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

NOVEMBER 17, 2026

REGULAR CITY COUNCIL MEETING

MEETING PACKET

CITY OF HOOPESTON
CITY COUNCIL MEETING AGENDA
TUESDAY, NOVEMBER 17, 2026
7:00 PM | CITY HALL

DATE POSTED: Friday, November 13, 2026
REMOTE MEETING LINK:
https://us06web.zoom.us/j/88682593217
REMOTE MEETING ID:
886 8259 3217

- **Presentations will have a limit of 5 minutes.**
- **Public comments will be limited to 3 minutes per person with a total of 30 cumulative minutes.**

PLEDGE OF ALLEGIANCE

I. **CALL MEETING TO ORDER**

II. **ROLL CALL**

III. **AMENDMENT OR APPROVAL OF THE AGENDA**

IV. **AMENDMENT OR APPROVAL OF THE MINUTES FROM THE PRIOR COUNCIL MEETING**

V. **APPROVAL OF PAYMENT OF THE BILLS**

VI. **PRESENTATIONS**

VII. **PETITIONS TO THE COUNCIL**

VIII. **PUBLIC COMMENT**

IX. **EXECUTIVE SESSION**

X. **REPORT OF OFFICERS**

a. **EYRICH**

b. **K. FERRELL**

c. **M. FERRELL**

d. **GARRETT**

e. **LAWSON**

f. **MCELHANEY**

g. **PORTH**

i. **ORDINANCE ESTABLISHING AN INVESTMENT POLICY**

h. SCHARLACH

XI. COMMUNICATIONS TO THE COUNCIL

XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. MAYOR COMMENTS

a. ORDINANCE CHANGING THE EMPLOYEE HANDBOOK

b. ROUTE 9 HIGHWAY PLANS

c. HOUSE ON EAST LINCOLN

d. POSSIBLE ANIMAL CLINIC

XV. ATTORNEY COMMENTS

XVI. ADJOURNMENT

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

MINUTES FROM

11-2-26 CITY COUNCIL MEETING

REGULAR CITY COUNCIL MEETING

CITY OF HOOPESTON

MONDAY, NOVEMBER 2, 2026

7:00 PM – CITY HALL

I. CALL TO ORDER – Mayor Carter called the meeting to order at 7:00 pm following the pledge of allegiance.

II. ROLL CALL – The following 8 alderpersons were present: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, and Scharlach. Mayor Carter and Clerk Hardcastle were also present. Eric Eves was present on Zoom.

III. AMENDMENT OR APPROVAL OF THE AGENDA – Alderman Scharlach moved to approve the agenda as presented. Alderman M. Ferrell seconded the motion. A voice vote was held, all voting yes.

IV. APPROVAL OF THE MINUTES FROM THE PREVIOUS COUNCIL MEETING – Alderman M. Ferrell moved to approve the minutes of the previous council meeting. Alderman Porth seconded the motion. A voice vote was held, all voting yes.

V. APPROVAL OF THE PAYMENT OF THE BILLS – Alderman Eyrich moved to approve the payment of the city's bills. Alderwoman K. Ferrell seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: None) and the bills were approved 8-0.

VI. PRESENTATIONS TO THE COUNCIL – None

VII. PETITIONS TO THE COUNCIL – None

VIII. PUBLIC COMMENT – None

IX. EXECUTIVE SESSION

a. Alderwoman Lawson moved to go into executive session to discuss litigation. Alderman McElhaney seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent: None) and the council entered executive session at 7:02 pm.

b. Alderman Garrett moved to exit executive session. Alderman McElhaney seconded the motion. A roll call vote was taken (Ayes: Eyrich, K. Ferrell, M. Ferrell, Garrett, Lawson, McElhaney, Porth, Scharlach – Nays: None – Abstentions: None – Absent:

None) and the council exited executive session at 7:23 pm.

X. REPORT OF OFFICERS

a. EYRICH

i. BACK TO WORK – Alderman Eyrich reported that Water Department Superintendent Richard Capellano is back at work fulltime after his transplant.

b. K. FERRELL

i. Nothing to report.

c. M. FERRELL

i. Nothing to report.

d. GARRETT

i. Nothing to report.

e. LAWSON

i. CONDOLENCES – Alderwoman Lawson expressed her condolences to the family of Jordan Crook who recently passed away. Jordan covered the Hoopeston community for many years as a reporter for the Hoopeston Chronicle.

f. MCELHANEY

i. Nothing to report.

g. PORTH

i. Nothing to report.

h. SCHARLACH

i. Nothing to report.

XI. COMMUNICATIONS TO THE COUNCIL

a. Clerk Hardcastle reminded everyone that November 16 is the first day to turn in petitions to get on the ballot for the spring Consolidated Election. The last day to turn in petition packets is November 23.

XII. UNFINISHED BUSINESS – None

XIII. NEW BUSINESS – None

XIV. MAYOR COMMENTS

a. CITY LIMITS ON THOMPSON AVE – Mayor Carter asked Eric Eves for an update on this. Eric advised that he does not have a firm answer yet but hopes to have an answer in the next week or so.

b. SPOOKTACULAR – Mayor Carter thanked everyone who made the downtown Spooktacular a success.

c. HOOPESTON COMMERCIAL – Alderman Garrett asked Mayor Carter who was behind the recent commercials about Hoopeston that were being aired on WCIA. Mayor Carter answered that the Hoopeston Development Committee paid for the ads.

XV. COMMENTS FROM THE ATTORNEY

a. UPDATES – Erice Eves advised that he would have more updates regarding the demolition cases and the employee handbook at the next council meeting.

XVI. ADJOURNMENT – There being no further action to come before the council Alderwoman K. Ferrell moved to adjourn the meeting. Alderman McElhaney seconded the motion. Motion was carried 8-0. Meeting adjourned at 7:31 pm.

Respectfully Submitted,

Bradley Hardcastle
City Clerk

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

APPROVAL OF PAYMENT OF THE CITY'S BILLS

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-405 HOSPITALIZATION INS-GF						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD/ ADMIN	11/02/2026	35.94	.00	
Total 01-50-405 HOSPITALIZATION INS-GF:				35.94	.00	
01-50-437 RENTALS-GF						
CINTAS	4286864717	3X5 ACTIVE SCRAPER, 3X5 XT	11/02/2026	105.39	.00	
Total 01-50-437 RENTALS-GF:				105.39	.00	
01-50-446 LEGAL-GF						
STEVE BECKETT LAW OFFICE	2475	ACTON CASE ATTEND HEARIN	11/02/2026	2,710.65	.00	
Total 01-50-446 LEGAL-GF:				2,710.65	.00	
01-50-450 JANITORIAL & CLEANING-GF						
ANDREA JOHNSON	81355	CLEANING CITY HALL-10/19/26-	11/02/2026	60.00	.00	
Total 01-50-450 JANITORIAL & CLEANING-GF:				60.00	.00	
01-51-405 HOSPITALIZATION INS-S/A						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD STREE	11/02/2026	103.21	.00	
Total 01-51-405 HOSPITALIZATION INS-S/A:				103.21	.00	
01-51-412 MAINT & REPAIR EQUIP-S/A						
MARTIN EQUIPMENT OF ILLINO	1004060	LIGHT BULBS & SHIPPING FOR	11/02/2026	44.04	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				44.04	.00	
01-51-437 RENTALS-S/A						
WELDSTAR COMPANY	0002568155	BOTTLE RENTAL	11/02/2026	20.40	.00	
Total 01-51-437 RENTALS-S/A:				20.40	.00	
01-53-405 HOSPITALIZATION INS-CEMETERY						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD CEME	11/02/2026	44.89	.00	
Total 01-53-405 HOSPITALIZATION INS-CEMETERY:				44.89	.00	
01-53-437 RENTALS-CEMETERY						
HILTZ PORTABLE SANITATION I	M39656-2	PORTA POTTY RENTAL FOR 9/2	11/02/2026	110.00	.00	
Total 01-53-437 RENTALS-CEMETERY:				110.00	.00	
02-50-405 HOSPITALIZATION INS-P						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD PARK	11/02/2026	14.13	.00	
Total 02-50-405 HOSPITALIZATION INS-P:				14.13	.00	
02-50-428 TELEPHONE-P						
CONXXUS	31106834	INTERNET-CIVIC CENTER	11/02/2026	104.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-50-428 TELEPHONE-P:				104.00	.00	
02-50-437 RENTALS-P						
HILTZ PORTABLE SANITATION I	M3956	PORTA POTTY RENTAL FOR 9/1	11/02/2026	220.00	.00	
Total 02-50-437 RENTALS-P:				220.00	.00	
04-50-428 TELEPHONE-POOL						
CONXXUS	31106834	INTERNET-POOL	11/02/2026	130.97	.00	
Total 04-50-428 TELEPHONE-POOL:				130.97	.00	
07-50-405 HOSPITALIZATION-PD						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD POLIC	11/02/2026	516.02	.00	
Total 07-50-405 HOSPITALIZATION-PD:				516.02	.00	
07-50-437 RENTALS-PD						
CINTAS	4286864717	3X5 ACTIVE SCRAPER, 3X5 XT	11/02/2026	55.18	.00	
Total 07-50-437 RENTALS-PD:				55.18	.00	
07-50-450 JANITORIAL & CLEANING-POLICE						
ANDREA JOHNSON	81355	CLEANING CITY HALL- 10/19/26-	11/02/2026	60.00	.00	
Total 07-50-450 JANITORIAL & CLEANING-POLICE:				60.00	.00	
08-50-428 TELEPHONE-F						
CONXXUS	31106834	INTERNET-FIRE DEPT	11/02/2026	93.00	.00	
Total 08-50-428 TELEPHONE-F:				93.00	.00	
08-50-494 EQUIPMENT-F						
QUAD COUNTY FIRE EQUIPME	8152	E1 VALVE	11/02/2026	479.48	.00	
Total 08-50-494 EQUIPMENT-F:				479.48	.00	
12-50-428 ESDA-TELEPHONE						
CONXXUS	31106834	INTERNET-HEMA	11/02/2026	84.00	.00	
Total 12-50-428 ESDA-TELEPHONE:				84.00	.00	
20-51-405 HOSPITALIZATION INS- W ADM						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD WATE	11/02/2026	20.98	.00	
Total 20-51-405 HOSPITALIZATION INS- W ADM:				20.98	.00	
20-51-450 JANITORIAL & CLEANING-W ADMIN						
ANDREA JOHNSON	81355	CLEANING CITY HALL-10/19/26-	11/02/2026	30.00	.00	
Total 20-51-450 JANITORIAL & CLEANING-W ADMIN:				30.00	.00	
20-51-465 OFFICE SUPPLIES-W ADM						
AMAZON CAPITAL SERVICES	1KDD-9DN6-797N	CARTRIDGE FOR VIRGINIA'S P	11/02/2026	112.00	.00	
Total 20-51-465 OFFICE SUPPLIES-W ADM:				112.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-52-405 HOSPITALIZATION INS-S ADM						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD SEWE	11/02/2026	20.97	.00	
Total 20-52-405 HOSPITALIZATION INS-S ADM:				20.97	.00	
20-52-450 JANITORIAL & CLEANING-S ADMIN						
ANDREA JOHNSON	81355	CLEANING CITY HALL- 10/19/26-	11/02/2026	30.00	.00	
Total 20-52-450 JANITORIAL & CLEANING-S ADMIN:				30.00	.00	
20-52-465 OFFICE SUPPLIES-S ADM						
AMAZON CAPITAL SERVICES	1KDD-9DN6-797N	CARTRDIGE FOR VIRGINIA'S P	11/02/2026	112.00	.00	
Total 20-52-465 OFFICE SUPPLIES-S ADM:				112.00	.00	
20-53-405 HOSPITALIZATION INS-W TREAT						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD WATE	11/02/2026	45.87	.00	
Total 20-53-405 HOSPITALIZATION INS-W TREAT:				45.87	.00	
20-53-411 MAINT & REPAIR BLDGS-W TREAT						
TERMINIX	1467324	QUARTERLY PEST CONTROL-	11/02/2026	75.00	.00	
Total 20-53-411 MAINT & REPAIR BLDGS-W TREAT:				75.00	.00	
20-53-428 TELEPHONE-W TREAT						
CONXXUS	31106834	INTERNET-WATER TREATMENT	11/02/2026	110.97	.00	
Total 20-53-428 TELEPHONE-W TREAT:				110.97	.00	
20-54-405 HOSPITALIZATION INS-W SYSTEM						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD WATE	11/02/2026	45.87	.00	
Total 20-54-405 HOSPITALIZATION INS-W SYSTEM:				45.87	.00	
20-54-411 MSINT & REPAIR BLDG-W SYSTEM						
TERMINIX	1467324	QUARTERLY PEST CONTROL-	11/02/2026	75.00	.00	
Total 20-54-411 MSINT & REPAIR BLDG-W SYSTEM:				75.00	.00	
20-56-405 HOSPITALIZATION INS-S SYSTEM						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD/ WATE	11/02/2026	45.87	.00	
Total 20-56-405 HOSPITALIZATION INS-S SYSTEM:				45.87	.00	
20-56-428 TELEPHONE-S SYSTEM						
CONXXUS	31106834	INTERNET- LIFT STATION 1	11/02/2026	110.96	.00	
CONXXUS	31106834	INTERNET- LIFT STATION 2	11/02/2026	110.97	.00	
Total 20-56-428 TELEPHONE-S SYSTEM:				221.93	.00	
30-50-405 HOSPITALIZATION INS-COM						
STANDARD INSURANCE CO	00154781/1126	LIFE INSURANCE & STD/ DISPA	11/02/2026	159.39	.00	
Total 30-50-405 HOSPITALIZATION INS-COM:				159.39	.00	
30-50-437 RENTALS-COM						
CINTAS	4286864717	3X5 ACTIVE SCRAPER, 3X5 XT	11/02/2026	55.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-50-437 RENTALS-COM:				55.17	.00	
30-50-450 JANITORIAL & CLEANING-COMM						
ANDREA JOHNSON	81355	CLEANING CITY HALL- 10/19/26-	11/02/2026	60.00	.00	
Total 30-50-450 JANITORIAL & CLEANING-COMM:				60.00	.00	
Grand Totals:				6,212.32	.00	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

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Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-443 POSTAGE-GF						
CITY WATER COLLECTOR R/C	958907105270134353315	POSTAGE - ADMIN	11/04/2026	10.20	.00	
Total 01-50-443 POSTAGE-GF:				10.20	.00	
01-50-465 OFFICE SUPPLIES-GF						
AMAZON CAPITAL SERVICES	1D39-V933-M4NT	DOCUMENT SCANNER & 3 BIN	11/04/2026	284.26	.00	
Total 01-50-465 OFFICE SUPPLIES-GF:				284.26	.00	
01-53-412 MAINT & REPAIR EQUIP-CEMETERY						
ARENDS HOGAN WALKER LLC	12486345	OIL FILTERS FOR MOWERS X 3	11/04/2026	32.01	.00	
Total 01-53-412 MAINT & REPAIR EQUIP-CEMETERY:				32.01	.00	
01-54-436 ST LIGHT BILLING						
IL Power Marketing dba Homefiel	040080004391	E-THOMPSON AVE STREET LIG	11/04/2026	56.82	.00	
Total 01-54-436 ST LIGHT BILLING:				56.82	.00	
02-50-412 MAINT & REPAIR EQUIPMENT-P						
ARENDS HOGAN WALKER LLC	12486341	OIL FILTERS FOR MOWERS X 3	11/04/2026	32.01	.00	
Total 02-50-412 MAINT & REPAIR EQUIPMENT-P:				32.01	.00	
07-4750 MISCELLANEOUS-PD						
CRAFTSMEN PRINTING	23286	GOLF CART PERMITS & SCOOT	11/04/2026	689.00	.00	
Total 07-4750 MISCELLANEOUS-PD:				689.00	.00	
07-50-413 MAINT & REPAIR VEHICLE-PD						
CITY WATER COLLECTOR R/C	958907105270134353315	HPD MAINT/CAR WASH	11/04/2026	12.00	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				12.00	.00	
07-50-443 POSTAGE-PD						
CITY WATER COLLECTOR R/C	958907105270134353315	HPD POSTAGE	11/04/2026	30.60	.00	
Total 07-50-443 POSTAGE-PD:				30.60	.00	
07-50-455 TRAINING-PD						
QUALIFICATION TARGETS INC.	22605921	ILLINOIS POLICE TRAINING TA	11/04/2026	98.83	.00	
Total 07-50-455 TRAINING-PD:				98.83	.00	
07-50-467 UNIFORMS-PD						
RAY O'HERRON CO INC	2508767/ PO84728	INITIAL UNIFORMS-SCHWARTZ	11/04/2026	1,282.58	.00	
Total 07-50-467 UNIFORMS-PD:				1,282.58	.00	
20-51-443 POSTAGE-W ADM						
CITY WATER COLLECTOR R/C	958907105270134353315	POSTAGE - WATER	11/04/2026	15.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-51-443 POSTAGE-W ADM:				15.30	.00	
20-52-443 POSTAGE-S ADM						
CITY WATER COLLECTOR R/C	958907105270134353315	POSTAGE - SEWER	11/04/2026	15.30	.00	
Total 20-52-443 POSTAGE-S ADM:				15.30	.00	
20-53-412 MAINT & REPAIR EQUIP-W TREAT						
NAPA AUTO PARTS	320004	QWIKFIT COMP & 1/4 NYLON T	11/04/2026	14.37	.00	
Total 20-53-412 MAINT & REPAIR EQUIP-W TREAT:				14.37	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
PACE ANALYTICAL SERVICES	267232032	TOTAL COLIFORM , ECOLI & FL	11/04/2026	267.00	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				267.00	.00	
20-53-466 OTHER SUPPLIES-W TREAT						
HAWKINS INC	7609971	HYDROFLUOSILIC ACID, INLET	11/04/2026	1,838.17	.00	
Total 20-53-466 OTHER SUPPLIES-W TREAT:				1,838.17	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
SCHOMBURG & SCHOMBURG	39282	8HRS JOURNEYMAN&FOREMA	11/04/2026	1,788.00	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				1,788.00	.00	
20-55-412 MAINT & REPAIR EQUIP-S TREAT						
FREEDOM FABRICATION INC.	1557	REPLACEMENT PARTS, BEARI	11/04/2026	11,495.00	.00	
FREEDOM FABRICATION INC.	1564	INSTALLATION OF WORN GEAR	11/04/2026	8,074.00	.00	
Total 20-55-412 MAINT & REPAIR EQUIP-S TREAT:				19,569.00	.00	
20-55-416 LINE OF CREDIT LOAN						
SERVBANK	0289-11/26	LOAN INTERST PAYMENT 74000	11/04/2026	5,223.99	.00	
Total 20-55-416 LINE OF CREDIT LOAN:				5,223.99	.00	
30-50-459 DUES & SUBSCRIPTIONS-COM						
APCO INTERNATIONAL INC	1251557	GROUP MEMBERSHIP FOR 202	11/04/2026	401.00	.00	
Total 30-50-459 DUES & SUBSCRIPTIONS-COM:				401.00	.00	
50-2270 INSURANCE						
CMS-LGHP LOCAL GOVERNME	LM125 11/26	HEALTH, VISION, DENTAL INS 1	11/04/2026	33,548.00	.00	
Total 50-2270 INSURANCE:				33,548.00	.00	
Grand Totals:				65,208.44	.00	

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-411 MAINT & REPAIR BLDGS-GF						
YOUNGS PLUMBING HEATING	INV1139	URNIAL IN MENS BATHROOM	11/05/2026	150.00	.00	
Total 01-50-411 MAINT & REPAIR BLDGS-GF:				150.00	.00	
01-50-437 RENTALS-GF						
DTI OFFICE SOLUTIONS	168437	COPY MACHINE CONTRACT BA	11/05/2026	45.00	.00	
Total 01-50-437 RENTALS-GF:				45.00	.00	
01-50-452 OTHER PROF SERVICE-GF						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	21.00	.00	
Total 01-50-452 OTHER PROF SERVICE-GF:				21.00	.00	
01-50-459 DUES & SUBSCRIPTIONS-GF						
TRANSUNION RISK & ALTERNA	191415-20210-1	SUBSCRIPTION FOR BACKGRO	11/05/2026	100.00	.00	
Total 01-50-459 DUES & SUBSCRIPTIONS-GF:				100.00	.00	
01-51-412 MAINT & REPAIR EQUIP-S/A						
ARENDS HOGAN WALKER LLC	12487942	BOLT FOR DRAG BAR ON TRAC	11/05/2026	1.10	.00	
Total 01-51-412 MAINT & REPAIR EQUIP-S/A:				1.10	.00	
01-51-452 OTHER PROF SERVICES S/A						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	21.00	.00	
Total 01-51-452 OTHER PROF SERVICES S/A:				21.00	.00	
01-53-413 MAINT & REPAIR VEH-CEMETERY						
ANTHEM	03510	REPLACE FRONT TIRE, TIRE C	11/05/2026	243.71	.00	
Total 01-53-413 MAINT & REPAIR VEH-CEMETERY:				243.71	.00	
01-53-437 RENTALS-CEMETERY						
AQUALITY SOLUTIONS LLC	001F82 11/26	CEMETERY- COOLER RENTAL	11/05/2026	16.00	.00	
Total 01-53-437 RENTALS-CEMETERY:				16.00	.00	
01-53-452 OTHER PROF SERVICE-CEMETERY						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	21.00	.00	
Total 01-53-452 OTHER PROF SERVICE-CEMETERY:				21.00	.00	
01-54-436 ST LIGHT BILLING						
IL Power Marketing dba Homefiel	030960040912	E-CITY HALL 301 MAIN STREET	11/05/2026	6,384.57	.00	
Total 01-54-436 ST LIGHT BILLING:				6,384.57	.00	
02-50-437 RENTALS-P						
AQUALITY SOLUTIONS LLC	1013551 11/26	PARK-WATER, COOLER, AND D	11/05/2026	22.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-50-437 RENTALS-P:				22.50	.00	
05-50-421 GARBAGE DISPOSAL-G						
REPUBLIC SERVICES #726	0726-001069347	REISSUE-RESIDENTIAL CONTR	11/05/2026	33,501.18	.00	
Total 05-50-421 GARBAGE DISPOSAL-G:				33,501.18	.00	
07-50-437 RENTALS-PD						
AQUALITY SOLUTIONS LLC	001H43 11/26	COOLER RENTAL -POLICE DEP	11/05/2026	17.75	.00	
DTI OFFICE SOLUTIONS	168437	COPY MACHINE CONTRACT BA	11/05/2026	76.00	.00	
Total 07-50-437 RENTALS-PD:				93.75	.00	
07-50-452 OTHER PROF SERVICES-PD						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	21.00	.00	
Total 07-50-452 OTHER PROF SERVICES-PD:				21.00	.00	
12-50-466 OTHER SUPPLIES-ESDA						
AMAZON CAPITAL SERVICES	16HN-F1TC-3MYC	BLACK/MAGENTA/CYAN/YELLO	11/05/2026	505.70	.00	
Total 12-50-466 OTHER SUPPLIES-ESDA:				505.70	.00	
20-51-437 RENTALS-W ADM						
DTI OFFICE SOLUTIONS	168437	COPY MACHINE CONTRACT BA	11/05/2026	22.38	.00	
Total 20-51-437 RENTALS-W ADM:				22.38	.00	
20-51-452 OTHER PROF SVCS-W ADM						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	10.49	.00	
Total 20-51-452 OTHER PROF SVCS-W ADM:				10.49	.00	
20-51-463 WATER REFUND						
DANIEL BARNEY	16659002	REFUND OF OVERPAYMENT O	11/05/2026	47.75	.00	
Total 20-51-463 WATER REFUND:				47.75	.00	
20-52-437 RENTALS-S ADM						
DTI OFFICE SOLUTIONS	168437	COPY MACHINE CONTRACT BA	11/05/2026	22.37	.00	
Total 20-52-437 RENTALS-S ADM:				22.37	.00	
20-52-452 OTHER PROF SVCS-S ADM						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	10.49	.00	
Total 20-52-452 OTHER PROF SVCS-S ADM:				10.49	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	6.99	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				6.99	.00	
20-53-498 WATER TREATMENT PLANT EXPENSES						
DONOHUE & ASSOCIATES	13528-67	TASK 7A WTP IMPROVMENTS	11/05/2026	507.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-53-498 WATER TREATMENT PLANT EXPENSES:				507.50	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	7.00	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				7.00	.00	
20-56-452 OTHER PROF SVCS-S SYSTEM						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	7.00	.00	
Total 20-56-452 OTHER PROF SVCS-S SYSTEM:				7.00	.00	
30-50-437 RENTALS-COM						
AQUALITY SOLUTIONS LLC	001H43 11/26	COOLER RENTAL -COMMUNICA	11/05/2026	17.75	.00	
DTI OFFICE SOLUTIONS	168437	COPY MACHINE CONTRACT BA	11/05/2026	76.03	.00	
Total 30-50-437 RENTALS-COM:				93.78	.00	
30-50-452 OTHER PROF SERVICE						
KASEYA US	CI 1979285	MICROSOFT 365 & GOOGLE W	11/05/2026	21.00	.00	
Total 30-50-452 OTHER PROF SERVICE:				21.00	.00	
Grand Totals:				41,904.26	.00	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-446 LEGAL-GF						
ACTON & SNYDER	6627	E.EVES ADMIN	11/09/2026	9,570.00	.00	
ACTON & SNYDER	6627	SUMMONS	11/09/2026	80.00	.00	
ACTON & SNYDER	6627	TECH FEE	11/09/2026	20.00	.00	
ACTON & SNYDER	6627	PUBLICATION COST	11/09/2026	91.00	.00	
Total 01-50-446 LEGAL-GF:				9,761.00	.00	
01-50-465 OFFICE SUPPLIES-GF						
AMERICAN SOLUTIONS FOR B	INV09269800	NEW CHECKS FOR NEW BANK	11/09/2026	575.32	.00	
Total 01-50-465 OFFICE SUPPLIES-GF:				575.32	.00	
01-51-472 GAS & OIL-S/A						
SUNRISE FS	0764580 11/26	FUEL-STREET/ALLEY	11/09/2026	1,579.25	.00	
Total 01-51-472 GAS & OIL-S/A:				1,579.25	.00	
01-53-412 MAINT & REPAIR EQUIP-CEMETERY						
SUNRISE FS	325001203	REPLACED HOSE	11/09/2026	23.00	.00	
Total 01-53-412 MAINT & REPAIR EQUIP-CEMETERY:				23.00	.00	
01-53-472 GAS & OIL CEMETERY						
SUNRISE FS	0764580 11/26	FUEL-CEMETERY	11/09/2026	1,394.73	.00	
Total 01-53-472 GAS & OIL CEMETERY:				1,394.73	.00	
02-50-435 UTILITIES-P						
IL Power Marketing dba Homefiel	037680004649	E-SOCCER FIELDS	11/09/2026	49.22	.00	
Total 02-50-435 UTILITIES-P:				49.22	.00	
02-50-472 GAS & OIL-P						
SUNRISE FS	0764580 11/26	FUEL-PARK	11/09/2026	1,318.27	.00	
Total 02-50-472 GAS & OIL-P:				1,318.27	.00	
07-50-412 MAINT & REPAIR EQUIPMENT-PD						
RAY O'HERRON CO INC	2508459	AMMO	11/09/2026	280.00	.00	
WILLIAM KEISTER	PO 81362	IT WORK FOR POLICE DEPT 3 1	11/09/2026	175.00	.00	
Total 07-50-412 MAINT & REPAIR EQUIPMENT-PD:				455.00	.00	
07-50-413 MAINT & REPAIR VEHICLE-PD						
TERESA HAYES	00607	DEICER/WINDSHEID WASHER	11/09/2026	31.27	.00	
Total 07-50-413 MAINT & REPAIR VEHICLE-PD:				31.27	.00	
07-50-472 GAS & OIL-PD						
SUNRISE FS	0764580 11/26	FUEL- POLICE	11/09/2026	2,814.76	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 07-50-472 GAS & OIL-PD:				2,814.76	.00	
08-50-472 GAS & OIL-F						
SUNRISE FS	0764580 11/26	FUEL-FIRE	11/09/2026	4.32	.00	
Total 08-50-472 GAS & OIL-F:				4.32	.00	
12-50-472 GAS & OIL-ESDA						
SUNRISE FS	0764580 11/26	FUEL-EMA	11/09/2026	74.49	.00	
Total 12-50-472 GAS & OIL-ESDA:				74.49	.00	
20-53-414 MAINT & REPAIR SYS-W TREAT						
UTILITY SUPPLY COMPANY INC	1580815	CAUTION TAPE, RUBBER METE	11/09/2026	205.50	.00	
UTILITY SUPPLY COMPANY INC	1580816	IRON METER BAR, MUELLER C	11/09/2026	380.45	.00	
Total 20-53-414 MAINT & REPAIR SYS-W TREAT:				585.95	.00	
20-54-472 GAS & OIL-W SYSTEM						
SUNRISE FS	0764580 11/26	FUEL-WATER	11/09/2026	847.26	.00	
Total 20-54-472 GAS & OIL-W SYSTEM:				847.26	.00	
20-56-472 GAS & OIL-S SYSTEM						
SUNRISE FS	0764580 11/26	FUEL-SEWER	11/09/2026	847.25	.00	
Total 20-56-472 GAS & OIL-S SYSTEM:				847.25	.00	
20-57-435 UTILITIES-SEWER PRE-TREATMENT						
IL Power Marketing dba Homefiel	037680004648	E- PONDS	11/09/2026	49.22	.00	
IL Power Marketing dba Homefiel	039520003274	E- LAGOONS	11/09/2026	14,680.89	.00	
Total 20-57-435 UTILITIES-SEWER PRE-TREATMENT:				14,730.11	.00	
31-50-446 LEGAL-MUN COURT						
ACTON & SNYDER	6627	S. MILLER-COURT	11/09/2026	600.00	.00	
Total 31-50-446 LEGAL-MUN COURT:				600.00	.00	
50-2270 INSURANCE						
AFLAC	832122	AFLAC INSURANCE	11/09/2026	830.61	.00	
Total 50-2270 INSURANCE:				830.61	.00	
Grand Totals:				36,521.81	.00	

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-437 RENTALS-GF						
LEAF	21174119	COPIER LEASE CONTRACT-AD	11/10/2026	69.73	.00	
Total 01-50-437 RENTALS-GF:				69.73	.00	
01-50-465 OFFICE SUPPLIES-GF						
AMAZON CAPITAL SERVICES	19JW-36VP-RQMY	CLOCK, SWIFFER REFILLS, TOI	11/10/2026	200.15	.00	
Total 01-50-465 OFFICE SUPPLIES-GF:				200.15	.00	
02-50-435 UTILITIES-P						
IL Power Marketing dba Homefiel	031040037152	E-MCF BALLFIELD STORAGE	11/10/2026	49.56	.00	
IL Power Marketing dba Homefiel	031040037153	E-CAMPING	11/10/2026	51.67	.00	
IL Power Marketing dba Homefiel	031040037154	E-MCFERREN PARK BALLFIELD	11/10/2026	10.83	.00	
IL Power Marketing dba Homefiel	036800003398	E-GIRL SCOUT HOUSE	11/10/2026	77.56	.00	
IL Power Marketing dba Homefiel	036800003399	E-MIDGET FTB 6TH	11/10/2026	154.22	.00	
IL Power Marketing dba Homefiel	036800003400	E-CIVIC CENTER	11/10/2026	322.05	.00	
Total 02-50-435 UTILITIES-P:				665.89	.00	
02-50-463 REFUND DEPOSITS						
PROJECT SUCCESS	11102026	CIVIC CENTER DEPOSIT REFU	11/10/2026	250.00	.00	
MAKENZIE KING	11102026	GIRL SCOUT HOUSE DEPOSIT	11/10/2026	50.00	.00	
HOOPESTON HORNETS / SHAL	111026	CIVIC CENTER DEPOSIT REFU	11/10/2026	250.00	.00	
Total 02-50-463 REFUND DEPOSITS:				550.00	.00	
07-50-437 RENTALS-PD						
LEAF	21174119	COPIER LEASE CONTRACT-PO	11/10/2026	69.73	.00	
Total 07-50-437 RENTALS-PD:				69.73	.00	
07-50-467 UNIFORMS-PD						
RAY O'HERRON CO INC	PO84734 -2490367	INITIAL HIRE-HOWELL	11/10/2026	1,209.87	.00	
Total 07-50-467 UNIFORMS-PD:				1,209.87	.00	
20-51-437 RENTALS-W ADM						
LEAF	21174119	COPIER LEASE CONTRACT-WA	11/10/2026	34.87	.00	
Total 20-51-437 RENTALS-W ADM:				34.87	.00	
20-51-465 OFFICE SUPPLIES-W ADM						
AMAZON CAPITAL SERVICES	19JW-36VP-RQMY	CLOCK, SWIFFER REFILLS, TOI	11/10/2026	100.06	.00	
Total 20-51-465 OFFICE SUPPLIES-W ADM:				100.06	.00	
20-52-437 RENTALS-S ADM						
LEAF	21174119	COPIER LEASE CONTRACT-SE	11/10/2026	34.84	.00	
Total 20-52-437 RENTALS-S ADM:				34.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-52-465 OFFICE SUPPLIES-S ADM						
AMAZON CAPITAL SERVICES	19JW-36VP-RQMY	CLOCK, SWIFFER REFILLS, TOI	11/10/2026	100.06	.00	
Total 20-52-465 OFFICE SUPPLIES-S ADM:				100.06	.00	
20-53-452 OTHER PROF SVCS-W TREAT						
ILLINOIS ENVIRONMENTAL PR	11102026	CLASS D CERTIFICATION-DARY	11/10/2026	5.00	.00	
Total 20-53-452 OTHER PROF SVCS-W TREAT:				5.00	.00	
20-54-452 OTHER PROF SVCS-W SYSTEM						
ILLINOIS ENVIRONMENTAL PR	11102026	CLAS D CERTIFICATION-DARYL	11/10/2026	5.00	.00	
Total 20-54-452 OTHER PROF SVCS-W SYSTEM:				5.00	.00	
20-56-435 UTILITIES0-S SYSTEM						
IL Power Marketing dba Homefiel	036800003402	E-RT9 LIFT STATION	11/10/2026	31.79	.00	
Total 20-56-435 UTILITIES0-S SYSTEM:				31.79	.00	
30-50-437 RENTALS-COM						
LEAF	21174119	COPIER LEASE CONTRACT-DIS	11/10/2026	69.73	.00	
Total 30-50-437 RENTALS-COM:				69.73	.00	
Grand Totals:				3,146.72	.00	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-50-435 UTILITIES-GF						
IL Power Marketing dba Homefiel	041440002672	E-CITY HALL	11/12/2026	138.79	.00	
Total 01-50-435 UTILITIES-GF:				138.79	.00	
01-51-435 UTILITIES-S/A						
IL Power Marketing dba Homefiel	032240009423	E- S/A GARAGE	11/12/2026	106.41	.00	
Total 01-51-435 UTILITIES-S/A:				106.41	.00	
01-53-435 UTLITIES-CEMETERY						
IL Power Marketing dba Homefiel	035760003810	E-CEMETERY	11/12/2026	360.00	.00	
Total 01-53-435 UTLITIES-CEMETERY:				360.00	.00	
02-50-435 UTILITIES-P						
AMEREN CIPS ILLINOIS	3647004626 11/26	G-GIRL SCOUT HOUSE	11/12/2026	91.85	.00	
AMEREN CIPS ILLINOIS	4647004723 11/26	E-ANNEX	11/12/2026	350.61	.00	
IL Power Marketing dba Homefiel	030640079260	E-LL FIELD 6TH AVE	11/12/2026	99.24	.00	
IL Power Marketing dba Homefiel	035760003811	E-GIRLS SOFTBALL E MCNEIL	11/12/2026	56.00	.00	
Total 02-50-435 UTILITIES-P:				597.70	.00	
07-50-435 UTILITIES-PD						
IL Power Marketing dba Homefiel	041440002672	E-CITY HALL	11/12/2026	138.79	.00	
Total 07-50-435 UTILITIES-PD:				138.79	.00	
07-50-465 OFFICE SUPPLIES-PD						
AMAZON CAPITAL SERVICES	1VJ7-FWGK-4VJG	ENVELOPES,EVIDENCE MARK	11/12/2026	34.42	.00	
Total 07-50-465 OFFICE SUPPLIES-PD:				34.42	.00	
20-51-435 UTILITIES-W ADM						
IL Power Marketing dba Homefiel	041440002672	E-CITY HALL	11/12/2026	69.40	.00	
Total 20-51-435 UTILITIES-W ADM:				69.40	.00	
20-52-435 UTILITIES-S ADM						
IL Power Marketing dba Homefiel	041440002672	E-CITY HALL	11/12/2026	69.39	.00	
Total 20-52-435 UTILITIES-S ADM:				69.39	.00	
20-53-435 UTILITIES-W TREAT						
AMEREN CIPS ILLINOIS	0547006638 11/26	G-PUMP HOUSE W MAIN	11/12/2026	108.83	.00	
AMEREN CIPS ILLINOIS	2547006137 11/26	G-TREATMENT PLANT W PENN	11/12/2026	96.68	.00	
IL Power Marketing dba Homefiel	030960041231	E- PUMP HOUSE W MAIN ST	11/12/2026	226.72	.00	
IL Power Marketing dba Homefiel	041440002673	E-TREATMENT PLANT W PENN	11/12/2026	5,111.83	.00	
Total 20-53-435 UTILITIES-W TREAT:				5,544.06	.00	
30-50-435 UTILITIES-COM						
IL Power Marketing dba Homefiel	041440002672	E-CITY HALL	11/12/2026	138.79	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-50-435 UTILITIES-COM:				138.79	.00	
30-50-465 OFFICE SUPPLIES-COM						
AMAZON CAPITAL SERVICES	1VJ7-FWGK-4VJG	ENVELOPES,EVIDENCE MARK	11/12/2026	34.41	.00	
Total 30-50-465 OFFICE SUPPLIES-COM:				34.41	.00	
Grand Totals:				7,232.16	.00	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

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

ORDINANCE ESTABLISHING AN INVESTMENT POLICY

CITY OF HOOPESTON

ORDINANCE NO. 2027-____

AN ORDINANCE ADOPTING A PUBLIC FUNDS INVESTMENT POLICY

WHEREAS, the City of Hoopeston, Vermilion County, Illinois (the "City"), is a municipal corporation organized under the laws of the State of Illinois; and

WHEREAS, the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq., including Section 2.5, requires public agencies to adopt a written investment policy governing the investment of public funds; and

WHEREAS, the City Council desires to establish written standards for the safety, liquidity, management, oversight, and reporting of City public funds; and

WHEREAS, the City Council has reviewed the Public Funds Investment Policy attached hereto as Exhibit A and finds its adoption to be in the best interests of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOOPESTON, VERMILION COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Recitals. The foregoing recitals are incorporated into and made part of this Ordinance.

SECTION 2. Adoption of Investment Policy. The City hereby adopts the "City of Hoopeston Public Funds Investment Policy," attached to this Ordinance as Exhibit A and incorporated herein by reference, as the official written investment policy of the City pursuant to 30 ILCS 235/2.5.

SECTION 3. Administration. The City Treasurer is designated as the Chief Investment Officer for purposes of administering the Investment Policy, subject to applicable law and City Council oversight. City officers and employees responsible for public funds shall comply with the adopted policy. No provision of this Ordinance authorizes an investment otherwise prohibited by law.

SECTION 4. Reporting and Availability. The City Treasurer shall provide the quarterly written reports required by the Investment Policy and applicable law. The City Clerk shall maintain the adopted policy with the City's official records and make it available for public inspection as required by law.

SECTION 5. Amendments. Material amendments to the Investment Policy shall be submitted to the City Council for approval. The policy shall be reviewed periodically in accordance with its terms and applicable law.

SECTION 6. Conflicting Provisions. To the extent of any conflict, this Ordinance supersedes prior City policies concerning investment of public funds, but does not supersede any controlling state or federal law, binding bond covenant, or other legally enforceable restriction.

SECTION 7. Severability. If any provision of this Ordinance is held invalid, the remaining provisions shall remain in full force and effect.

SECTION 8. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED by the City Council of the City of Hoopeston, Illinois, this _____ day of _____, 2026.

___ Kellie Ferrell	___ Robin Lawson
___ Michael Ferrell	___ Joe Garrett
___ Stephen Eyrich	___ Bob Porth
___ Toby McElhaney	___ Tim Scharlach

_____ _____

Mayor Tracy Carter City Clerk Bradley Hardcastle

EXHIBIT A:

CITY OF HOOPESTON

PUBLIC FUNDS INVESTMENT POLICY

1. Authority and purpose

This policy is adopted by the City Council pursuant to the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq., particularly Section 2.5. It establishes requirements for the prudent custody, deposit, and investment of City public funds. In the event of conflict, applicable law controls.

2. Scope

This policy applies to all operating, special revenue, capital project, enterprise, debt service, reserve, and other public funds owned by or held in the custody of the City, except funds subject to separate controlling statutory requirements, trust agreements, bond covenants, or pension laws. Restrictions specific to a fund shall be honored.

3. Investment objectives

Investment decisions shall prioritize, in this order: (1) conformance with federal, state, and other applicable legal requirements; (2) safety and preservation of principal; (3) sufficient liquidity to meet reasonably anticipated obligations when due; and (4) a competitive, prudent rate of return consistent with the first two objectives. Investments shall never be made for speculation.

4. Standard of care

The prudent person standard applies: persons managing City funds shall exercise the judgment and care that persons of prudence, discretion, and intelligence exercise in managing their own affairs, considering safety of capital and probable income. Decisions shall be evaluated in the context of the portfolio and information reasonably available at the time. Officers shall act in good faith, with due diligence, and within their authority.

5. Governance and responsibilities

The City Council adopts and amends this policy and exercises oversight. The City Treasurer is designated Chief Investment Officer and is responsible for implementing the investment program, maintaining internal controls and written operating procedures, monitoring investments, and arranging required reporting. The City Treasurer may delegate ministerial duties in writing to authorized City staff but retains oversight. The City's chief financial

officer, as designated under applicable City organization and law, shall prepare and submit quarterly written investment reports to the City Council and Mayor; the Treasurer may perform this function when serving as chief financial officer. No person may execute transactions without appropriate legal and administrative authority.

6. Authorized investments

Subject to applicable statutory conditions and the limits below, City funds may be held in: (a) demand, checking, savings, and money market deposit accounts at qualified insured depositories; (b) certificates of deposit and time deposits at qualified insured depositories; (c) direct obligations of the United States backed by its full faith and credit; (d) obligations of U.S. agencies and instrumentalities authorized by 30 ILCS 235/2; (e) the Illinois Funds local government investment pool, to the extent authorized by law and its governing terms; and (f) government-only money market mutual funds meeting 30 ILCS 235/2(a)(5). No other investment, including corporate obligations, municipal bonds, repurchase agreements, or other instruments that might otherwise be permitted by state law, is authorized by this policy without a Council-approved amendment. Non-interest-bearing transaction accounts may be maintained for ordinary operations as permitted by law. All investments must comply with the law in effect on the transaction date.

7. Prohibited practices

The City shall not purchase equities, cryptocurrency, leveraged or inverse products, derivatives for speculation, or investments not expressly authorized by Section 6. Borrowing to invest, margin trading, short selling, and securities lending are prohibited. Any bank in which funds are to be deposited must provide the City with copies of the last two sworn statements of resources and liabilities which the bank is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency. An investment shall not be acquired solely to speculate on market price changes.

8. Liquidity and maturity

The Treasurer shall maintain a rolling cash-flow forecast covering expected payroll, debt service, vendor payments, capital projects, and reasonably foreseeable emergencies. Sufficient funds shall remain in demand accounts or readily redeemable instruments. Unless the Council specifically authorizes a documented exception, investments purchased with a fixed maturity shall mature within three years, and no maturity shall extend beyond the reasonably expected need for the funds. Maturities should be staggered to avoid undue concentration.

9. Diversification

Deposits and investments shall be diversified where practical among authorized types, maturities, and qualified institutions. The Treasurer shall review institution exposure, uninsured balances, collateral, and cash-flow needs at least quarterly. Concentration at one institution is permissible only when justified by operational requirements and supported by adequate insurance and/or collateral. The Treasurer shall document material concentration risks and corrective actions.

10. Depositories and counterparty selection

Depository institutions must be legally eligible to receive Illinois public funds and satisfy applicable federal deposit insurance requirements. Before placement of significant deposits, the Treasurer shall evaluate financial condition, services, fees, rates, collateral arrangements, and operational needs. The Treasurer shall periodically review existing depositories. Any outside investment adviser or manager must be selected under applicable purchasing rules after evaluation of qualifications, registration where required, fees, conflicts, custody, and fiduciary duties; engagement requires appropriate City approval.

11. Deposit insurance and collateral

The Treasurer shall monitor balances against applicable FDIC or other legally applicable insurance limits, taking account of ownership categories and aggregation rules. City deposits exceeding insured amounts shall be secured by eligible collateral under a written agreement, unless an alternative protection is expressly authorized by law and approved by the City Council. As a City policy standard, pledged collateral shall have a market value of at least 110% of the uninsured amount, recalculated no less than monthly and adjusted promptly after material changes. Collateral must consist of lawful, readily marketable government securities or other collateral specifically approved by the City Attorney as legally permissible. A written collateral or custodial agreement shall identify the City's perfected interest or other legally sufficient protection, require independent third-party custody where practical, prohibit unauthorized release or substitution, and require regular collateral statements. The Treasurer shall verify insurance and collateral sufficiency monthly.

12. Safekeeping and custody

Investment securities other than insured deposits or authorized pooled investments shall be held in the City's name or through a written third-party custodial arrangement with an eligible financial institution. Delivery-versus-payment settlement shall be used when practicable. Records shall identify ownership, purchase cost, maturity, income,

custodian, and current value. Access to accounts and credentials shall be restricted and promptly revoked when no longer necessary.

13. Internal controls and operating procedures

The Treasurer shall maintain written procedures covering account opening and closure, approved signers, transaction initiation and authorization, dual approval for transfers when practical, segregation of transaction and reconciliation functions, independent monthly bank reconciliation, monthly review of collateral, confirmations and statements, accounting entries, fraud prevention, cybersecurity, and records retention. No single employee should control initiation, approval, execution, and reconciliation of the same transaction. Where staffing prevents full separation, an independent official shall review and document reconciliations and exceptions. Changes to banking instructions shall be independently verified using trusted contact information.

14. Performance measurement

The Treasurer shall compare returns on cash and investments with appropriate benchmarks, such as prevailing insured deposit rates, short-term U.S. Treasury yields, or the Illinois Funds yield, while giving priority to principal safety and liquidity. Results shall be evaluated net of fees and in light of maturities, restrictions, and operational requirements; higher yield alone shall not justify greater risk.

15. Portfolio review and quarterly reporting

The Treasurer shall review portfolio liquidity, maturity, diversification, collateral coverage, compliance, and performance at least quarterly and report material exceptions promptly to the Mayor and Council. At least quarterly, the City's chief financial officer shall submit a written investment activity report to the City Council and Mayor identifying securities and holdings by class or type, book value, income earned, and market value as of the reporting date, together with account/depository summaries, maturities, uninsured exposures and collateral status, material transactions, policy exceptions, and relevant benchmark comparisons. Where a readily ascertainable market value is not available for a deposit account, its reported balance or principal value shall be identified as such rather than represented as a quoted market price. Reports shall be retained with City financial records.

16. Ethics and conflicts of interest

Officers, employees, advisers, and others participating in investment decisions shall act solely in the public interest and comply with applicable ethics, gift, and conflict-of-interest laws. They shall disclose actual or potential personal financial interests in counterparties and refrain from participating where required. They shall not use nonpublic information or

City transactions for personal benefit, accept improper gifts or compensation, or undertake personal transactions that conflict with their City duties.

17. Sustainability factors

In evaluating investment decisions, the City has considered or shall regularly consider material, relevant, and decision-useful sustainability factors within the bounds of financial and fiduciary prudence, including corporate governance and leadership, environmental factors, social capital, human capital, and business model and innovation factors, as provided by the Illinois Sustainable Investing Act. These factors shall be considered only to the extent financially relevant and consistent with the City's statutory duties and priorities of safety, liquidity, and return.

18. Exceptions and corrective action

Any suspected loss, fraud, counterparty impairment, collateral shortfall, or material policy violation shall be reported promptly to the Mayor and appropriate City officials. The Treasurer shall document the issue, preserve relevant records, take lawful corrective action, and include material exceptions and their resolution in the next quarterly report. No exception may authorize a transaction prohibited by law.

19. Review, amendments, and public access

The Treasurer shall review this policy at least annually and recommend changes as needed. Amendments require City Council adoption. A current copy shall be available to the public at City Hall, the City's main administrative office, and may also be posted on the City website. This policy takes effect upon its adoption by the City Council and supersedes conflicting prior City investment policies to the extent permitted by law.

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

EMPLOYEE HANDBOOK CHANGES ORDINANCE

CITY OF HOOPESTON

ORDINANCE 2027 - _____

AN ORDINANCE APPROVING AND ADOPTING AMENDMENTS TO THE CITY OF HOOPESTON EMPLOYEE HANDBOOK

WHEREAS, the City of Hoopeston, Vermilion County, Illinois (the "City"), maintains an Employee Handbook establishing personnel policies, procedures, rules, and guidelines applicable to City employees; and

WHEREAS, the City Council recognizes the importance of periodically reviewing and updating the Employee Handbook to ensure that City policies remain current, effective, and consistent with applicable laws and operational needs; and

WHEREAS, the City Administration has reviewed the existing Employee Handbook and recommended certain amendments to its provisions; and

WHEREAS, the proposed amendments are attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, the City Council has reviewed the proposed amendments and determined that their adoption is in the best interests of the City and its employees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOOPESTON, VERMILION COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. APPROVAL OF AMENDMENTS.

The City Council hereby approves and adopts the amendments to the City of Hoopeston Employee Handbook as set forth in **Exhibit A**, attached hereto and made a part of this Ordinance.

SECTION 2. INCORPORATION INTO EMPLOYEE HANDBOOK.

The amendments approved herein shall be incorporated into the City of Hoopeston Employee Handbook. All provisions of the existing Employee Handbook not specifically amended by this Ordinance shall remain in full force and effect.

SECTION 3. IMPLEMENTATION AND DISTRIBUTION.

The Mayor and appropriate City administrative personnel are hereby authorized and directed to take all necessary actions to implement the approved amendments, including updating the Employee Handbook and making the revised policies available to affected City employees.

SECTION 4. SEVERABILITY.

If any section, paragraph, clause, or provision of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect upon its passage and approval as provided by law, unless a later effective date is expressly specified in Exhibit A.

Passed by the City Council of the City of Hoopeston, Vermilion County, Illinois, this _____ day of _____, 2026.

___ Kellie Ferrell	___ Robin Lawson
___ Michael Ferrell	___ Joe Garrett
___ Stephen Eyrich	___ Bob Porth
___ Toby McElhaney	___ Tim Scharlach

_____	_____
Mayor Tracy Carter	City Clerk Bradley Hardcastle