount	- 1 - 1	per Contract Number	222.00
39776	Potty @ new sister city - MA	·	Quantity 1.0000	<i>U/M</i> <b>EA</b>	04/04/2023 <i>Amount/Unit</i> 222.0000		Vendor Catalog Part Numb	per Contract Number	222.00
39776	Potty @ new sister city - MA Item Description	·	- ,		Amount/Unit	Total Amount 222.00	Vendor Catalog Part Numb	per Contract Number  Amount	222.00



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9776	Potty @ new sister city - MAINT	Open			04/04/2023	04/21/2023	04/04/2023			222.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-3510 (G		ks & Maintenan	ce Departn	nent-Repair of				222.00	
	buildings & faciliti	ies)		Invoice	Items	1				
	Vendor	2654 - HARRE	LSON PLUMB	ING AND	HEATING INC Totals	S	Invoice	es	1	\$222.0
	E DEPOT CREDIT SERVICES									
33023	WW Misc. Supplies	Open			03/30/2023	04/21/2023	03/30/2023			2,201.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - Supplies	WW Misc.	1.0000	EA	2,201.9400	2,201.94				
	G/L Account				Projec	ct			Amount	
	61-4621-4106 (W	ater and Sewer	Fund-Waste Wa	ater Treatn	,	(0000 - Misc. Ed	juip.)		2,201.94	
	Capital improvem									
				Invoice	Items	1				
		Vendor 19!	55 - HOME DE	POT CREE	DIT SERVICES Totals	S	Invoice	es		\$2,201.9
endor <b>4452 - BRIA</b>	N F HUSTON									
2	Vehicle maintenance on 2020	Open			04/01/2023	04/21/2023	04/01/2023			575.0
_	Ford Fusion/PD	<b>OP O</b>			0 ., 0 = , = 0 = 0	0 ., ==, ====	0 ., 0 1, 2 0 2 0			575.0
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle & service equipment - V		1.0000	EA	575.0000	575.00				
	maintenance on 2020 Ford Fusion G/L Account	on/PD			Projec	~ <i>t</i>			Amount	
	11-4210-4299 (G	eneral Fund-Poli	ice Denartment	.Vehicles &	,	ر (2020 Ford Explo	orer 4WD)		575.00	
	equipment)	eneral runu-ron	ice Department	verilees &	361 VICE 7077 (	(2020 Ford Expir	nei HVD)		373.00	
	, ,			Invoice	Items	1				
			Vendor 44	152 - BRI	AN E HUSTON Total	S	Invoice	es	1 -	\$575.00
endor 1417 - ICRM	4T									
ED6016925	Deductible - Public Officials Police	cy Open			04/01/2023	04/21/2023	04/01/2023			5,659.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Liability & Auto Insurance Premi		1.0000	EA	5,659.0000	5,659.00				
	Deductible - Public Officials Police	СУ			Duning	-4			Amaayunt	
	<i>G/L Account</i> 11-4910-3310 (G	onoral Fund Dro	miume Judame	nto 9. Clain	<i>Projec</i>	.Z			<i>Amount</i> 5,659.00	
	Payments-Liab/A		mums, Juugme	ino a Udli	กร-มะนนตนยาย				5,059.00	
	.,	,		Invoice	Items	1				
					1417 - ICRMT Total:		Invoice		1	\$5,659.00

Vendor 4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH



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

									report by v	Chaoi invoic
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
56-299839	Plumbing license - Tyler Henkelman/UTILITY	Open			04/15/202	3 04/21/2023	04/15/2023			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Education & training expense		1.0000	EA	100.0000	100.0	0			
	license - Tyler Henkelman/U  G/L Account	TILITY			Dr	oject			Amount	
	-,	(Water and Sewer	Fund-Utility D	enartment-l		ojeci			100.00	
	training exper		Turia Otility D	cparament	Ludcation &				100.00	
				Invoice	e Items	1				
	Vendo	r <b>4439 - ILLINO</b>	IS DEPARTM	ENT OF PU	JBLIC HEALTH To	otals	Invoice	es	1	\$100.0
	INOIS JUVENILE OFFICER AS									
lune 2023	2023 Annual Conference - Ju 14-16/PD	une Open			06/01/202		06/01/2023			225.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense Conference - June 14-16/PD		1.0000	EA	225.0000	225.0	0			
	G/L Account					oject			Amount	
	11-4210-3706 expense)	General Fund-Pol	ice Departmen	t-Education	& training				225.00	
	• ,			Invoice	e Items	1				
	Vendor	2346 - ILLINO	IS JUVENILE	OFFICER A	ASSOCIATION TO	otals	Invoice	es	1	\$225.0
/endor <b>1444 - ILLI</b>	INOIS SECRETARY OF STATE									
04/13/2023	Transfer of registration for 2 Ford Explorer - 7677/PD	020 Open			04/13/202	3 04/21/2023	04/13/2023		04/21/2023	25.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - registration for 2020 Ford Ex		1.0000	EA	25.0000	25.0	0			
	G/L Account	(piorei 7077/12			Pro	oject			Amount	
	11-4210-2401 supplies)	. (General Fund-Pol	ice Departmen	t-Vehicle pa	erts & 76	77 (2020 Ford Exp	lorer 4WD)		25.00	
	, ,			Invoice	e Items	1				
April 13, 2023	Replacement plates - 2013 F Fusion - 1736/B&D	ord Open			04/13/202	3 04/21/2023	04/13/2023			6.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - plates - 2013 Ford Fusion - 1		1.0000	ÉA	6.0000	6.0		5		
	G/L Account				Pro	oject			Amount	
	11-4640-2401 parts & suppli	. (General Fund-Bui	lding & Develo	pment Serv	rices-Vehicle 17	36 (2013 Ford Fusi	on)		6.00	
	ра. с. с. заррп	,		Invoice	e Items	1				
		Vendor <b>14</b>	44 - ILLINO	S SECRET	ARY OF STATE TO	otals	Invoice	es	2	\$31.0
										· ·



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

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4583 - ILM 01369775</b> <i>P.O. Number</i>	D PRODUCTS COMPANY Torch/Welding Fuel/UTILITY Item Description 1/4 page full color ad/tourism	Open	Quantity 1.0000	<i>U/M</i> EA	03/31/2023 <i>Amount/Unit</i> 93.5000	04/21/2023 Total Amount 93.50	03/31/2023 Vendor Cata	log Part Number	Contract Number	93.50
	Fuel/UTILITY  G/L Account  61-4610-2201	(Water and Sewer	Fund-Utility De	partment-F Invoice	•	ct 1			Amount 93.50	
01373073 P.O. Number	Torch Fuel Rental/W/S GARA  Item Description  1/4 page full color ad/tourism	·	Quantity 1.0000	U/M EA	03/31/2023 <i>Amount/Unit</i> 56.4000	04/21/2023 Total Amount 56.40		log Part Number	Contract Number	56.40
	Rental/W/S GARAGE G/L Account 61-4611-2201	(Water and Sewer	Fund-Water Tr	eatment Pla Invoice	•	<i>ct</i> 1			<i>Amount</i> 56.40	
01373125 P.O. Number	Welding supplies - MAINT  Item Description  Park maintenance materials MAINT	Open Welding supplies	Quantity 1.0000	U/M EA	03/31/2023 Amount/Unit 43.8000	04/21/2023 Total Amount 43.80		log Part Number	Contract Number	43.80
	G/L Account	(General Fund-Parl naterials)	ks & Maintenan	•		ct			Amount 43.80	
		Vendor	4583 - TI MC	Invoice	Items TS COMPANY Total	1	Invoice	200	3	\$193.70
Vendor <b>4611 - IN-S</b>	ITIL INC	Veridor	4505 ILI10	, Koboc	TO COM ANT TOWN	3	11140100		3	φ133.70
00160670 P.O. Number	Wiper for sampler/wwtp  Item Description  Architect & Engineering Servi sampler/wwtp	Open ces - Wiper for	Quantity 1.0000	U/M EA	04/06/2023 <i>Amount/Unit</i> 1,029.0000	04/21/2023 <i>Total Amount</i> 1,029.00		log Part Number	Contract Number	1,029.00
	<i>G/L Account</i> 61-4621-3103	(Water and Sewer gineering services)	Fund-Waste W						<i>Amount</i> 1,029.00	
<del></del>				Invoice		1				
20147607 <i>P.O. Number</i>	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW L	Open .ab Supplies	Quantity 1.0000	U/M EA	04/04/2023 <i>Amount/Unit</i> 956.0000	04/21/2023 <i>Total Amount</i> 956.00		log Part Number	Contract Number	956.00
	<i>G/L Account</i> 61-4621-2105 Laboratory sup	(Water and Sewer	Fund-Waste W	ater Treatn	Project nent Plant- PW 22	ct 2 41 (NARP Testi	ng)		<i>Amount</i> 956.00	
				Invoice	Items	1				



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

									report by	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor	4611 - 1	IN-SITU, INC. Total	S	Invoices	;	2	\$1,985.
endor <b>4490 - INT</b>	ELEPEER CLOUD COMMUNI	CATIONS, LLC								
NV00039861	VOIP trunk fees (outbound calling)/WATER DEPT/REC/	Open ADMIN			03/31/2023	04/21/2023	03/31/2023			464.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Telephone Service - VOIP t (outbound calling)/WATER		1.0000	EA	464.1300	464.13	}			
	G/L Account				Projec	t			Amount	
		1 (General Fund-Ad	ministration & B	oards- Man	ager-				287.76	
		xpense) 1 (Water and Sewei	r Fund-Water De	epartment-1	Геlephone				116.03	
	expense)	it (Dlavaround & Do	creation Fund D	ocroption D	roarams				60.34	
	Telephone e	1 (Playground & Re xpense)	creation Fund-R		-				60.34	
				Invoice	Items	1				
	Vendo	4490 - INTELER	PEER CLOUD C	OMMUNIC	CATIONS, LLC Total	S	Invoices	;	1	\$464.
endor <b>1475 - TNT</b>	L UNION OF OPERATING									
023-00000324	OE Dues - 1st - IUOE Dues Check	- 1st Open			04/14/2023	04/14/2023	04/14/2023			640.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - 04/14 IUOE Dues - 1st Check	/2023 Deduction	1.0000	EA	640.0000	640.00	)			
	G/L Account				Projec	t			Amount	
	11-2029 (Ge	neral Fund-OE dues	withholding)						250.00	
	61-2029 (Wa	ater and Sewer Fund	I-OE dues withh	-,					390.00	
				Invoice	Items	1				
		Vendor	1475 - INTL	UNION O	F OPERATING Total	S	Invoices	;	1	\$640.
endor <b>4292 - JD</b> I										
8195	WP Annual Equipment Calib	oration Open			04/05/2023	04/21/2023	04/05/2023			430.
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	backflow preventor test/W7 Equipment Calibration		1.0000	EA	430.0000	430.00				
	G/L Account				Projec				Amount	
	61-4611-399 contractual s	9 (Water and Sewer services)	r Fund-Water Tr			(0000 - Misc. Ed	quip.)		430.00	
		•		Invoice	Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
18194	WW Misc. Supplies	Open			04/05/202	3 04/21/2023	04/05/2023			330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Annual maintenance - WW	Misc. Supplies	1.0000	EA	330.0000	330.00	)			
	G/L Account					oject			Amount	
		LO (Water and Sewe enance supplies)	er Fund-Waste	Water Treat	ment Plant- 00	00 (0000 - Misc. Ed	quip.)		330.00	
	outer maine	charice supplies)		Invoice	e Items	1				
			Vendor	4292 - JI	ENTERPRISE TO	otals	Invoices		2	\$760.00
Vendor <b>3355 - JO</b> H	IN DEERE FINANCIAL									
2023-00000325	SHOE -RK - Shoe Reimbur	sement Open			04/14/202	3 04/14/2023	04/14/2023			16.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Payroll Withholding - 04/14	1/2023 Deduction	1.0000	EA	16.6500	16.65				
	Shoe Reimbursement									
	G/L Account				Pro	oject			Amount	
	11-2038 (Ge	eneral Fund-Other p	ayroll withholdi						16.65	
				Invoice	e Items	1				
120152	Concession tools for framin	ıg/B&D Open			04/03/202	3 04/21/2023	04/03/2023			23.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Hand Tools / B&D - Concest framing/B&D	ssion tools for	1.0000	EA	23.9800	23.98	3			
	G/L Account				Pro	oject			Amount	
	11-4640-280	01 (General Fund-B	uilding & Devel	opment Serv	vices-Hand				23.98	
	tools)									
				Invoice	e Items	1				
45363	Grinding Wheels/UTILITY	Open			03/27/202	3 04/21/2023	03/27/2023			33.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	1/4 page full color ad/touri Wheels/UTILITY	sm - Grinding	1.0000	EA	33.8300	33.83				
	G/L Account				Pro	oject			Amount	
	61-4610-270 clothing)	04 (Water and Sewe	er Fund-Utility [	Department-	Safety gear &				33.83	
	5,			Invoice	e Items	1				
68454	Grinding Wheels/UTILITY	Open			03/27/202	3 04/21/2023	03/27/2023			 45.97
P.O. Number	Item Description	Spc.i.	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Numher	Contract Number	
	1/4 page full color ad/touri Wheels/UTILITY	sm - Grinding	1.0000	EA	45.9700	45.97	-			
	G/L Account	<u>.</u>			Pro	oject			Amount	
	(1.4(10.27)	M (Mator and Cour	or Fund-Hility [	)enartment-	Safety gear &	-			45.97	
	01- <del>4</del> 010-270	14 (Water and Sewe	or i uniu-ounity L	cpartificati						
	clothing)	14 (Water and Sewe	or rund-ounty t	осранители. С	carce, gear er					



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68466	Batteries/UTILITY	Open			03/27/2023	04/21/2023	04/12/2023	03/27/2023	,	5.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount		og Part Number	Contract Number	
	Battery - Batteries/UTILITY		1.0000	EA	5.9900	5.99	)			
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Utility D	epartment-0	Office				5.99	
	supplies)			Toursian	Thomas					
				Invoice		1				
119498	Hinges/STREET	Open			03/28/2023	04/21/2023	03/28/2023			14.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Hinges/STREET	-	1.0000	EA	14.9700	14.97	<b>'</b>			
	G/L Account				Projec				Amount	
	11-4310-2401 ( supplies)	General Fund-Stre	et Departmen	t-Vehicle pa	arts & 9804	(9804 - 1998 Die	epholz Flatbed	Trailer # 48B)	14.97	
				Invoice	e Items	1				
119571	Whisk Brooms/STREET	Open			03/28/2023	04/21/2023	03/28/2023			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Brooms/STREET	- Whisk	1.0000	EA	39.9800	39.98	3			
	G/L Account				Projec	ct			Amount	
		General Fund-Stre	et Departmen	t-Other mai	intenance				39.98	
	supplies)			T	Th					
				Invoice		1				
45554	Misc Bolts/UTILITY	Open			03/28/2023	04/21/2023	03/28/2023			3.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Bolts/UTILITY	- Misc	1.0000	EA	3.5100	3.51	-			
	G/L Account				Projec	ct			Amount	
	61-4610-2699 ( materials)	Water and Sewer	Fund-Utility D	epartment-(	Other building				3.51	
				Invoice	e Items	1				
68740	Brooms & Duct Tape/STREET	Open			03/28/2023	04/21/2023	03/28/2023			22.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Tape/STREET	- Brooms & Duct	1.0000	EA	22.9400	22.94	ŀ			
	G/L Account				Projec	ct			Amount	
	•	General Fund-Stre	et Departmen	t-Other mai	ntenance				22.94	
	supplies)			T,!	Thomas	•				
				Invoice	e Items	1				



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

									report by	veridoi invoice
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisr Rod/STREET	n - Paint Mixer	1.0000	EA	7.9900	7.99	)			
	G/L Account				Proj	ect			Amount	
	11-4310-2310 supplies)	(General Fund-Str	eet Departme	ent-Other ma	-				7.99	
	зиррпез)			Invoice	e Items	1				
68774	Hand Towels w/ Gojo/UTILI	TY Open			03/29/2023	04/21/2023	03/29/2023			29.98
P.O. Number	Item Description	тт Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. Namber	1/4 page full color ad/tourisr	m - Hand Towels	1.0000	,	29.9800	29.98		ilog i art ivamber	Contract Number	
	w/ Gojo/UTILITY				Dura				4	
	G/L Account	(Mater and Course		Donautmoont	Proj	ect			Amount	
	61-4610-2704 clothing)	· (Water and Sewer	Fund-Utility						29.98	
				Invoice	e Items	1				
69112	Tape Measures/STREET	Open			03/31/2023	04/21/2023	03/31/2023			27.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisr Measures/STREET	n - Tape	1.0000	EA	27.9700	27.97	,			
	G/L Account				Proj	ect			Amount	
	11-4310-2801	(General Fund-Str	eet Departme	ent-Hand tool	s)				27.97	
				Invoice	e Items	1				
82314	Electrical Splices Connectors/UTILITY	Open			04/03/2023	04/21/2023	04/03/2023			20.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisr Splices Connectors/UTILITY	m - Electrical	1.0000	EA	20.9800	20.98				
	G/L Account				Proj	ect			Amount	
	*	(Water and Sewer	Fund-Utility	Department-					20.98	
	machais			Invoice	e Items	1				
46820	Gojo Towels for Trucks/UTIL	ITY Open			04/05/2023	04/21/2023	04/05/2023			18.98
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r ror ramber	1/4 page full color ad/tourisr for Trucks/UTILITY	m - Gojo Towels	1.0000	,	18.9800	18.98		nog rare riamber	contract Namber	
	G/L Account				Proj	ect			Amount	
	61-4610-2704	(Water and Sewer	Fund-Utility	Department-					18.98	
	clothing)			Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70139	Milwaukee Batteries & Drill f Concession Epoxy Prep/UTIL	•			04/06/2023	04/21/2023	04/06/2023			301.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourisi	m - Milwaukee	1.0000	EA	301.9700	301.97	•			
	Batteries & Drill for Concessi Prep/UTILITY	ion Epoxy								
	G/L Account				Proje	ect			Amount	
	,	L (Water and Sewe	er Fund-Utility D	enartment-					301.97	
	01 1010 2001	(Water and Serve	or runa ouncy D	•	Items	1			301137	
98475	Router - MAINT	Open			04/05/2023	04/21/2023	04/05/2023			174.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Nullibel	Hand Tools / MAINT - Route	or - MAINT	1.0000	EA	174.9900	174.99		og Fart Ivullibel	CONTRACT NUMBER	
	G/L Account	a - MAINT	1.0000	LA	174.9900 <i>Proje</i>				Amount	
	,	l (General Fund-Pa	arks & Maintena	nce Denarti					174.99	
	tools)	(ocheral rana ra	arks & Plantena	nec Depart	nene nana				17 1.55	
	,			Invoice	e Items	1				
45657	Concession building	Open			03/29/2023	04/21/2023	03/29/2023			1.99
	materials/ENG	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	1.9900	1.99	1			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	General Fund-Engrojects)	ngineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Cor	ncession Building)	1.99	
	·	, , ,		Invoice	e Items	1				
68771	Concession building materials/ENG	Open			03/29/2023	04/21/2023	03/29/2023			16.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	16.9500	16.95	i			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	5 (General Fund-En projects)	ngineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Cor	ncession Building)	16.95	
				Invoice	e Items	1				
45808	Concession building materials/ENG	Open			03/30/2023	04/21/2023	03/30/2023			50.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	50.9900	50.99	)			
	G/L Account				Proje	ect			Amount	
			aginooring Dona	rtmont Can	ital P\W 3	00 26 020 (Comm	unity Drive Cor	ncession Building)	50.99	I
	11-4095-4106 improvement	5 (General Fund-En projects)	пушеенну Бера	гипенс-сар	1 1 7 2	.0 20 020 (COMM)	unity brive cor	recooler Ballanig)	, 30.33	



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

Invoice Number	Invoice Description	Status	F	Held Reaso	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46718	Street light base prep/ENG	Open			04/04/202	23 04/21/2023	04/04/2023			33.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects base prep/ENG	- Street light	1.0000	EA	33.4500	33.45	i			
	G/L Account				Pr	roject			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er	ngineering Depa	rtment-Ca <sub>l</sub>	oital PV	V 20 26 011 (Street	/ Parking Lot	Fixture and Poles)	33.45	
	р.отололор	. 0,000,		Invoic	e Items	1				
69890	Concession building materials/ENG	Open			04/04/202	23 04/21/2023	04/04/2023			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	14.9900	14.99	)			
	G/L Account				Pr	roject			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	ngineering Depa			V 20 26 020 (Comm	unity Drive Co	ncession Building)	14.99	
				Invoic	e Items	1				
46808	Concession building materials/ENG	Open			04/05/202	23 04/21/2023	04/05/2023			30.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	30.8300	30.83	1			
	G/L Account					roject			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er Projects)	ngineering Depa	rtment-Ca <sub>l</sub>	oital PV	V 20 26 020 (Comm	unity Drive Co	ncession Building)	30.83	
				Invoic	e Items	1				
98468	Concession building materials/ENG	Open			04/05/202	23 04/21/2023	04/05/2023			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	19.9800	19.98	3			
	G/L Account					roject			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	ngineering Depa	rtment-Ca <sub>l</sub>	oital PV	V 20 26 020 (Comm	unity Drive Co	ncession Building)	19.98	
				Invoic	e Items	1				
120972	Maintenance building materials/ENG	Open			04/10/202	23 04/21/2023	04/10/2023			21.70
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
P.O. Number	item pescription		Quartity	0/14	Annount onit	i otai i iirioarit			COTTE GCC TTGTTIDCT	
P.O. Number	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	21.7000	21.70			contract Namber	



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

nvoice Number	Invoice Description	Status	He	ld Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.20972	Maintenance building materials/ENG	Open			04/10/2	2023	04/21/2023	04/10/2023			21.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
		6 (General Fund-Er	ngineering Depart	ment-Cap			26 019 (Commi	unity Drive Ma	intenance	21.70	
	improvement	: projects)				Building	• ,				
				Invoic	e Items	1					
		Ve	ndor <b>3355 - J</b> 0	HN DEE	RE FINANCIAL	. Totals	;	Invoice	s 2	<u> </u>	\$981.56
/endor <b>4157 - KIE</b>	SLER'S POLICE SUPPLY INC										
N211735	Ammo/PD	Open			03/31/2	2023	04/21/2023	03/31/2023			442.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Ammunition & Supplies - An	nmo/PD	1.0000	EA	442.8000		442.80	)			
	G/L Account					Project	t			Amount	
	11-4210-211	0 (General Fund-Po	olice Department-		,					442.80	
				Invoic	e Items	1					
		Vendor 4	1157 - KIESLER	'S POLIC	E SUPPLY INC	Totals	,	Invoice	S	1 -	\$442.80
/endor <b>1512 - KIR</b>	CHNER BUILDING CENTER										
343037	Materials for maintenance building/ENG	Open			03/28/2	2023	04/21/2023	03/28/2023			147.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Building & Improvements - maintenance building/ENG	Materials for	1.0000	EA	147.2300		147.23	1			
	G/L Account					Project				Amount	
	11-4194-419 & improveme	9 (General Fund-Pa ents)	arks & Maintenand	ce Depart		PW 20 Building		unity Drive Ma	intenance	147.23	
				Invoic	e Items	1					
344733	Materials for concession building/ENG	Open			03/31/2	2023	04/21/2023	03/31/2023			54.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project concession building/ENG	ts - Materials for	1.0000	EA	54.6000		54.60	)			
	G/L Account					Project	t.			Amount	
	11-4095-410	6 (General Fund-Fr	ngineering Depart	ment-Car	oital	PW 20	26 020 (Commi	unity Drive Co	ncession Building)	54.60	
	improvement		.gg = -p								



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

Invoice Number	Invoice Description	Status	Н	Held Reasor	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
344740	Materials for concession building/ENG	Open			03/31/202	23 04/21/2023	03/31/2023			29.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	s - Materials for	1.0000	EA	29.4400	29.4	14			
	G/L Account					roject			Amount	
	11-4095-4106 improvement բ	(General Fund-En projects)	gineering Depa	·		•	munity Drive C	oncession Building)	29.44	
				Invoic	e Items	1				
345365	Materials for concession building/ENG	Open			04/03/202	23 04/21/2023	04/03/2023			143.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	s - Materials for	1.0000	EA	143.1000	143.1	10			
	G/L Account			_		roject			Amount	
	11-4095-4106 improvement բ	(General Fund-En projects)	gineering Depa	·		V 20 26 020 (Com	munity Drive C	oncession Building)	143.10	
				Invoic	e Items	1				
346566	Materials for maintenance building/ENG	Open			04/05/202	23 04/21/2023	04/05/2023			890.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	s - Materials for	1.0000	EA	890.1900	890.1	19			
	G/L Account					roject			Amount	
	11-4095-4106 improvement p	(General Fund-En projects)	gineering Depa	·	Bu	V 20 26 019 (Com ilding)	munity Drive M	laintenance	890.19	
				Invoic	e Items	1				
346834	Materials for maintenance building/ENG	Open			04/05/202	23 04/21/2023	04/05/2023			28.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	s - Materials for	1.0000	EA	28.4500	28.4	<del>1</del> 5			
	G/L Account					roject			Amount	
	11-4095-4106 improvement p	(General Fund-En projects)	gineering Depa	·	Bu	V 20 26 019 (Com uilding)	munity Drive M	laintenance	28.45	
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29123	Credit for materials for maintenance building/ENG	Open			04/06/20	023	04/21/2023	04/06/2023			(12.90)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects materials for maintenance bui		1.0000	EA	(12.9000)		(12.90)				
	G/L Account				1	Project	<u>.</u>			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	igineering Depa		E	PW 20 : Building	26 019 (Commi g)	unity Drive M	aintenance	(12.90)	
				Invoice	e Items	1					
29124	Credit for materials for maintenance building/ENG	Open			04/06/20	023	04/21/2023	04/06/2023			(46.80)
P.O. Number	Item Description  Capital Improvement projects	- Credit for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit (46.8000)		Total Amount (46.80)	Vendor Cata	alog Part Number	Contract Number	
	materials for maintenance bui		1.0000		(10.0000)		(10.00)				
	G/L Account	J.			/	Project	_			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	igineering Depa	rtment-Cap		PW 20 Building	26 019 (Commi g)	unity Drive M	aintenance	(46.80)	
				Invoice	e Items	1					
347418	Materials for maintenance building/ENG	Open			04/06/20	023	04/21/2023	04/06/2023			365.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	- Materials for	1.0000	EA	365.7800		365.78				
	G/L Account				1	Project	<u>.</u>			Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	igineering Depa	rtment-Cap		PW 20 Building	26 019 (Commi g)	unity Drive M	aintenance	365.78	
				Invoice	e Items	1					
348889	Materials for maintenance building/ENG	Open			04/10/20	023	04/21/2023	04/10/2023			316.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	- Materials for	1.0000	EA	316.2600		316.26				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	igineering Depa		E	PW 20 : Building	26 019 (Commi g)	unity Drive M	aintenance	316.26	
				Invoice	e Items	1					



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

Invoice Number	Invoice Description	Chatrica		Jold Danes:	Inveice Dete	Duo Data	C/I Data	Doggived Date		Invoice Not Amount
Invoice Number	Invoice Description	Status		Held Reason		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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects	s - Materials for	1.0000	ĒΑ	104.5000	104.50				
	concession building/ENG									
	G/L Account				Proje				Amount	
		(General Fund-Eng	gineering Depa	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building)	104.50	
	improvement	projects)		Invoice	Items	1				
242607	E L (CTDEET			11110100			02/20/2022			
342687	Form Lumber/STREET	Open	0	11/04	03/28/2023	04/21/2023	03/28/2023	-/ D+ A//	Countries at November	9.10
P.O. Number	Item Description 1/4 page full color ad/tourisn	a Form	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 9.1000	9.10		alog Part Number	Contract Number	
	Lumber/STREET	I - FOIIII	1.0000	EA	9.1000	9.10				
	G/L Account				Proje	ct			Amount	
	11-4310-2501	(General Fund-Str	eet Departmer	nt-Concrete)	-		n 20-00119-0	0-PV Community	9.10	
					Drive	•				
				Invoice	e Items	1				
343475	Form Lumber/UTILITY	Open			03/29/2023	04/21/2023	03/29/2023			37.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/UTILITY	n - Form	1.0000	EA	37.1100	37.11				
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sewer	Fund-Utility D		•				37.11	
				Invoice	e Items	1				
345316	Form Lumber/STREET	Open			04/03/2023	04/21/2023	04/03/2023			58.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/STREET	n - Form	1.0000	EA	58.2600	58.26				
	G/L Account				Proje	ct			Amount	
	11-4310-2501	(General Fund-Str	eet Departmer						58.26	
				Invoice	e Items	1				
345418	Form Lumber/UTILITY	Open			04/03/2023	04/21/2023	04/03/2023			36.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/UTILITY	n - Form	1.0000	EA	36.7200	36.72				
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sewer	Fund-Utility D	•	•				36.72	
				Invoice	: Items	1				



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

									. ,	
nvoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
47399	WP Building & Grounds - Misc	Open			04/06/2023	04/21/2023	04/06/2023			30.8
P.O. Number	Item Description		,	//M	Amount/Unit			log Part Number	Contract Number	
	Building supplies - WP Building Misc	& Grounds -	1.0000	EA	30.8400	30.84				
	G/L Account				Projec	†			Amount	
	,	Vater and Sewe	r Fund-Water Treatr	nent Pla					30.84	
	maintenance sur									
				Invoice	Items	1				
		Vendor :	1512 - KIRCHNER	BUILI	DING CENTER Total	S	Invoice	es 1	.6	\$2,191.8
Vendor <b>1514 - KON</b>	IE, INC									
371010152	WP Qtr. Service Agreement	Open			04/01/2023	04/21/2023	04/01/2023			1,706.2
P.O. Number	Item Description		,	I/M	Amount/Unit			log Part Number	Contract Number	
	Elevator service, repair, mainte	nance /WTP -	1.0000	EA	1,706.2500	1,706.25				
	WP Qtr. Service Agreement G/L Account				Projec	- <i>t</i> -			Amount	
	,	Vater and Sewe	r Fund-Water Treatr	nent Pl		ر TOR (Elevator N	(Jaintenance)		1,706.25	
	contractual servi						iaintenance)		1,700.23	
				Invoice	Items	1				
			Vendor	1514	4 - KONE, INC Total	S	Invoice	es	1	\$1,706.2
Vendor <b>4387 - KOL</b>	BI KRAFT									
04/07/2023	Reimbursement for dog	Open			04/07/2023	04/21/2023	04/07/2023			152.3
D O N/	armour/PD		0 "	1/84	A	T				1
P.O. Number	Item Description			I/M	Amount/Unit			log Part Number	Contract Number	
	Other capital expense - Reimbu dog armour/PD	irsement for	1.0000	EA	152.3800	152.38				
	G/L Account				Projec	t			Amount	
	11-4210-4604 (0	General Fund-Po	lice Department-Oth	ner capi		9 Program)			152.38	
			•	Invoice	Items	1				
			Vendor 4	l387 -	KOLBI KRAFT Total	S	Invoice	es	1 -	\$152.3
/endor <b>2468 - KRO</b>	NOS									
12061906	March 2023 WFR / EBHR	Open			04/08/2023	04/21/2023	04/08/2023			655.6
P.O. Number	Item Description	·	Quantity U	I/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Data Processing Service - March EBHR	h 2023 WFR /	1.0000	EA	655.6000	655.60				
	G/L Account				Projec	t			Amount	
		General Fund-Hu	ıman Resources-Dat	a proce					655.60	
	services)			T	Thomas					
				Invoice	Items	1				
			Vend	lor <b>24</b>	68 - KRONOS Total		Invoice		1	\$655.6



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

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	ENTERPRISES - CENTRAL ILLIN			Cia reason	THYOICE Date	Due Dute	S/ L Date	ACCEIVED Date	. aymene bate	2.TVOICE TYCE AMOUNT
45173-1	Legal publications/CLERK	Open			02/28/2023	04/21/2023	02/28/2023			57.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal notice publishing - Legal publications/CLERK		1.0000	EA	57.4000	57.40				
	G/L Account				Projec	t			Amount	
	11-4002-3206 (Ge	eneral Fund-Cit	ty Clerk-Legal no	otice publish	ning)				57.40	
				Invoice	Items	1				
46225-1	Legal publications/CLERK	Open			03/22/2023	04/21/2023	03/22/2023			58.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Legal notice publishing - Legal publications/CLERK		1.0000	EA	58.8000	58.80				
	G/L Account				Projec	t			Amount	
	11-4002-3206 (Ge	eneral Fund-Cit	ty Clerk-Legal n	otice publish	ning)				58.80	
				Invoice	Items	1				
146226-1	Legal publications/CLERK	Open			03/22/2023	04/21/2023	03/22/2023			60.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Legal notice publishing - Legal publications/CLERK		1.0000	EA	60.2000	60.20				
	G/L Account				Projec	t			Amount	
	<i>G/L Account</i> 11-4002-3206 (Ge	eneral Fund-Cit	ty Clerk-Legal n		ning)	t			<i>Amount</i> 60.20	
	,	eneral Fund-Cit	ty Clerk-Legal no	otice publish Invoice	ning)					
	11-4002-3206 (Ge			Invoice	ning)	1	Invoice	28		\$176.40
	11-4002-3206 (Ge			Invoice	ning) Items	1	Invoice	25	60.20	\$176.40
	Vendo  ACY GRAPHICS INC  Picture Plaque - Glidewell and K-	or <b>3639 - LE</b>		Invoice	ning) Items	1	Invoice 04/10/2023	es	60.20	\$176.40 22.00
	11-4002-3206 (Ge  Vendo	or <b>3639 - LE</b>		Invoice	ning) Items RAL ILLINOIS Total	04/21/2023	04/10/2023	es log Part Number	60.20	·
34654	Vendo  Vendo  FACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD	or <b>3639 - LE</b> 9 Open	E ENTERPRIS	Invoice	ning) Items  RAL ILLINOIS Total  04/10/2023	04/21/2023	04/10/2023		60.20	·
34654	Vendo  SACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account	or <b>3639 - LE</b> 9 Open Plaque -	Quantity 1.0000	Invoice  ES - CENTI  U/M EA	ning) Items  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000	04/21/2023  Total Amount 22.00	04/10/2023		60.20  3  Contract Number  Amount	·
34654	Vendo  SACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD	or <b>3639 - LE</b> 9 Open Plaque -	Quantity 1.0000	Invoice  ES - CENTI  U/M EA	ning) Items  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000	04/21/2023  Total Amount 22.00	04/10/2023		60.20  3  Contract Number	·
34654	Vendo  SACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account	or <b>3639 - LE</b> 9 Open Plaque -	Quantity 1.0000	Invoice  ES - CENTI  U/M EA	ning) E Items  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000  Project ital expense) K9 (K-	04/21/2023  Total Amount 22.00	04/10/2023		60.20  3  Contract Number  Amount	·
34654	Vendo  SACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account	or <b>3639 - LE</b> 9 Open Plaque - eneral Fund-Po	Quantity 1.0000	ES - CENTI  U/M EA	ning) E Items  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000  Project ital expense) K9 (K-	04/21/2023 <i>Total Amount</i> 22.00  t 9 Program)	04/10/2023		60.20  3  Contract Number  Amount	·
9.4654 P.O. Number	Vendo  ACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account  11-4210-4604 (Ge	or <b>3639 - LE</b> 9 Open Plaque - eneral Fund-Po	Quantity 1.0000	ES - CENTI  U/M EA	ning) Items  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000  Project Ital expense) K9 (K-	04/21/2023  Total Amount 22.00  t 9 Program) 1 04/21/2023	04/10/2023 Vendor Catal 01/26/2023		60.20  3  Contract Number  Amount	22.00
34654  P.O. Number  33773	Vendo  ACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account  11-4210-4604 (Ge	9 Open Plaque - Plander Fund-Po	Quantity 1.0000	U/M EA C-Other capi	ning) Items  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000  Projectital expense) Items  01/26/2023	04/21/2023  Total Amount 22.00  t 9 Program) 1 04/21/2023	04/10/2023 Vendor Catal 01/26/2023	log Part Number	60.20  Contract Number  Amount 22.00	22.00
9.4654 P.O. Number 33773	Vendo  ACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account  11-4210-4604 (Ge  Youth volleyball uniforms - REC  Item Description  Uniforms / REC - Youth volleybal	9 Open Plaque - Plander Fund-Po	Quantity 1.0000	U/M EA E-Other capi	ning) Pitems  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000  Projectital expense) Fital expense  01/26/2023  Amount/Unit	04/21/2023 Total Amount 22.00 tt 9 Program) 1 04/21/2023 Total Amount 68.25	04/10/2023 Vendor Catal 01/26/2023	log Part Number	60.20  Contract Number  Amount 22.00	22.00
34654  P.O. Number  33773	Vendo  Vendo  ACY GRAPHICS INC  Picture Plaque - Glidewell and K-Bolt/PD  Item Description  Other capital expense - Picture P Glidewell and K-9 Bolt/PD  G/L Account  11-4210-4604 (Ge  Youth volleyball uniforms - REC  Item Description  Uniforms / REC - Youth volleybal  REC	or 3639 - LE 9 Open Plaque - eneral Fund-Po Open Il uniforms -	Quantity 1.0000  Dice Department  Quantity 1.0000	U/M EA C-Other capi Invoice U/M EA	ning) Pitems  RAL ILLINOIS Total  04/10/2023  Amount/Unit 22.0000  Project Project 1tal expense)  01/26/2023  Amount/Unit 68.2500  Project	04/21/2023 Total Amount 22.00 tt 9 Program) 1 04/21/2023 Total Amount 68.25	04/10/2023 Vendor Catal 01/26/2023 Vendor Catal	log Part Number	60.20  Contract Number  Amount 22.00  Contract Number	22.00



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

Report By Vendor - Invoice

Uniforms / REC - Pre Acd uniforms - REC 1.0000 EA 462.0000 462.00	Contract Number Amount	462.00
Uniforms / REC - Pre Acd uniforms - REC 1.0000 EA 462.0000 462.00		
,	Amount	l
C// Account	Amount	I
G/L Account Project		
22-4510-2701 (Playground & Recreation Fund-Recreation Programs- REC 1002 1320 (Pre Academy Soccer) Uniforms)	462.00	
Invoice Items 1		
34656 Acd. soccer 1-3rd soccer uniforms Open 04/10/2023 04/21/2023 04/10/2023 - REC		1,103.75
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Co	Contract Number	
Uniforms / REC - Acd. soccer 1-3rd soccer 1.0000 EA 1,103.7500 1,103.75 uniforms - REC		
G/L Account Project	Amount	
22-4510-2701 (Playground & Recreation Fund-Recreation Programs- REC 1002 1340 (Academy Rec Soccer) Uniforms)	1,103.75	
Invoice Items 1		
34657 Acd. soccer 4-8th soccer uniforms Open 04/10/2023 04/21/2023 04/10/2023 - REC		761.25
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Co	Contract Number	
Uniforms / REC - Acd. soccer 4-8th soccer 1.0000 EA 761.2500 761.25 uniforms - REC		
G/L Account Project	Amount	
22-4510-2701 (Playground & Recreation Fund-Recreation Programs- REC 1002 1340 (Academy Rec Soccer)	761.25	
Uniforms)  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
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Co	Contract Number	
Legalshield - voluntary legal insurance/ EBHR - 1.0000 EA 782.9000 782.90 April 2023 Premium / EBHR		
G/L Account Project	Amount	
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



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

Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplie	es - Trash bags -	1.0000	EA	364.9600	364.96	•			
	MAINT <i>G/L Account</i>	+			Projec	ct			Amount	
	,	01 (General Fund-Pa	rks & Maintena	nce Departr	-				364.96	
				Invoice	e Items	1				
		Ver	ndor <b>1542 -</b>	LORENZ W	HOLESALE CO Total	ls	Invoice	S	1 -	\$364.96
Vendor <b>4471 - MA</b>	CQUEEN EMERGENCY									
P21822	engine oil, air gauge/FD	Open			03/31/2023	04/12/2023	03/31/2023			138.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - gauge/FD	- engine oil, air	1.0000	EA	138.3100	138.31				
	G/L Account	<del>.</del>			Projec	ct			Amount	
	11-4221-240	01 (General Fund-Fir	e Department-	Vehicle part	s & supplies) 1977	(1977 - 2002 Pi	erce Pumer - 3	807)	138.31	
				Invoice	e Items	1				
		Ver	ndor <b>4471 -</b> l	MACQUEEN	N EMERGENCY Total	ls	Invoice	S	1 -	\$138.31
Vendor <b>4125 - MA</b>	THESON TRI-GAS, INC									
0027537851										
002/53/851	Service charge - WP Chemi LOX/WTP	icals - Open			03/31/2023	04/21/2023	03/31/2023			4.98
P.O. Number	LOX/WTP  Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	4.98
	LOX/WTP	·	Quantity 1.0000	<i>U/M</i> EA			Vendor Catal	log Part Number	Contract Number	4.98
	LOX/WTP  Item Description  Chemicals - Pool / REC - Se	ervice charge - WP	,		Amount/Unit	Total Amount 4.98	Vendor Catal	log Part Number	Contract Number  Amount	4.98
	LOX/WTP  Item Description  Chemicals - Pool / REC - Se Chemicals - LOX/WTP  G/L Account 61-4611-210	ervice charge - WP	1.0000	EA	Amount/Unit 4.9800	Total Amount 4.98	Vendor Catal	iog Part Number		4.98
	LOX/WTP Item Description Chemicals - Pool / REC - Se Chemicals - LOX/WTP G/L Account	ervice charge - WP	1.0000	EA	Amount/Unit 4.9800 Project	Total Amount 4.98	Vendor Catal	log Part Number	Amount	4.98
	LOX/WTP  Item Description  Chemicals - Pool / REC - Se Chemicals - LOX/WTP  G/L Account 61-4611-210	ervice charge - WP	1.0000	EA reatment Pl	Amount/Unit 4.9800 Project	Total Amount 4.98	Vendor Catal	og Part Number	Amount	332.29
P.O. Number	LOX/WTP  Item Description  Chemicals - Pool / REC - Second Chemicals - LOX/WTP  G/L Account 61-4611-210  Chemicals)	ervice charge - WP † 09 (Water and Sewe	1.0000	EA reatment Pl	Amount/Unit 4.9800  Project lant- e Items	Total Amount 4.98	Vendor Catal	log Part Number	Amount	
P.O. Number 0027002374	LOX/WTP Item Description Chemicals - Pool / REC - Second Chemicals - LOX/WTP G/L Account 61-4611-210 Chemicals) WP Chemicals - LOX	ervice charge - WP 5 09 (Water and Sewel	1.0000 r Fund-Water T	EA  reatment PI  Invoice	Amount/Unit 4.9800  Project lant- e Items  01/05/2023	Total Amount 4.98	Vendor Catal  01/05/2023  Vendor Catal		Amount 4.98	
P.O. Number 0027002374	LOX/WTP Item Description Chemicals - Pool / REC - Section Chemicals - LOX/WTP G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX Item Description Chemicals / WTP - WP Che G/L Account	ervice charge - WP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000 r Fund-Water T  Quantity 1.0000	Treatment Pl Invoice U/M EA	Amount/Unit 4.9800  Project lant- 2 Items  01/05/2023  Amount/Unit 332.2900  Project	Total Amount 4.98  ct  1  04/21/2023  Total Amount 332.29	Vendor Catal  01/05/2023  Vendor Catal		Amount 4.98  Contract Number  Amount	
P.O. Number 0027002374	LOX/WTP Item Description Chemicals - Pool / REC - Section Chemicals - LOX/WTP G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX Item Description Chemicals / WTP - WP Che G/L Account 61-4611-210	ervice charge - WP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000 r Fund-Water T  Quantity 1.0000	Treatment Pl Invoice U/M EA	Amount/Unit 4.9800  Project lant- 2 Items  01/05/2023  Amount/Unit 332.2900  Project	Total Amount 4.98  ct  1  04/21/2023  Total Amount 332.29	Vendor Catal  01/05/2023  Vendor Catal		Amount 4.98 Contract Number	
P.O. Number 0027002374	LOX/WTP Item Description Chemicals - Pool / REC - Section Chemicals - LOX/WTP G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX Item Description Chemicals / WTP - WP Che G/L Account	ervice charge - WP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000 r Fund-Water T  Quantity 1.0000	Treatment Pl Invoice U/M EA	Amount/Unit 4.9800  Project lant- 2 Items  01/05/2023  Amount/Unit 332.2900  Project lant-	Total Amount 4.98  ct  1  04/21/2023  Total Amount 332.29	Vendor Catal  01/05/2023  Vendor Catal		Amount 4.98  Contract Number  Amount	
P.O. Number  0027002374  P.O. Number	LOX/WTP Item Description Chemicals - Pool / REC - Section Chemicals - LOX/WTP G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX Item Description Chemicals / WTP - WP Che G/L Account 61-4611-210 Chemicals)	Open emicals - LOX f. 09 (Water and Sewer	1.0000 r Fund-Water T  Quantity 1.0000	Treatment Pl  Invoice  U/M EA  Treatment Pl	Amount/Unit 4.9800  Project lant- E Items  01/05/2023  Amount/Unit 332.2900  Project lant- E Items	Total Amount 4.98  ct  1	Vendor Catal 01/05/2023 Vendor Catal		Amount 4.98  Contract Number  Amount	332.29
P.O. Number 0027002374	LOX/WTP Item Description Chemicals - Pool / REC - Section Chemicals - LOX/WTP G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX Item Description Chemicals / WTP - WP Che G/L Account 61-4611-210	ervice charge - WP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000 r Fund-Water 1  Quantity 1.0000 r Fund-Water 1	Treatment Pl  Invoice  U/M EA  Treatment Pl	Amount/Unit 4.9800  Project lant- 2 Items  01/05/2023  Amount/Unit 332.2900  Project lant-	Total Amount 4.98  ct  1  04/21/2023  Total Amount 332.29  ct  1  04/21/2023	01/05/2023 Vendor Catal	og Part Number	Amount 4.98  Contract Number  Amount	332.29
P.O. Number  0027002374  P.O. Number  0027573363	LOX/WTP Item Description Chemicals - Pool / REC - Sechemicals - LOX/WTP G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX Item Description Chemicals / WTP - WP Che G/L Account 61-4611-210 Chemicals)  WP Chemicals - LOX	Open Open Open Open Open Open Open Open	1.0000 r Fund-Water T  Quantity 1.0000	Treatment Pl Invoice  U/M EA  Treatment Pl Invoice	Amount/Unit 4.9800  Project lant- 2 Items  01/05/2023  Amount/Unit 332.2900  Project lant- 2 Items  04/11/2023	Total Amount 4.98  ct  1  04/21/2023  Total Amount 332.29  ct  1  04/21/2023	01/05/2023 Vendor Catal 04/11/2023 Vendor Catal		Amount 4.98  Contract Number  Amount 332.29	332.29



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld 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
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	61-4611-210 Chemicals)	9 (Water and Sewe	r Fund-Water T	reatment Pla	nt-				1,831.36	
	Chemicais)			Invoice	Items	1				
		Ven	dor <b>4125 - M</b>	ATHESON 1	RI-GAS, INC Total	S	Invoices		3	\$2,168.63
Vendor <b>4352 - MED</b>	DIACOM									
03/20/2023	Cable/PD	Open			03/20/2023	04/21/2023	03/20/2023			22.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other business services - C	able/PD	1.0000	EA	22.1000	22.10	)			
	G/L Account				Projec	ct			Amount	
	11-4210-319	9 (General Fund-Po	lice Departmen		•				22.10	
				Invoice	Items	1				
			Ver	ndor <b>4352</b>	- MEDIACOM Total	S	Invoices		1 -	\$22.10
Vendor 4584 - MEL	PRICE CONTAINERS									
1634420	Storage container- Concess Bldg 4/1-4/30/23	ion Open			03/31/2023	04/21/2023	03/31/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement proje		1.0000	EA	150.0000	150.00	)			
	container- Concession Bldg				D .	,			4	
	G/L Account	6 (General Fund-Er	ainoorina Dono	rtmont Conit	Projec		unity Drive Con	cession Building)	Amount 150.00	
	improvemen		ідінеенің Бера	гипенс-сари	ai PVV 20	7 20 020 (COITIITI	iunity Drive Con	cession building,	150.00	
		., ., ,		Invoice	Items	1				
		Ver	ndor <b>4584 - M</b>	IEL PRICE (	CONTAINERS Total	S	Invoices		1	\$150.00
Vendor <b>4598 - Mel</b> '	's Quality Tire									
4042023	tire sensor/FD	Open			04/04/2023	04/12/2023	04/04/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of vehicles - tire sen		1.0000	EA	50.0000	50.00	)			
	G/L Account				Projec				Amount	
	11-4221-350	3 (General Fund-Fi	e Department-F	Repair of veh Invoice	•	`	ord F-150 Pickup	<b>)</b>	50.00	
			\/	1500 M "	- O	_	T		_	
			vendor 4	FOR - Mel's	<b>Quality Tire</b> Total	S	Invoices		1	\$50.00

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
259707	Concrete for sidewalk/MFT	Open			03/29/2023	04/21/2023	03/29/2023		1,046.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement projects	- Concrete for	1.0000	EA	1,046.0000	1,046.00			
	sidewalk/MFT <i>G/L Account</i>				Proje	ct		Amount	
	,	Motor Fuel Tay Fi	ınd-Motor Fu	el Tay Denar	tment-Capital PW 2		alks)	1,046.00	
	improvement pr		and motor ru	ci Tux Depui	anene capital 1 W 2	0 20 010 (Sidewe	2110)	1,010.00	
	, ,	• ,		Invoice	Items	1			
259708	Sidewalk concrete/MFT	Open			03/29/2023	04/21/2023	03/29/2023		2,222.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Capital Improvement projects concrete/MFT	- Sidewalk	1.0000	EA	2,222.7600	2,222.76			
	G/L Account				Proje			Amount	
	25-4312-4106 ( improvement pr		und-Motor Fu	el Tax Depar	tment-Capital PW 2	0 26 018 (Sidewa	alks)	2,222.76	
				Invoice	Items	1			
259763	Concrete for Sidewalks/MFT	Open			03/31/2023	04/21/2023	03/31/2023		261.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement projects Sidewalks/MFT	- Concrete for	1.0000	EA	261.5000	261.50			
	G/L Account				Proje	ct		Amount	
	25-4312-4106 ( improvement pr		und-Motor Fu	el Tax Depar	tment-Capital PW 2	0 26 018 (Sidewa	alks)	261.50	
	·	• ,		Invoice	Items	1			
259764	Concrete for sidewalks at Community/MFT	Open			03/31/2023	04/21/2023	03/31/2023		4,782.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement projects sidewalks at Community/MFT	- Concrete for	1.0000	EA	4,782.2600	4,782.26			
	G/L Account				Proje	ct		Amount	
	25-4312-4106 ( improvement pr		und-Motor Fu	el Tax Depar	tment-Capital PW 2	0 26 018 (Sidewa	alks)	4,782.26	
				Invoice	Items	1			
259766	Concrete for Light Bases/MFT	Open			03/31/2023	04/21/2023	03/31/2023		504.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement projects Light Bases/MFT	- Concrete for	1.0000	EA	504.0000	504.00			
	C/1 1				Proje	ct		Amount	
	G/L Account				-				
	,		und-Motor Fu	el Tax Depar	tment-Capital PW 2	0 26 011 (Street	/ Parking Lot Fixture a	nd Poles) 504.00	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260204	Concrete for sidewalk/MFT	Open		TOTAL TROUBOIL	04/12/2023	04/21/2023	04/12/2023	ACCEIVED DATE	1 dylliche Date	523.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - sidewalk/MFT	- Concrete for	1.0000	EA	523.0000	523.00				
	G/L Account				Proje	ect			Amount	
	25-4312-4106 (I improvement pr		und-Motor Fue	·	tment-Capital PW 2	0 26 018 (Sidewa	alks)		523.00	
				Invoice	e Items	1				
260205	Concrete for sidewalk/MFT	Open			04/12/2023	04/21/2023	04/12/2023			748.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - sidewalk/MFT	- Concrete for	1.0000	EA	748.5000	748.50	)			
	G/L Account				Proje	ct			Amount	
	25-4312-4106 (I improvement pr		und-Motor Fue	el Tax Depar	tment-Capital PW 2	0 26 018 (Sidewa	alks)		748.50	
		,		Invoice	e Items	1				
259706	Sealer & 5/8"Rebar/MOTOR FL	IEL Open			03/29/2023	04/21/2023	03/29/2023			1,248.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism 5/8"Rebar/MOTOR FUEL TAX	- Sealer &	1.0000	EA	1,248.0000	1,248.00	)			
	G/L Account				Proje	ect			Amount	
	25-4312-2501 (I Concrete)	Motor Fuel Tax F	und-Motor Fue	el Tax Depar	tment- PW 2	3 05 (MFT Comm	nodities)		1,248.00	
				Invoice	e Items	1				
259762	Pea Gravel/UTILITY	Open			03/31/2023	04/21/2023	03/31/2023			78.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Gravel/UTILITY	- Pea	1.0000	EA	78.0000	78.00	)			
	G/L Account				Proje	ct			Amount	
	61-4610-2503 (\	Water and Sewe	r Fund-Utility D	epartment-	Rock & sand)				78.00	
				Invoice	e Items	1				
259765	Rebar for Tie+Bars/STREET	Open			03/31/2023	04/21/2023	03/31/2023			172.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism +Bars/STREET	- Rebar for Tie	1.0000	EA	172.0000	172.00	)			
	G/L Account				Proje	ect			Amount	
	11-4310-2501 (	General Fund-Str	reet Departmei	nt-Concrete)					172.00	
				Invoice	e Items	1				
		Vendor <b>1</b>	.576 - MID-II	LINOIS CO	ONCRETE, INC Tota	ls	Invoice	es 1	0	\$11,586.02

Vendor 1584 - MIDWEST METER INC



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0154009-IN	12" Repair Clamp/UTILITY	Open			03/28/2023	04/21/2023	03/28/2023	/ D / M /	,	302.00
P.O. Number	Item Description 1/4 page full color ad/tourism	- 12" Repair	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 302.0000	302.00		log Part Number	Contract Number	
	Clamp/UTILITY  G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Utility D	epartment-\	,				302.00	
	materials)			Invoice	Items	1				
		\	/endor <b>1584</b>	- MIDWES	T METER INC Total	S	Invoice	es	1	\$302.00
	RRIS TRUCKING, LLC									
430295	Ag lime for fields - MAINT	Open	Overatite	11/04	04/05/2023	04/21/2023	04/05/2023	Jan Daut Muncher	Contract Number	733.59
P.O. Number	Item Description  Park maintenance materials - A - MAINT	Ag lime for fields	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 733.5900	733.59		olog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 ( maintenance m	General Fund-Par aterials)	ks & Maintena	nce Departr	nent-Park				733.59	
				Invoice	Items	1				
		Ven	dor <b>3721 - I</b>	MORRIS TE	RUCKING, LLC Total	S	Invoice	es	1	\$733.59
	TOROLA SOLUTIONS, INC									
7323220230301	monthly fee starcom radio/FD	Open	O	11/04	04/01/2023	04/12/2023	04/01/2023	de a Deut Mousele eu	Country of Manager	16.66
P.O. Number	Item Description  Repair of radios - monthly fee radio/FD	starcom	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 16.6600	16.66		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4221-3509 (	General Fund-Fire	Department-		•				16.66	
				Invoice	Items	1 				
		Vendor	1602 - MOT	OROLA SOI	LUTIONS, INC Total	S	Invoice	es	1	\$16.66
	IICIPAL CLERKS OF ILLINOIS									
04/06/2023	Spring Seminar April 27-28/CL	ERK Open	0 "	11/04	04/06/2023	04/21/2023	04/06/2023			75.00
P.O. Number	Item Description Education & training expense April 27-28/CLERK	- Spring Seminar	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 75.0000	75.00		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4002-3706 (	General Fund-City	/ Clerk-Educati	on & trainin					75.00	
				Invoice	Items	1				
		Vendor 160	7 - MUNICIP	AL CLERKS	OF ILLINOIS Total	S	Invoice	es	1	 \$75.00

Vendor 2439 - MUNICIPAL EQUIPMENT CO.



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

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV0024595	WP Equipment Expense - CL2 System	Open			03/28/2023	04/21/2023	03/28/2023			883.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Pump repairs - parts and suppl		1.0000	EA	883.9000	883.90				
	Equipment Expense - CL2 Syst G/L Account	em			Drojo	act.			Amount	
	61-4611-2310 (\)	Nator and Sowe	r Fund-Water T	roatmont D	Proje	CL			<i>Amount</i> 883.90	
	maintenance su		i i una-water i	reactification in	ant-outer				005.50	
		,		Invoice	e Items	1				
		Vendor	2439 - MUN	ICIPAL EQ	UIPMENT CO. Tota	ls	Invoice	S	1	\$883.90
	A - MCKAY AUTO PARTS									
.21074	Oil filter/PD	Open			03/27/2023	04/21/2023	03/27/2023			5.33
P.O. Number	Item Description	CII (DD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Oil	filter/PD	1.0000	EA	5.3300	5.33			A	
	<i>G/L Account</i> 11-4210-2401 (0	Conoral Fund-Do	lica Danartman	t-Vohicle na	Proje	(2014 Ford Fusio	n SE / DOLTO	:\	Amount 5.33	
	supplies)	derierar i unu-ru	лісе Берагипен	t-vernicie pa	iits & 7055	(2014   010   0510	III 3L / FOLICE	-)	5.55	
				Invoice	e Items	1				
21414	Oil filters/PD	Open			04/04/2023	04/21/2023	04/04/2023			60.72
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Oil	filters/PD	1.0000	EA	60.7200	60.72				
	G/L Account				Proje	ect			Amount	
	11-4210-2401 (	General Fund-Po	lice Departmen	t-Vehicle pa	orts & 0000	(0000 - Misc. Ed	μip.)		60.72	
	supplies)			Invoice	e Items	1				
21425	Hose clamp/wtp	Open			04/04/2023	04/21/2023	04/04/2023			8.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Ho	se clamp/wtp	1.0000	EA	8.3500	8.35				
	G/L Account				Proje				Amount	
	61-4611-2401 (		r Fund-Water T	reatment Pl	ant-Vehicle 0000	(0000 - Misc. Ed	juip.)		8.35	
	parts & supplies	)		Invoice	e Items	1				
.21726	Oil filter/PD	Open			04/11/2023	04/21/2023	04/11/2023			10.66
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Oil	filter/PD	1.0000	EA	10.6600	10.66				
	G/L Account				Proje	ect			Amount	
	11-4210-2401 (	General Fund-Po	lice Departmen	t-Vehicle pa	orts & 3828	(2021 Ford F150	)		10.66	
	supplies)			T	Th					
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Dat	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Washer	1.0000	EA	16.7400	16.74	}			
	Fluid/W/S GARAGE  G/L Account				Dra	ioct			Amount	
	,	(Water and Sewer	Fund-City Gar	age-Vehicle	Proj	0 (0000 - Misc. Ed	ruin )		16.74	
	supplies)	water and Sewer	runa-city dai	age-vernicie	parts & 000	0 (0000 - 1413C. EC	quip.)		10.74	
				Invoice	e Items	1				
121079	Motor Oil/STREET	Open			03/27/2023		03/27/2023			20.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Oil/STREET	- Motor	1.0000	EA	20.4200	20.42	!			
	G/L Account				Proj				Amount	
	11-4310-2401 ( supplies)	(General Fund-Str	eet Departmen	t-Vehicle pa	arts & 209	2 (2015 Ford F350	PU)		20.42	
				Invoice	e Items	1				
121097	Trailer Jack Assembly/STREET	Open			03/28/2023	04/21/2023	03/28/2023			126.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism Assembly/STREET	- Trailer Jack	1.0000	EA	126.7300	126.73	1			
	G/L Account				Proj	iect			Amount	
		(General Fund-Str	eet Departmen	t-Vehicle pa	arts & 980	4 (9804 - 1998 Die	epholz Flatbed	Trailer # 48B)	126.73	
	supplies)			Invoice	e Items	1				
121102	Trailer Break Away	Open			03/28/2023	04/21/2023	03/28/2023			74.37
P.O. Number	System/STREET Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	I
1.0. Number	1/4 page full color ad/tourism Away System/STREET	- Trailer Break	1.0000	EA	74.3700	74.37		og rare riamber	Contract Number	
	G/L Account				Proj	iect			Amount	
	11-4310-2401 ( supplies)	(General Fund-Str	eet Departmen	t-Vehicle pa	,	4 (9804 - 1998 Die	epholz Flatbed	Trailer # 48B)	74.37	
	55,500			Invoice	e Items	1				
121162	Aerosol Paint (2)/W/S GARAG	E Open			03/29/2023	04/21/2023	03/29/2023			29.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism (2)/W/S GARAGE	- Aerosol Paint	1.0000	EA	29.3800	29.38				
	G/L Account				Proj	iect			Amount	
		(Water and Sewer	Fund-City Gar	age-Vehicle	parts & 000	0 (0000 - Misc. Ed	quip.)		29.38	
	supplies)			Invoice	Itoms	1				
				TLIAOICE	e Items	1				



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121202	Disposable Gloves/W/S GARAG	E Open			03/30/2023	04/21/2023	03/30/2023			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism	- Disposable	1.0000	EA	15.9900	15.99	)			
	Gloves/W/S GARAGE									
	G/L Account		F 167 6		Projec				Amount	
		Water and Sewer	Fund-City Gara	ige-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		15.99	
	supplies)			Invoice	Items	1				
121257	Aerosol Paint/W/S GARAGE	Open			03/31/2023	04/21/2023	03/31/2023			15.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	- Aerosol	1.0000	EA	15.8300	15.83				
	Paint/W/S GARAGE									
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-City Gara	ge-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		15.83	
	supplies)			T	Theres					
				Invoice		1				
121261	Warranty/W/S GARAGE	Open			03/31/2023	04/21/2023	03/31/2023			(15.83)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism GARAGE	- Warranty/W/S	1.0000	EA	(15.8300)	(15.83)				
	G/L Account				Projec	ct			Amount	
	61-4311-2401 (	Water and Sewer	· Fund-City Gara	ge-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		(15.83)	
	supplies)									
				Invoice	Items	1				
121266	Oil FIlters/UTILITY	Open			03/31/2023	04/21/2023	03/31/2023			17.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism FIlters/UTILITY	- Oil	1.0000	EA	17.6000	17.60	)			
	G/L Account				Projec	ct			Amount	
	61-4610-2401 (' & supplies)	Water and Sewer	Fund-Utility De	partment-\	/ehicle parts 6053	(2017 Case TV38	80 loader)		17.60	
	ск одрржов)			Invoice	Items	1				
121082	def fluid/FD	Open			03/27/2023	04/12/2023	03/27/2023			59.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - de	f fluid/FD	1.0000	EA	59.9600	59.96				
	G/L Account	-			Projec	ct			Amount	
	11-4221-2401 (	General Fund-Fire	e Department-V	ehicle parts	s & supplies) 0000	(0000 - Misc. Ed	quip.)		59.96	
	·		-	Invoice		1	-			



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice [	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121206	drain plug/FD	Open			03/30/20		03/30/2023		,	4.72
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	s - drain plug/FD	1.0000	ÉA	4.7200	4.7		5		
	G/L Accou				F	Project			Amount	
	11-4221-24	401 (General Fund-F	ire Department-	Vehicle part	s & supplies) 8	137 (2016 Ford F15	0 4x4 crew cal	SOL engine)	4.72	
				Invoice	e Items	ì				
121273	couplings/FD	Open			03/31/20	023 04/12/2023	03/31/2023			8.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - couplings/FD	1.0000	ÉA	8.0000	8.0		5		
	G/L Accou				F	Project			Amount	
	11-4221-24	401 (General Fund-F	ire Department-	Vehicle part			Pierce Pumer -	307)	8.00	
				Invoice	e Items	ì				
121341	def fluid/FD	Open			04/03/20	023 04/12/2023	04/03/2023			 49.77
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Fuel & Oil - def fluid/FD		1.0000	ÉA	49.7700	49.7		5		
	G/L Accoun	nt			F	Project			Amount	
	11-4221-22	201 (General Fund-F	ire Department-	Fuel & oil)					49.77	
		•	·	Invoice	e Items	1				
121415	fuel filter/FD	Open			04/04/20	023 04/12/2023	03/28/2023			40.03
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	s - fuel filter/FD	1.0000	EA	40.0300	40.0				
	G/L Accour					Proiect			Amount	
	11-4221-24	401 (General Fund-F	ire Department-	Vehicle part		224 (2013 AEV Trai mbulance)	ımaHawk Type	III Chevrolet	40.03	
				Invoice		1				
121416	fuel filter/FD	Open			04/04/20	023 04/12/2023	04/04/2023			120.09
P.O. Number	Item Description	<b>O</b> po	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	s - fuel filter/FD	1.0000	EA	120.0900	120.0				
	G/L Accou					Project			Amount	
	-,	401 (General Fund-F	ire Department-	Vehicle part		000 (0000 - Misc. I	Fauin.)		120.09	
		(		Invoice		1	-4			
121458	fuel filter/FD	Open			04/05/20	04/12/2023	04/05/2023			
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
vairibei	Vehicle parts and supplies	s - fuel filter/FD	1.0000	EA	22.2000	22.2		nog rate Nambel	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA		Project	.0		Amount	
	,	401 (General Fund-F	ire Denartment-	Vehicle nart		224 (2013 AEV Tra	ımaHawk Tvne	III Chevrolet	22.20	
	11 1221-2-	ior (octional i alla-i	Department	- cincic part		mbulance)	amanavik i ype	. III CHEVIOR	22.20	
						moulance)				



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

	Invoice Description	Chahaa		Jold Dones -	Tm. (a) ==	Data Dus	Dato	C/I Data	Dosoived Date	Daymont Data	Invoice Net America
voice Number	Invoice Description	Status		Held Reason				G/L Date	Received Date	Payment Date	Invoice Net Amount
21465	heater valve/FD	Open	Quantity	11/M	04/05/2	•	2/2023	04/05/2023	log Part Number	Contract Number	35.83
P.O. Number	Item Description  Vehicle parts and supplies	- heater valve/FD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 35.8300	i Oldi	35.83		iog Part Nulliber	Contract Number	
	venicie parts and supplies  G/L Accoun		1.0000	ĽΑ		Project	JJ.63			Amount	
	-,	n 101 (General Fund-Fire	Denartment-V	Vahicla narte			\F\/ Traur	naHawk Type	III Chevrolet	35.83	
	11-7221-27	or (General Fund Fine	Department	vernete parts		Ambulance)	ALV IIdui	nanawk Type	III Cheviolet	33.03	
				Invoice		1					
1474	hood support/FD	Open			04/05/2	2023 04/1	2/2023	04/05/2023			108.28
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		•		log Part Number	Contract Number	
	Vehicle parts and supplies	- hood support/FD	1.0000	EA	108.2800		108.28				
	G/L Accoun	• • • •				Project				Amount	
	11-4221-24	01 (General Fund-Fire	e Department-\	Vehicle parts	s & supplies)	8137 (2016 F	ord F150	4x4 crew cab	SOL engine)	108.28	
				Invoice		ì					
1504	rectangular seal/FD	Open			04/06/2	2023 04/1	2/2023	04/06/2023			 27.24
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplies	- rectangular	1.0000	ÉA	27.2400		27.24		-		
	seal/FD	-									
	G/L Accoun					Project				Amount	
	11-4221-24	01 (General Fund-Fire	e Department-\			0045 (2021 F	ord F150	FD Pickup)		27.24	
				Invoice	Items	1					
1528	Oil filter/FD	Open			04/06/2	2023 04/1	2/2023	04/06/2023			18.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
P.O. Number	Vehicle parts and supplies		Quantity 1.0000	U/M EA	18.4400		<i>Amount</i> 18.44		log Part Number		
P.O. Number	Vehicle parts and supplies  G/L Account	nt	1.0000	ÉA	18.4400	Project	18.44			Amount	
P.O. Number	Vehicle parts and supplies  G/L Account		1.0000	EA Vehicle parts	18.4400 s & supplies)	<i>Project</i> 2728 (2019 <i>P</i>	18.44				
P.O. Number	Vehicle parts and supplies  G/L Account	nt	1.0000	ÉA	18.4400 s & supplies)	Project	18.44			Amount	
P.O. Number	Vehicle parts and supplies  G/L Account	nt	1.0000	EA Vehicle parts	18.4400 s & supplies)	Project 2728 (2019 A 1 2023 04/1	18.44 AEV Type 2/2023	1 Ambulance)	)	Amount	23.71
	Vehicle parts and supplies  G/L Account 11-4221-24  couplings/FD  Item Description	ot 01 (General Fund-Fire Open	1.0000	EA Vehicle parts	18.4400 s & supplies) Items 04/11/2 Amount/Unit	Project 2728 (2019 A 1 2023 04/1	18.44 AEV Type 2/2023 / <i>Amount</i>	1 Ambulance) 04/11/2023 Vendor Cata		Amount	23.71
:1693	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies	ot 01 (General Fund-Fire Open - couplings/FD	1.0000	EA Vehicle parts Invoice	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100	Project 2728 (2019 A 1 2023 04/1 Total	18.44 AEV Type 2/2023	1 Ambulance) 04/11/2023 Vendor Cata	)	Amount 18.44	23.71
:1693	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account	Open - couplings/FD	1.0000 e Department-V  Quantity 1.0000	EA Vehicle parts Invoice  U/M EA	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100	Project 2728 (2019 A 1 2023 04/1 Total	18.44 AEV Type 2/2023 / Amount 23.71	1 Ambulance) 04/11/2023 Vendor Cata	log Part Number	Amount 18.44  Contract Number  Amount	23.7:
:1693	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account	ot 01 (General Fund-Fire Open - couplings/FD	1.0000 e Department-V  Quantity 1.0000	EA  Vehicle parts  Invoice  U/M  EA  Vehicle parts	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies)	Project 2728 (2019 A 1 2023 04/1 Total Project 1977 (1977 -	18.44 AEV Type 2/2023 / Amount 23.71	1 Ambulance) 04/11/2023 Vendor Cata	log Part Number	Amount 18.44 Contract Number	23.7:
:1693	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account	Open - couplings/FD	1.0000 e Department-V  Quantity 1.0000	EA Vehicle parts Invoice  U/M EA	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies)	Project 2728 (2019 A 1 2023 04/1 Total	18.44 AEV Type 2/2023 / Amount 23.71	1 Ambulance) 04/11/2023 Vendor Cata	log Part Number	Amount 18.44  Contract Number  Amount	23.7
:1693	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account	Open - couplings/FD	1.0000  Department-N  Quantity 1.0000  Department-N	EA  Vehicle parts Invoice  U/M EA  Vehicle parts Invoice	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies)	Project 2728 (2019 A 1 2023 04/1 Total  Project 1977 (1977 - 1	18.44 AEV Type 2/2023 / Amount 23.71	1 Ambulance) 04/11/2023 Vendor Cata	log Part Number 307)	Amount 18.44  Contract Number  Amount 23.71	\$904.56
:1693 P.O. Number	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24	Open - couplings/FD ot Of (General Fund-Fire Vendor	1.0000  Department-N  Quantity 1.0000  Department-N	EA  Vehicle parts Invoice  U/M EA  Vehicle parts Invoice	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies) Items	Project 2728 (2019 A 1 2023 04/1 Total  Project 1977 (1977 - 1	18.44 AEV Type 2/2023 / Amount 23.71	1 Ambulance) 04/11/2023 Vendor Cata	log Part Number 307)	Amount 18.44  Contract Number  Amount 23.71	
21693 <i>P.O. Number</i> 221 - NATI	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  IONAL GOVERNMENT SER	Open - couplings/FD ot O1 (General Fund-Fire Vendor	1.0000  Department-N  Quantity 1.0000  Department-N	EA  Vehicle parts Invoice  U/M EA  Vehicle parts Invoice	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies) Items  AUTO PARTS	Project 2728 (2019 A 1 2023 04/1 Total  Project 1977 (1977 - 1 5 Totals	18.44 AEV Type  2/2023 / Amount 23.71 - 2002 Pic	1 Ambulance) 04/11/2023 Vendor Cata erce Pumer - 3	log Part Number 307)	Amount 18.44  Contract Number  Amount 23.71	\$904.5
21693 <i>P.O. Number</i> 2ndor <b>3821 - NATI</b> MA27301	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  IONAL GOVERNMENT SER  Refund of CHA27301/FD	Open - couplings/FD ot Of (General Fund-Fire Vendor	1.0000  Department-N  Quantity 1.0000  Department-N  3092 - NAP	Vehicle parts Invoice  U/M EA  Vehicle parts Invoice  A - MCKAY	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies) Items  7 AUTO PARTS	Project 2728 (2019 A 1 2023 04/1 Total  Project 1977 (1977 - 1 5 Totals 2023 04/2	18.44 AEV Type  2/2023 / Amount 23.71 2002 Pic	1 Ambulance) 04/11/2023 Vendor Cata erce Pumer - 3 Invoice 04/10/2023	log Part Number 307)	Amount 18.44  Contract Number  Amount 23.71	\$904.56
21693 <i>P.O. Number</i> 221 - NATI	Vehicle parts and supplies  G/L Account 11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account 11-4221-24  IONAL GOVERNMENT SER  Refund of CHA27301/FD  Item Description	Open - couplings/FD ot O1 (General Fund-Fire Vendor VICES, INC Open	1.0000  Department-N  Quantity 1.0000  Department-N  3092 - NAP	Vehicle parts Invoice  U/M EA  Vehicle parts Invoice  A - MCKAY	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies) Items 7 AUTO PARTS 04/10/2 Amount/Unit	Project 2728 (2019 A 1 2023 04/1 Total  Project 1977 (1977 - 1 5 Totals 2023 04/2	18.44 AEV Type  2/2023 / Amount 23.71 2002 Pic	1 Ambulance)  04/11/2023  Vendor Cata  erce Pumer - 3  Invoice  04/10/2023  Vendor Cata	log Part Number 307)	Amount 18.44  Contract Number  Amount 23.71	\$904.56
21693 <i>P.O. Number</i> 2ndor <b>3821 - NATI</b> MA27301	Vehicle parts and supplies  G/L Account  11-4221-24  couplings/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  IONAL GOVERNMENT SER  Refund of CHA27301/FD	Open - couplings/FD ot O1 (General Fund-Fire Vendor VICES, INC Open	1.0000  Department-N  Quantity 1.0000  Department-N  3092 - NAP	Vehicle parts Invoice  U/M EA  Vehicle parts Invoice  A - MCKAY	18.4400 s & supplies) Items 04/11/2 Amount/Unit 23.7100 s & supplies) Items  7 AUTO PARTS	Project 2728 (2019 A 1 2023 04/1 Total  Project 1977 (1977 - 1 5 Totals 2023 04/2	18.44 AEV Type  2/2023 / Amount 23.71 2002 Pic	1 Ambulance)  04/11/2023  Vendor Cata  erce Pumer - 3  Invoice  04/10/2023  Vendor Cata	log Part Number 307)	Amount 18.44  Contract Number  Amount 23.71	\$904.56



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount			
CHA27301	Refund of CHA27301/FD	Open			04/10/2023	04/21/2023	04/10/2023			363.15			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number				
	11-1112 (Gene	eral Fund-Ambuland	ce Fees Receiv	•					363.15				
				Invoid	e Items	1							
	Vend	dor <b>3821 - NATI</b>	ONAL GOVE	RNMENT	SERVICES, INC Total	ls	Invoices		1 –	\$363.15			
Vendor <b>2551 - NCF</b>	PERS - 0216 - IL IMRF												
0216052023	May 2023 Premium / EBHR	Open			04/01/2023	04/21/2023	04/01/2023						
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number				
	Life insurance employee dedu 2023 Premium / EBHR	ıctions / EB - May	1.0000	EA	144.0000	144.00	)						
	G/L Account				Projec	ct			Amount				
	11-2033 (Gene	eral Fund-Other vol	untary deduct	ions )					144.00				
				Invoid	e Items	1							
		Vend	or <b>2551 - N</b>	ICPERS -	0216 - IL IMRF Tota	ls	Invoices		<u> </u>	\$144.00			
	CO ASPHALT CO INC												
58552	Cold Mix/MFT	Open			03/01/2023	04/21/2023	03/01/2023			4,723.50			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number				
	Asphalt & Asphalt Products - 0	Cold Mix/MFT	1.0000	EA	4,723.5000	4,723.50	)						
	G/L Account	/A		I.T. D.	Projec		Pre - N		Amount				
	25-4312-2502 & asphalt prod		ina-Motor Fue	н тах рера	rtment-Asphalt PW 23	3 U5 (MFT Comn	nodities)		4,723.50				
				Invoid	e Items	1							
58628	WW Misc. Supplies	Open			04/07/2023	04/21/2023	04/07/2023			700.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number				
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	700.0000	700.00	)						
	G/L Account				Projec	ct			Amount				
	61-4621-2310 Other maintena	(Water and Sewer ance supplies)	Fund-Waste \	Vater Trea	tment Plant- 0000	(0000 - Misc. Ed	quip.)	p.) 700.00					
	ou.s. mainten			Invoid	e Items	1							
		Ven	dor <b>1626 -</b>	NE-CO AS	SPHALT CO INC Total	ls	Invoices		2	\$5,423.50			

Vendor 1625 - NEAL TIRE & AUTO SERVICE



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

										Chaol Invoice
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourisn	n - Rear Flat	1.0000	EA	198.5200	198.52				
	Repair/STREET								4	
	G/L Account	(Conound Frank Ch	oot Donoutus out	L Danaiu af :		iect F (2020 CASE FOO	CN Doolsbook		<i>Amount</i> 198.52	
	11-4310-3503	(General Fund-Str	еет рерагипен	r-kepair oi Invoice	•	5 (2020 CASE 5909 1	on Backnoe)		198.52	
				THVOICE						
1040174654	Tire - MAINT	Open	0	11/04	03/09/2023		03/09/2023	/ D	Countries of Mississife our	255.35
P.O. Number	Item Description	E. MAINE	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 255.3500	Total Amount 255.35	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 1  G/L Account	ire - Main i	1.0000	EA		255.35 <i>iect</i>			Amount	
	-,	(General Fund-Pa	rke & Maintonar	nca Danartn		79 (6493 - 2007 For	d E350)		255.35	
	parts & supplie		rks & Maintenai	се Бераги	ment-venicle 043	3 (0493 - 2007 1 01	u 1 330)		255.55	
	paras araspp	,		Invoice	Items	1				
1040176168	WW Vehicle Maintenance - 2	003 Open			04/11/2023	04/21/2023	04/11/2023			30.00
	F150				, ,	. , ,	, , .			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - \	NW Vehicle	1.0000	EA	30.0000	30.00				
	Maintenance - 2003 F150 G/L Account				Dro	iect			Amount	
	-,	(Water and Sewer	r Fund-Waste W	later Treatn		8 (0398 - 2003 Fo	rd F-150 Picki	un #50)	30.00	
	Vehicle parts 8		Tuna Waste W	rater freati	nent hant 05.	0 (0550 2005 1 0	iu i 150 i icki	up #30)	30.00	
				Invoice	Items	4				
					ICIIIS	1				
		Vendor	1625 - NEAL	TIRE & A			Invoice	25		\$483.87
Vandar 2220 - NEW	CO SPORTS II C	Vendor	1625 - NEAL	TIRE & A	UTO SERVICE To		Invoice	2S	3	\$483.87
	-		1625 - NEAL	TIRE & A	UTO SERVICE TO	tals		2S	3 -	·
	/CO SPORTS, LLC Final payment for Linder scoreboard - REC	Vendor Open	1625 - NEAL	TIRE & A		tals	Invoice 03/31/2023	es	3 -	\$483.87 21,798.00
	Final payment for Linder		1625 - NEAL  Quantity	TIRE & A	UTO SERVICE TO	tals 3 04/21/2023	03/31/2023	es log Part Number	3 Contract Number	·
0000250990	Final payment for Linder scoreboard - REC <i>Item Description</i> Capital Improvement projects	Open			<b>UTO SERVICE</b> To 03/31/2023	tals 3 04/21/2023	03/31/2023			·
0000250990	Final payment for Linder scoreboard - REC Item Description Capital Improvement projects for Linder scoreboard - REC	Open	Quantity	U/M	03/31/2023 Amount/Unit 21,798.0000	tals  04/21/2023  Total Amount 21,798.00	03/31/2023		Contract Number	·
0000250990	Final payment for Linder scoreboard - REC Item Description Capital Improvement projects for Linder scoreboard - REC G/L Account	Open s - Final payment	Quantity 1.0000	U/M EA	03/31/2023 Amount/Unit 21,798.0000	tals  04/21/2023  Total Amount 21,798.00  ject	03/31/2023 Vendor Cata	log Part Number	Contract Number  Amount	·
0000250990	Final payment for Linder scoreboard - REC Item Description Capital Improvement projects for Linder scoreboard - REC G/L Account 11-4095-4106	Open s - Final payment (General Fund-En	Quantity 1.0000	U/M EA	03/31/2023  Amount/Unit 21,798.0000  Productal PW	tals  04/21/2023  Total Amount 21,798.00  iect 20 26 022 (Field N	03/31/2023 Vendor Cata	log Part Number	Contract Number  Amount	·
Vendor <b>3230 - NEV</b> <b>0000250990</b> <i>P.O. Number</i>	Final payment for Linder scoreboard - REC Item Description Capital Improvement projects for Linder scoreboard - REC G/L Account	Open s - Final payment (General Fund-En	Quantity 1.0000	<i>U/M</i> EA rtment-Capi	03/31/2023  Amount/Unit 21,798.0000  tal PW Sou	tals  04/21/2023  Total Amount 21,798.00  ject 20 26 022 (Field N th End)	03/31/2023 Vendor Cata	log Part Number	Contract Number  Amount	·
0000250990  P.O. Number	Final payment for Linder scoreboard - REC Item Description Capital Improvement projects for Linder scoreboard - REC G/L Account 11-4095-4106 improvement	Open s - Final payment (General Fund-En projects)	Quantity 1.0000	U/M EA	03/31/2023  Amount/Unit 21,798.0000  Pro tal PW Sou	tals  3 04/21/2023  Total Amount 21,798.00  ject 20 26 022 (Field N th End) 1	03/31/2023  Vendor Cata ets at End of	log Part Number	Contract Number  Amount	21,798.00
0000250990  P.O. Number  0000251092	Final payment for Linder scoreboard - REC  Item Description  Capital Improvement projects for Linder scoreboard - REC  G/L Account  11-4095-4106 improvement p	Open s - Final payment (General Fund-En projects)	Quantity 1.0000 gineering Depar	U/M EA rtment-Capi Invoice	03/31/2023  Amount/Unit 21,798.0000  Pro tal PW Sou Items  04/04/2023	tals  3 04/21/2023  Total Amount 21,798.00  ject 20 26 022 (Field N th End) 1 3 04/21/2023	03/31/2023 <i>Vendor Cata</i> ets at End of  04/04/2023	log Part Number Fields, Fence along	Contract Number  Amount 21,798.00	·
0000250990  P.O. Number	Final payment for Linder scoreboard - REC Item Description Capital Improvement projects for Linder scoreboard - REC G/L Account 11-4095-4106 improvement provement projects of delivery address - Item Description	Open s - Final payment (General Fund-Enprojects)  REC Open	Quantity 1.0000 gineering Depar	U/M EA rtment-Capi Invoice	03/31/2023  Amount/Unit 21,798.0000  Pro tal PW Sou Items  04/04/2023  Amount/Unit	Total Amount 21,798.00  iect 20 26 022 (Field N th End) 1  04/21/2023  Total Amount	03/31/2023 <i>Vendor Cata</i> ets at End of  04/04/2023	log Part Number	Contract Number  Amount	21,798.00
0000250990 <i>P.O. Number</i> 0000251092	Final payment for Linder scoreboard - REC  Item Description  Capital Improvement projects for Linder scoreboard - REC  G/L Account  11-4095-4106 improvement p	Open s - Final payment (General Fund-Enprojects)  REC Open	<i>Quantity</i> 1.0000 gineering Depar	U/M EA rtment-Capi Invoice	03/31/2023  Amount/Unit 21,798.0000  Pro tal PW Sou Items  04/04/2023	tals  3 04/21/2023  Total Amount 21,798.00  ject 20 26 022 (Field N th End) 1 3 04/21/2023	03/31/2023 <i>Vendor Cata</i> ets at End of  04/04/2023	log Part Number Fields, Fence along	Contract Number  Amount 21,798.00	21,798.00



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

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	te Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
0000251092 P.O. Number	Change of delivery address - Item Description 11-4095-4106 improvement p	(General Fund-En	<i>Quantity</i> gineering Depa		Sou	Total Amount 20 26 022 (Field N ith End)	04/04/2023 <i>Vendor Catalog</i> Nets at End of Fiel		Contract Number	100.00
				Invoid	ce Items	1				
			Vendor 323	0 - NEVC	O SPORTS, LLC TO	tals	Invoices	:	2	\$21,898.00
Vendor 4284 - NOR	THWATER CONSULTING									
23-1261	NARP Sampling & Data Collection/WWTP	Open			04/01/2023	3 04/21/2023	04/01/2023			1,620.00
P.O. Number	Item Description  Architect & Engineering Servion  Sampling & Data Collection/W		Quantity 1.0000	U/M EA	Amount/Unit 1,620.0000	Total Amount 1,620.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account	, , , , , , , , , , , , , , , , , , , ,			Pro	ject			Amount	
		(Water and Sewe		Vater Trea					1,620.00	
	Architect & eng	gineering services	)	Invoid	ce Items	1				
		Vendor	4284 - NOR	THWATE	R CONSULTING To	tals	Invoices	:	1	\$1,620.00
Vendor <b>1660 - PAA</b>		0			02/20/202	04/24/2022	02/20/2022			127.00
41535 <i>P.O. Number</i>	Envelopes/ADMIN  Item Description  Printed forms - Envelopes/AD	Open MIN	Quantity 1.0000	<i>U/M</i> EA	03/29/2023 <i>Amount/Unit</i> 127.0000	, ,	03/29/2023 Vendor Catalog	Part Number	Contract Number	127.00
	G/L Account					ject			Amount	
	11-4001-2004 forms)	(General Fund-Ad	Iministration & I	Boards- Ma	anager-Printed				127.00	
				Invoid	ce Items	1				
			Vendor	1660 - P	AAP PRINTING To	tals	Invoices	:	1	\$127.00
Vendor <b>4580 - PAC</b> I 19550738	E ANALYTICAL SERVICES, LLO WP Lab Expense - Outside	C Open			03/31/2023	3 04/21/2023	03/31/2023			26.00
P.O. Number	Testing Item Description Lab Processing Fees - WP Lab Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 26.0000	Total Amount 26.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account	(Water and Sewe	r Fund-Water T	reatment l		ject			Amount 26.00	
	Consulting Serv	1003)	Invoice Items 1							



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice l	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9550739	WP Lab Expense - Outside Testing	Open			03/31/20	023	04/21/2023	03/31/2023			134.00
P.O. Number	Item Description  Lab Processing Fees - WP La  Outside Testing	ab Expense -	Quantity 1.0000	U/M EA	Amount/Unit 134.0000		Total Amount 134.00		olog Part Number	Contract Number	
	G/L Account				/	Project				Amount	
		5 (Water and Sewer	Fund-Water T	reatment Pl	ant-Other					134.00	
	consulting ser	(vices)		Invoice	e Items	1					
		Vendor 4580	- PACE ANA	LYTICAL S	ERVICES, LLC	Totals		Invoice	es	2 -	\$160.00
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										
2023-00000327	HSA Contribution - HSA Emp Contribution*	oloyee Open			04/14/20	023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				,	Project				Amount	
	11-2021 (Ger	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				,	Project				Amount	
		neral Fund-Medical 8								114.58	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				/	Project				Amount	
	•	neral Fund-Medical 8		-,	111 5000		11150			114.58	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				/	Project				Amount	
		ter and Sewer Fund	-Medical & life	ins withhold						114.58	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				/	Project				Amount	
		neral Fund-Medical 8		-,						38.46	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				/	Project				Amount	
	Payroll Withholding - 04/14/	neral Fund-Medical 8 2023 Benefit HSA	k life ins withh	olding) EA	38.4600		38.46			38.46	
	Match <i>G/L Account</i>					Project				Amount	
	-,	neral Fund-Medical 8	k life ins withh	oldina)	,	roject				38.46	
	, (55.			3,							I



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

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 Emp Contribution*	loyee Open			04/14/2	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		eral Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		er and Sewer Fund-								38.46	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	•	eral Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	•	eral Fund-Medical &		-,						114.58	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	`	eral Fund-Medical &		3,						114.58	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		eral Fund-Medical &								38.46	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	•	eral Fund-Medical &		-,						38.46	
	Payroll Withholding - 04/14/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins with	nolding)						114.58	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Er Contribution*	mployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	114.5800		114.58	}			
	G/L Accoun	rt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	38.4600		38.46	5			
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	38.4600		38.46	5			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match		1.0000	EA	38.4600		38.46	5			
	G/L Accoun	rt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	114.5800		114.58	}			
	G/L Accoun					Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	114.5800		114.58	3			
	G/L Accoun	rt				Project	t			Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	38.4600		38.46	<b>;</b>			
	G/L Accoun	rt				Project	t.			Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	114.5800		114.58	1			
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	114.5800		114.58	1			
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	4/2023 Benefit HSA	1.0000	EA	38.4600		38.46	<b>;</b>			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						19.23	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhold	ding)					19.23	



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

2023-00000327	HSA Contribution	- HSA Employee Open									
	Contribution*	- 113A Lilipioyee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	-			Amount	
	61	-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	-			Amount	
	61	-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholdii Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	-			Amount	
	61	-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	-			Amount	
	61	-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdi Match	ng - 04/14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HS Contribution*	SA Employee Open			04/14/	/2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	04/14/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Ac	ccount				Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	04/14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Ac	ccount				Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	04/14/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Ac	ccount				Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	04/14/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Match	04/14/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Match	04/14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project	t			Amount	
		21 (Water and Sewer Fund-	Medical & life	ins withhold						38.46	
	Match	04/14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Ac					Project	t			Amount	
		21 (Playground & Recreation	n Fund-Medic	al & life ins						114.58	
	Payroll Withholding - Match	04/14/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Ac					Project	t			Amount	
	22-202	21 (Playground & Recreation	n Fund-Medic	al & life ins	withholding)					38.46	
	Payroll Withholding - Match	04/14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	04/14/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Ac					Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						114.58	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Er Contribution*	mployee Open			04/14/	/2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/1- Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	;			
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accoun					Project	<del>.</del>		Amount		
	•	ater and Sewer Fund-	-Medical & life	ins withhold	ding)				38.46		
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						19.23	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding - 04/1- Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	<b>;</b>			
	G/L Accoun	t				Project	t			Amount	
	22-2021 (Pl	ayground & Recreatio	n Fund-Medic	al & life ins	withholding)					Amount 114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	1	114		
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	1			
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i	117.		
	G/L Accoun	t				Project	<del>.</del>			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 04/19 Match		1.0000	EA	114.5800	)	114.58	;			
	G/L Accoun	t				Project	<del>.</del>			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)		-				114.58	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Er Contribution*	mployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/1- Match	4/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	1	38.46	i			
	G/L Accoun	t				Project	t		Amount		
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)					38.4		
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match		1.0000	EA	114.5800	)	114.58				
	G/L Accoun	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ding)					57.29	
	25-2021 (M	otor Fuel Tax Fund-Me	edical & life in	s withholdin	g)					57.29	
	Payroll Withholding - 04/1- Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accoun	t				Project	t.			Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match	4/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58		114.5		
	G/L Accoun	rt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/19 Match		1.0000	EA	114.5800	)	114.58			30	
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)		-				114.58	



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

Machinary   Mach	Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	F	Status	Invoice Description	Invoice Number
	12,701.80			04/14/2023	04/14/2023	04/14/2023			HSA Employee Open		2023-00000327
Match   G/L Account   General Fund-Medical & life ins withholding)   Project   Amount		Contract Number	alog Part Number	Vendor Cata	Total Amount	ount/Unit	U/M A	Quantity			P.O. Number
11-2021 (General Fund-Medical & life ins withholding)					38.46	38.4600	EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA   1.000   EA   114.580   114.58		Amount				Project			A <i>ccount</i>	G/L Ac	
Match   G/L Account   Amount   G/L Account   Froject   Amount   G/L Account   G/L Account   G/L Account   Froject   Amount   G/L Accou		38.46					lding)	life ins withh	021 (General Fund-Medical &	11-202	
114.58   Payroll Withholding - 04/14/2023 Benefit HSA   1.0000   EA   38.4600   38.460   38					114.58	114.5800	EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA   1.0000   EA   38.4600   38.460   38.460		Amount				Project			A <i>ccount</i>	G/L Ac	
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         114.580         114.58           Match         G/L Account         Project         Amount           6/L Account         Froject         Amount           6/L Account         Project         Amount           6/L Account         Amount         38.460		114.58				)	ns withholdir	Medical & life	021 (Water and Sewer Fund-I	61-202	
11-2021 (General Fund-Medical & life ins withholding)					38.46	38.4600	EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA   1.0000   EA   114.5800   114.58		Amount				Project			Account	G/L Ac	
Match         Amount           G/L Account         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.4600         38.46           Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.4600         38.46           Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.5800         114.58           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Amount           Amount           Amount           Amount           Amount           Amount           Amount		38.46					lding)	life ins withh	021 (General Fund-Medical &	11-202	
11-2021 (General Fund-Medical & life ins withholding)							EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA   1.000   EA   38.460   38.46   Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.46   Payroll Withholding - 04/14/2023 Benefit HSA   1.0000   EA   38.4600   38.46   Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Payroll Withholding - 04/14/2023 Benefit HSA   1.0000   EA   114.5800   114.58   Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Poylor   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Payroll Withholding - 04/14/2023 Benefit HSA   1.0000   EA   38.4600   38.46   Match   G/L Account   Project   Amount   Amount   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   Amount   G/L Account   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   G/L Account   Project   Amount   G/L Account   Project   Amount   Amount   G/L Account   Project   Amount   G/L Account   Proj						Project				-/	
Match         Arount           6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.460           Match         6/L Account         Project         Amount           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         6/L Account         Project         Amount         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 04/14/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         6/L Account		114.58					lding)	life ins withh			
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46    Coll Account   Project   Amount 11-2021 (General Fund-Medical & life ins withholding)   38.46					38.46	38.4600	EA	1.0000		Match	
Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.460         Match       Froject       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       114.580       114.58         Match       G/L Account       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       G/L Account       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Ba. 4600       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA		Amount				Project			Account	G/L Ac	
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       114.580       114.58         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       38.4600         Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       38.4600       38.46		38.46					lding)	life ins withh	021 (General Fund-Medical &	11-202	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  G/L Account  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46					38.46	38.4600	EA	1.0000	- 04/14/2023 Benefit HSA	,	
Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       114.580       114.58         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.58         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         G/L Account       Project       Amount         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46		Amount				Project			Account	G/L Ac	
Match         G/L Account       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.58         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46		38.46					lding)	life ins withh	021 (General Fund-Medical &	11-202	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding)  114.58  11					114.58	114.5800	EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       58.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000 EA       38.4600       38.46						Project				,	
Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46		114.58					lding)	life ins withh	021 (General Fund-Medical &	11-202	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match   G/L Account					38.46	38.4600	EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/14/2023 Benefit HSA       1.0000       EA       38.4600       38.46		Amount				Project			A <i>ccount</i>	G/L Ac	
Match		38.46				)	ns withholdir	Medical & life	021 (Water and Sewer Fund-I	61-202	
11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46					38.46	38.4600	EA	1.0000	- 04/14/2023 Benefit HSA		
Payroll Withholding - 04/14/2023 Benefit HSA 1.0000 EA 38.4600 38.46						Project	ldina)	life ins withh		,	
rigiui		30.10			38.46	38.4600	-,		•	Payroll Withholding -	
G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46						Project	lding)	life ins withh		G/L Ac	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	ate Due Dat	æ	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA E Contribution*	mployee Open			04/14/202	23 04/14/2	023 (	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accour	nt			PI	oject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accour	nt			Pi	oject				Amount	
	11-2021 (0	Seneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt			Pi	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt			PI	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accour					roject				Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accour	nt			PI	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				PI	roject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	14.5000		14.50				
	G/L Accour	nt			PI	oject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						14.50	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt			PI	oject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/1 Match	14/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accoun	nt			PI	oject				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Emp Contribution*	loyee Open			04/14/2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/14/3 Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58	}			
	G/L Account				Proj	ect			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withh	olding)					114.58	
	Payroll Withholding - 04/14/3 Match	2023 Benefit HSA	1.0000	EA	38.4600	38.46	<b>;</b>			
	G/L Account				Proj	ect			Amount	
	•	eral Fund-Medical &	life ins withh	olding)					38.46	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58	3			
	G/L Account				Proj	ect			Amount	
	•	eral Fund-Medical &		-,					114.58	
	Payroll Withholding - 04/14/3 Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58	}			
	G/L Account				Proj	ect			Amount	
		er and Sewer Fund-l							114.58	
	Payroll Withholding - 04/14/3 Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58	}			
	G/L Account				Proj	ect			Amount	
	•	eral Fund-Medical &							114.58	
	Payroll Withholding - 04/14/ Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58	}			
	G/L Account				Proj	ect			Amount	
	`	eral Fund-Medical &		3,					114.58	
	Payroll Withholding - 04/14/ HSA Employee Contribution	2023 Deduction	1.0000	EA	192.3100	192.31				
	G/L Account				Proj	ect			Amount	
		eral Fund-Other pay							96.16	
	•	er and Sewer Fund-		_	•				96.15	
	Payroll Withholding - 04/14/3 HSA Employee Contribution	2023 Deduction	1.0000	EA	200.0000	200.00				
	G/L Account				Proj	ect			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdi	ngs)	,				100.00	
		er and Sewer Fund-			s)				100.00	
	Payroll Withholding - 04/14/3 HSA Employee Contribution		1.0000	EA	33.5000	33.50	)			
	G/L Account				Proj	ect			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdi	ngs)					33.50	



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA En Contribution*	nployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	33.5000	)	33.50				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	ıgs)						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	71.9600	1	71.96				
	G/L Account					Project				Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll v	withholding	ıs)					71.96	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	33.4700		33.47				
	G/L Account					Project				Amount	
		ater and Sewer Fund-								33.47	
	Payroll Withholding - 04/14 HSA Employee Contribution  G/L Account	n	1.0000	EA	50.0000		50.00			Amount	
	,	ਾ ater and Sewer Fund-(	Othor pourell	uithhaldina	·o)	Project				50.00	
	Payroll Withholding - 04/14	4/2023 Deduction	1.0000	EA	71.9600	)	71.96			30.00	
	HSA Employee Contribution G/L Account					Project	÷			Amount	
		ater and Sewer Fund-	Other payroll v	withholding	ıs)					71.96	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	71.9600	1	71.96				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	ıgs)						71.96	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay								38.47	
	Payroll Withholding - 04/14 HSA Employee Contribution	n n	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		eneral Fund-Other pay		- ,						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account 11-2038 (Ge	$\it t$ eneral Fund-Other pay	roll withholdin	gs)		Project	<u>.</u>			<i>Amount</i> 33.50	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Er Contribution*	mployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/1 HSA Employee Contribution		1.0000	EA	259.6200		259.62				
	G/L Accoun	rt				Project	<u>.</u>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						259.62	
	Payroll Withholding - 04/1 HSA Employee Contributio	n	1.0000	EA	220.0000		220.00				
	G/L Accoun					Project	_			Amount	
		eneral Fund-Other pay								220.00	
	Payroll Withholding - 04/1 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		- ,						38.47	
	Payroll Withholding - 04/1 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47			4	
	G/L Accoun					Project				Amount	
	Payroll Withholding - 04/1	eneral Fund-Other pay		- ,	22 5000		33.50			38.47	
	HSA Employee Contribution  G/L Account	n	1.0000	EA	33.5000	Project				Amount	
	,	ater and Sewer Fund-	Other payroll v	vithholding	:)	7 70,000				16.75	
	•	otor Fuel Tax Fund-Ot		_	• •					16.75	
	Payroll Withholding - 04/1 HSA Employee Contribution	4/2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						33.50	
	Payroll Withholding - 04/1 HSA Employee Contributio		1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		- ,						33.50	
	Payroll Withholding - 04/1 HSA Employee Contribution	n	1.0000	EA	259.6200		259.62				
	G/L Accoun					Project				Amount	
		ater and Sewer Fund-								259.62	
	Payroll Withholding - 04/1 HSA Employee Contribution	n n	1.0000	EA	40.0000		40.00				
	G/L Accoun		0 211 12	,		Project				Amount	
	•	eneral Fund-Other pay		<b>.</b> ,	22 5000		22.50			40.00	
	Payroll Withholding - 04/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			4	
	G/L Accoun		- نا- امططفنی المس	~~\		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	rioli withholdin	ys)						33.50	I



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA En Contribution*	nployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/14		1.0000	EA	33.5000		33.50				
	HSA Employee Contribution					Droine				Amount	
	G/L Account	eneral Fund-Other pay	roll withholdings			Project				<i>Amount</i> 33.50	
	Payroll Withholding - 04/14		1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution		1.0000	LA	33.3000		55.50				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	<b>(</b> )						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	<b>(</b> )						40.00	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	<del>-</del>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	<b>(</b> )						38.47	
Payroll Withholding - 04/1 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50					
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	_	•	20.4700		20.47			33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account		معمناها مططعتين المس			Project				Amount	
	Payroll Withholding - 04/14	eneral Fund-Other pay	ron withholdings 1.0000	-	259.6200		259.62			38.47	
	HSA Employee Contribution	n 1	1.0000	EA	259.0200						
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	_	-	F7 7000		F-10			259.62	
	Payroll Withholding - 04/14 HSA Employee Contribution	,	1.0000	EA	57.7000		57.70				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	<b>(</b> )						57.70	
	Payroll Withholding - 04/14		1.0000	EA	33.5000		33.50				
	HSA Employee Contribution					D	L			4	
	G/L Account		rall withhaldings			Project				Amount	
	Payroll Withholding - 04/14	eneral Fund-Other pay	1.0000	EA	33.5000		33.50			33.50	
	HSA Employee Contribution		1.0000	LA	33.3000		33.30				
	G/L Account					Project	÷			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	5)		-				33.50	



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Em Contribution*	ployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdings	•						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay		-						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay		-						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	<del>.</del>			Amount	
	•	neral Fund-Other pay		-						38.47	
	Payroll Withholding - 04/14 HSA Employee Contribution	) 	1.0000	EA	100.0000		100.00			A	
	G/L Account			`		Project				Amount	
	•	neral Fund-Other pay		•	22 5000		22.50			100.00	
	Payroll Withholding - 04/14 HSA Employee Contribution G/L Account		1.0000	EA	33.5000	Project	33.50			Amount	
	,	neral Fund-Other pay	roll withholdings			Project	-			33.50	
	Payroll Withholding - 04/14	/2023 Deduction	1.0000	EA	38.4700		38.47			33.30	
	HSA Employee Contribution					Project	<i>t</i>			Amount	
	G/L Account	ater and Sewer Fund-	Other payrell wit	hholdinge	-)	Project	-			38.47	
	Payroll Withholding - 04/14		1.0000	EA	50.0000		50.00			30.77	
	HSA Employee Contribution	, 1	1.0000	LA	30.0000						
	G/L Account			,		Project				Amount	
		neral Fund-Other pay			175 0000		175.00			50.00	
	Payroll Withholding - 04/14 HSA Employee Contribution	) 	1.0000	EA	175.0000		175.00				
	G/L Account		0 20 1 1 2	,		Project				Amount	
	•	neral Fund-Other pay		•	124 6200		124.62			175.00	
	Payroll Withholding - 04/14 HSA Employee Contribution	1	1.0000	EA	134.6200		134.62				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdings	)		Project				<i>Amount</i> 134.62	



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

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Em Contribution*	ployee Open			04/14/2	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account					Project	_			Amount	
		neral Fund-Other pay	yroll withholding	•						175.00	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	) 1	1.0000	EA	76.9300		76.93				
	G/L Account					Project	_			Amount	
	•	neral Fund-Other pay		ıs)						76.93	
	Payroll Withholding - 04/14 HSA Employee Contribution	)	1.0000	EA	46.1600		46.16				
	G/L Account					Project	<u>.</u>			Amount	
	•	neral Fund-Other pay		•						46.16	
	Payroll Withholding - 04/14 HSA Employee Contribution	1	1.0000	EA	33.5000	Dunda d	33.50			4	
	G/L Account		0 501 12	,		Project				Amount	
	•	neral Fund-Other pay		•	22 5000		22.50			33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution G/L Account	)	1.0000	EA	33.5000	Project	33.50			Amount	
	,	ater and Sewer Fund-	Other payrell w	ithholding	-1	Project				33.50	
	Payroll Withholding - 04/14		1.0000	EA	38.4700		38.47			33.30	
	HSA Employee Contribution  G/L Account	, 1	1.0000	LA	30.4700	Project				Amount	
	*	ater and Sewer Fund-	-Other navroll w	ithholding	-)	FTOJECI				38.47	
	Payroll Withholding - 04/14 HSA Employee Contribution	/2023 Deduction	1.0000	EA	25.0000		25.00			30.47	
	G/L Account					Project	_			Amount	
	,	ater and Sewer Fund-	-Other payroll w	ithholdings	s)					25.00	
	Payroll Withholding - 04/14 HSA Employee Contribution	/2023 Deduction	1.0000	EA	50.0000		50.00				
	G/L Account					Project	L			Amount	
	,	neral Fund-Other pay	vroll withholding	ıs)		Troject				50.00	
	Payroll Withholding - 04/14 HSA Employee Contribution	/2023 Deduction	1.0000	EA	40.2800		40.28			30.00	
	G/L Account					Project	L			Amount	
	,	neral Fund-Other pay	yroll withholding	ıs)		, - 00				40.28	



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Em Contribution*	nployee Open			04/14/2	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	130.7700		130.77				
	G/L Account	<del>.</del>				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	)						130.77	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	96.1600		96.16				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay		)						96.16	
	Payroll Withholding - 04/14 HSA Employee Contribution	i i	1.0000	EA	33.5000		33.50				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay		•						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	i 1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	-			Amount	
		ater and Sewer Fund-								33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	i 1	1.0000	EA	33.5000	Dunin et	33.50			A	
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay		•	100 0000		100.00			33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	i 1	1.0000	EA	100.0000	Duning	100.00			Amaarunt	
	G/L Account		المساور والمامات			Project				Amount	
		eneral Fund-Other pay			76 0200		76.03			100.00	
	Payroll Withholding - 04/14 HSA Employee Contribution	i i	1.0000	EA	76.9300	Drainet	76.93			Amount	
	G/L Account		مع منام ام ماملخنی المس	`		Project				76.93	
	•	eneral Fund-Other pay		-	20 4700		20 47			/0.93	
	Payroll Withholding - 04/14 HSA Employee Contribution  G/L Account	i i	1.0000	EA	38.4700	Project	38.47			Amount	
	,	eneral Fund-Other pay	rall withholdings	`		FTOJECL				38.47	
	Payroll Withholding - 04/14		1.0000	) EA	33.5000		33.50			30.47	
	HSA Employee Contribution	1	1.0000	EA	33.3000	Duning				Amaarunk	
	G/L Account		مع منام ام ماملخنی المس	`		Project				Amount	
		eneral Fund-Other pay		-	20 4700		20 47			33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	i 1	1.0000	EA	38.4700	Duai-	38.47			A	
	<i>G/L Account</i> 11-2038 (Ge	r eneral Fund-Other pay	yroll withholdings	)		Project				Amount 38.47	



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA En Contribution*	nployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	40.0000	)	40.00				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	js)						40.00	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	38.4700	1	38.47				
	G/L Account					Project	<u>.</u>			Amount	
	•	ater and Sewer Fund-		ithholding						38.47	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay								33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 04/14 HSA Employee Contribution	n	1.0000	EA	60.0000		60.00			Amanyunt	
	G/L Account		Otto	و والداد والمادة	>	Project				Amount	
	•	ater and Sewer Fund-		_	•		22.50			60.00	
	Payroll Withholding - 04/14 HSA Employee Contribution	n n	1.0000	EA	33.5000		33.50			Amount	
	G/L Account		n Fund Other n	aveall with	haldings)	Project				Amount 33.50	
	Payroll Withholding - 04/14	ayground & Recreatio	1.0000	EA	33.4700		33.47			33.30	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	33.4700	Project				Amount	
	,	eneral Fund-Other pay	vroll withholding	nc)		TTOJECE				33.47	
	Payroll Withholding - 04/14		1.0000	EA	9.6200	1	9.62			33.47	
	HSA Employee Contribution		1.0000	LA	3.0200	,	9.02				
	G/L Account					Project	_			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	ıs)						9.62	
	Payroll Withholding - 04/14		1.0000	ÉA	33.5000	)	33.50				
	HSA Employee Contribution	n n									
	G/L Account					Project	<u>.</u>			Amount	
		eneral Fund-Other pay	yroll withholding	js)						33.50	
	Payroll Withholding - 04/14 HSA Employee Contribution		1.0000	EA	259.6200	1	259.62				
	G/L Account					Project	L			Amount	
	11-2038 (Ge	eneral Fund-Other pay	vroll withholding	15)						259.62	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000327	HSA Contribution - HSA Er Contribution*	mployee Open			04/14/	2023	04/14/2023	04/14/2023			12,701.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/1 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	61-2038 (W	later and Sewer Fund-	Other payroll v	withholding	s)					33.50	
	Payroll Withholding - 04/1 HSA Employee Contribution	4/2023 Deduction	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	<u>+</u>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						38.47	
	Payroll Withholding - 04/1 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accoun	nt				Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						33.50	
	Payroll Withholding - 04/1 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun	nt				Project				Amount	
	•	eneral Fund-Other pay	yroll withholdin	ıgs)						38.47	
	Payroll Withholding - 04/1 HSA Employee Contributio	on .	1.0000	EA	76.9300	Duoisad	76.93			Amazunt	
	G/L Accoun		Other payrelly	uithhaldina	c)	Project				<i>Amount</i> 76.93	
	Payroll Withholding - 04/1	later and Sewer Fund-	1.0000	With Holding EA	38.4700		38.47			70.93	
	HSA Employee Contribution  G/L Account	on .	1.0000	EA	36.4700	Project				Amount	
	,	n layground & Recreatio	n Fund-Other i	azvroll with	holdings)	FTOJECI				38.47	
	Payroll Withholding - 04/1		1.0000	EA	19.2400		19.24			30.77	
	HSA Employee Contribution  G/L Account	on .	1.0000	LA	13.2400	Project				Amount	
	,	eneral Fund-Other pay	roll withholdin	as)		0,000				19.24	
	Payroll Withholding - 04/1 HSA Employee Contribution	4/2023 Deduction	1.0000	EA	20.0000		20.00			-51-2	
	G/L Accoun					Project	<u>.</u>			Amount	
	61-2038 (W	later and Sewer Fund-	Other payroll v	withholding	s)					20.00	
	Payroll Withholding - 04/1	4/2023 Deduction	1.0000	EA	93.5400		93.54				
	HSA Employee Contribution	n									
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay								93.54	
	Payroll Withholding - 04/1 HSA Employee Contributio	on .	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin							38.47	
				Invoice	e Items	176					



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

									report by .	
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
		Ver	ndor <b>3186 - F</b>	PEOPLES B	ANK & TRUST Total	S	Invoices		1	\$12,701.8
endor <b>2571 - PET</b>	TY CASH - FIRE DEPT									
4122023-1	Meal reimbursements/FD	Open			04/12/2023	04/21/2023	04/12/2023			660.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Commodities - Meal reimburse	ements/FD	1.0000	EA	660.0000	660.00				
	G/L Account		_		Projec	t			Amount	
	11-4221-2901 (	General Fund-Fire	e Department-0		,				660.00	
				Invoice	tems	1 				
		Ven	dor <b>2571 - P</b>	ETTY CASI	H - FIRE DEPT Total	S	Invoices		1 -	\$660.0
	TY CASH - WATER DEPT.									
03/01/2023	Lunch for Deborah at SECICTA/CLERK	Open			03/01/2023	04/21/2023	03/01/2023			10.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Education & training expense Deborah at SECICTA/CLERK	- Lunch for	1.0000	EA	10.1900	10.19	1			
	G/L Account				Projec	ct			Amount	
	11-4002-3706 (	General Fund-Cit	y Clerk-Educati						10.19	
				Invoice	Items	1				
		Vendor	2540 - PET	ΓΥ CASH -	WATER DEPT. Total	S	Invoices		1	\$10.1
/endor <b>1712 - RAI</b>	NBOW SEAMLESS GUTTERING	ì								
40423	WW Building & Grounds - Ger Repairs	ieral Open			04/04/2023	04/21/2023	04/04/2023			2,942.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects Grounds - General Repairs	- WW Building &	1.0000	EA	2,942.0000	2,942.00				
	G/L Account				Projec				Amount	
	61-4621-4106 ( Capital improve	(Water and Sewer ement projects)	r Fund-Waste V	Vater Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		2,942.00	
				Invoice	Items	1				
		Vendor <b>171</b> 2	2 - RAINBOW	SEAMLES	S GUTTERING Total	S	Invoices		1	\$2,942.0
endor <b>1719 - RAY</b>	O'HERRON CO INC									
260856	Uniform - Hildebrand/PD	Open			03/29/2023	04/21/2023	03/29/2023			33.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Uniform - Hild	lebrand/PD	1.0000	EA	33.9800	33.98	1			
	G/L Account				Projec	t			Amount	
	11-4210-2701 (	General Fund-Pol	lice Departmen	,	_				33.98	
				Invoice	Items	1				



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

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261890	Uniforms/PD	Open			04/03/202		04/03/2023	111 121 2300	.,	506.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	506.4100	506.4				
	G/L Account				Pr	oject			Amount	
	11-4210-2701 (	(General Fund-Pol	ice Departmer	t-Uniforms)					506.41	
				Invoice	e Items	1				
263186	Gloves,pants - Uniform Schwenke/PD	Open			04/10/202	23 04/21/2023	04/10/2023			240.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Gloves,pants Schwenke/PD	- Uniform	1.0000	EA	240.9500	240.9	5			
	G/L Account					oject			Amount	
	11-4210-2701 (	(General Fund-Pol	ice Departmer						240.95	
				Invoice	e Items	1				
2263188	Microphone - Glidewell/PD	Open			04/10/202	3 04/21/2023	04/10/2023			31.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Microphone -	Glidewell/PD	1.0000	EA	31.4900	31.4	9			
	G/L Account		_			oject			Amount	
	11-4210-2701 (	(General Fund-Pol	ice Departmer	,					31.49	
				TUAOICE	e Items	1				
		Ve	endor <b>1719</b> -	RAY O'HE	RRON CO INC T	otals	Invoice	es	4	\$812.83
/endor <b>4658 - RUD</b>	D EQUIPMENT COMPANY									
105103100746	Rubber spacer for roller drum/STREET	Open			03/24/202	23 04/21/2023	03/24/2023			373.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment for roller drum/STREET	t - Rubber spacer	1.0000	EA	373.2200	373.2	2			
	G/L Account		_			oject			Amount	
		(General Fund-Stre	eet Departmer	nt-Repair of		6808 (166808 - 20	001 Ingersoll A	sphalt Roller	373.22	
	equipment)			Invoice	# fee Items	15B) 1				
105103100763	Mark and fau Chara MALIC CARAC	SE 0		11170100		-	02/20/2022			
P.O. Number	Washers for Shop/W/S GARAC Item Description	GE Open	Quantity	U/M	03/28/202		03/28/2023	las Part Number	Contract Number	10.87
P.O. Number	1/4 page full color ad/tourism Shop/W/S GARAGE	- Washers for	Quantity 1.0000	EA	Amount/Unit 10.8700	10.8		log Part Number	Contract Number	
	G/L Account				Pr	oject			Amount	
	61-4611-2401 ( parts & supplie	(Water and Sewer s)	Fund-Water 1	reatment Pl		00 (0000 - Misc. E	Equip.)		10.87	



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

									report by v	
nvoice Number	Invoice Description	Status	Hele	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
05103100828	Misc Nuts for Shop/W/S GARAG	GE Open			04/05/2023	04/21/2023	04/05/2023			13.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Misc Nuts for	1.0000	EA	13.6700	13.67	,			
	Shop/W/S GARAGE <i>G/L Account</i>				Proje	ct			Amount	
	,	Water and Sewe	er Fund-Water Trea	atmont DI		(0000 - Misc. Ed	nuin )		13.67	
	parts & supplies		a runu-water rrec	acificiti i	ant-venicle 0000	(0000 - 14150. E0	quip.)		15.07	
	ppp	,		Invoice	Items	1				
		Vendor	4658 - RUDD E	QUIPME	NT COMPANY Tota	ls	Invoice	S	3	\$397.7
endor <b>2027 - SAFE</b>	ETY COMPLIANCE									
5568	Latex Gloves for SanS/UTILITY	′ Open			03/28/2023	04/21/2023	03/28/2023			375.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism for SanS/UTILITY	- Latex Gloves	1.0000	EA	375.9500	375.95	į			
	G/L Account				Proje	ct			Amount	
	61-4610-2704 (\clothing)	Water and Sewe	er Fund-Utility Dep	artment-S	Safety gear &				375.95	
	3,			Invoice	Items	1				
			Vendor <b>2027 -</b>	SAFETY	COMPLIANCE Tota	ls	Invoice	S	1 -	 \$375.9
endor <b>1748 - SAR</b>	AH BUSH LINCOLN HLTH CNTI	R								
458911	Fire department annual	Open			04/12/2023	04/21/2023	04/12/2023			4,058.2
	phyicals/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Physical examinations - Fire de annual phyicals/FD	epartment	1.0000	EA	4,058.2600	4,058.26	•			
	G/L Account				Proje	ct			Amount	
	-,	General Fund-Fi	re Department-Phy	sical exa					4,058.26	
	(			Invoice	•	1			.,	
		Vendor <b>1749</b>	R - SADAH RIISH	LINCOL	N HLTH CNTR Tota	lc	Invoice	c	1	 \$4,058.2
	AN CTEEPNAM	vendor 1740	5 SARAII BOSII	LINCOL	IN TIETTI CIVITÀ TOLA	13	11110100	3	-	ψ 1,050.2
endor <b>4187 - BRI</b>		0			04/04/2022	04/24/2022	04/04/2022			42.5
4-04-2023	Reimbursement for uniform allowance/PD	Open			04/04/2023	04/21/2023	04/04/2023			43.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
	Uniforms / PD - Reimbursemer	nt for uniform	1.0000	EA	43.5900	43.59		09		
	allowance/PD									
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (	General Fund-Po	olice Department-U	-					43.59	
				Invoice	Items	1				
			Vendor <b>4187</b>					,	<u>_</u>	



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1771 - SIG										
133113 P.O. Number	Surveillance pole/wtp  Item Description  Capital Improvement project pole/wtp	Open ts - Surveillance	Quantity 1.0000	<i>U/M</i> EA	04/11/2023 Amount/Unit 360.0000	04/21/2023 <i>Total Amount</i> 360.00	04/11/2023 Vendor Catalog	Part Number	Contract Number	360.00
	G/L Account	6 (Water and Sewer	· Fund-Water T	reatment Pl	Project	ct 2 91 (WTP Surve	ilance)		<i>Amount</i> 360.00	
	improvement	`	Tuna Water I	reactificate i	une capital 1 vv 22	2 JI (WIII SUIVE	ilarice)		500.00	
				Invoice	Items	1				
			Vendo	or <b>1771 -</b>	SIGN APPEAL Total	S	Invoices		1 -	\$360.00
	TH CENTRAL FS, INC.									
03/31/2023	Monthly fuel allocation	Open			03/31/2023	04/21/2023	03/31/2023	5		23,804.73
P.O. Number	Item Description Fuel & Oil - Monthly fuel allo	ocation	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 23,804.7300	23,804.73	Vendor Catalog	Part Number	Contract Number	
	G/L Account	ocation	1.0000	LA	25,604.7500 <i>Projec</i>	•	'		Amount	
	,	1 (General Fund-Eng	gineering Depa	rtment-Fuel	,				390.74	
	11-4194-220	1 (General Fund-Par							2,122.16	
	oil)	1 (General Fund-Pol	ico Donartmon	t Eugl 9. gil\					7,275.59	
		1 (General Fund-Fire							4,067.68	
		1 (General Fund-Str		,	1				3,972.94	
		1 (General Fund-City			,				87.19	
	11-4640-220	1 (General Fund-Bui			ices-Fuel &				720.13	
	oil)	1 (Mater and Cower	Fund Htility D	onartmont [	Fuel 9: eil)				4 262 62	
		1 (Water and Sewer 1 (Water and Sewer							4,362.62 305.17	
		1 (Water and Sewer 1 (Water and Sewer							144.33	
	Fuel & oil)	1 (Water and Sewer	Turia Waste V	vater ricati	nene i iane				111.55	
	11-4001-220	1 (General Fund-Adı	ministration & I	Boards- Mar	nager-Fuel &				156.63	
	oil) 22-4510-220 & oil)	1 (Playground & Red	creation Fund-F	Recreation P	Programs-Fuel				199.55	
	G. G)			Invoice	Items	1				
		Vend	dor <b>3448 - S</b> (	OUTH CEN	TRAL FS, INC. Total	S	Invoices		1 -	\$23,804.73
Vendor <b>1786 - SPR</b>	INGFIELD ELECTRIC SUPPL	Y CO								
S010287409.001	Street light panel/ENG	Open			03/01/2023	04/21/2023	03/01/2023			20.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project	ts - Street light	1.0000	EA	20.5900	20.59	1			
	panel/ENG <i>G/L Account</i>				Projec	~t			Amount	
	O/L ACCOUNT				i iojec				Amount	I



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

Invoice Number	Invoice Description	Status	Н	Held Reaso	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010287409.001	Street light panel/ENG	Open			03/01/202	3 04/21/2023	03/01/2023			20.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
		(General Fund-Er	ngineering Depa	rtment-Ca	pital PV	V 20 26 011 (Stree	et / Parking Lot	Fixture and Poles)	20.59	
	improvement p	orojects)		Invoid	e Items	1				
				1110010						
S010287409.002	Street light material/equipment/ENG	Open			03/01/202	3 04/21/2023	03/01/2023			805.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects material/equipment/ENG	- Street light	1.0000	ÉA	805.2700	805.2				
	G/L Account				Pr	oiect			Amount	
	11-4095-4106	(General Fund-Er	ngineering Depa	rtment-Ca		,	et / Parking Lot	Fixture and Poles)		
	improvement p	orojects)		Invoic	e Items	1				
C010207400 002	Charact Ends and I/FNC	0		1117010			02/00/2022			007.53
S010287409.003 P.O. Number	Street light panel/ENG  Item Description	Open	Quantity	U/M	03/09/202		03/09/2023		Contract Number	807.52
P.O. Number	,	Ctroot light	Quantity 1.0000	EA	Amount/Unit 807.5200	807.5		alog Part Number	CONTRACT NUMBER	
	Capital Improvement projects panel/ENG	- Street light	1.0000	EA	607.5200	007.3	02			
	G/L Account				Pr	oject			Amount	
		(General Fund-Er	ngineering Depa	rtment-Ca	pital PV	V 20 26 011 (Stree	et / Parking Lot	Fixture and Poles)	807.52	
	improvement p	rojects)			7.					
				Invoid	e Items	1				
S010306128.006	Street light controls/ENG	Open			03/23/202		03/23/2023			700.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects controls/ENG	- Street light	1.0000	EA	700.5100	700.5	51			
	G/L Account				Pr	oject			Amount	
	11-4095-4106 improvement p	(General Fund-Er projects)	ngineering Depa	rtment-Ca	pital PV	V 20 26 020 (Com	munity Drive Co	oncession Building)	700.51	
	,	· <b>,</b>		Invoid	e Items	1				
S010287409.004	Street light panel/ENG	Open			03/24/202	3 04/21/2023	03/24/2023			66.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects panel/ENG	- Street light	1.0000	EA	66.7300	66.7	<b>'</b> 3			
	G/L Account				Pr	oject			Amount	
		(General Fund-Er	ngineering Depa	rtment-Ca	pital PV	V 20 26 011 (Stree	et / Parking Lot	Fixture and Poles)	66.73	
	improvement p	rojects)		<b>.</b>	71					
				Invoid	e Items	1				



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

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)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement project return/ENG	ts - Can light	1.0000	EA	(636.7400)	(636.74)	1			
	G/L Account	Amount								
	11-4095-410 improvement	6 (General Fund-En : projects)	ngineering Dep	artment-Cap	pital PW 20	0 26 020 (Comm	unity Drive Cond	cession Building)	(636.74)	
	·	,		Invoice	e Items	1				
		Vendor <b>1786</b>	- SPRINGFIE	LD ELECTR	IC SUPPLY CO Tota	ls	Invoices		6	\$1,763.88
Vendor <b>1794 - STEF</b>	RLING CODIFIERS, INC									
24547	Supplemental editing - ORD O-1 - 2023-O-4/CLERK	2023- Open			03/31/2023	04/21/2023	03/31/2023			577.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Codification services - Supp ORD 2023-O-1 - 2023-O-4/0		1.0000	EA	577.5200	577.52				
	G/L Account				Proje	ct			Amount	
	11-4002-320	5 (General Fund-Cit	ty Clerk-Codific		,				577.52	
				Invoice	e Items	1				
				ERLING CO	DDIFIERS, INC Tota	ls	Invoices		1	\$577.52
	LOCKER SHOP & UNIQUE A		ONS		( (		/ /			
111286	Uniforms/FD	Open	Our matite :	11/84	03/28/2023	04/12/2023	03/28/2023	- D A/ /	Combined Minimals	366.00
P.O. Number	Item Description Uniforms / FD - Uniforms/Fl	D	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 366.0000	1 otal Amount 366.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		1.0000	EA	Proje				Amount	
	,	1 (General Fund-Fir	ra Danartmant	-I Iniforms)	FTOJE	LL			366.00	
	11-4221-270	1 (General i unu-i ii	е Берагипенс		e Items	1			300.00	
111700	1142212701	Open			04/12/2023	04/12/2023	04/12/2023			 197.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / FD - 114221270	1	1.0000	EA	197.0000	197.00	1			
	G/L Account				Projec	ct			Amount	
	11-4221-270	1 (General Fund-Fir	re Department	-Uniforms)					197.00	
				Invoice	e Items	1				
_	Vendor <b>4518</b>	- THE LOCKER S	HOP & UNIQ	UE APPARE	L SOLUTIONS Tota	ls	Invoices		2	\$563.00



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

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
5726 <i>P.O. Number</i>	WWTP Nutrient Removal/WWT Item Description Building & Improvements - W Removal/WWTP	·	Quantity 1.0000	U/M EA	03/23/2023 <i>Amount/Unit</i> 15,375.8300	04/21/2023 <i>Total Amount</i> 15,375.83	03/23/2023 Vendor Catalog	Part Number	Contract Number	15,375.8
	G/L Account  61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)  Project  PW 18 18 (Nutrient Removal at WWTP)									
		-		Invoid	ce Items	1				
		Vendor	1858 - THE	JPCHURC	CH GROUP, INC Tot	als	Invoices		1	\$15,375.8
endor <b>1831 - THE</b>	WINNING STITCH LLC									
4191 P.O. Number	Bingo Winner (Dunning) / EBH  Item Description  Employee Bingo Prize - Bingo N	·	Quantity 1.0000	<i>U/M</i> EA	04/05/2023 <i>Amount/Unit</i> 28.0000	04/21/2023 <i>Total Amount</i> 28.00	04/05/2023 Vendor Catalog	Part Number	Contract Number	28.0
	(Dunning) / EBHR		1.0000							
	<i>G/L Account</i> 11-4700-3197 ( benefits)	General Fund-Hเ	ıman Resources	-Other em	<i>Proj</i> pployee	ect			<i>Amount</i> 28.00	
	,			Invoid	ce Items	1				
		Vendo	or <b>1831 - TH</b>	E WINNII	NG STITCH LLC Tot	als	Invoices		1	 \$28.0
endor <b>1833 - THO</b>	MPSON COLLISION PARTS									
85513 P.O. Number	side turn signal/parking light/F Item Description Vehicle parts and supplies - sic signal/parking light/FD	·	Quantity 1.0000	U/M EA	04/05/2023 <i>Amount/Unit</i> 93.0000	04/12/2023 <i>Total Amount</i> 93.00	04/05/2023 <i>Vendor Catalog</i>	Part Number	Contract Number	93.0
	G/L Account				Proj	ect			Amount	
	11-4221-2401 (	General Fund-Fir	re Department-\		ts & supplies) 3483 te Items	3 (3483 2016 AEV 1	TramaHawk Typ	eIII Ambulance	93.00	
		Vendor :	1833 - THOMP	SON COL	LISION PARTS Tot	als	Invoices		1	\$93.0
endor <b>2620 - THO</b>	MSON REUTERS - WEST									
18070490	March Monthly Westlaw Usage/ATTORNEY	Open			04/01/2023	04/21/2023	04/01/2023			542.2
P.O. Number	Item Description Subscriptions - March Monthly Usage/ATTORNEY	Westlaw	Quantity 1.0000	U/M EA	Amount/Unit 542.2600	Total Amount 542.26	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	11-4052-2005 (	General Fund-Cit	ty Attorney's Of		riptions) ce Items	1			542.26	



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

Invoice Number	Invoice Description	Status	Н	Held Reason	n 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
P.O. Number	Item Description  Demolition & clearing service - inspection - 1323 Madison Aveinspect/B&D		Quantity 1.0000	U/M EA	Amount/Unit 800.0000	Total Amount 800.00		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4640-3104 (	General Fund-Bu	ilding & Develo	pment Ser	<i>Proje</i> vices-	ect			<i>Amount</i> 800.00	
	Demolition & cle	earing services)		Invoic	e Items	1				
8714-23207	Asbestos inspection - 404 N 4t St pre demo inspect/B&D	h Open			03/31/2023	04/21/2023	03/31/2023			800.00
P.O. Number	Item Description  Demolition & clearing service inspection - 404 N 4th St pre cinspect/B&D		Quantity 1.0000	U/M EA	Amount/Unit 800.0000	Total Amount 800.00		og Part Number	Contract Number	
	G/L Account	General Fund-Bu earing services)	ilding & Develo			1			Amount 800.00	
		Vendor <b>1</b>	845 - TRIPLE	A ASBES	TOS SVCS, INC Tota	ıls	Invoice	S	2	\$1,600.00
Vendor 1868 - VER										
9931018417 <i>P.O. Number</i>	GPS Unit/UTILITY  Item Description  Cell phone service - GPS Unit/	Open UTILITY	Quantity 1.0000	<i>U/M</i> EA	03/25/2023 <i>Amount/Unit</i> 15.0200	04/21/2023 <i>Total Amount</i> 15.02		og Part Number	Contract Number	15.02
	G/L Account 61-4610-3402 ( expense)	Water and Sewer	r Fund-Utility D	epartment-	<i>Proje</i> -Cell phone	ect			Amount 15.02	
	, , , ,			Invoic	e Items	1				
			Vendor <b>186</b>	8 - VERIZ	ON WIRELESS Tota	lls	Invoice	S	1	\$15.02
Vendor <b>1877 - WAL</b>		_					/			
04320 <i>P.O. Number</i>	Tupperware container/PD  Item Description  Lab supplies / PD - Tupperwar	Open re container/PD	Quantity 1.0000	U/M EA	04/03/2023 <i>Amount/Unit</i> 17.9600	04/21/2023 <i>Total Amount</i> 17.96		og Part Number	Contract Number	17.96
	<i>G/L Account</i> 11-4210-2105 (	General Fund-Pol	lice Departmen			1			<i>Amount</i> 17.96	



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

Invoice Number	Invoice Description	Status	ŀ	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Public relations - Tashas last day		1.0000	EA	110.3000	110.30	)			
	other supplies - public relations/	PD			Dunia				Amaayunt	
	<i>G/L Account</i> 11-4001-3009 (G	anoral Fund-Ad	ministration &	Boards- Ma	<i>Proje</i>	CL			Amount 110.30	
	relations)	eneral i unu-Au	ministration &	Doarus- Ma	nager-rubiic				110.50	
				Invoice	e Items	1				
08862	Investigation supplies/PD	Open			04/06/2023	04/21/2023	04/06/2023			27.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Lab supplies / PD - Investigation	supplies/PD	1.0000	ÉA	27.6400	27.64		3		
	G/L Account				Proje	ect			Amount	
	11-4210-2105 (G	eneral Fund-Pol	lice Departmen	t-Laborator	y supplies)				27.64	
				Invoice	e Items	1				
08960	Blanks DVDs-Investigations/PD	Open			04/06/2023	04/21/2023	04/06/2023			25.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab supplies / PD - Blanks DVDs Investigations/PD	-	1.0000	EA	25.3000	25.30	)			
	G/L Account				Proje	ect			Amount	
	11-4210-2105 (G	eneral Fund-Pol	lice Departmen	it-Laborator	y supplies)				25.30	
				Invoice	e Items	1				
06352	batteries, post-its, pens, tape/FI	O Open			04/10/2023	04/12/2023	04/10/2023			95.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies - batteries, post- tape/FD	its, pens,	1.0000	EA	95.0900	95.09	)			
	G/L Account				Proje	ect			Amount	
	11-4221-2001 (G	eneral Fund-Fire	e Department-		•				95.09	
				Invoice	e Items	1				
			V	endor <b>187</b>	77 - WALMART Tota	lls	Invoices	5	5	\$276.29
	STE MANAGEMENT - WM CORPO		CES INC							
0098001-2754-1	Monthly refuse collection allocation	Open			04/04/2023	04/21/2023	04/04/2023			1,828.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Refuse Collection - Monthly refu- allocation	se collection	1.0000	EA	1,828.9400	1,828.94	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4194-3409 (Ge	eneral Fund-Pai	rks & Maintena	nce Departi	ment-Refuse				1,090.29	
	collection) 61-4610-3409 (W	ater and Sewer	r Fund-Hility D	enartment-	Refuse				131.91	
	01 1010 3 103 (W	acci una scrici							101.01	1



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

Report By Vendor - Invoice

Monthly refuse collection Open 04/04/2023 04/21/2023 04/04/2023 allocation  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-	Contract Number	1,828.94
£	Contract Number	
01-4021-3409 (Water and Sewer Fund-Waste Water Treatment Flant-	606.74	
Refuse collection)  Invoice Items 1		
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals Invoices 1	1	\$1,828.9
rendor 2946 - WATER SOLUTIONS UNLIMITED, INC.		
11363 WP Chemicals - Ammonia Open 03/28/2023 04/21/2023 03/28/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Chemicals / WTP - WP Chemicals - Ammonia 1.0000 EA 3,076.2800 3,076.28	Contract Number	3,076.28
G/L Account Project 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)	<i>Amount</i> 3,076.28	
Invoice Items 1		
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals Invoices 1	1	 \$3,076.28
rendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX		1-7-
3748379 Copy service/PD Open 03/30/2023 04/21/2023 03/30/2023		109.43
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	
Repair of office equipment - Copy service/PD 1.0000 EA 109.4300 109.43		
G/L Account Project  11-4210-3507 (General Fund-Police Department-Repair of office	Amount 109.43	
equipment)  Invoice Items 1		
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals Invoices 1	1	\$109.43
/endor 4660 - WILSONS AUTO CARE		
April 2023 Paint exterior of Rec Van/MAINT Open 04/01/2023 04/21/2023 04/01/2023	C , , , , , , ,	8,405.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Repair of vehicles - Paint exterior of Rec 1.0000 EA 8,405.0000 8,405.00  Van/MAINT	Contract Number	
G/L Account Project	Amount	
11-4194-3503 (General Fund-Parks & Maintenance Department-Repair of 5519 (5519 - 2004 Chev. Express Passenger Van vehicles)	8,405.00	
Invoice Items 1		
Vendor 4660 - WILSONS AUTO CARE Totals Invoices 1	1	\$8,405.00

Vendor 4110 - XEROX CORPORATION - 723038824



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

Invoice Number	Invoice Description	Status	H	leld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other consulting services		1.0000	EA	16.8000	16.80	)			
	G/L Accoun				Projec	t			Amount	
		06 (General Fund-Info	ormation Servi	ces-Other c	onsulting				16.80	
	services)			Invoice	e Items	1				
		Vendor <b>4110 -</b>	XEROX CORI	PORATION	I - 723038824 Total	S	Invoice	S	1 -	\$16.80
Vendor 1893 - XERO	X CORPORATION - IS 71	9628943								
230547782	Copier contract/IS	Open			04/01/2023	04/21/2023	04/01/2023			159.82
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other consulting services	- Copier contract/IS	1.0000	EA	159.8200	159.82	<u> </u>			
	G/L Accoun				Projec	ct			Amount	
	11-4060-31 services)	06 (General Fund-Info	ormation Servi	ces-Other c	onsulting				159.82	
	,			Invoice	e Items	1				
		Vendor <b>1893 - XF</b>	ROX CORPO	RATION -	IS 719628943 Total	<u> </u>	Invoice		1	 \$159.82
/	LINOIC UNIT/EDCITY	Veridor 1000 AL	inox com o	INATION .	10 7 1 3 0 2 0 3 4 5 1 0 tal	5	11110100	.5	-	Ψ133.02
	LINOIS UNIVERSITY	DDING Onen			04/12/2022	04/21/2022	04/12/2022			2 000 00
EIU/DOUDNA23	GRANT FOR HOLIDAY & S FEST - TOUR	PRING Open			04/12/2023	04/21/2023	04/12/2023			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Tourism Grant/Tourism - ( HOLIDAY & SPRING FEST	GRANT FOR - TOUR	1.0000	EA	2,000.0000	2,000.00		09 1 010 110111201		
	G/L Accoun				Projec	ct			Amount	
	,	98 (General Fund-Tou	ırism-Tourism	grants)	-,				2,000.00	
				,	e Items	1			,	
		Vend	lor <b>EASTERN</b>	ILLINOIS	UNIVERSITY Total	S	Invoice	S	1	\$2,000.00
Vendor MICHAEL CO	DLMAN									
2023-00000330	DJ for Mom and Me Prom/	REC Open			04/03/2023	04/21/2023	04/03/2023			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other contractual services Me Prom/REC	- DJ for Mom and	1.0000	EA	300.0000	300.00	)			
	G/L Accoun	t			Projec	ct			Amount	
		99 (Playground & Rec	creation Fund-F	Recreation F	Programs- REC 1	008 5855 (Mom	n and Me Prom	)	300.00	
	Other contr	actual services)		Invoice	e Items	1				
			Vor				Invoice			\$300.00
			vei	idoi MICI	HAEL COLMAN Total	5	Invoice	5	_	აასს.სს
					Grand Total	S	Invoice	s 34	<del>=</del>	\$609,967.20

**City Council Regular Meeting** 

**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.

4)

#### 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>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>		TRANSFER IN (OUT)	ENDING BALANCE
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	 17,905,808	2,102,209	2,095,231		-	17,912,786
CASH TO ACCRUAL ADJUSTMENT		1,371,770	(57,038)			
TOTALS - ACCRUAL BASIS	=	\$ 3,473,979	\$ 2,038,193	:		

### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

### FOR THE MONTH ENDING MARCH 31, 2023

<u>FUND</u>	CASH IN <u>BANK</u>	INVES	STMENTS	<u>TOTA</u>	<u>L</u>
GENERAL	\$ 5,243,346	\$	5,751,229	\$ 10,994	,575
PLAYGROUND AND RECREATION	109,383		36,859	146	5,242
HEALTH SELF INSURANCE FUND	592,310		-	592	2,310
DRUG TRAFFIC PREVENTION	17,921		-	17	,921
MOTOR FUEL TAX	866,228		-	866	5,228
TAX INCREMENT FINANCING	104,783		-	104	,783
DEBT SERVICE	33,342		-	33	3,342
WATER/SEWER FUND	 3,500,497		1,656,888	5,157	,385
TOTAL	\$ 10,467,810	\$	7,444,976	\$ 17,912	2,786

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

### FOR THE MONTH ENDING MARCH 31, 2023

#### REVENUES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1,082,668	\$	14,952,848	\$	16,529,386	90%	\$	17.997.553	83%
PLAYGROUND AND RECREATION	Ψ	59.116	Ψ	671.674	Ψ	637.794	105%	Ψ	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**

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	<u>BUDGET</u>	YEAR	<u>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**

**Meeting Date:** 04/18/2023

**Submitted By:** Deborah Muller, City Clerk

### **TITLE:**

\*PROCLAMATION: Recognizing the Week of April16-22, 2023, as National Volunteer Week.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Proclamation: Recognizing April 16-22, 2023, as National Volunteer Week.

5)





## 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.

,		J	<i>J J</i>		
Dated this	day of		, 2023.		
Attest:				Mayor	
City Clerk			<del></del>		

### **City Council Regular Meeting**

**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.

**6)** 







## A Proclamation by the Mayor of the City of Charleston 53<sup>rd</sup> 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 54<sup>th</sup> 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		

2022

### **City Council Regular Meeting**

**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.

7)





### A Proclamation by the Mayor of the City of Charleston

**Whereas**, 2023 marks the 74<sup>th</sup> 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	
	, J		Mayor
Attest:			
	City Clerk		

**City Council Regular Meeting** 

**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.

8)





## **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 Illinoisrideillinois.org; League of American Bicyclists--www.bikeleague.org; USA Cycling--Legacy.usacycling.org/clubs; and Illinois Cycling Association--www.illinoiscycling.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.cvperdriveillinois.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 n	ny hand and caused the seal of the City of Charleston to be affixed.
<b>DATED</b> this day of	, 2023.
ATTEST:	Mayor
City Clerk	

**City Council Regular Meeting** 

**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.

9)

## 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.

2023.

ASSED this o	day of			20	023.
PPROVED this	day of _				_ 2023.
	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					

**INTRODUCED** this day of

ATTEST:	Mayor	
ATTEST.		
City Clerk		

Date: April 17, 2023Curt Bueschaer, Public Works DirectorTime: 10:00 a.m.Deborah Muller, City Clerk

**Location: City Council Chambers** 

**County: Coles** 

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

		Bidders:	Varsity Striping & C	onstruction 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
78000100Thermoplastic Pavement Marking Letters & Symbols	34.1	SF	15.00	511.50	0	
78000200Thermoplastic Pavement Marking Line 4'' (Yesllow)	7,000	LF	2.50	17,500.00		
7800600Thermoplastic Pavement Marking Line 12'' (White)	256	LF	7.50	1,920.00		
78000650Thermoplastic Pavement Maraking Line 24'' (White)	24	LF	14.00	336.00		
78011065Grooving for Recessed Pavement Marking 13''	256	LF	8.00	2,048.00		
78011125Grooving for Recessed Pavement Marking 25''	24	LF	15.00	360.00		
			Total:	\$22,675.50	0	0

**City Council Regular Meeting** 

**Meeting Date:** 04/18/2023

Submitted For: Heather Kuykendall, Comptroller Submitted By: Deborah Muller, City Clerk

10)

**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 thi	s	day of _		2023.		
	PASSED this	PASSED this day of					
	APPROVED this _	da	y of		2023.		
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti.						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
			Brai	ndon Com	ıbs, Mayo		
					, ,		
ATTECT:							
ATTEST:							
			-				
Deborah L.	Muller, City Clerk						

### Proposed Budget Amendments FY 22/23

	Inc (Dec)	Dec (Inc)	Budget	
Acct Number	in Revenue	in Expense	Amendment	Description
06-0000-3444	130,000.00		130,000.00	Increase budget to reflect increase in revenue expected
06-0000-1216		(130,000.00)	(130,000.00)	Increase budget to reflect increase in revenue expected
	130,000,00	(430,000,00)	·	
	130,000.00	(130,000.00)	-	Increase in revenue equals increase in expense
11-0000-3024	47,894.00		47,894.00	Increase budget to reflect increase in revenue expected
11-0000-3440	300,000.00		-	Increase budget to reflect increase in revenue expected
11-0000-3444	200,000.00		200,000.00	Increase budget to reflect increase in revenue expected
11-0000-3800	130,000.00		130,000.00	Increase budget to reflect increase in revenue expected
11-4095-3807	500,000.00		500,000.00	Increase budget to reflect increase in revenue expected
11-4095-9025	25,000.00		25,000.00	Increase budget to reflect transfer from MFT for infrastructure project
11-4310-9025	87,106.00		87,106.00	Increase budget to reflect transfer from MFT for infrastructure project
11-4221-3552	200,000.00		200,000.00	Increase budget to reflect transfer from MFT for infrastructure project
11-4095-4106		(750,000.00)	(750,000.00)	Increase budget for additional Linder Sports Complex expenses
11-4194-4106		(100,000.00)	(100,000.00)	Increase budget for additional Sister City park expenses
	1,490,000.00	(850,000.00)	640,000.00	Increase in revenue is greater than increase in expense
21-0000-3444	30,000.00		30,000.00	Increase budget to reflect increase in revenue expected
21-4515-1002	•	(8,000.00)	(8,000.00)	Increase budget to reflect increase in expenses expected
21-4515-3403		(10,000.00)		Increase budget to reflect increase in expenses expected
21-4515-4199		(12,000.00)	(12,000.00)	Increase budget to reflect costs of HVAC improvements
	30,000.00	(30,000.00)	-	Increase in revenue equals increase in expense
22 4540 2004	60,000,00		60,000,00	In average building the well ast in average in various as we at all
	60,000.00	(20.000.00)	=	Increase budget to reflect increase in revenue expected
				Increase budget to reflect increase in wages expected
			, , ,	Increase budget to reflect increase in program expenses expected
				Increase budget to reflect increase in program expenses expected
			,	Increase budget to reflect increase in program expenses expected
22-4520-3510		(6,000.00)	(6,000.00)	Increase budget to reflect pool slide repairs expected
	60,000.00	(60,000.00)	-	Increase in revenue equals increase in expense
	06-0000-3444 06-0000-1216 11-0000-3024 11-0000-3440 11-0000-3800 11-4095-3807 11-4095-9025 11-4310-9025 11-4221-3552 11-4095-4106 11-4194-4106 21-0000-3444 21-4515-1002 21-4515-3403	Acct Number         in Revenue           06-0000-3444 06-0000-1216         130,000.00           11-0000-3024 11-0000-3440 11-0000-3444 200,000.00 11-4095-3807 11-4095-9025 11-4310-9025 11-4221-3552 11-4095-4106 11-4194-4106         47,894.00 300,000.00           11-0000-3800 11-4095-3807 11-4221-3552 200,000.00         500,000.00           11-421-3552 11-4995-4106 11-4194-4106         200,000.00           21-0000-3444 21-4515-1002 21-4515-3403 21-4515-4199         30,000.00           22-4510-3801 22-4510-2701 22-4510-3112 22-4520-3510         60,000.00	Acct Number         in Revenue         in Expense           06-0000-3444 06-0000-1216         130,000.00         (130,000.00)           11-0000-3024 11-0000-3440 11-0000-3440 11-0000-3800 11-0000-3800 11-4095-3807 11-4095-9025 11-4995-9025 11-4310-9025 11-4221-3552 11-4095-4106 11-4194-4106         47,894.00 300,000.00         300,000.00           11-4095-9025 11-4221-3552 11-4095-4106 11-4194-4106         25,000.00 (750,000.00)         (750,000.00)           21-4515-1002 21-4515-3403 21-4515-4199         (8,000.00) (10,000.00)         (850,000.00)           22-4510-3801 22-4510-2701 22-4510-2701 22-4510-3112 (6,000.00)         60,000.00 (5,000.00)         (20,000.00) (5,000.00)           22-4510-3112 22-4520-3510         (6,000.00) (6,000.00)         (6,000.00)	Acct Number         in Revenue         in Expense         Amendment           06-0000-3444         130,000.00         130,000.00         (130,000.00)         (130,000.00)           11-0000-3024         47,894.00         47,894.00         300,000.00         300,000.00           11-0000-3440         300,000.00         200,000.00         130,000.00         130,000.00           11-0000-3800         130,000.00         500,000.00         500,000.00           11-4095-3807         500,000.00         25,000.00         25,000.00           11-4310-9025         87,106.00         87,106.00         11-421-3552         200,000.00         (750,000.00)         (750,000.00)           11-4995-4106         (750,000.00)         (750,000.00)         (100,000.00)         (100,000.00)           11-4194-4106         (100,000.00)         (8,000.00)         640,000.00           21-0000-3444         30,000.00         (850,000.00)         640,000.00           21-4515-3403         (10,000.00)         (10,000.00)         (10,000.00)           21-4515-4199         (12,000.00)         (20,000.00)         (20,000.00)           22-4510-3801         60,000.00         (20,000.00)         (20,000.00)         (20,000.00)           22-4510-2119         (23,000.00)

### Proposed Budget Amendments FY 22/23

		Inc (Dec)	Dec (Inc)	Budget	
Account	Acct Number	in Revenue	in Expense	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
		40,000.00	(40,000.00)	-	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
					_
		(5,760,002.00)	5,760,002.00	-	

Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	6 - Pensions Tax Levy Fund		(= ========	900
REVEN	UE			
	ertment 0000 - Non-departmental			
	Levy Tay low, general corp	2 416 001 00	00	2 416 001 00
3001	Tax levy - general corp	3,416,881.00	.00	3,416,881.00
Oth	er Local Taxes	\$3,416,881.00	\$0.00	\$3,416,881.00
3122	Mobile home tax	4,000.00	.00	4,000.00
J122	Other Local Taxes Totals	\$4,000.00	\$0.00	\$4,000.00
Inte	rgovernmental Revenues	<b>₽</b> Т,000.00	φυ.00	φ <del>τ</del> ,υυυ.υυ
3444	Replacement tax	400,000.00	130,000.00	530,000.00
	Intergovernmental Revenues Totals	\$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
EXPENS	SE			
	artment 0000 - Non-departmental			
	onnel Services		400 000	
1216	Pension Plan Contribution	3,820,881.00	130,000.00	3,950,881.00
	Personnel Services Totals	\$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 <b>06 - Pensions Tax Levy Fund</b> Totals	\$0.00	\$0.00	\$0.00
Fund 1	1 - General Fund			
REVEN	UE			
	artment 0000 - Non-departmental			
Tax	,	000.00	20	000.00
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

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- General Fund			
REVENU				
Depai Tax L	rtment 0000 - Non-departmental			
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
	Tax Levy Totals	\$548,096.00	\$47,894.00	\$595,990.00
Other	r Local Taxes			
3122	Mobile home tax	500.00	.00	500.00
3201	Utility taxes	710,304.00	.00	710,304.00
	Other Local Taxes Totals	\$710,804.00	\$0.00	\$710,804.00
	ess Licenses and Permits			
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
	Business Licenses and Permits Totals	\$349,722.00	\$0.00	\$349,722.00
-	governmental Revenues			
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
	Intergovernmental Revenues Totals	\$9,593,536.00	\$500,000.00	\$10,093,536.00

		2022 4 1 3 1		2022 4
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	L - General Fund	244300	(= 30. 0000)	244300
REVENU	JE			
	rtment 0000 - Non-departmental			
	us Revenues			
3920	Rental of real estate	8,287.00	.00	8,287.00
	Various Revenues Totals	\$8,287.00	\$0.00	\$8,287.00
	Pllaneous Revenues	40.000.00	100 000 00	470 000 0-
3800	Interest income	40,000.00	130,000.00	170,000.00
3805	Miscellaneous revenue	1,500.00	.00	1,500.00
	Miscellaneous Revenues Totals	\$41,500.00	\$130,000.00	\$171,500.00
	Department 0000 - Non-departmental Totals	\$11,251,945.00	\$677,894.00	\$11,929,839.00
	rtment 4002 - City Clerk			
	Missellaneous Revenues		22	22
3805	Miscellaneous revenue	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00
	Department 4002 - City Clerk Totals	\$0.00	\$0.00	\$0.00
	rtment 4052 - City Attorney's Office ges for Services			
3689	Late penalties and fees	900.00	.00	900.00
3694	Court Cost Fees	11,000.00	.00	11,000.00
	Charges for Services Totals	\$11,900.00	\$0.00	\$11,900.00
	Department 4052 - City Attorney's Office Totals	\$11,900.00	\$0.00	\$11,900.00
	rtment 4060 - Information Services r Financing Sources			
9025	Transfer from another fund	35,655.00	.00	35,655.00
	Other Financing Sources Totals	\$35,655.00	\$0.00	\$35,655.00
	Department 4060 - Information Services Totals	\$35,655.00	\$0.00	\$35,655.00
	rtment 4095 - Engineering Department ellaneous Revenues			
3807	Donations to city	625,000.00	500,000.00	1,125,000.00
	Miscellaneous Revenues Totals	\$625,000.00	\$500,000.00	\$1,125,000.00
Othe	r Financing Sources	Ţ/3 <b>0</b>	7/	, _,,
9025	Transfer from another fund	.00	25,000.00	25,000.00
	Other Financing Sources Totals	\$0.00	\$25,000.00	\$25,000.00
ı	Department 4095 - Engineering Department Totals	\$625,000.00	\$525,000.00	\$1,150,000.00
Depa	rtment 4099 - Tourism r Local Taxes			
3203	Tourism tax	62,000.00	.00	62,000.00
		•		•

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	l - General Fund			
REVENU	JE rtment 4099 - Tourism			
	r Local Taxes			
	Other Local Taxes Totals	\$62,000.00	\$0.00	\$62,000.00
Inter	governmental Revenues	40=/000100	40.00	Ψ0=/000.00
3481	Other state grants	.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00
Misce	ellaneous Revenues			
3805	Miscellaneous revenue	.00	.00	.00
3807	Donations to city	25,000.00	.00	25,000.00
	Miscellaneous Revenues Totals	\$25,000.00	\$0.00	\$25,000.00
	Department 4099 - Tourism Totals	\$87,000.00	\$0.00	\$87,000.00
	rtment 4194 - Parks & Maintenance Department			
MISCE 3362	Payroll reimbursement	3,000.00	.00	3,000.00
3805	Miscellaneous revenue	.00	.00	.00
3807	Donations to city	.00	.00	.00
	Miscellaneous Revenues Totals	\$3,000.00	\$0.00	\$3,000.00
Depa	rtment 4194 - Parks & Maintenance Department Totals	\$3,000.00	\$0.00	\$3,000.00
	rtment 4210 - Police Department governmental Revenues			
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
	Intergovernmental Revenues Totals	\$78,488.00	\$0.00	\$78,488.00
Charg	ges for Services	1 -,	,	, ,, ,, ,,
3505	Duplicating service	1,200.00	.00	1,200.00
	Charges for Services Totals	\$1,200.00	\$0.00	\$1,200.00
	and Forfeits			
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

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	Increase (Decrease)	Budget
Fund 11	- General Fund			
REVENU				
	tment 4210 - Police Department and Forfeits			
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
	Fines and Forfeits Totals	\$192,150.00	\$0.00	\$192,150.00
Misce	llaneous Revenues			•
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
	Miscellaneous Revenues Totals	\$9,160.00	\$0.00	\$9,160.00
	Department 4210 - Police Department Totals	\$280,998.00	\$0.00	\$280,998.00
	tment 4221 - Fire Department			
3318	ess Licenses and Permits Fireworks retailer license	2,500.00	.00	2,500.00
3310	Business Licenses and Permits Totals	\$2,500.00	\$0.00	\$2,500.00
Interg	governmental Revenues	42/333.33	40.00	Ψ=/000100
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
	Intergovernmental Revenues Totals	\$487,521.00	\$0.00	\$487,521.00
	tes for Services			
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
	Charges for Services Totals	\$3,355,300.00	\$200,000.00	\$3,555,300.00

		2022 Adambad	To average	2022 Amondad
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 1	1 - General Fund			
REVEN				
	artment 4221 - Fire Department S and Forfeits			
3701	DUI fines	500.00	.00	500.00
3799	Payments from offenders	250.00	.00	250.00
3, 33	Fines and Forfeits Totals	\$750.00	\$0.00	\$750.00
Misc	ellaneous Revenues	φ/ JU.UU	φυ.υυ	φ/ 50.00
3805	Miscellaneous revenue	250.00	.00	250.00
3808	Donations to fire dept	3,600.00	.00	3,600.00
	Miscellaneous Revenues Totals	\$3,850.00	\$0.00	\$3,850.00
	Department 4221 - Fire Department Totals	\$3,849,921.00	\$200,000.00	\$4,049,921.00
	artment 4310 - Street Department ellaneous Revenues			
3805	Miscellaneous revenue	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00
Othe	er Financing Sources			
9025	Transfer from another fund	.00	87,106.00	87,106.00
	Other Financing Sources Totals	\$0.00	\$87,106.00	\$87,106.00
	Department 4310 - Street Department Totals	\$0.00	\$87,106.00	\$87,106.00
	artment 4414 - Public Service ellaneous Revenues			
3805	Miscellaneous revenue	.00	.00	.00
3807	Donations to city	5,000.00	.00	5,000.00
	Miscellaneous Revenues Totals	\$5,000.00	\$0.00	\$5,000.00
	Department 4414 - Public Service Totals	\$5,000.00	\$0.00	\$5,000.00
	artment 4640 - Building & Development Services these Licenses and Permits			
3353	Building permits	34,000.00	.00	34,000.00
	Business Licenses and Permits Totals	\$34,000.00	\$0.00	\$34,000.00
	ges for Services			
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
	Charges for Services Totals	\$23,573.00	\$0.00	\$23,573.00
	ellaneous Revenues			
3805	Miscellaneous revenue	.00	.00	.00

	2023 Adopted	Increase	2023 Amended
Account Description	Budget	(Decrease)	Budget
11 - General Fund			
IUE			
artment 4640 - Building & Development Services cellaneous Revenues			
Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00
partment 4640 - Building & Development Services Totals	\$57,573.00	\$0.00	\$57,573.00
artment 4645 - CDAP, RLF and Housing			
Housing grants	286,829.00	.00	286,829.00
Intergovernmental Revenues Totals	\$286,829.00	\$0.00	\$286,829.00
<del>-</del>	\$286,829.00	\$0.00	\$286,829.00
artment 4700 - Human Resources cellaneous Revenues			
Donations to city	600.00	.00	600.00
Miscellaneous Revenues Totals	\$600.00	\$0.00	\$600.00
er Financing Sources	·	•	•
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
artment 4910 - Premiums, Judgments & Claims cellaneous Revenues			
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
ISE			
artment 4001 - Administration & Boards- Manager sonnel Services			
Full-time wages	267,825.00	.00	267,825.00
Part-time wages	15,102.00	.00	15,102.00
Seasonal labor	36,000.00	.00	36,000.00
Retirement Contribution	11,731.00	.00	11,731.00
Leave Drawdown	8,319.00	.00	8,319.00
	•		
Overtime wages	1,894.00	.00	1,894.00
	Action of the contribution	All - General Fund IUE artment 4640 - Building & Development Services  All Secondary Revenues  All Sec	Account Description   Budget   (Decrease)

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
Fund 11  EXPENS	L - General Fund			
	rtment 4001 - Administration & Boards- Manager			
	onnel Services			
	Personnel Services Totals	\$410,349.00	\$0.00	\$410,349.00
	modities			
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
	Commodities Totals	\$7,446.00	\$0.00	\$7,446.00
	ractual Services			
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
	Contractual Services Totals	\$56,518.00	\$0.00	\$56,518.00
Depa	rtment 4001 - Administration & Boards- Manager	\$474,313.00	\$0.00	\$474,313.00
Dem	Totals			
	rtment 4002 - City Clerk  onnel 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
	Personnel Services Totals	\$78,404.00	\$0.00	\$78,404.00
		1 -7	,	, ,, ,

		2022 4 1 1 1		2022 4
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	- General Fund			
EXPENSI				
	tment 4002 - City Clerk			
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
	Commodities Totals	\$1,767.00	\$0.00	\$1,767.00
Contra	actual Services			
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
	Contractual Services Totals		\$0.00	\$38,620.00
	Department 4002 - City Clerk Totals	\$118,791.00	\$0.00	\$118,791.00
	tment 4004 - Comptroller's Office nnel Services			
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
	Personnel Services Totals		\$0.00	\$128,449.00
Comn	nodities	Ţ3/··3·33	40.00	Ţ <b>5</b> , <b>5</b> . <b>5</b> 0
2001	Office supplies	300.00	.00	300.00
2004	Printed forms	700.00	.00	700.00
2201	Fuel & oil	.00	.00	.00

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- General Fund			
EXPENS	E tment 4004 - Comptroller's Office			
	nodities			
2701	Uniforms	150.00	.00	150.00
	Commodities Totals	\$1,150.00	\$0.00	\$1,150.00
	actual Services			
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
	Contractual Services Totals	\$49,876.00	\$0.00	\$49,876.00
Capita	al Outlay			
4299	Vehicles & service equipment	.00	.00	.00
4499	Office furniture & equipment	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00
	Department 4004 - Comptroller's Office Totals	\$179,475.00	\$0.00	\$179,475.00
	tment 4052 - City Attorney's Office			
1002	nnel Services Part-time wages	44,275.00	.00	44,275.00
1002	Personnel Services Totals	\$44,275.00	\$0.00	\$44,275.00
Comn	nodities	<b>ФТТ,</b> 273.00	φυ.υυ	<b>ФТТ,2/</b> J.00
2001	Office supplies	600.00	.00	600.00
2005	Subscriptions	6,318.00	.00	6,318.00
	Commodities Totals	\$6,918.00	\$0.00	\$6,918.00
Contr	actual Services		•	. ,
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

		2023 Adopted	Increase	2023 Amended
Account 1	Account Description  1 - General Fund	Budget	(Decrease)	Budget
EXPENS				
Depa	artment 4052 - City Attorney's Office			
Cont	tractual Services			
	Contractual Services Totals	\$63,224.00	\$0.00	\$63,224.00
	ital Outlay	00	00	00
4499	Office furniture & equipment	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00
_	Department 4052 - City Attorney's Office Totals	\$114,417.00	\$0.00	\$114,417.00
	artment 4060 - Information 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
Com	modities	40-/0 .=.00	45.50	452/5 .2.00
2001	Office supplies	13,000.00	.00	13,000.00
2804	Minor office equipment	5,000.00	.00	5,000.00
	Commodities Totals	\$18,000.00	\$0.00	\$18,000.00
Cont	tractual 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
	Contractual Services Totals	\$53,549.00	\$0.00	\$53,549.00
,	ital Outlay			
4499	Office furniture & equipment	31,800.00	.00	31,800.00
	Capital Outlay Totals	\$31,800.00	\$0.00	\$31,800.00
	Department 4060 - Information Services Totals	\$156,191.00	\$0.00	\$156,191.00
	artment 4095 - Engineering Department			
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
	Personnel Services Totals	\$215,181.00	\$0.00	\$215,181.00

		2022 4 1 1 1		2022 4
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	- General Fund		,	
EXPENS				
	tment 4095 - Engineering Department modities			
2001	Office supplies	250.00	.00	250.00
2006	Books & manuals	200.00	.00	200.00
2113	Drafting supplies	100.00	.00	100.00
2113	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
Cart	Commodities Totals	\$5,783.00	\$0.00	\$5,783.00
3103	actual Services 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	1,330.00	.00	1,330.00
3503 3704	·		.00	65.00
	Professional memberships	65.00		
3706	Education & training expense	200.00	.00	200.00
Canit	Contractual Services Totals al Outlay	\$2,915.00	\$0.00	\$2,915.00
4106	Capital improvement projects	1,075,681.00	750,000.00	1,825,681.00
1100	Capital Outlay Totals	\$1,075,681.00	\$750,000.00	\$1,825,681.00
Г	Department 4095 - Engineering Department Totals	\$1,299,560.00	\$750,000.00	\$2,049,560.00
	tment 4098 - Contingencies	, , ,	. , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
	nnel Services			
1001	Full-time wages	456,100.00	.00	456,100.00
	Personnel Services Totals	\$456,100.00	\$0.00	\$456,100.00
	actual Services			:
7000	Contingencies	111,500.00	.00	111,500.00
	Contractual Services Totals	\$111,500.00	\$0.00	\$111,500.00
	Department 4098 - Contingencies Totals	\$567,600.00	\$0.00	\$567,600.00
	tment 4099 - Tourism nnel Services			
1001	Full-time wages	45,000.00	.00	45,000.00
1203	Medical & life insurance	10,423.00	.00	10,423.00
	Personnel Services Totals	\$55,423.00	\$0.00	\$55,423.00
		4-5/ :==:-0	730	7-27

Ass	Account Provide to	2023 Adopted	Increase	2023 Amended
Account 11	Account Description - General Fund	Budget	(Decrease)	Budget
EXPENS				
	tment 4099 - Tourism			
	nodities			
2001	Office supplies	250.00	.00	250.00
	Commodities Totals	\$250.00	\$0.00	\$250.00
	actual Services			
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
	Contractual Services Totals	\$73,510.00	\$0.00	\$73,510.00
Capita	al Outlay	. ,		, ,
4499	Office furniture & equipment	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00
	Department 4099 - Tourism Totals	\$129,183.00	\$0.00	\$129,183.00
	tment 4194 - Parks & Maintenance Department nnel 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
	Personnel Services Totals	\$443,254.00	\$0.00	\$443,254.00
Comn	nodities	, -,	,,,	, ,, ,
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

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- General Fund			
EXPENSI Depar	tment 4194 - Parks & Maintenance Departr	nent		
	nodities	nent		
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
	Commodities	Totals \$100,627.00	\$0.00	\$100,627.00
Contra	actual Services			
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
	Contractual Services		\$0.00	\$171,904.00
Capita	ol Outlay	, ,	•	, ,
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

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
Fund 11	- General Fund			
EXPENSI				
	tment 4194 - Parks & Maintenance Department			
Сарис	Capital Outlay Totals	\$149,274.00	\$100,000.00	\$249,274.00
Dena	rtment 4194 - Parks & Maintenance Department	\$865,059.00	\$100,000.00	\$965,059.00
Бера	Totals	, ,	, ,	, -,
	tment 4210 - Police Department			
1001	nnel Services Full-time wages	2,529,557.00	.00	2,529,557.00
1001	Part-time wages	24,666.00	.00	24,666.00
1002	Leave Drawdown	52,126.00	.00	52,126.00
1101		109,538.00	.00	109,538.00
	Overtime wages			
1104	Retirement payout	.00	.00	.00
1203	Medical & life insurance	423,908.00	.00	423,908.00
1210	Health Insurance for Disabled	59,379.00	.00	59,379.00
Comn	Personnel Services Totals nodities	\$3,199,174.00	\$0.00	\$3,199,174.00
2001	Office supplies	2,000.00	.00	2,000.00
2004	Printed forms	3,800.00	.00	3,800.00
2006	Books & manuals	123.00	.00	123.00
2105	Laboratory supplies	2,000.00	.00	2,000.00
2107	Operating Supplies	1,000.00	.00	1,000.00
2110	Ammunition & supplies	16,806.00	.00	16,806.00
2119	Other supplies	1,200.00	.00	1,200.00
2120	K-9 Expenses	2,500.00	.00	2,500.00
2201	Fuel & oil	81,875.00	.00	81,875.00
2201	Alcohol enforcement supplies	160.00	.00	160.00
2401	Vehicle parts & supplies	15,000.00	.00	15,000.00
		•		
2701	Uniforms	31,702.00	.00	31,702.00
2704	Safety gear & clothing	1,600.00	.00	1,600.00
2804	Minor office equipment	.00	.00	.00
Contr	Commodities Totals  actual Services	\$159,766.00	\$0.00	\$159,766.00
3107	Physical examinations	965.00	.00	965.00
	, <del></del>	222.30	-00	222.00

		2023 Adopted	Increase	2023 Amended
Account 11	Account Description - General Fund	Budget	(Decrease)	Budget
EXPENSE				
	tment 4210 - Police Department			
	actual Services			
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
3000	Contractual Services Totals	\$222,763.00	\$0.00	\$222,763.00
Capita	I Outlay	Ţ===,, 05.00	Ψ0.00	<del>+</del> , 03.00
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
	Capital Outlay Totals	\$80,671.00	\$0.00	\$80,671.00
	Department 4210 - Police Department Totals	\$3,662,374.00	\$0.00	\$3,662,374.00
	ment 4221 - Fire Department anel Services			
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

			2023 Adopted	Increase	2023 Amended
Account	Account Description		Budget	(Decrease)	Budget
EXPENSI	- General Fund				
	tment 4221 - Fire Departmen	t			
	nnel Services				
1203	Medical & life insurance		421,704.00	.00	421,704.00
1210	Health Insurance for Disabled		35,605.00	.00	35,605.00
		sonnel Services Totals	\$3,404,513.00	\$0.00	\$3,404,513.00
<i>Comn</i> 2001	nodities Office cumplies		3 000 00	00	3 000 00
	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
		Commodities Totals	\$166,430.00	\$0.00	\$166,430.00
Contra	actual Services				
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
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		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- General Fund			
EXPENS				
	tment 4221 - Fire Department actual Services			
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
	Contractual Services Totals	\$2,150,131.00	\$0.00	\$2,150,131.00
Capita	al Outlay		·	•
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
	Capital Outlay Totals	\$415,644.00	\$0.00	\$415,644.00
	Service Payments			
5101	Principal payments	42.00	.00	42.00
	Debt Service Payments Totals	\$42.00	\$0.00	\$42.00
	Department 4221 - Fire Department Totals	\$6,136,760.00	\$0.00	\$6,136,760.00
	tment 4310 - Street Department nnel Services			
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
1203	Personnel Services Totals	\$604,399.00	\$0.00	\$604,399.00
Comn	nodities	φυυ-1,355.00	φυ.υυ	φυστ,υσσ.υυ
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
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Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	L - General Fund			
EXPENS				
	rtment 4310 - Street Department modifies			
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
	Commodities Totals	\$114,671.00	\$0.00	\$114,671.00
	ractual Services			
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
	Contractual Services Totals	\$50,700.00	\$0.00	\$50,700.00
	tal Outlay	415 000 00	00	415 000 00
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
	Capital Outlay Totals	\$415,000.00 \$1,184,770.00	\$260,000.00 \$260,000.00	\$675,000.00 \$1,444,770.00
	Department 4310 - Street Department Totals rtment 4311 - City Garage onnel Services	Ψ1,107,770.00	Ψ200,000.00	φ1,111,770.00
1001	Full-time wages	47,622.00	.00	47,622.00
		,		,

		2022 Adouted	Tarana	2022 Amendal
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	L - General Fund			
EXPENS				
	rtment 4311 - City Garage			
		1 202 00	00	1 202 00
1101	Overtime wages	1,202.00	.00	1,202.00
1203	Medical & life insurance	9,923.00	.00	9,923.00
Comi	Personnel Service modities	es Totals \$58,747.00	\$0.00	\$58,747.00
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
2099	Safety gear & clothing	500.00	.00	500.00
2801	Hand tools	200.00	.00	200.00
2801				
Contr	Commoditie ractual Services	es Totals \$16,200.00	\$0.00	\$16,200.00
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
	Contractual Services		\$0.00	\$5,150.00
	Department 4311 - City Garage	100.007.00	\$0.00	\$80,097.00
Depa	rtment 4414 - Public Service	,		
	modities			
2108	Agricultural supplies	2,000.00	.00	2,000.00
	Commoditie	es Totals \$2,000.00	\$0.00	\$2,000.00
	Potition collection	19,000,00	00	10 000 00
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
	Contractual Service	1105 = 1 = 00	\$0.00	\$104,515.00
р.	Department 4414 - Public Servic		\$0.00	\$106,515.00
	rtment 4640 - Building & Development Se onnel Services	rvices		
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
		, 3.00		, 2100

		2022 44	Two	2022 Access de l
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	1 - General Fund	<u> </u>		<u> </u>
EXPENS				
	artment 4640 - Building & Development Services			
reisc	_	¢221 C2F 00	¢0.00	¢221 C2E 00
Com	Personnel Services Totals modities	\$331,625.00	\$0.00	\$331,625.00
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
200 <del>1</del>	Commodities Totals	\$12,961.00		\$12,961.00
Cont	tractual Services	\$12,901.00	\$0.00	\$12,901.00
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
3333	Contractual Services Totals	\$112,469.00	\$0.00	\$112,469.00
Capit	tal Outlay	φ112,703.00	φυ.υυ	φ112,π03.00
4103	Community Development Projects	21,000.00	.00	21,000.00
	Capital Outlay Totals	\$21,000.00	\$0.00	\$21,000.00
Dep	partment 4640 - Building & Development Services	\$478,055.00	\$0.00	\$478,055.00
	Totals			
	artment 4645 - CDAP, RLF and Housing			
4105	CDAP/HOME Rehabilitation grants	272,300.00	.00	272,300.00
4109	CDAP/HOME admin expenses	14,529.00	.00	14,529.00
	Contractual Services Totals	\$286,829.00	\$0.00	\$286,829.00
	Department 4645 - CDAP, RLF and Housing Totals	\$286,829.00	\$0.00	\$286,829.00
	,			

		2022 Adopted	Incress	2022 Amandad
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 11	- General Fund		· · · · · · · · · · · · · · · · · · ·	
EXPENS				
	rtment 4646 - Transfers r Financing Uses			
9026	Transfer to another fund	90,000.00	.00	90,000.00
5525	Other Financing Uses Totals	\$90,000.00	\$0.00	\$90,000.00
	Department 4646 - Transfers Totals	\$90,000.00	\$0.00	\$90,000.00
Dena	rtment 4700 - Human Resources	1/	73	1
	nnel Services			
1001	Full-time wages	60,242.00	.00	60,242.00
1203	Medical & life insurance	10,423.00	.00	10,423.00
	Personnel Services Totals	\$70,665.00	\$0.00	\$70,665.00
	modities			
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
	Commodities Totals	\$485.00	\$0.00	\$485.00
	ractual Services			
3097	Medical exams & innoculations	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
	Contractual Services Totals	\$42,668.00	\$0.00	\$42,668.00
Capit	al Outlay		,	, ,
4606	Weight Room Equipment	1,200.00	.00	1,200.00
	Capital Outlay Totals	\$1,200.00	\$0.00	\$1,200.00
	Department 4700 - Human Resources Totals	\$115,018.00	\$0.00	\$115,018.00
	rtment <b>4910 - Premiums, Judgments &amp; Claims</b> ractual 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
	Doddoddio i dymana ziddynata			10,000.00

Account	Account Description		2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	- General Fund		Dauget	(Beerease)	Daaget
EXPENS	E				
	tment <b>4910 - Premiu</b>	ms, Judgments & Claims			
3311	Deductible Payments-	Work Comp	1,000.00	.00	1,000.00
3905	Judgments & claims	work Comp	7,500.00	.00	7,500.00
2302	Judgments & cialms	Combinatival Construct Table	•		
_		Contractual Services Totals	\$587,735.00	\$0.00	\$587,735.00
De	partment <b>4910 - Prem</b>	iums, Judgments & Claims Totals	\$587,735.00	\$0.00	\$587,735.00
	tment <b>4951 - Employ</b> nnel Services	ee Benefits			
1204	IMRF expense		266,945.00	.00	266,945.00
1205	FICA expense		308,523.00	.00	308,523.00
		Personnel Services Totals	\$575,468.00	\$0.00	\$575,468.00
Contr	actual Services			•	
1212	Unemployment compe	ensation	.00	.00	.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00
	Department 4951	L - Employee Benefits Totals	\$575,468.00	\$0.00	\$575,468.00
		EXPENSE TOTALS	\$17,208,210.00	\$1,110,000.00	\$18,318,210.00
	Fun	d 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
	Fun	d 11 - General Fund Totals	(\$678,824.00)	\$380,000.00	(\$298,824.00)
Fund 21	- Library Fund				
REVENU	ΙΕ				
Depar Tax L	tment 0000 - Non-de evy	partmental			
3021	Tax levy - library		396,854.00	.00	396,854.00
		Tax Levy Totals	\$396,854.00	\$0.00	\$396,854.00
Other	Local Taxes				
3122	Mobile home tax		550.00	.00	550.00
		Other Local Taxes Totals	\$550.00	\$0.00	\$550.00
_	governmental Revenues				
3444	Replacement tax		34,281.00	30,000.00	64,281.00
3481	Other state grants		25,497.00	.00	25,497.00
		governmental Revenues Totals	\$59,778.00	\$30,000.00	\$89,778.00
	ges for Services				
3820	Non resident fees		4,000.00	.00	4,000.00
320	Non resident fees		4,000.00	.00	4,000.00

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- Library Fund			
REVENU				
	rtment 0000 - Non-departmental nes for Services			
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
	Charges for Services Totals	\$13,760.00	\$0.00	\$13,760.00
Misce	llaneous Revenues	Ψ13,7 00.00	ψ0.00	Ψ15,700.00
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
	Miscellaneous Revenues Totals	\$24,450.00	\$0.00	\$24,450.00
Other	Financing Sources	• •	,	. ,
9025	Transfer from another fund	70,000.00	.00	70,000.00
	Other Financing Sources Totals	\$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
EXPENS				
	tment 4515 - Library nnel Services			
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
1203	Personnel Services Totals	\$254,396.00	\$8,000.00	\$262,396.00
Comn	nodities	ψ <b>∠</b> J¬,JJ0.00	φο,000.00	Ψ202,330.00
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
2000	200.0	10,000.00	.50	10,000.00

			2022 Adopted	Ingrana	2022 Amonded
Account	Account Description		2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	- Library Fund				
EXPENS					
	tment 4515 - Library				
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
2017	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
2905			300.00	.00	300.00
2906	Teen programming		200.00	.00	200.00
	Adult programming				
2908	Special Programs & Projects		2,500.00	.00	2,500.00
3116	Restricted gifts spent	man diking T-t-1-	3,500.00	.00	3,500.00
Contr	Comi actual Services	modities Totals	\$59,310.00	\$0.00	\$59,310.00
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	<del>_</del>	15.00	.00	15.00
Canit	Contractual S al Outlay	Services Totals	\$144,065.00	\$10,000.00	\$154,065.00
4198	Computer equipment		7,000.00	.00	7,000.00
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Departm Fund Fund 2 - Playground & Recreati JE rtment 4510 - Recreatio	capital Outlay Totals  ebt Service Payments Totals  ent 4515 - Library Totals  EXPENSE TOTALS  21 - Library Fund Totals  REVENUE TOTALS  EXPENSE TOTALS  21 - Library Fund Totals  On Fund	70,500.00 \$77,500.00 28,088.00 2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00 \$565,392.00	12,000.00 \$12,000.00 .00 .00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	82,500.00 \$89,500.00 28,088.00 2,033.00 \$30,121.00 \$595,392.00 \$595,392.00 \$595,392.00 \$595,392.00
Building & improvement  Service Payments Principal payments Interest payments Departm  Fund  - Playground & Recreatious  JE rtment 4510 - Recreatio	capital Outlay Totals  ebt Service Payments Totals  ent 4515 - Library Totals  EXPENSE TOTALS  21 - Library Fund Totals  REVENUE TOTALS  EXPENSE TOTALS  21 - Library Fund Totals  On Fund	\$77,500.00  28,088.00 2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00	\$12,000.00 .00 .00 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00	\$89,500.00  28,088.00  2,033.00  \$30,121.00  \$595,392.00  \$595,392.00  \$595,392.00
Building & improvement  Service Payments Principal payments Interest payments Departm Fund 2 - Playground & Recreati JE rtment 4510 - Recreatio	capital Outlay Totals  ebt Service Payments Totals  ent 4515 - Library Totals  EXPENSE TOTALS  21 - Library Fund Totals  REVENUE TOTALS  EXPENSE TOTALS  21 - Library Fund Totals  On Fund	\$77,500.00  28,088.00 2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00	\$12,000.00 .00 .00 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00	\$89,500.00  28,088.00  2,033.00  \$30,121.00  \$595,392.00  \$595,392.00  \$595,392.00
Principal payments Principal payments Interest payments Departm Fund Principal Payments  Pund Principal Payments  Fund Principal Payments  Fund Principal Payments  Fund Principal Principal Principal Payment  Principal Payment Payments  Principal Payment Payments  Principal Payments  Pr	capital Outlay Totals  ebt Service Payments Totals  ent 4515 - Library Totals  EXPENSE TOTALS  21 - Library Fund Totals  REVENUE TOTALS  EXPENSE TOTALS  21 - Library Fund Totals  On Fund	\$77,500.00  28,088.00 2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00	\$12,000.00 .00 .00 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00	\$89,500.00  28,088.00  2,033.00  \$30,121.00  \$595,392.00  \$595,392.00  \$595,392.00
Principal payments Interest payments  Departm  Fund  Fund  - Playground & Recreation  JE  rtment  4510 - Recreation	ebt Service Payments Totals ent 4515 - Library Totals EXPENSE TOTALS  21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS 21 - Library Fund Totals on Fund	28,088.00 2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00	.00 .00 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00	28,088.00 2,033.00 \$30,121.00 \$595,392.00 \$595,392.00 \$595,392.00
Principal payments Interest payments  Departm  Fund  Fund  - Playground & Recreation  JE  rtment  4510 - Recreation	21 - Library Fund Totals EXPENSE TOTALS  21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00 \$565,392.00	\$0.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	2,033.00 \$30,121.00 \$595,392.00 \$595,392.00 \$595,392.00 \$595,392.00
Interest payments  Departm  Fund  Fund  2 - Playground & Recreation  JE  rtment  4510 - Recreation	21 - Library Fund Totals EXPENSE TOTALS  21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	2,033.00 \$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00 \$565,392.00	\$0.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	2,033.00 \$30,121.00 \$595,392.00 \$595,392.00 \$595,392.00 \$595,392.00
Departm Fund Fund 2 - Playground & Recreatio JE rtment 4510 - Recreatio	21 - Library Fund Totals EXPENSE TOTALS  21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	\$30,121.00 \$565,392.00 \$565,392.00 \$565,392.00 \$565,392.00	\$0.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$30,121.00 \$595,392.00 \$595,392.00 \$595,392.00 \$595,392.00
Departm Fund Fund 2 - Playground & Recreati JE rtment 4510 - Recreatio	21 - Library Fund Totals EXPENSE TOTALS  21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	\$565,392.00 \$565,392.00 \$565,392.00 \$565,392.00	\$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$595,392.00 \$595,392.00 \$595,392.00 \$595,392.00
Fund  Fund  - Playground & Recreati  JE  rtment 4510 - Recreatio	21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	\$565,392.00 \$565,392.00 \$565,392.00	\$30,000.00 \$30,000.00 \$30,000.00	\$595,392.00 \$595,392.00 \$595,392.00
Fund 2 - Playground & Recreati JE rtment 4510 - Recreatio	21 - Library Fund Totals REVENUE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	\$565,392.00 \$565,392.00	\$30,000.00 \$30,000.00	\$595,392.00 \$595,392.00
Fund 2 - Playground & Recreati JE rtment 4510 - Recreatio	REVENUE TOTALS EXPENSE TOTALS  21 - Library Fund Totals on Fund	\$565,392.00	\$30,000.00	\$595,392.00
2 - Playground & Recreati JE rtment 4510 - Recreatio	EXPENSE TOTALS  21 - Library Fund Totals on Fund	\$565,392.00	\$30,000.00	\$595,392.00
2 - Playground & Recreati JE rtment 4510 - Recreatio	21 - Library Fund Totals on Fund	\$565,392.00	\$30,000.00	\$595,392.00
2 - Playground & Recreati JE rtment 4510 - Recreatio	on Fund	\$0.00	\$0.00	\$0.00
2 - Playground & Recreati JE rtment 4510 - Recreatio	on Fund			
JE rtment <b>4510 - Recreatio</b>				
	n Programs			
Levy		470 504 05		470 504 55
Tax levy - rec dept		179,581.00	.00	179,581.00
	Tax Levy Totals	\$179,581.00	\$0.00	\$179,581.00
r Local Taxes		360.00	00	260.00
Mobile home tax	Other Level T. T. J.	260.00	.00	260.00
ness Licenses and Permits	Other Local Taxes Totals	\$260.00	\$0.00	\$260.00
Sale of Advertisements		1,500.00	.00	1,500.00
	Licenses and Permits Totals	\$1,500.00	\$0.00	
	LICEUSES AND PENNIES TOTALS	\$1,500.00	<b>\$</b> 0.00	\$1,500.00
		6,100.00	.00	6,100.00
•		•		950.00
				343,728.00
•			•	500.00
Miscellaneous revenue				500.00
				24,500.00
Donations to city		8,500.00	.00	8,500.00
2/	Payroll reimbursement Interest income Program income Rental income Miscellaneous revenue Donations to city	Payroll reimbursement Interest income Program income Rental income Miscellaneous revenue	Payroll reimbursement         6,100.00           Interest income         950.00           Program income         283,728.00           Rental income         500.00           Miscellaneous revenue         500.00           Donations to city         24,500.00	Payroll reimbursement         6,100.00         .00           Interest income         950.00         .00           Program income         283,728.00         60,000.00           Rental income         500.00         .00           Miscellaneous revenue         500.00         .00           Donations to city         24,500.00         .00

Account Description - Playground & Recreation Fund - Playground & Recreation Fund - Imment 4510 - Recreation Programs - Imment 4510 - Recreation Programs - Imment A510 - Recreation Programs - Imment A510 - Recreation Programs - Imment A520 - Pool Recreation Programs - Imment A520 -	\$324,778.00 \$324,778.00 20,000.00 \$20,000.00 \$526,119.00 45,150.00 40,000.00 \$85,150.00	\$60,000.00 \$0.00 \$60,000.00	\$384,778.00 \$0,000.00 \$20,000.00 \$586,119.00
ment 4510 - Recreation Programs  Inneous Revenues  Miscellaneous Revenues Totals  Financing Sources  Transfer from another fund  Other Financing Sources Totals  Department 4510 - Recreation Programs Totals  ment 4520 - Pool  as for Services  Season passes  Daily admissions  Charges for Services Totals	20,000.00 \$20,000.00 \$526,119.00 45,150.00 40,000.00	.00 \$0.00 \$60,000.00	20,000.00 \$20,000.00 \$586,119.00
ment 4510 - Recreation Programs  Anneous Revenues  Miscellaneous Revenues Totals  Financing Sources  Transfer from another fund  Other Financing Sources Totals  Department 4510 - Recreation Programs Totals  ment 4520 - Pool les for Services  Season passes  Daily admissions  Charges for Services Totals	20,000.00 \$20,000.00 \$526,119.00 45,150.00 40,000.00	.00 \$0.00 \$60,000.00	20,000.00 \$20,000.00 \$586,119.00
Anneous Revenues  Miscellaneous Revenues Totals  Financing Sources  Transfer from another fund  Other Financing Sources Totals  Department 4510 - Recreation Programs Totals  ment 4520 - Pool les for Services  Season passes  Daily admissions  Charges for Services Totals	20,000.00 \$20,000.00 \$526,119.00 45,150.00 40,000.00	.00 \$0.00 \$60,000.00	20,000.00 \$20,000.00 \$586,119.00
Miscellaneous Revenues Totals Financing Sources Transfer from another fund Other Financing Sources Totals Department 4510 - Recreation Programs Totals	20,000.00 \$20,000.00 \$526,119.00 45,150.00 40,000.00	.00 \$0.00 \$60,000.00	20,000.00 \$20,000.00 \$586,119.00
Financing Sources  Transfer from another fund  Other Financing Sources Totals  Department 4510 - Recreation Programs Totals  ment 4520 - Pool les for Services  Season passes  Daily admissions  Charges for Services Totals	20,000.00 \$20,000.00 \$526,119.00 45,150.00 40,000.00	.00 \$0.00 \$60,000.00	20,000.00 \$20,000.00 \$586,119.00
Transfer from another fund  Other Financing Sources Totals  Department 4510 - Recreation Programs Totals  ment 4520 - Pool es for Services  Season passes Daily admissions  Charges for Services Totals	\$20,000.00 \$526,119.00 45,150.00 40,000.00	\$0.00 \$60,000.00	\$20,000.00 \$586,119.00
Department 4510 - Recreation Programs Totals ment 4520 - Pool es for Services Season passes Daily admissions  Charges for Services Totals	\$526,119.00 45,150.00 40,000.00	\$60,000.00 .00	\$586,119.00
Department 4510 - Recreation Programs Totals ment 4520 - Pool es for Services Season passes Daily admissions  Charges for Services Totals	\$526,119.00 45,150.00 40,000.00	\$60,000.00 .00	\$586,119.00
ses for Services Season passes Daily admissions  Charges for Services Totals  Revenues	40,000.00		45,150,00
Season passes Daily admissions  Charges for Services Totals  s Revenues	40,000.00		45.150.00
Daily admissions  Charges for Services Totals s Revenues	40,000.00		45 <i>.</i> 150.00
Charges for Services Totals s Revenues	· ·	00	
s Revenues	\$85,150.00		40,000.00
	• •	\$0.00	\$85,150.00
Merchandise Sales	600.00	00	600.60
Commencian Color	600.00	.00	600.00
Concession Sales	2,000.00	.00	2,000.00
Various Revenues Totals	\$2,600.00	\$0.00	\$2,600.00
laneous Revenues Program income	18,900.00	.00	18,900.00
•	•		•
Rental income	5,000.00	.00	5,000.00
Miscellaneous revenue	25.00	.00	25.00
Miscellaneous Revenues Totals	\$23,925.00	\$0.00	\$23,925.00
Department 4520 - Pool Totals REVENUE TOTALS	\$111,675.00 \$637,794.00	\$0.00 \$60,000.00	\$111,675.00 \$697,794.00
REVENUE TOTALS	φυ <i>.</i> /,/ευφ	φου,υυυ.υυ	φυσ7,754.00
ment 4510 - Recreation Programs			
anel Services			
Full-time wages	153,913.00	.00	153,913.00
Part-time wages	146,334.00	20,000.00	166,334.00
Leave Drawdown	1,462.00	.00	1,462.00
	.00	.00	.00
Overtime wages	20,426.00	.00	20,426.00
Overtime wages Medical & life insurance	· · · · · · · · · · · · · · · · · · ·	\$20,000.00	\$342,135.00
· ·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,
Medical & life insurance	. ,	.00	2,000.00
	Part-time wages Leave Drawdown Overtime wages Medical & life insurance	Part-time wages         146,334.00           Leave Drawdown         1,462.00           Overtime wages         .00           Medical & life insurance         20,426.00           Personnel Services Totals         \$322,135.00	Part-time wages         146,334.00         20,000.00           Leave Drawdown         1,462.00         .00           Overtime wages         .00         .00           Medical & life insurance         20,426.00         .00           Personnel Services Totals         \$322,135.00         \$20,000.00

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	Increase (Decrease)	2023 Amended Budget
	- Playground & Recreation Fund			
EXPENS				
	tment 4510 - Recreation Programs  nodities			
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
_, 01	Commodities Totals	\$36,332.00	\$28,000.00	\$64,332.00
Contr	actual Services	ψ30,332.00	Ψ20,000.00	ψο 1,332.00
3111	Other adminstrative 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
	Contractual Services Totals	\$76,627.00	\$6,000.00	\$82,627.00
,	al Outlay			
4499	Office furniture & equipment	600.00	.00	600.00
	Capital Outlay Totals	\$600.00	\$0.00	\$600.00
Depar	Department <b>4510 - Recreation Programs</b> Totals tment <b>4520 - Pool</b>	\$435,694.00	\$54,000.00	\$489,694.00
	nnel 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

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- Playground & Recreation Fund			
EXPENS Depar	tment 4520 - Pool			
	nnel Services			
1203	Medical & life insurance	10,423.00	.00	10,423.00
	Personnel Services Totals	\$150,201.00	\$0.00	\$150,201.00
Comn	nodities			
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
	Commodities Totals	\$18,035.00	\$0.00	\$18,035.00
Contr	actual Services	, ,	1.5.5.5	,
3111	Other adminstrative 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		.00	.00	.00
7000	Contingencies Contractival Sourieses Totals	\$33,864.00		\$39,864.00
	Contractual Services Totals	\$33,864.00	\$6,000.00 \$6,000.00	\$39,864.00
	Department 4520 - Pool Totals	\$637,794.00	\$60,000.00	\$697,794.00
		400.773 1100	400,000.00	4007770 1100
	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

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- Motor Fuel Tax Fund			
REVENU				
	tment 0000 - Non-departmental			
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
	Intergovernmental Revenues Totals	\$952,053.00	\$40,000.00	\$992,053.00
Misce	llaneous Revenues			
3805	Miscellaneous revenue	4,500.00	.00	4,500.00
	Miscellaneous Revenues Totals	\$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
EXPENS				
	tment 4312 - Motor Fuel Tax Department nnel Services			
1001	Full-time wages	36,579.00	.00	36,579.00
1203	Medical & life insurance	5,212.00	.00	5,212.00
	Personnel Services Totals	\$41,791.00	\$0.00	\$41,791.00
Comn	nodities			
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
	Commodities Totals	\$222,000.00	\$0.00	\$222,000.00
Contr	actual Services			
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

Account	Account Description		2023 Adopted	Increase (Degrees)	2023 Amended
Account 2!	Account Description 5 - Motor Fuel Tax Fund		Budget	(Decrease)	Budget
EXPENS					
	artment 4312 - Motor Fue	l Tax Department			
	tractual Services				
		Contractual Services Totals	\$269,500.00	\$0.00	\$269,500.00
Capit	ital Outlay				
4002	Right of way acquisition		50,000.00	.00	50,000.00
4106	Capital improvement pro	jects	1,509,211.00	(72,106.00)	1,437,105.00
		Capital Outlay Totals	\$1,559,211.00	(\$72,106.00)	\$1,487,105.00
Othe	er Financing Uses				
9026	Transfer to another fund		.00	112,106.00	112,106.00
		Other Financing Uses Totals	\$0.00	\$112,106.00	\$112,106.00
Dep	partment 4312 - Motor Fu		\$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 <b>25 - M</b>	otor 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 3F M	_ lotor Fuel Tax Fund Totals	(\$1,135,949.00)	\$0.00	(\$1,135,949.00)
Fund 6	Fund 25 - M 1 - Water and Sewer Fund		(#1/100/01000)	ψ0.00	(#1,133,3 13.00)
REVENI		ı			
	artment 0000 - Non-depa	rtmental			
	iness Licenses and Permits				
3682	Water & sewer permits		2,500.00	.00	2,500.00
	Business	Licenses and Permits Totals	\$2,500.00	\$0.00	\$2,500.00
Char	rges for Services				
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
		Charges for Services Totals	\$6,221,959.00	\$0.00	\$6,221,959.00
Vario	ous Revenues		, -,,	7	Ţ-// <b>0</b>
3920	Rental of real estate		6,351.00	.00	6,351.00
		Various Revenues Totals	\$6,351.00	\$0.00	\$6,351.00
Misce	cellaneous Revenues			•	. ,
3800	Interest income		15,000.00	50,000.00	65,000.00
3805	Miscellaneous revenue		2,000.00	.00	2,000.00
			,		

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
Fund 6	1 - Water and Sewer Fund			
REVEN	IUE .			
	artment 0000 - Non-departmental rellaneous Revenues			
	Miscellaneous Revenues Totals	\$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
	artment 4610 - Utility Department rellaneous Revenues			
3805	Miscellaneous revenue	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00
	Department 4610 - Utility Department Totals	\$0.00	\$0.00	\$0.00
	artment 4611 - Water Treatment Plant rges for Services			
3685	Water & sewer test fees	10,000.00	.00	10,000.00
	Charges for Services Totals	\$10,000.00	\$0.00	\$10,000.00
Misc	rellaneous Revenues	,	,	, .,
3805	Miscellaneous revenue	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00
	Department 4611 - Water Treatment Plant Totals	\$10,000.00	\$0.00	\$10,000.00
	artment 4621 - Waste Water Treatment Plant rgovernmental Revenues			
3450	Other federal grants	.00	1,631,697.00	1,631,697.00
	Intergovernmental Revenues Totals	\$0.00	\$1,631,697.00	\$1,631,697.00
Chai	rges for Services			
3685	Water & sewer test fees	7,000.00	.00	7,000.00
3688	Commercial Waste Dump Fee	2,850.00	.00	2,850.00
	Charges for Services Totals	\$9,850.00	\$0.00	\$9,850.00
	rellaneous Revenues			
3810	Loan proceeds	7,441,699.00	(7,441,699.00)	.00
	Miscellaneous Revenues Totals	\$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
EXPEN	SE			
	artment 0000 - Non-departmental connel Services			
1001	Full-time wages	102,200.00	.00	102,200.00
	Personnel Services Totals	\$102,200.00	\$0.00	\$102,200.00

		2022 84	Income	2022 Amended
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	- Water and Sewer Fund	<u> </u>	,	
EXPENS	_	+402 222 22	10.05	1405 222 25
	Department <b>0000 - Non-departmental</b> Totals	\$102,200.00	\$0.00	\$102,200.00
	rtment 4060 - Information 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
1205	Personnel Services Totals	\$52,842.00	\$0.00	\$52,842.00
Conti	ractual Services	\$52,642.00	\$0.00	\$52,642.00
3402	Cell phone expense	240.00	.00	240.00
	Contractual Services Totals	\$240.00	\$0.00	\$240.00
Capit	al Outlay	4	4	42.2.22
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
	rtment 4311 - City Garage			
	nnel 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
	nodities  Books & manuals	E 200 00	00	E 200 00
2006		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
	Floctricity 9, gas	4 500 00	00	4 F00 00
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
Б.	Department 4311 - City Garage Totals	\$118,646.00	\$0.00	\$118,646.00
	rtment 4610 - Utility Department onnel Services			
1001	Full-time wages	708,065.00	.00	708,065.00
	-	•		•

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- Water and Sewer Fund			
EXPENS				
	tment 4610 - Utility Department nnel Services			
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
	Personnel Services To	otals \$824,758.00	\$0.00	\$824,758.00
Comn	nodities			
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
	Commodities To		\$0.00	\$201,150.00
Contr	actual Services			. ,
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
	2	·		•

		2023 Adopted	Increase	2023 Amended
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	Budget
Fund 61	L - Water and Sewer Fund			
EXPENS				
	rtment 4610 - Utility Department ractual Services			
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
	Contractual Services Totals	\$91,058.00	\$0.00	\$91,058.00
Capita	al Outlay			
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
	Capital Outlay Totals	\$386,350.00	\$0.00	\$386,350.00
	Department Totals	\$1,503,316.00	\$0.00	\$1,503,316.00
	rtment 4611 - Water Treatment Plant			
1001	nnel Services Full-time wages	406,118.00	.00	406,118.00
1002	Part-time wages	26,079.00	.00	26,079.00
1002	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
1203	Personnel Services Totals	\$569,765.00	\$0.00	\$569,765.00
Comn	modities	יייכס/,כטכק	\$U.UU	νου.co/,ευεφ
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
		,000.00		,000.00

			_	
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
	- Water and Sewer Fund	244900	(200.000)	2 augut
EXPENSE				
	tment 4611 - Water Treatment Plant nodities			
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
2001	Commodities Totals	\$282,470.00	\$0.00	\$282,470.00
Contra	actual Services	\$202,470.00	φ0.00	\$202,470.00
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
	Contractual Services Totals	\$461,200.00	\$0.00	\$461,200.00
Capita	al Outlay			•
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
	Capital Outlay Totals	\$315,000.00	\$281,697.00	\$596,697.00

		2023 Adopted	Increase	2023 Amondod
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund 6:	1 - Water and Sewer Fund			
EXPENS				
	artment 4611 - Water Treatment Plant  Service Payments			
5201	Interest payments	19,350.00	.00	19,350.00
5301	Service fees on bond issue	1,000.00	.00	1,000.00
	Debt Service Payments Totals	\$20,350.00	\$0.00	\$20,350.00
	Department 4611 - Water Treatment Plant Totals	\$1,648,785.00	\$281,697.00	\$1,930,482.00
	rtment 4621 - Waste Water Treatment Plant			
	onnel Services	212 617 00	00	212 617 00
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
C	Personnel Services Totals	\$265,207.00	\$0.00	\$265,207.00
2001	modities 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
	Commodities Totals	\$91,755.00	\$0.00	\$91,755.00
	ractual Services	F 000 03	65	F 000 00
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

		2022 4 1		2022 4
Account	Account Description	2023 Adopted Budget	Increase (Decrease)	2023 Amended Budget
Fund <b>61</b>	- Water and Sewer Fund		,	
EXPENS				
	tment 4621 - Waste Water Treatment Plant actual Services			
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
	Contractual Services Totals	\$332,055.00	\$0.00	\$332,055.00
Capita	al Outlay			
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
5 //	Capital Outlay Totals	\$7,786,699.00	(\$7,441,699.00)	\$345,000.00
5201	Service Payments  Interest payments	.00	.00	.00
3201	Debt Service Payments Totals	\$0.00	\$0.00	\$0.00
г	Department 4621 - Waste Water Treatment Plant	\$8,475,716.00	(\$7,441,699.00)	\$1,034,017.00
L	Totals	, , , , , , , , , , , , , , , , , , , ,	(1 / //	, , , , , , , , , , , , , , , , , , , ,
	tment 4630 - Water Department nnel Services			
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
	Personnel Services Totals	\$303,657.00	\$0.00	\$303,657.00
	nodities			
2001	Office supplies	2,000.00	.00	2,000.00

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	L - Water and Sewer Fund			
EXPENS				
	rtment 4630 - Water Department modities			
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
	Commodities Totals	\$10,126.00	\$0.00	\$10,126.00
Conti	ractual Services	7-3/120:00	Ψ0.00	¥23/120.00
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
	Contractual Services Totals	\$141,632.00	\$0.00	\$141,632.00
	al Outlay			_
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
	Capital Outlay Totals	\$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
	rtment 4646 - Transfers r Financing Uses			
9026	Transfer to another fund	69,620.00	.00	69,620.00
	Other Financing Uses Totals	\$69,620.00	\$0.00	\$69,620.00
	Department 4646 - Transfers Totals	\$69,620.00	\$0.00	\$69,620.00

		2023 Adopted	Increase	2023 Amended
Account	Account Description	Budget	(Decrease)	Budget
	- Water and Sewer Fund			
EXPENS				
	tment 4910 - Premiums, Judgments & Claims actual Services			
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
	Contractual Services Totals	\$153,613.00	\$0.00	\$153,613.00
De	partment 4910 - Premiums, Judgments & Claims	\$153,613.00	\$0.00	\$153,613.00
	Totals			
	tment 4951 - Employee Benefits nnel Services			
1204	IMRF expense	181,722.00	.00	181,722.00
1204	FICA expense	139,290.00	.00	139,290.00
1205	<u> </u>	·		
	Personnel Services Totals	\$321,012.00	\$0.00	\$321,012.00
	Department 4951 - Employee Benefits Totals EXPENSE TOTALS	\$321,012.00 \$12,941,244.00	\$0.00 (\$5,760,002.00)	\$321,012.00 \$7,181,242.00
	EXPENSE TOTALS	\$12, <del>34</del> 1,2 <del>44</del> .00	(φ3,/ου,υυ2.00)	\$/,101,2 <del>4</del> 2.00
	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** 

**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.

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#### 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
 Next 9,000 gallons
 Over 10,000 gallons
 \$17.06 minimum charge
 \$17.06 per 1,000 gallons
 \$16.41 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
  - All usage amounts \$16.41 per 1,000 gallons

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

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.36 minimum charge
 \$15.36 per 1,000 gallons
 \$14.67 per 1,000 gallons

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

#### 8-3-2: SEWER AND WATER RATES:

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

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$17.58 minimum charge
 \$17.58 per 1,000 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
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.82 minimum charge
 \$15.82 per 1,000 gallons
 \$15.11 per 1,000 gallons

INTRODUCED this	day of	2023.
PASSED this	dav of	2023.

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

**APPROVED** this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2023.

CITY OF CHARLESTON										
CAPITAL ASSET MANAGEMENT PLAN										
SUMMARY OF REVENUE AND EXPENSES										
	Annual									
CASH FLOW ANALYSIS	Increase	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Endina	FY Ending
	Rate	22	23	24	25	26	27	28	29	30
System Data:		<del></del>					<u>-</u> ,		_,	VV
B 11 (110 )	0.000/			. ==-						
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:										
Decidential Dates (new 4000 mallows)	3.00%	\$16.42	647.00	647.57	\$18.10	640.04	\$19.20	640.70	\$20.37	<b>\$00.00</b>
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 incre	ease 3% / year wit	h WS rate increase						
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
rotal non-pepartiliental Nevelluc		φυ, 133,223	φυ, <b>∠</b> 03, 144	φυ,συυ, 1σο	φυ,000,021	φυ,υ4 <i>1</i> ,001	ψ1,040,003	ψ1,243,239	φ1,409,120	φ1,013,233

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
Departmental Revenue										
Utility Revenues										
Federal Grants Misc. Revenue		\$6,147	\$2,864	\$0						
Loan Proceeds		<del>40</del> ,	<b>4</b> 2,00 .	**						
WTP Revenues										
Federal Grants CACF Grant										
Misc. Revenue			\$270							
Loan Proceeds			,							
Water / Sewer Test Fees		\$12,026	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues										
Federal Grants Water sewer test fees		\$883,280 \$6,025	\$1,631,697 \$5,015	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Commercial Waste Dump Fees		\$6,025 \$2,036	\$5,015 \$235	\$5,000 \$0	\$7,000	\$7,000 \$0	\$7,000 \$0	\$7,000	\$7,000 \$0	\$7,000 \$0
Commordia Waste Bamp 1 ccs		<b>\$2,000</b>	<b>\$200</b>	Ψu	Ų.	ų,	Ψ	<b>V</b> O	Ψ	Ų.
Misc. Revenue										
Loan Proceeds IEPA WWTP Loan		\$0	\$1,717,025	\$4,151,254						
Water Department Revenues										
Federal Grants										
Misc. Revenue Loan Proceeds										
Loan Floceeds										
		Matches FY 22 budget								
TOTAL REVENUE		\$7,048,737	\$9,650,250	\$10,666,410	\$6,672,621	\$6,864,681	\$7,062,503	\$7,266,259	\$7,476,128	\$7,692,293
		18.78%			-37.44%	2.88%	2.88%	2.89%	2.89%	2.89%
EXPENSES										
DEBT SERVICE										
DEDI GERVICE										
WTP - New Treatment Plant Bond - June and December Payments including prin	ncipl <b>0.00</b> %	\$657,950	\$664,350	\$0						
WWTP - 2010 Upgrade	0.00%	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042
									Based on the Ca	pital Reserve ar
									off the Nutrient F	
									we chose to do s	
WWTP - Nutrient Removal 2022		\$0	\$0	\$183,432	\$319,000	\$319,000	\$319,000	\$319,000	\$319,000	\$319,000
Employment Costs Judgment Expenses	5.00% 5.00%	\$330,588 \$127,557	\$323,956 \$134,256	\$292,140 \$159,700	\$306,747 \$166,088	\$322,084 \$172,732	\$338,189 \$179,641	\$355,098 \$186,826	\$372,853 \$194,299	\$391,496 \$202,071
HR and IT Expenses	5.00%	\$127,557 \$67,248	\$74,078	\$759,700 \$71,106	\$73,950	\$76,908	\$79,985	\$83,184	\$86,511	\$89,972
Contingencies/Depreciation	2.00%	\$1,399,703	\$0	\$102,843	\$104,900	\$106,998	\$109,138	\$111,321	\$113,547	\$115,818
Total Debt Service		\$2,912,088	\$1,525,682	\$1,138,263	\$1,194,827	\$1,219,766	\$1,245,856	\$1,273,150	\$1,301,706	\$1,331,581
WWTP										
Personal Services	7.00%	\$309,021	\$260,658	\$357,516	\$382,542	\$409,320	\$437,972	\$468,631	\$501,435	\$536,535
Commodities	2.00%	\$95,832	\$85,697	\$109,255	\$111,440	\$113,669	\$115,942	\$118,261	\$120,626	\$123,039
Contractual Services	2.00%	\$330,000	\$355,997	\$409,570	\$417,761	\$426,117	\$434,639	\$443,332	\$452,198	\$461,242
Capital Outlay	2.00%	\$0	\$3,225,634	\$4,536,254	\$100,000	\$102,000	\$104,040	\$106,121	\$108,243	\$110,408
Capital Debt Service Interest	2.00%		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF CHARLESTON CAPITAL ASSET MANAGEMENT PLAN SUMMARY OF REVENUE AND EXPENSES	Annual									
CASH FLOW ANALYSIS	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 Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above	7.00% 2.00% 2.00% 2.00% 2.00%	\$520,008 \$234,135 \$220,187 \$12,054 \$570	\$581,748 \$290,910 \$427,577 \$530,031 \$1,000	\$605,444 \$312,600 \$268,825 \$977,000 \$0	\$647,825 \$318,852 \$274,202 \$300,000 \$0	\$693,173 \$325,229 \$279,686 \$306,000 \$0	\$741,695 \$331,734 \$285,279 \$312,120 \$0	\$793,614 \$338,368 \$290,985 \$318,362 \$0	\$849,167 \$345,136 \$296,805 \$324,730 \$0	\$908,608 \$352,038 \$302,741 \$331,224 \$0
Utility										
Personal Services Commodities Contractual Services Capital Outlay	7.00% 2.00% 2.00% 2.00%	\$649,355 \$188,905 \$98,830 \$56,769	\$869,853 \$229,300 \$84,595 \$240,245	\$859,607 \$253,624 \$94,158 \$655,000	\$919,779 \$258,696 \$96,041 \$250,000	\$984,164 \$263,870 \$97,962 \$255,000	\$1,053,056 \$269,148 \$99,921 \$260,100	\$1,126,769 \$274,531 \$101,920 \$265,302	\$1,205,643 \$280,021 \$103,958 \$270,608	\$1,290,038 \$285,622 \$106,037 \$276,020
Capital Debt Service Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Department										
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$278,047 \$8,460 \$137,352 \$3,151 \$0	\$299,818 \$10,750 \$161,483 \$21,772 \$0	\$314,662 \$11,053 \$171,192 \$40,000 \$0	\$336,688 \$11,274 \$174,616 \$5,000 \$0	\$360,257 \$11,500 \$178,108 \$5,100 \$0	\$385,474 \$11,730 \$181,670 \$5,202 \$0	\$412,458 \$11,964 \$185,304 \$5,306 \$0	\$441,330 \$12,203 \$189,010 \$5,412 \$0	\$472,223 \$12,447 \$192,790 \$5,520 \$0
Garage										
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$63,820 \$10,112 \$6,192 \$735 \$0	\$99,663 \$10,800 \$7,950 \$0 \$0	\$97,923 \$10,700 \$7,950 \$0 \$0	\$104,778 \$10,914 \$8,109 \$0 \$0	\$112,112 \$11,132 \$8,271 \$0 \$0	\$119,960 \$11,355 \$8,437 \$0 \$0	\$128,357 \$11,582 \$8,605 \$0	\$137,342 \$11,814 \$8,777 \$0 \$0	\$146,956 \$12,050 \$8,953 \$0 \$0
Information Services										
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$84,598 \$0 \$454 \$7,963 \$0	\$54,992 \$0 \$240 \$21,000 \$0	\$55,465 \$0 \$240 \$8,700 \$0	\$59,348 \$0 \$245 \$8,874 \$0	\$63,502 \$0 \$250 \$9,051 \$0	\$67,947 \$0 \$255 \$9,233 \$0	\$72,703 \$0 \$260 \$9,417 \$0	\$77,793 \$0 \$265 \$9,606 \$0	\$83,238 \$0 \$270 \$9,798 \$0
TOTAL EXPENSES WITH DEBT SERV.	Ma	atches FY 22 Budget \$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
TOTAL EAR EROLO WITH DEDT OLIVE.		ψ0,220,000	φ <del>σ,σστ,σσ</del> σ	ψ11,233,001	-46.95%	4.06%	4.13%	4.20%	4.26%	4.33%
					l					

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**

**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.

12)

#### **City Council Regular Meeting**

**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).

13)

#### **ORDINANCE**

20	<b>)23</b>	-0-	

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 18<sup>th</sup> 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 18<sup>th</sup> 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 18<sup>th</sup> 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 18<sup>th</sup> 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.

<u></u>	day o	f		, 2023.				
PASSED this	day o	day of						
APPROVED this	day c	of		, 2023.				
	Aye	Nay	Abstain	Absent				
Mayor:								
Brandon Combs								
City Council:								
Matthew Hutti								
Jeff Lahr								
Dennis Malak								
Tim Newell								
EST:			 Mayor					
1231.								

2) That the Finding of Fact and the recommendations of the Board of Zoning Appeals

STATE OF ILLINOIS	)	
	)	SS
COUNTY OF COLES	)	

#### BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

#### FINDING OF FACT

WITH RESPECT TO THE PETITION OF ROBIN COWMAN (D/B/A ROOTS AND BRANCHES) FOR A CONDITIONAL USE PERMIT AS REQUIRED BY THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 13<sup>th</sup> day of April, 2023; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Robin Cowman (dba Roots and Branches) is the petitioner and is the owner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Robin Cowman is the owner of certain real estate 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 18<sup>th</sup> Street, Charleston Illinois PIN # 02-2-13404-000

- 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 18<sup>th</sup> 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 18<sup>th</sup> 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 13 <sup>th</sup> day of April, 2023.	
	 Chairman
ATTEST:	
Secretary	

**City Council Regular Meeting** 

**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.

14)

#### **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  $18^{\mathrm{TH}}$  DAY OF <u>APRIL</u> 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:

<u>SECTION ONE: RECITALS.</u> 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

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

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

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

INTRODUCED this	day of _		, 2	2023.
PASSED this	day of		, 2	2023.
APPROVED this	day of		, 2	023.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

**City Clerk** 

## **City Council Regular Meeting**

**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.

15)

## <u>ORDINANCE</u>

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;
- 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.												

		_ day d	, 2023.			
		day of				, 2023.
		_ day o	_ day of			
		Aye	Nay	Abstain	Absent	
	Mayor:		-			
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
				Mayor		
ATTECT:				·		
ATTEST:						
City Clerk						

Original Town of Charleston, Block 3, 22 ¾ FT West Side 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 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 18<sup>th</sup> 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.

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

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

"<u>Development Plan(s)</u>" means the "Redevelopment of 607 Monroe Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

#### **ARTICLE III**

#### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of Labor's the Illinois Department 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

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

#### **EXHIBIT A**

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

Original Town of Charleston, Block 3, 22 ¾ FT West Side 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 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: \$ **0.00** 

Balance of Agreement: \$1,925.00

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

Dated this	day of	,	·•	
		Bv:		
		_ J · <u></u>	(signed name)	
			(printed name)	
		Title_	4	
AUTHORIZE	D FOR PAYMENT			
CITY OF CHA	ARLESTON, ILLINOIS			
Bv:				
	smith, City Manager)	_		

(Insert Notary Form(s) and Legal Description)

## SCHEDULE 1

## REDEVELOPMENT PROJECT COSTS

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

## **EXHIBIT C**

### **DEVELOPMENT PLANS**

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

### **City Council Regular Meeting**

**Meeting Date:** 04/18/2023

**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 Properites).

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: TIF Funds for 516 6th Street (Ryan Strange d/b/a Premier Properties.

Redevelopment Agreement.

16)

## <u>ORDINANCE</u>

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;
- 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.

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

INTRO	_ day o	of	, 2023. , 2023.			
PASSI	day o	of				
APPROVED this		_ day	of	, 2023.		
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
				Mayor		
ATTEST:						
City Clerk						

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 18<sup>th</sup> 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.

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

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

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

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

## **ARTICLE III**

## **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of Labor's the Illinois Department 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

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

#### **EXHIBIT A**

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

Original Town of Charleston, Block 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: **\$ 0.00** 

Balance of Agreement: \$1,925.00

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

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

(Insert Notary Form(s) and Legal Description)

## SCHEDULE 1

## REDEVELOPMENT PROJECT COSTS

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

## **EXHIBIT C**

## **DEVELOPMENT PLANS**

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

## **City Council Regular Meeting**

**Meeting Date:** 04/18/2023

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

## **TITLE:**

**ORDINANCE:** Providing for Sensible Rehabiliation 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.

17)

## ORDINANCE

23 – 0 – \_\_\_\_

## 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.

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

INTRO	_ day d	, 2023.							
PASSED this		day o	, 2023.						
APPR	APPROVED this		_ day of						
		Aye	Nay	Abstain	Absent				
	Mayor:		-						
	Brandon Combs								
	City Council:								
	Matthew Hutti								
	Jeff Lahr								
	Dennis Malak								
	Tim Newell								
			 Mayo	r					
ATTEST:									
City Clerk			_						

## **EXHIBIT 1**

Original Town of Charleston, Block 7, 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 18<sup>th</sup> 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.

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

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

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

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

## ARTICLE III

## **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of Labor's the Illinois Department 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

Attest:	City Manager
City Clerk	Date Executed:
(Corporate Seal)	DEVELOPER , 2023
	By:Signature
	Printed:Owner
	Date Executed:

#### **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: **\$ 0.00** 

Balance of Agreement: \$10,000.00

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

Dated this	day of	,	·	
		Bv:		
			(signed name)	
			(printed name)	
		Title	(Princed name)	
AUTHORIZE	D FOR PAYMENT			
CITY OF CHA	ARLESTON, ILLINOIS			
Bv·				
	mith, City Manager)	_		

(Insert Notary Form(s) and Legal Description)

### SCHEDULE 1

### REDEVELOPMENT PROJECT COSTS

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

### **EXHIBIT C**

### **DEVELOPMENT PLANS**

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

### **City Council Regular Meeting**

**Meeting Date:** 04/18/2023

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

### **TITLE:**

**ORDINANCE:** Providing for Sensible Rehabiliatation 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.

18)

### <u>ORDINANCE</u>

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;
- 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.

В	E IT FUF	RTHE	R O	RDAI	<b>NED</b> by th	e C	City Council of	of the	City of C	harl	eston, Co	oles
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute	the
Redevel	opment /	Agree	men	t atta	ched here	to a	and incorpora	ated h	nerein by	refe	erence.	

	PASSED this		л <u></u>			, 2023.	
APPROVED this		_ day o	_ day of				
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
			— Ma	yor			
ATTEST:							

### **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 18<sup>th</sup> 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.

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

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

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

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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 1<sup>st</sup> and 2<sup>nd</sup> floor windows; and on the south side 2<sup>nd</sup> floor windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

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

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

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

"State" means the State of Illinois.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

### **ARTICLE III**

### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of Labor's the Illinois Department 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

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

#### **EXHIBIT A**

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

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

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

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove and replace a total of eight (8) windows including the west side 1<sup>st</sup> and 2<sup>nd</sup> floor windows; and on the south side 2<sup>nd</sup> 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: \$ **0.00** 

Balance of Agreement: \$7,990.00

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

Dated this	day of	,	·	
		Bv:		
			(signed name)	
			(printed name)	
		Title	(Princed name)	
AUTHORIZE	D FOR PAYMENT			
CITY OF CHA	ARLESTON, ILLINOIS			
Bv·				
	mith, City Manager)	_		

(Insert Notary Form(s) and Legal Description)

# SCHEDULE 1

# REDEVELOPMENT PROJECT COSTS

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

## **EXHIBIT C**

#### **DEVELOPMENT PLANS**

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

## **City Council Regular Meeting**

**Meeting Date:** 04/18/2023

**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.

19)

# 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
- 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.

В	E IT FUF	RTHE	R O	RDAI	<b>NED</b> by th	e C	City Council of	of the	City of Ch	narl	leston, Col	es
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute the	ne
Redevelopment Agreement attached hereto and incorporated herein by reference.												

PASSED this APPROVED this		_ uay (	, 2023.			
		day d	, 2023.			
		_ day o	, 2023.			
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
				Mayor		
ATTEST:						
City Clerk						

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).

#### REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the "Agreement" or "Redevelopment Agreement") is entered into this 18<sup>th</sup> 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.

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

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

"<u>Development Plan(s)</u>" means the "Redevelopment of 609 Monroe Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

#### **ARTICLE III**

#### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of Labor's the Illinois Department 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

Attest:	City Manager
	Date Executed:
City Clerk	, 2023
(Corporate Seal)	DEVELOPER
	By: Signature
	Printed:Owner
	Date Executed:

#### **EXHIBIT A**

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

Original Town of Charleston, Block 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: \$ **0.00** 

Balance of Agreement: \$10,000.00

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

Dated this	day of		<del>.</del>
		By:	(Signed name)
			(Printed name)
		Title	
AUTHORIZE	D FOR PAYMENT		
CITY OF CH	ARLESTON, ILLINOIS	S	
Ву:			
(Scott S	Smith, City Manager)		
	(Insert Notary l	Form(s) and I	Legal Description)

# SCHEDULE 1

## REDEVELOPMENT PROJECT COSTS

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

## **EXHIBIT C**

#### **DEVELOPMENT PLANS**

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

#### **City Council Regular Meeting**

**Meeting Date:** 04/18/2023

**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.)

20)

# 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.

- . 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.
- . 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:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Mayor	
ATTEST:		
City Clerk		

## **City Council Regular Meeting**

**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.

21)

## <u>ORDINANCE</u>

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;
- 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.

В	≣ IT FUF	RTHE	R O	RDAI	<b>NED</b> by th	e C	City Council of	of the	City of C	harl	leston, Co	oles
County,	Illinois,	that	the	City	Manager	is	authorized	and	directed	to	execute	the
Redevelopment Agreement attached hereto and incorporated herein by reference.												

INTRO	DUCED this	_ day	of		, 2023.		
PASSE	<b>D</b> this	day o	of		, 2023.		
APPRO	OVED this	_ day	of			, 2023.	
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
			Mayo	r			
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 18<sup>th</sup> 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.

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

"<u>Developer</u>" means 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.

"<u>Development Plan(s)</u>" means the "Redevelopment of 615 Monroe Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

## **ARTICLE III**

#### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of the Illinois Department Labor's website at: http://www.state.il.us/agency/idol/rates/rates.HTM. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

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

If to the City, to:

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

With a copy to the City Attorney:

Rachael Cunningham City Attorney 520 Jackson Avenue Charleston, IL 61920

If to the Developer, to:

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

Attest:	City Manager
	Date Executed:
City Clerk	2022
(Corporate Seal)	, 2023
	DEVELOPER
	By:Signature
	Printed:Owner
	Date Executed:

#### **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		·
		Ву:	(Signed name)
		Title	(Printed name)
AUTHORIZE	D FOR PAYMENT		
CITY OF CHA	ARLESTON, ILLINOIS	5	
By:(Scott S	mith, City Manager)		
	(Insert Notary	Form(s) and L	Legal Description)

## SCHEDULE 1

## REDEVELOPMENT PROJECT COSTS

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

## **EXHIBIT C**

## **DEVELOPMENT PLANS**

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

## **City Council Regular Meeting**

**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.

22)

## 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
- 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.

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

INTRO	DDUCED this	day d	of	, 2023.		
PASS	ED this	day c	, 2023.			
APPR	OVED this	day o	, 2023.			
		Aye	Nav	Abstain	Absent	
	Mayor:		1 (00)			
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
		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 18<sup>th</sup> 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.

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

"<u>Developer</u>" means 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.

"<u>Development Plan(s)</u>" means the "Redevelopment of 702 Jackson Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$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.

"<u>Private Development</u>" means the activities by the Developer as shown in the Development Plans.

"Project" means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: 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.

"<u>TIF Area</u>" means the "Central Area Redevelopment Plan and Redevelopment Project Area" Tax Increment Finance Redevelopment Area.

### **ARTICLE III**

### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on April 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 of Labor's the Illinois Department 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

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

#### **EXHIBIT A**

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

Original Town 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:	<b>\$ 0.00</b>		
Balance of Agreement:	\$10,000.00		

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

Dated this	day of			
		By:		
		, <u> </u>	(Signed name)	
			(Printed name)	
		Title		
AUTHORIZED	FOR PAYMENT			
CITY OF CHAI	RLESTON, ILLINOIS			
		_		
(Scott Sm	ith, City Manager)			

(Insert Notary Form(s) and Legal Description)

## SCHEDULE 1

## REDEVELOPMENT PROJECT COSTS

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

## **EXHIBIT C**

## **DEVELOPMENT PLANS**

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

## **City Council Regular Meeting**

**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.

23)

## **City Council Regular Meeting**

**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.

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