

AGENDA

AGENDA – City Council Meeting – TUESDAY, January 17, 2023

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Volunteer/Youth of the Month

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held January 3, 2023
Minutes of the Emergency Services Committee Meeting held January 5, 2023
Minutes of the Personnel Committee Meeting held January 5, 2023
Minutes of the Lake/Airport Committee Meeting held January 12, 2023
Minutes of the Water/Environmental Committee Meeting held January 12, 2023

Resolution - Resolution of the City of Taylorville in Support of Tax Increment Financing

Resolution – Resolution Approving Solar Power Purchase Agreement with Renewable Energy Evolution, LLC and Taylorville Fire Department Solar, LLC

Motion to approve the proposed TIF District Expansion Map
Motion to approve to bid and/or advertise Lake Guard permanent part-time position
Motion to approve the bid and/or advertise vacant Marina Clerk permanent part-time position
Motion to authorize and direct the Mayor to sign the Engineering Proposal for Intersection of East Vine Street and North Shawnee Street Drainage Study in the amount not to exceed \$9,500.00

City Attorney Updates

Mayor Updates

COMMITTEE REPORTS

Discussions and/or Motions to approve/adopt and/or deny and/or table and/or amend and/or refer to an appropriate Committee in whole or in part the matters regarding the following subject matters discussed at the Committee level:

Emergency Services –

Motion to recommend to the City Council to allow the Fire Department to sign up for the First Net Program at a monthly cost of \$105.00 with the first \$2,500.00 being sponsored by Foreign Fire.

Lake/Airport –

Motion to recommend to the City Council to remove the requirement of boat docks removal from Winter Storage Fees for Lake Lots and Campgrounds and to direct the City Attorney to make the requested changes to the Leases
Motion to recommend to the City Council to approve the purchase of 13 Tarter 6-Bar Tube Gates and 4 Treated Wood posts at a cost not to exceed \$2,500.00 to be paid from the Maintenance Line Item.

Motion to recommend to the City Council to begin the bid process for Cabin Cleaning and Sanitation Services for the Lake for the 2023/2024 season.

Motion to recommend to the City Council to approve the purchase of a new furnace and air conditioner for the Airport from Yard Heating and Cooling at a cost not to exceed \$15,704.90

Water/Environmental –

Motion to recommend to the City Council to approve the purchase a 24 inch High Flow Planer from Bobcat in Springfield at a cost not to exceed \$26,821.79, with the Water Department and the Street and Sewer Department to pay \$13,450.00 each, and to waive the statutory bidding process

Motion to approve and/or ratify payment of bills (\$369,662.55)

- Per subparagraph (g) of 5 ILCS 120/2.06, this portion of the City Council Meeting is reserved for any person wishing to address the Council on any relevant subject matters concerning the City. The Illinois Open Meetings Act (5 ILCS 120/1 et seq.) mandates NO action shall be taken on subject matters not listed on the agenda, but the Council may direct staff to address the topic or refer the subject matter to a future Council and/or Committee Meeting. If anyone wishes to address the Council, please provide your name and address, limit your comments or presentation to three (3) minutes, and avoid repetitious comments. Thank you.

ADJOURNMENT

cc:

Mayor Barry
All Aldermen
Attorney Romano
Valerie Miles
Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
David Speagle
Mike Mann
Reggie Benton

Breeze Courier
Herald & Review
WTIM
WICS
WAND
State Journal Register
Chamber of Commerce
Main Street Inc.
WCFN
NewWave Communications
Derek McConnell
Nick Zepin
Wesley Withrow

At the regular meeting held in the Council Chambers by the City Council, January 3, 2023, the following proceedings were held and entered in this record in the following words and figures to wit:

City Clerk

Mayor

The Mayor called the meeting to order at 7:00 P.M.

MOMENT OF SILENCE

Mayor Barry requested a moment of silence to honor former Alderman Earl Walters, who recently passed. He served our community for many, many years.

The Invocation was given by Alderman Driskell. Mayor Barry led the Council and the assembled group in the Pledge of Allegiance.

Roll Call - Aldermen Brown, Budd, Dorchinecz, Driskell, Olive, Skultety, and Wilson were present. Alderman Bryant was present via Zoom.

APPROVAL OF MINUTES

Motion by Alderman Driskell and seconded by Alderman Brown to utilize the Omnibus Vote Designation for various meetings. Roll Call – Aldermen Brown, Bryant, Budd, Dorchinecz, Driskell, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to approve the Public Meeting held December 19, 2022; and the regular City Council Meeting held December 19, 2022. OMNIBUS VOTE

ORDINANCE NO. 4149 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR THE SECOND AMENDMENT TO THE TAYLORVILLE BUSINESS DEVELOPMENT DISTRICT (BDD) NO. 1 BY AND BETWEEN THE CITY OF TAYLORVILLE, ILLINOIS AND JACOB & KLEIN, LTD. AND THE ECONOMIC DEVELOPMENT GROUP

Motion by Alderman Budd and seconded by Alderman Dorchinecz to approve Ordinance No. 4149 – An Ordinance Approving and Authorizing the Execution of a Professional Services Agreement for the Second Amendment to the Taylorville Business Development District (BDD) No. 1 by and between the City of Taylorville, Illinois and Jacob & Klein, Ltd. and The Economic Development Group, Ltd.. Roll Call – Aldermen Brown, Bryant, Budd, Dorchinecz, Driskell, Olive, Skultety, Wilson, and Mayor Barry voted YEA. The Mayor announced the motion carried.

CHANGE ORDER NO. 1 – MUNICIPAL BUILDING ROOF REPAIR – HENSON ROBINSON COMPANY

Motion by Alderman Olive and seconded by Alderman Budd to authorize and direct the Mayor to sign Change Order No. 1 from Henson Robinson Company for the Taylorville Municipal Building Roof Repair in the amount of \$6,295.00. Roll Call – Aldermen Brown, Bryant, Budd, Dorchinecz, Driskell, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried.

PAYMENT OF BILLS

Motion by Alderman Budd and seconded by Alderman Driskell to authorize payment of bills. Finance Chairman Budd requested to pull the bill for Police Officer Jody Grove for replacement of her personal glasses. The glasses were broken during an altercation while in the line of duty. Personal eyeglasses are not covered in the Police Union Contract nor in the AFSCME Contract; only the Fire Union Contract covers this item. The Mayor stated that he believed the officer should be reimbursed; Alderman Bryant

seconded this thought. Alderman Budd made a motion to pull this bill, but after asking for a second to the motion, none was received. The motion died for lack of a second. Roll Call – Aldermen Brown, Bryant, Budd, Dorchinecz, Driskell, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried.

BUSINESS FROM THE PUBLIC

The Mayor asked if anyone wished to address the Council. Finance Chairman Budd provided a proposed map for the extension of the TIF District boundaries. He requested this be placed on the next City Council agenda for approval to ensure the proper work is completed to allow potential developers to utilize the TIF benefits by Summer 2023.

Motion by Alderman Driskell and seconded by Alderman Olive to adjourn the meeting. Motion carried (8-0).

The meeting adjourned at 7:14 P.M.

EMERGENCY SERVICES

January 5, 2023

MEMBERS PRESENT

Chairman Bryant
Alderman Olive
Alderman Driskell

ALSO PRESENT

Mayor Barry	Deputy Chief Childers	Alderman Wilson
Chief Adermann	Assistant Fire Chief Rogers	Treasurer Miles
Chief Wheeler	Alderman Brown	HR Manager Bentley
Alderman Brown	Alderman Dorchinecz	Superintendent Mann
		Crystal Nichols

MEMBERS ABSENT

Alderman Skultety

Chairman Bryant called the meeting to order at 6:02P.M.

FIRST NET FOR FIRE DEPARTMENT

Fire Chief Adermann presented information regarding First Net for the Fire Department. The monthly charge will be \$105.00. Foreign Fire has agreed to fund \$2,500.00 towards the First Net Program. Once this fund is depleted, the Fire Department will pick up the monthly payment. Alderman Wilson questioned whether or not the Street and Water departments can also be added. Fire Chief Adermann advised they will need to set up a plan for each department separately.

Motion by Alderman Driskell and seconded by Alderman Olive to recommend to the City Council to allow the Fire Department to sign up for the First Net Program at a monthly cost of \$105.00 with the first \$2,500.00 being sponsored by Foreign Fire. Motion carried 3-0.

FIRE CHIEF'S REPORT

- Calls for October – 183, November 142, December 207
- Training for November through December –759.71 hours
 - SCBA Maze
 - IFSI Winter Fire School
 - Van Door Removal
 - Aerial Training
 - Fire Attack
 - EMS CEUs
 - Hostile Environment Response
 - PALS
 - Hose Deployment
- October
 - Pre-School Tours – Over 200 kids with parents and teachers
 - Conducted School Fire Drills
 - Toured 3 shifts at Ahlstrom
 - Re-formed County LEPC (Local Emergency Plan Committee)
 - Lucas Smalley graduated IFSI Academy
 - 5 Cars seats installed
 - Monster Bash at TFD with TPD
- November
 - Partnered with SIU for community car seat check
 - Provided extrication class for LLCC
 - Hosted county wide weather spotter training
- December
 - Angel Tree Served over 150 families
 - New Hire – Zach Delong will begin on January 23, 2023
 - County wide MABAS drill held at TFD
 - Fire at 220 E Franklin
 - Electrical issues, no smoke alarms in residence

- o 2 car seats installed
- o Fire Department member evaluations completed
- o Hyper Reach issues being worked on
- o Ambulance Zero Status Report
 - Working on reports to identify times in which no ambulance service was available
 - Identifying hours in which TFD covered outside their area

POLICE CHIEF'S REPORT

- Call Report for October through December was not provided
- In-car Computers have been installed
- E-citation is in the process of being installed
- IDOT is in the process of setting poles for Flock Camera Pilot Program. Cameras will be place at Route 48/Lincoln Trail and Route 29/Route 104 intersections
- New Recruit testing for TPD will be on January 14, 2023; currently 8 applicants
- Safe Passage has been very busy

ANY OTHER MATTERS

No other matters were discussed.

Motion by Alderman Driskell and seconded by Alderman Olive to adjourn. Motion carried 3-0.

Meeting adjournment at 6:43 P.M.


Megan Bryant, Chairman
Emergency Services Committee

City of Taylorville
Personnel Committee Meeting
January 5, 2023

Members Present

Chairman Driskell
Alderman Olive
Alderman Bryant

Members Absent

Alderman Skultety

Also Present

Mayor Barry
Alderman Wilson
Alderman Brown
Alderman Dorchinecz
Alderman Brown
Treasurer Miles

Police Chief Wheeler
Deputy Chief Childers
Fire Chief Adermann
HR Bentley

Chairman Driskell called the meeting to order at 6:44 pm.

Discussion of Background Checks

HR Bentley informed the Committee that Taylorville Police Department is no longer able to run criminal history reports through the LEADS system for hiring purposes. HR Bentley received one quote from Concorde Inc. for background screening however recently learned that Taylorville Police Department has access to a program called TLO which provides background information so this no longer needs to be discussed.

Any other matters

Chairman Driskell advised Lake Superintendent Ortman reached out to her due to the permanent part time Marina Clerk and the Lake Guard positions needing to be filled. Waiting until February's meeting will not allow for enough time to go through the process of filling these positions. Chairman Driskell advised it was okay to have this positions bid out without going through Personnel. HR Bentley stated that City Clerk Lilly added these positions to the January 17, 2023 City Council agenda.

Adjournment

Motion by Alderman Bryant and seconded by Alderman Olive to adjourn. Motion carried 3-0. The meeting adjourned at 6:47 pm.


Kathy Driskell, Personnel Committee Chairman

LAKE/AIRPORT COMMITTEE

January 12, 2023

MEMBERS PRESENT

Chairman Brown
Alderman Dorchinecz
Alderman Wilson
Alderman Budd

ALSO PRESENT

Mayor Barry
Superintendent Ortman
HBO Goodall
Alderman Olive
Alderman Driskill

Kaylee Jones
Superintendent Brune
Manager Hamell
Treasurer Miles
Superintendent Mann
Alderman Bryant

Chairman Brown called the meeting to order at 6:00 P.M.

BOAT DOCK WINTER STORAGE FEES

Superintendent Ortman requested that boat docks be allowed to stay in the water for the winter season. He advised that he has received numerous complaints from Lake Lot and Campground Lessees about having to remove their boat docks for the winter.

Motion by Alderman Wilson and seconded by Alderman Dorchinecz to recommend to the City Council to remove the requirement of boat docks removal from Winter Storage Fees for Lake Lots and Campgrounds and to direct the City Attorney to make the requested changes to the Leases. Motion passed 4-0

PURCHASE OF MILLERMATIC 255 MIG WELDER WITH LATCH CART FOR THE LAKE DEPARTMENT

Superintendent Ortman advised he would like to budget for a Millermatic 255 Mig Welder with Latch Cart in the upcoming fiscal year. He believes that it would be a valuable asset to the Lake Department, as they would not have to take equipment that is damaged to a welding company in order to fix it, and it can just be fixed in their shop. No action was taken on this agenda item at this time.

PURCHASE OF 13 TARTER 6-BAR TUBE GATES AND 4 TREATED WOOD POSTS FOR LAKE DEPARTMENT

Superintendent Ortman advised he would like to purchase 13 new 6-bar tube gates and 4 treated wood posts to replace the old gates on Lake Lot Roads, as they are extremely old and damaged. The cost would come from the maintenance line item.

Motion by Alderman Wilson and seconded by Alderman Budd to recommend to the City Council to approve the purchase of 13 Tarter 6-Bar Tube Gates and 4 Treated Wood posts for the Lake Department at a cost not to exceed \$2,500.00 to be paid from the Maintenance Line Item. Motion passed 4-0.

BID FOR CABIN CLEANING AND SANITATION SERVICES AT LAKE TAYLORVILLE (2023 AND 2024 SEASONS)

Superintendent Ortman advised there will soon be a bid for Cabin Cleaning and Sanitation services at Lake Taylorville for the 2023 and 2024 seasons.

Motion by Alderman Budd and seconded by Alderman Dorchinecz to recommend to the City Council to begin the bid process for Cabin Cleaning and Sanitation Services for the Lake for the 2023/2024 season. Motion carried 4-0.

LAKE SUPERINTENDENT'S REPORT

Superintendent Ortman provided a report on the Lake Department. They have been burning leaves and trying to mulch leaves, weather permitting. They are going to start removing old junk and cleaning up their back storage lot. They are working on trimming bushes and tree limbs down the bike trail and the Lake Lot roads.

CEMETERY SUPERINTENDENT'S REPORT

Mayor Barry provided the Cemetery Superintendents report. He advised there were 29 burials, 6 of which were cremations, 17 graves were sold. They are installing drainage tile to help with flooding. All of the shop tools have been moved into the shop and out of the break room. They have continued filling in graves that have sunken in as a result of flooding.

PURCHASE NEW FURNACE AND AIR CONDITIONER FOR AIRPORT

HBO Goodall provided a bid from Yard Heating and Cooling for a new furnace and air conditioner for the Airport. He advised this has already been budgeted for and is necessary.

Motion by Alderman Brown and seconded by Alderman Dorchinecz to recommend to the City Council to approve the purchase of a new furnace and air conditioner for the Airport from Yard Heating and Cooling at a cost not to exceed \$15,704.90. Motion passed 4-0.

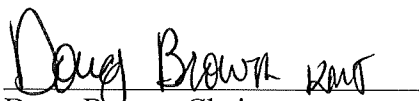
AIRPORT MANAGER'S REPORT

HBO Goodall provided the Airport Manager's Report for December 2022. The solar production for 2022 was 24,036 kwh. The monthly average is 2,003 kwh per month. There were 48 landings and departures, 4 of which were business flights. An update on fuel sales was also provided.

ANY OTHER MATTERS

No other matters.

Motion by Alderman Wilson and seconded by Alderman Dorchinecz to adjourn. Motion carried 4-0. Meeting adjourned at 6:15 P.M.

A handwritten signature in black ink that reads "Doug Brown" followed by a stylized monogram or initials.

Doug Brown, Chairman
Lake/Airport Committee

WATER/ENVIRONMENTAL COMMITTEE

January 12, 2023

MEMBERS PRESENT

Chairman Steve Dorchinecz
Alderman Wilson
Alderman Brown
Alderman Budd

ALSO PRESENT

Mayor Barry
Superintendent Brune
Alderman Olive
Superintendent Mann

Manager Hamell
Kaylee Jones
Treasurer Miles
Alderman Bryant
Alderman Driskill

Chairman Dorchinecz called the meeting to order at 6:16 P.M.

PURCHASE MILLING ATTACHMENT

Superintendent Brune presented an estimate from Bobcat in Springfield for a 24 inch High Flow Planer with a water kit. He advised the cost would be split with the Street Department, as they would also be utilizing the tool.

Motion by Alderman Wilson and seconded by Alderman Budd to recommend to the City Council to approve the purchase a 24 inch High Flow Planer from Bobcat in Springfield at a cost not to exceed \$26,821.79, with the Water Department and the Street and Sewer Department to pay \$13,450.00 each, and to waive the statutory bidding process. Motion passed 4-0.

MONTHLY STATUS REPORT

Superintendent Brune presented the December 2022 Monthly Status Report.

WATER COLLECTIONS OFFICE UPDATE

Manager Hamell supplied an update of billing and collection numbers for her office.


WATER SUPERINTENDENT'S REPORT

Superintendent Brune provided updates and statuses on various projects at the Water Treatment Plant.

ANY OTHER MATTERS

Manager Hamell and Superintendent Brune advised they would like to look at the ordinance about adjustments. They stated that at the time, there is only one adjustment per lifetime in a home. However, there have been issues with landlords not fixing leaks in houses and every new tenant is receiving an adjustment for the property.

Motion made by Alderman Wilson and seconded by Alderman Budd to adjourn. Motion carried 4-0. Meeting adjourned at 6:45 P.M.


Steve Dorchinecz, Chairman
Water/Environmental Committee

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF TAYLORVILLE
IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the **City of Taylorville (City)** has the responsibility to promote economic development and revitalization of underperforming areas within the **City**; and

WHEREAS, the **City** recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the **City**; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the **City**;

WHEREAS, the **City Council** find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the **City**.

NOW, THEREFORE, be it resolved by the **City Council** as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The **City** urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The **City** Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

PASSED THIS 17th day of January 2023.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED THIS 17th day of January 2023.

Bruce Barry, Mayor

Attest:

Julie Lilly, City Clerk

CITY OF TAYLORVILLE, ILLINOIS

RESOLUTION NO. _____

**Resolution approving Solar Power Purchase Agreement
with Renewable Energy Evolution, LLC and Taylorville Fire Department Solar, LLC**

Whereas, attached hereto and incorporated herein by reference is a copy of a Solar Power Purchase Agreement (PPA) by and between the City and Renewable Energy Evolution, LLC (REE) and Taylorville Fire Department Solar, LLC; and

Now Therefore, be it hereby resolved by the Mayor and City Council of the City of Taylorville, Illinois as follows:

Section 1: The City Council hereby approves of the City entering into the PPA with REE and Taylorville Fire Department Solar, LLC in the form attached hereto or in such other form as may be approved by the Mayor.

Section 2: The City Council hereby authorizes the Mayor to sign the PPA on behalf of the City and any and all other documents and instruments relating thereto.

Section 3: This Resolution shall be deemed effective immediately upon its passage and approval.

On motion duly made and seconded, and pursuant to roll call vote, this Resolution was passed, approved, and adopted this 17th day of January 2023.

City of Taylorville, Illinois

By: _____
Bruce Barry, Mayor

Attest:

(Municipal Seal)

By: _____
Julie Lilly, City Clerk

Ayes: _____

Nays: _____

Absent: _____

FILED IN THE OFFICE OF THE CITY CLERK, CITY
OF TAYLORVILLE, ON THE 17TH DAY OF JANUARY 2023.

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF CHRISTIAN)

I, Julie Lilly, certify that I am the duly elected and acting City Clerk of the City of Taylorville, Christian County, Illinois.

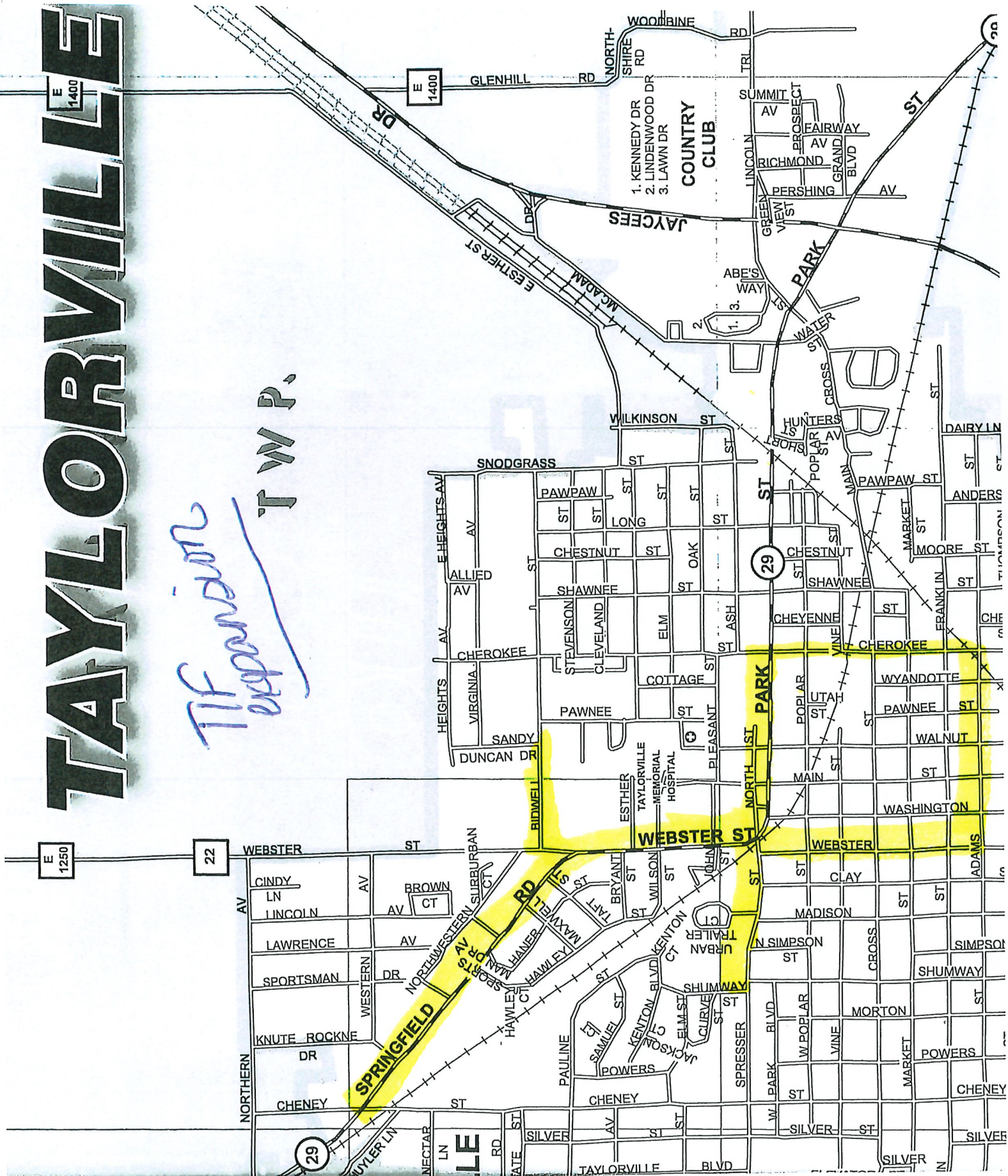
I further certify that on January 17, 2023, the City Council of said City passed and approved Resolution No. _____ entitled "**Resolution approving Solar Power Purchase Agreement with Renewable Energy Evolution, LLC and Taylorville Fire Department Solar, LLC**".

Dated at Taylorville, Illinois, this 17th day of January 2023.

Julie Lilly, City Clerk

(Municipal Seal)

TF expansion





BENTON & ASSOCIATES, INC.

Consulting Engineers / Land Surveyors

1970 West Lafayette Avenue • Jacksonville IL 62650
Voice 217-245-4146 • Fax 217-245-4149

Reginald H. Benton, PE, SE
William J. Sleeman, PE
Jamie L. Headen, PE
Kenneth E. Sturgeon, PLS
Matthew B. Hardy, PE, SE
Benjamin M. Spreen, PE
Douglas J. Erickson, PE
C. Cameron Jones, PE, SIT
Stefanie J. Ballinger, PE

December 29, 2022

Mr. Bruce Barry, Mayor
City of Taylorville
115 North Main St.
Taylorville, IL 62568

RE: Intersection of E. Vine St. and N. Shawnee St. Drainage Study

Dear Mayor Barry:

The following is our Proposal for providing Professional Engineering, Surveying and Technical Services for providing a drainage study report on options for drainage improvements associated with reducing flooding and ponding water near and around the intersection of East Vine Street and North Shawnee Street.

The Scope of Services is based on our working knowledge of the project site area and preliminary discussions with the City about the project. It is also our intent of this Proposal to make available all possible utilization of our firm. The Scope of Services outlined below.

I. SCOPE OF SERVICES

A. Topographic Survey:

Limited topographic survey for obtaining existing ditch, culvert and ground elevations within the study area.

B. Drainage Study Report:

Prepare drainage report in accordance with the Illinois Department of Transportation Drainage Manual and general design guidelines and procedures. Conduct a site visit and further discuss drainage concerns and existing infrastructure with City staff and Council Members.

Prepare report generally discussing the following:

1. Review and discuss existing conditions including ditches, culverts, storm sewers, etc. within the study area.
2. Review and discuss downstream effects.
3. Discuss various improvement options to reduce flooding.
4. Discuss existing storm sewer outfall capacity and possible improvements to outfall storm sewer.
5. Provide sketches showing conceptual improvements.

6. Provide opinion of probable costs for each option.
7. Attend and Participate in up to two (2) Council / Committee Meetings to discuss report findings.

II. SUBMITTALS

A. Drainage Study Report – Submittal of Report will be at the following completion milestones:

1. Preliminary Report for review and comment by the City.
Three (3) copies, electronic copy in PDF format
2. Final Report for distribution
Twelve (12) copies, electronic copy in PDF format

III. CHARGES FOR SERVICES

A. The City of Taylorville will compensate Benton & Associates, Inc. for all services outlined in this Proposal for Engineering, Surveying and Technical services requested by the City of Taylorville or their Agent at the hourly rate stipulated in Benton & Associates, Inc. then current Schedule of Charges for the personnel performing the various tasks on this project as payment in full for the actual time spent providing the services. Travel and other out-of-pocket expenses will be reimbursed to Benton & Associates, Inc. at their actual costs.

Items I-A, I-B and II-A Not-to-Exceed \$ 9,500.00

This Proposal does not include any of the following services:

1. Plans for construction.
2. Formal Bidding Documents
3. Documentation for permit submittals

The attached General Conditions are incorporated into and made a part of this Agreement, unless a section is modified in writing within this specific Agreement.

If the above meets your approval and understanding of the proposed services and charges for same, please sign where indicated below and return one fully executed copy to our office.

We appreciate the opportunity to submit this Proposal to you and look forward to working together on this project.

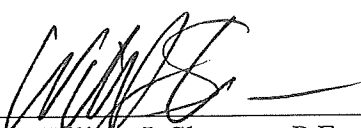
Should you have any questions or desire additional information, please advise.

Respectfully submitted,

ENGINEER

BENTON & ASSOCIATES, INC.
1970 W. LAFAYETTE AVE.
JACKSONVILLE, IL 62650

By: _____


William J. Sleeman, P.E.

Date: _____

Dec. 29, 2022

CLIENT

CITY OF TAYLORVILLE
115 NORTH MAIN ST.
TAYLORVILLE, IL 62568

By: _____

Title: _____

Date: _____



BENTON & ASSOCIATES INC

Consulting Engineers/Land Surveyors

Illinois: Jacksonville • Macomb

Missouri: Kirksville • Macon • Rolla • Lebanon

2022 – SCHEDULE FOR HOURLY PROFESSIONAL SERVICES

CLASSIFICATION

RATE PER HOUR

ENGINEER -----	\$115.00
PROFESSIONAL ENGINEER I -----	133.00
PROFESSIONAL ENGINEER II -----	145.00
PROFESSIONAL ENGINEER III -----	155.00
PROFESSIONAL ENGINEER IV -----	168.00
PROFESSIONAL ENGINEER V -----	180.00
PROFESSIONAL ENGINEER VI -----	210.00
STRUCTURAL ENGINEER I -----	163.00
STRUCTURAL ENGINEER II -----	175.00
STRUCTURAL ENGINEER III -----	195.00
SURVEY PARTY CHIEF II -----	115.00
SURVEY PARTY CHIEF I -----	85.00
LICENSED SURVEYOR-IN-TRAINING -----	115.00
PROFESSIONAL LAND SURVEYOR I -----	135.00
PROFESSIONAL LAND SURVEYOR II -----	150.00
ASSOCIATE -----	165.00
PRINCIPAL -----	210.00
ENVIRONMENTAL SPECIALIST -----	165.00
SUPERVISING DESIGNER / PROJECT MANAGER / LICENSED OPERATOR -----	150.00
PROJECT DELIVERY SPECIALIST -----	110.00
SUBSURFACE UTILITY ENGINEERING MANAGER -----	135.00
SUBSURFACE UTILITY ENGINEERING TECHNICIAN II -----	120.00
SUBSURFACE UTILITY ENGINEERING TECHNICIAN I -----	105.00
ENGINEERING TECHNICIAN -----	55.00
ENGINEERING TECHNICIAN I -----	77.00
ENGINEERING TECHNICIAN II -----	87.00
ENGINEERING TECHNICIAN III -----	100.00
ENGINEERING TECHNICIAN IV -----	110.00
SENIOR ENGINEERING TECHNICIAN -----	130.00
CONSTRUCTION OBSERVER I -----	90.00
CONSTRUCTION OBSERVER II -----	105.00
CONSTRUCTION OBSERVER III -----	120.00

ALL DIRECT JOB EXPENSES AND MATERIALS OTHER THAN NORMAL OFFICE SUPPLIES
WILL BE BILLED AT ACTUAL COST PLUS 10 PERCENT

Specialized Services will be billed for on a case-by-case basis

GENERAL CONDITIONS

Item 1. Scope of Work. Benton & Associates, Inc. (B&A) shall perform services in accordance with an "agreement" made with the "client". The agreement consists of B&A proposal, Schedule for Hourly Professional Services, and these General Conditions. The "client" is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of B&A's proposal signifies the acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the accompanying Schedule for Hourly Professional Services. Unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom the client releases any part of work.

B&A shall have no obligations to any party other than those expressed

by agreement.

Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

Item 2. Site Access/Background Data. The client will provide for the right-of-way access to the work site. In the event the work site is not owned by the client, client represents to B&A that all necessary permissions for B&A to enter the site and conduct the work have been obtained. While B&A shall exercise reasonable care to minimize damage to the property, the client understands that some damage may occur during the normal course of the work, that B&A has not included in its fee the cost of restoration of damage, and that the client will pay for such restoration costs. Client shall provide the appropriate land title

and/or background information to B&A required for the performance of our work. B&A will not be required to perform an independent search for easements, encumbrances, title evidence and ownership data as B&A will rely upon the materials and representations that client supplies to B&A.

Item 3. Utilities. In the performance of its work, B&A will take all reasonable precautions to avoid damage to underground structures or utilities, and will rely on the utility information provided by notifying the State One Call System to correctly identify their buried facilities and service lines, and on plans, drawings or sketches made available and provided by the client. The client agrees to hold B&A harmless and indemnify B&A from any claims, expenses, or other liabilities, including reasonable attorney fees, incurred by B&A for any damages to underground structures and utilities which were not correctly and clearly shown on the information provided to B&A or otherwise disclosed by the client, utility, locator service or Subsurface Utility Engineering performed by B&A. B&A will be responsible for ordering the utility locator or Subsurface Utility Engineering services only if expressly set forth in the scope of the proposal. B&A can only aid in finding the approximate location of underground utilities. B&A does not warrant or guarantee that all underground utilities will be discovered, designated or located in the work area.

Item 4. Hazardous Materials and Conditions. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client, or other involved or contacted parties, to advise B&A of any known or suspected undocumented fills, hazardous materials, by-products, or constituents, and any known environmental, hydrologic, geologic, and geotechnical conditions, which exist on or near any premises upon which work is to be performed by B&A employees or subcontractors or which in any other way may be pertinent to B&A's proposed services.

Item 5. Confidentiality. B&A shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential". B&A shall not disclose such "confidential" information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of B&A against claims or liabilities arising from performance of its services.

~~The technical and pricing information contained in any report or proposal submitted by B&A is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of B&A. Client now has no contract with any other professional engineer/surveyor/planner for the performance of the specific services outlined in the agreement and any previous contracts are terminated and copies of all previous work will be provided to B&A for use in this current project.~~

Item 6. Standard of Care. B&A will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances in this locality. No other warranties implied or expressed, in fact or by law, are made or intended.

Item 7. Technical Methodology and Protocol. B&A will select generally accepted methods and procedures it considers appropriate to accomplish the intended and understood purpose of its services within the scope of this agreement, and the client signifies concurrence with these methods and procedures by acceptance of this agreement. In the event other special methods or procedures are preferred by the client or are considered more appropriate, a written description or designation of these must be provided to B&A prior to execution of this agreement.

~~**Item 8. Limitations of Liability.** In recognition of the relative risks and benefits of the project to both the Client and B&A, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of B&A and his or her subconsultants to the client on the project for any and all claims, losses, costs, damages of any nature whatsoever, or claims expenses from any cause or causes, so that the total aggregate liability of B&A and his or her subconsultants to all those named shall not exceed B&A's total fee for services rendered, or \$50,000, whichever is less, on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.~~

Item 9. Insurance and Indemnity. B&A represents that it maintains general liability, property damage, and professional liability insurance, and that B&A's employees are covered by Workman's Compensation Insurance. Certificates of Insurance can be provided to the client upon request.

~~B&A shall not be responsible for any loss, damage, or liability beyond~~

~~these insurance limits and conditions. B&A agrees to indemnify the client from and save client harmless against any loss, damage, or liability stemming from acts of gross negligence by B&A. Except as expressly set forth in Items Nos. 8 and 9, the client agrees to hold B&A, its officers, directors, agents, and employees, harmless from any claims, suits, or liability including but not limited to attorney fees, costs of settlement, and other incidental costs, for personal injury, death, illness, property damage or any other loss, allegedly arising from or related to B&A's work.~~

Item 10. Modifications. This agreement and all its attachments represent the entire understanding between the parties, and neither the client nor B&A may amend or modify any aspect of this contract unless such alterations are reduced to writing and properly executed by the parties hereto. These items and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in requests for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

Item 11. Reuse of Documents. All documents including drawings, specifications, and electronic media furnished by B&A pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by client or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by B&A will be at client's sole risk, and without liability of B&A, and client shall indemnify and hold harmless B&A from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle B&A to further compensation at rates to be agreed upon by client and B&A.

Item 12. Payment. Invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected timely payment. Late payment charges of 1.0% per month will be added to delinquent charges. Client shall be further obligated to pay B&A's cost of collection, including, but not limited to, court costs and attorney's fees, in the event of default in payment under this paragraph. This agreement is entered into in ~~Morgan Christian~~ County, Illinois and the Laws of Illinois are to apply to the agreement. If legal action is required by B&A, to collect fees or expenses advanced or to resolve disputes, then the parties agree that ~~Morgan Christian~~ County shall be the proper venue for that legal action. B&A, at its option, may terminate its services due to client's failure to pay when due. In the event of termination of services prior to completion, client shall compensate B&A for all services performed to and for such termination.

Item 13. Opinions of Cost. Since B&A has no control over the cost of labor, materials or equipment or over a Contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable project cost or construction cost for this project will be based upon its own experience with construction, but B&A cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs. If the client wishes greater assurance as to the construction cost, they shall employ an independent cost estimator.

Item 14. Shop Drawing Review. Client agrees that B&A's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with B&A's design intent and conformance with information given in the construction documents. B&A shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the contractor's responsibility. The contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. Client warrants that the contractor shall be made aware of his responsibilities to review shop drawings and approve them in these respects before submitting them to B&A.

Item 15. Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and B&A agree that all disputes between them arising out of, or related to this Agreement, shall be submitted to nonbinding mediation, unless the parties mutually agree otherwise. In the event the parties agree to resolve conflicts that arise during the design or construction of the project or following the completion of the project by methods other than nonbinding mediation, then all such agreements must be set forth in writing, and must be signed by representatives of both the Client and B&A to be effective. It is further agreed by the Client and B&A that supplemental agreements to resolve conflicts that arise during the design or construction of the project, or following the completion of the project, must not only be signed by representatives of both the Client and B&A, but must specify, in writing, the method of dispute resolution which has been selected to replace nonbinding mediation.

12/04/2019

\\ADMINISTRATION\OFFICE\BILLING RATES\2022 RATES\RATECHART2022_REV050818
REVISED 12-04-19.DOC 01/10/22

PACKET: 10384 Regular Payments
VENDOR SET: 01
FUND : 010 GENERAL CORPORATE
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003053	ILLINOIS MUTUAL LIFE IN					
		I-202301096446	010-21922	ILL MUTUAL VO DEC 2022 VOL BENEFITS - ADMIN	000000	34.36
		I-202301096446	010-21910	IMRF VOLUNTAR DEC 2022 LIFE INS - ADMIN	000000	390.70
		I-202301096446	010-21910	IMRF VOLUNTAR DEC 2022 LIFE INS - BILL JONES	000000	173.14
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						598.20

REGULAR \$353,818.59
MANUAL 1,298.40
MFT 11,218.92
BANK DRAFT 3,326.64
\$369,662.55

PACKET: 10384 Regular Payments
 ENDOR SET: 01
 FUND : 010 GENERAL CORPORATE
 DEPARTMENT: 110 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000756	BENTON & ASSOCIATES INC					
		I-21361	010-5-110-549	OTHER PROFESS 116 E MAIN CROSS SURVERY	000000	2,055.39
01-000950	BREEZE COURIER					
		I-202301116467	010-5-110-554	PUBLISHING AN WATER PUBLIC HEARING	000000	43.20
01-001372	US BANK					
		I-202301116470	010-5-110-913	COMMUNITY REL AWARDS PARTY	000000	22.32
		I-202301116470	010-5-110-651	OFFICE SUPPLI NOTEPADS - CLERK	000000	15.19
		I-202301116470	010-5-110-563	TRAINING HR TRAINING	000000	230.00
		I-202301116470	010-5-110-953	CITY OFFICIAL MUNICIPAL LEAGUE MEMBERSHIP	000000	1,250.00
01-001405	MAIN STREET FLORIST					
		I-162	010-5-110-913	COMMUNITY REL FLOWERS/EARL WALTERS	000000	65.00
01-001552	CHRISTIAN COUNTY RECORD					
		I-202301116468	010-5-110-554	PUBLISHING AN WATER ANNEX FILING FEES	000000	272.00
01-001877	COMPUTER TECHNIQUES, IN					
		I-671791	010-5-110-552	TELEPHONE ADMIN	000000	2,259.69
		I-679512	010-5-110-538	COMPUTER COST ADMIN	000000	375.00
01-001996	TOM DAY BUSINESS MACHIN					
		I-77580	010-5-110-651	OFFICE SUPPLI ADMIN COPIERS	000000	81.58
		I-77581	010-5-110-651	OFFICE SUPPLI TREASURER COPIER	000000	18.72
01-002989	SHRED IT USA					
		I-8003061156	010-5-110-651	OFFICE SUPPLI ADMIN	000000	44.53
01-003050	FIRST NATIONAL BANK					
		I-202301116477	010-5-110-651	OFFICE SUPPLI FNB - SAFETY DEP BOX	000000	27.00
01-003146	QUADIENT INC					
		I-202301106456	010-5-110-651	OFFICE SUPPLI ADD POSTAGE	000000	51.05
		I-59827103	010-5-110-651	OFFICE SUPPLI POSTAGE METER RENT/MAINT	000000	634.81
01-003215	NANCY T FRANCE					
		I-202301096447	010-5-110-549	OTHER PROFESS IND CONTRACTOR 22 HRS	000000	770.00
01-005553	MEYER AUSTIN & ROMANO P					
		I-49614	010-5-110-533	LEGAL SERVICE DECEMBER LEGAL	000000	1,463.00
		I-49615	010-5-110-533	LEGAL SERVICE DECEMBER FOIA	000000	1,558.00
		I-49616	010-5-110-533	LEGAL SERVICE DECEMBER SHEHADAH	000000	4,693.00
01-006700	QUILL CORPORATION					
		I-29714840	010-5-110-651	OFFICE SUPPLI MAILING TUBES (CLERK)	000000	119.98
		I-29727323	010-5-110-651	OFFICE SUPPLI HILITER/STORAGE BOX/CLIPS	000000	89.22
		I-29778652	010-5-110-651	OFFICE SUPPLI LETTER OPENER/BINDER/POST ITS	000000	127.23
		I-29789354	010-5-110-651	OFFICE SUPPLI 3 - 5 INCH BINDERS	000000	108.99
DEPARTMENT 110 ADMINISTRATION					TOTAL:	16,374.90
=====						

PACKET: 10384 Regular Payments
 ENDOR SET: 01
 UND : 010 GENERAL CORPORATE
 DEPARTMENT: 210 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000030	KERTOW INC					
		I-11991	010-5-210-512	MAINT SERVICE 2020 MAILIBU TOWING	000000	60.00
01-000167	AEC FIRE					
		I-266193	010-5-210-512	MAINT SERVICE 20 CT FIRE EXT FOR VEHICLES	000000	1,980.00
01-001107	CDS OFFICE TECHNOLOGIES					
		I-INV1493769	010-5-210-830	EQUIPMENT COMPUTERS/DOCKING STATIONS	000000	72,901.00
01-001326	AUTOZONE STORE #2551					
		I-2551422711	010-5-210-512	MAINT SERVICE DURALAST - OIL PRESSURE SWITCH	000000	11.09
01-001372	US BANK					
		I-202301116470	010-5-210-537	MAINT AGREEME POLICE ADOBE	000000	15.93
		I-202301116470	010-5-210-830	EQUIPMENT CREDIT - POLICE	000000	57.50-
01-001500	CHRISTIAN CO FARMERS SU					
		I-858219	010-5-210-655	GASOLINE/OIL/ POLICE	000000	797.48
		I-858265	010-5-210-655	GASOLINE/OIL/ POLICE	000000	1,094.42
		I-858293	010-5-210-655	GASOLINE/OIL/ POLICE	000000	646.10
		I-858308	010-5-210-655	GASOLINE/OIL/ POLICE	000000	722.03
01-001877	COMPUTER TECHNIQUES, IN					
		I-629886	010-5-210-652	OPERATING SUP BODY CAM DOCKING SERVICE	000000	1,054.00
		I-662446	010-5-210-55201	TELEPHONE/DIS WATER	000000	272.00
		I-671694	010-5-210-652	OPERATING SUP BEAMAN - LAPTOP SETUP	000000	65.00
		I-671791	010-5-210-55201	TELEPHONE/DIS TPD VM	000000	50.15
		I-679512	010-5-210-537	MAINT AGREEME TPD	000000	375.00
01-001996	TOM DAY BUSINESS MACHIN					
		I-77582	010-5-210-652	OPERATING SUP PAGE COUNT CONTRACT (FAX ROOM)	000000	82.42
		I-77583	010-5-210-652	OPERATING SUP PAGE COUNT CONTRACT (DISPATCH)	000000	10.05
01-002691	TRANSUNION RISK & ALTER					
		I-803656-202211-1	010-5-210-537	MAINT AGREEME DEC 22 BILLING	000000	75.00
		I-803656-202212-1	010-5-210-537	MAINT AGREEME NOV 22 BILLING	000000	75.00
01-002989	SHRED IT USA					
		I-8003061156	010-5-210-651	OFFICE SUPPLI POLICE	000000	44.53
01-003111	NEAL TIRE AND AUTO SERV					
		I-155077349	010-5-210-512	MAINT SERVICE OIL CHANGE	000000	34.99
		I-155077876	010-5-210-512	MAINT SERVICE OIL CHANGE	000000	44.95
		I-155077900	010-5-210-512	MAINT SERVICE OIL CHANGE	000000	34.99
		I-155078043	010-5-210-512	MAINT SERVICE OIL CHANGE - 2 TIRES	000000	399.33
		I-155078443	010-5-210-512	MAINT SERVICE OIL CHANGE	000000	34.99
01-003420	FIRST NET/AT&T MOBILITY					
		C-X12032022	010-5-210-55201	TELEPHONE/DIS NOV 22 CREDIT	000000	1,004.48-

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

CHECK: 10384 Regular Payments

ENDOR SET: 01

VENDOR: 010 GENERAL CORPORATE

DEPARTMENT: 210 POLICE ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003420	FIRST NET/AT&T MOBILITY	continued				
	I-X01032023	010-5-210-55201	TELEPHONE/DIS DEC 2022		000000	1,862.58
	I-X11032022	010-5-210-55201	TELEPHONE/DIS OCTOBER 2022		000000	1,882.75
	I-X12032022	010-5-210-55201	TELEPHONE/DIS NOV 2022		000000	2,786.37
01-009200	WAL-MART CAPITAL ONE					
	I-716001847	010-5-210-652	OPERATING SUP BLANKETS/COFFEE/SILVERWARE		000000	105.54
01-009278	FBS INC/WAREHAM'S					
	I-158463	010-5-210-512	MAINT SERVICE DISPATCH DOOR SERVICE		000000	105.00
01-035602	DEBBIE PRINCE					
	I-202301116473	010-5-210-421	SALARIES-SAFE SAFE PASSAGE - GAS MILEAGE		000000	1,004.64
01-035603	DENISE EVANS					
	I-202301116474	010-5-210-421	SALARIES-SAFE SAFE PASSAGE - GAS MILEAGE		000000	561.12
DEPARTMENT 210 POLICE ADMINISTRATION					TOTAL:	88,126.47

1/12/2023 1:53 PM		REGULAR DEPARTMENT PAYMENT REGISTER			PAGE: 5	
ACKET: 10384 Regular Payments						
ENDOR SET: 01						
UND : 010 GENERAL CORPORATE						
EPARTMENT: 220 FIRE DEPARTMENT		BANK: AP				
UDGET TO USE: CB-CURRENT BUDGET						
ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-000050	ACE HARDWARE					
		I-395678/3	010-5-220-512	MAINT SERVICE TAPE	000000	8.97
11-000950	BREEZE COURIER					
		I-202301096443	010-5-220-929	MISCELLANEOUS NEW HIRE ADVERTISEMENT	000000	320.00
11-001212	ARAMARK UNIFORM SERVICE					
		I-6130126385	010-5-220-511	MAINT SERVICE RESTROOM SERVICE	000000	20.73
		I-6130130150	010-5-220-511	MAINT SERVICE RUGS/MOPS	000000	96.83
		I-6130134081	010-5-220-511	MAINT SERVICE RESTROOM SERVICE	000000	20.78
11-001300	AMEREN ILLINOIS					
		I-202301096442	010-5-220-571	UTILITIES FIRE	000000	1,424.27
11-001326	AUTOZONE STORE #2551					
		I-255149043	010-5-220-512	MAINT SERVICE DEICER	000000	26.32
01-001500	CHRISTIAN CO FARMERS SU					
		I-858180	010-5-220-655	GASOLINE/OIL/ FIRE	000000	1,032.08
		I-858219	010-5-220-655	GASOLINE/OIL/ FIRE	000000	235.45
01-001877	COMPUTER TECHNIQUES, IN					
		I-671791	010-5-220-511	MAINT SERVICE TFD INTERNET	000000	119.00
		I-679570	010-5-220-652	OPERATING SUP APC REPAIR	000000	260.99
01-002071	WITMER ASSOCIATES INC					
		I-INV165715	010-5-220-830	EQUIPMENT STEP CHOCKS	000000	567.96
01-002188	O'REILLY AUTO PARTS					
		I-2014-469463	010-5-220-512	MAINT SERVICE WINDSHIELD WIPERS C-2	000000	29.98
		I-2014-470141	010-5-220-652	OPERATING SUP OIL DRY	000000	89.94
01-003081	MCKESSON MEDICAL-SURGIC					
		I-20165457	010-5-220-830	EQUIPMENT RING CUTTER	000000	99.18
01-003298	ILLINOIS POWER MARKETIN					
		I-436214922121	010-5-220-571	UTILITIES FIRE	000000	802.34
01-003419	EMSAR					
		I-SM-99166	010-5-220-915	AMBULANCE SER AMB COT MAINT & REPAIR	000000	826.06
01-004150	ILMO PRODUCTS CO INC					
		I-01347398	010-5-220-652	OPERATING SUP O2 RENTAL	000000	80.10
01-004648	THE KROGER COMPANY					
		I-044699	010-5-220-929	MISCELLANEOUS FUNERAL ARRANGEMENT	000000	43.19
01-008065	SPRINGFIELD OVERHEAD					
		I-48812	010-5-220-511	MAINT SERVICE OVERHEAD DOOR REPAIR	000000	630.00

PAGE: 7

BUDGET TO USE: CB-CURRENT BUDGET

[illegible]

DEPARTMENT 270	HOTEL/MOTEL TAX ACCT	TOTAL:	6,884.39
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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-000050	ACE HARDWARE					
		I-395640/3	010-5-310-652	OPERATING SUP THERMAL GLOVES	000000	13.99
11-001715	CHRISTIAN CO TREASURER					
		I-202301096445	010-5-310-958	ANIMAL CONTRO DOG POUND RENTAL	000000	400.00
				DEPARTMENT 310 HEALTH & SAFETY	TOTAL:	413.99

ACCOUNT: 10384 Regular Payments
 ENDOR SET: 01
 UND : 010 GENERAL CORPORATE
 EPARTMENT: 410 STREET
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-000050 ACE HARDWARE						
		I-395314/3	010-5-410-658	MAINTENANCE S 5 AMP/30 AMP FUSE	000000	11.58
		I-395502/3	010-5-410-658	MAINTENANCE S VINYL SYMBOL STICKERS	000000	2.00
		I-395540/3	010-5-410-658	MAINTENANCE S RULE TAPE LEVERLOCK	000000	51.96
		I-395855/3	010-5-410-658	MAINTENANCE S CONCRETE BLOCKS	000000	41.88
)1-001300 AMEREN ILLINOIS						
		I-202301096440	010-5-410-572	STREET LIGHTI PARK & WALNUT TRAFFIC SIGNAL	000000	28.03
		I-202301096441	010-5-410-571	UTILITIES STREET	000000	330.56
		I-202301096441	010-5-410-572	STREET LIGHTI STREET LIGHTING	000000	48.38
		I-202301106459	010-5-410-572	STREET LIGHTI ST & HWY LIGHTING	000000	10,169.87
)1-001372 US BANK						
		I-202301116470	010-5-410-511	MAINT SERVICE WAREHOUSE LIGHT	000000	483.00
)1-001500 CHRISTIAN CO FARMERS SU						
		I-202301106448	010-5-410-655	GASOLINE/OIL/ 2 -20# PROPANE	000000	38.00
		I-858181	010-5-410-655	GASOLINE/OIL/ UNLEADED	000000	1,266.88
		I-858182	010-5-410-655	GASOLINE/OIL/ OFF ROAD	000000	2,385.02
		I-858189	010-5-410-655	GASOLINE/OIL/ ON ROAD	000000	1,186.12
		I-858257	010-5-410-655	GASOLINE/OIL/ UNLEADED	000000	592.18
		I-858258	010-5-410-655	GASOLINE/OIL/ ON ROAD	000000	2,689.65
		I-858259	010-5-410-655	GASOLINE/OIL/ OFF ROAD	000000	1,017.32
		I-858299	010-5-410-655	GASOLINE/OIL/ ON ROAD	000000	720.40
01-001827 BLUEVILLE GARAGE						
		I-19414	010-5-410-512	MAINT SERVICE INSTALLED PLUGS/AIR FILTER	000000	644.61
		I-19420	010-5-410-512	MAINT SERVICE 12-1 INSTALLED NEW LINES	000000	426.60
01-001877 COMPUTER TECHNIQUES, IN						
		I-671791	010-5-410-511	MAINT SERVICE S&S INTERNET/FAX	000000	153.95
		I-679512	010-5-410-511	MAINT SERVICE S&S	000000	375.00
01-001996 TOM DAY BUSINESS MACHIN						
		I-77489	010-5-410-511	MAINT SERVICE CNTRACT 12/26-1/25/23	000000	20.00
01-002188 O'REILLY AUTO PARTS						
		I-2014-465392	010-5-410-658	MAINTENANCE S FUSE HOLDER	000000	4.99
		I-2014-466551	010-5-410-512	MAINT SERVICE OIL/AIR/FUEL FILTERS	000000	223.16
		I-2014-466612	010-5-410-658	MAINTENANCE S CABIN FILTER/SOCKET	000000	57.28
		I-2014-467169	010-5-410-658	MAINTENANCE S GAS ANTI FREEZE	000000	70.38
		I-2014-467636	010-5-410-512	MAINT SERVICE TRANS FLUID	000000	103.92
01-002249 DECKER SUPPLY CO INC						
		I-922203	010-5-410-658	MAINTENANCE S NO PARKING SIGN/WASHERS/RIVETS	000000	572.21
01-002469 PRESSURE WASHER WAREHOU						
		I-55557	010-5-410-658	MAINTENANCE S SPRAY WAX/HOSE/SOCKET/PLUG	000000	285.75

ACKET: 10384 Regular Payments
 ENDOR SET: 01
 UND : 010 GENERAL CORPORATE
 EPARTMENT: 410 STREET
 UDGET TO USE: CB-CURRENT BUDGET

BANK: . AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-002622	RUSH TRUCK CENTERS					
		I-3030597513	010-5-410-512	MAINT SERVICE SWITCH BATTER DISCONNECT	000000	1,227.58
		I-3030843349	010-5-410-512	MAINT SERVICE FRAME/FILTER/MOTOR CONT MODE	000000	131.80
11-002732	LANDMARK FORD TRUCKS IN					
		I-FOW110150	010-5-410-512	MAINT SERVICE TUBE ASSEMBLY	000000	96.04
11-003111	NEAL TIRE AND AUTO SERV					
		I-155077662	010-5-410-658	MAINTENANCE S USED TIRE/LABOR TRACKING	000000	30.00
		I-155077958	010-5-410-512	MAINT SERVICE FLAT TIRE REPAIR - LARGE TRUCK	000000	46.00
		I-155078062	010-5-410-512	MAINT SERVICE MOUNT/DISMOUNT - USED TIRE	000000	1,138.26
11-003237	RICKI PETERS dba					
		I-202301126478	010-5-410-522	MAINTENANCE - 3RD/SIMPSON SIDEWALK - WARD4	000000	2,842.00
11-003298	ILLINOIS POWER MARKETIN					
		I-436214922121	010-5-410-571	UTILITIES STREET	000000	158.17
		I-436214922121	010-5-410-572	STREET LIGHTI STREET LIGHTING	000000	108.61
11-003303	FARM & HOME SUPPLY					
		C-1090051	010-5-410-658	MAINTENANCE S RETURN LED LIGHT	000000	19.99-
		I-1087530	010-5-410-658	MAINTENANCE S HEATER	000000	79.99
		I-1090009	010-5-410-658	MAINTENANCE S LED LIGHT/WHEEL/GREASE	000000	107.07
		I-1093781	010-5-410-658	MAINTENANCE S SOAP REF/FLAP DISC/BOX COVERS	000000	22.99
01-004500	KEY EQUIPMENT & SUPPLY					
		I-STL202418	010-5-410-512	MAINT SERVICE LIGHT RH/FLOOD LIGHT	000000	385.69
		I-STL202509	010-5-410-512	MAINT SERVICE LATCH/LEVER DRAW	000000	104.32
01-005885	NAPA AUTO PARTS					
		I-483139	010-5-410-658	MAINTENANCE S MAX ATF QT	000000	56.97
		I-483258	010-5-410-658	MAINTENANCE S TAIL LIGHTS FOR PICK UP	000000	22.90
01-006299	P H BROUGHTON & SONS IN					
		I-126103	010-5-410-521	MAINTENANCE - SPECIAL PROJECTS/PREMIX	000000	5,843.91
		I-126116	010-5-410-521	MAINTENANCE - SPECIAL PROJECTS/PREMIX	000000	5,574.77
01-006500	CONTRACTORS CONCRETE IN					
		I-342642	010-5-410-518	2% UTILITY TA TULLIS CURB_WARD #2	000000	378.00
		I-346828	010-5-410-522	MAINTENANCE - 3RD/SIMPSON SIDEWALK	000000	781.25
		I-346956	010-5-410-522	MAINTENANCE - 3RD/SIMPSON SIDEWALK	000000	1,093.75
01-006700	QUILL CORPORATION					
		I-29716756	010-5-410-658	MAINTENANCE S URINAL SCREEN - STREET	000000	18.59
		I-29728852	010-5-410-658	MAINTENANCE S URINAL BLOCK ENZYME	000000	13.79
01-007128	RON'S PRODUCE COMPANY					
		I-729945	010-5-410-658	MAINTENANCE S 1 CASE LIDS	000000	55.00

PAGE: 11

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
<hr/>							
1-007150	RURAL ELECTRIC	CONV COO					
		I-202301106460	010-5-410-571	UTILITIES	SPRESSER/BRIAR CLIFF SEC LIGHT	000000	41.66
		I-202301106461	010-5-410-572	STREET LIGHTI	PARK WEST SEC LIGHTS	000000	158.65
11-007800	SLOAN IMPLEMENT CO	INC					
		I-2964595	010-5-410-658	MAINTENANCE S	REPAIR U FRAME RAIL	000000	6,356.07
11-009041	URBAN RENTAL	COMPANY					
		I-29927	010-5-410-658	MAINTENANCE S	PLUG/FILTER/OIL	000000	47.21
		I-29940	010-5-410-658	MAINTENANCE S	SAWZALL BLADES/GREASE/FOAM	000000	96.92
		I-29966	010-5-410-658	MAINTENANCE S	REPLCMNT TIPS/SNAP RING PLIERS	000000	56.95
11-009278	FBS INC/WAREHAM'S						
		I-158183	010-5-410-511	MAINT SERVICE	QRTLY CHARGES - ALARM SYSTEM	000000	207.00
				DEPARTMENT 410	STREET	TOTAL:	51,262.60

1/12/2023 1:53 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 12	
PACKET: 10384 Regular Payments							
ENDOR SET: 01							
UND : 010 GENERAL CORPORATE							
EPARTMENT: 460 MUNICIPAL BUILDING		BANK: AP					
UDGET TO USE: CB-CURRENT BUDGET							
ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
1-000050	ACE HARDWARE						
		I-395625/3	010-5-460-830	EQUIPMENT	GAS CAN	000000	32.99
1-001300	AMEREN ILLINOIS						
		I-202301096442	010-5-460-571	UTILITIES	MUN BLDG	000000	1,148.77
1-001372	US BANK						
		I-202301116470	010-5-460-654	JANITORIAL SU	JANITORIAL SUPPLIES	000000	56.99
		I-202301116470	010-5-460-654	JANITORIAL SU	POLICE COMPUTER SOFTWARE	000000	829.00
1-003298	ILLINOIS POWER MARKETIN						
		I-436214922121	010-5-460-571	UTILITIES	MUN BLDG	000000	1,009.22
1-006700	QUILL CORPORATION						
		I-29716756	010-5-460-654	JANITORIAL SU	URINAL SCREEN - MUN BLDG	000000	18.59
		I-29764036	010-5-460-654	JANITORIAL SU	POCKET CALENDAR (JANITORIAL)	000000	6.99
				DEPARTMENT 460	MUNICIPAL BUILDING	TOTAL:	3,102.55

				FUND	010 GENERAL CORPORATE	TOTAL:	173,515.95

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-009270	WASTE MANAGEMENT					
		I-0032971-2754-4	130-5-440-57303	GARBAGE PICKU MUN BLDG	000000	93.45
		I-0032971-2754-4	130-5-440-57302	GARBAGE PICKU AIRPORT	000000	38.30
		I-0032971-2754-4	130-5-440-57304	GARBAGE PICKU CEMETERY	000000	76.69
		I-1226336-2477-2	130-5-440-573	GARBAGE PICKU 7 30YD ROLL OFFS	000000	2,100.00
		I-1233048-2477-4	130-5-440-573	GARBAGE PICKU 4 30YD FLAT ROLL OFFS	000000	1,200.00
01-035599	THOMAS BLESSENT					
		I-202301106457	130-5-440-428	CONTRACT SERV 12/26 & 12/28/2022	000000	208.00
		I-202301106458	130-5-440-428	CONTRACT SERV 01/04-01/07/2023	000000	312.00
			DEPARTMENT 440	GARBAGE	TOTAL:	4,028.44

			FUND	130	GARBAGE DISPOSAL	TOTAL: 4,028.44

PACKET: 10384 Regular Payments
ENDOR SET: 01
UND : 170 SPECIAL TAX TIF 1
DEPARTMENT: 120 SPECIAL TAX TIF 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002913	JACOB & KLEIN LTD					
		I-202301106452	170-5-120-549	OTHER PROFESS PROFESSIONAL FEES (TIF-1)	000000	272.00
01-002914	THE ECONOMIC DEVELOPMEN					
		I-202301106449	170-5-120-549	OTHER PROFESS PROFESSIONAL FEES (TIF-1)	000000	3,060.91
				DEPARTMENT 120 SPECIAL TAX TIF 1	TOTAL:	3,332.91

				FUND 170 SPECIAL TAX TIF 1	TOTAL:	3,332.91

ACCOUNT: 10384 Regular Payments
ENDOR SET: 01
UND : 190 BUSINESS DEVELOPMENT DIST
DEPARTMENT: 121 BUSINESS DEVELOPMENT DIST
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000756	BENTON & ASSOCIATES INC					
		I-21350	190-5-121-601	COMM REHAB/RE DCEO DOWNTOWN GRANT ADMIN	000000	1,315.00
01-002913	JACOB & KLEIN LTD					
		I-202301106453	190-5-121-549	OTHER PROFESS PROFESSIONAL FEES (BDD-1)	000000	1,684.00
		I-202301106454	190-5-121-549	OTHER PROFESS PROFESSIONAL SERVICES (BDD-1)	000000	1,875.00
01-002914	THE ECONOMIC DEVELOPMEN					
		I-202301106450	190-5-121-549	OTHER PROFESS PROFESSIONAL FEES (BDD-1)	000000	8,613.30
		I-202301106451	190-5-121-549	OTHER PROFESS PROFESSIONAL SERVICES (BDD-1)	000000	1,875.00
01-008470	DOWNTOWN TAYLORVILLE.ORG					
		I-202301116469	190-5-121-600	DOWNTOWN REHA CREATIVELY ELC	000000	2,333.77
DEPARTMENT 121 BUSINESS DEVELOPMENT DIST TOTAL:						17,696.07
FUND 190 BUSINESS DEVELOPMENT DIST TOTAL:						17,696.07

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-003298	ILLINOIS POWER MARKETIN					
		I-436214922121	210-5-530-571	UTILITIES LIBRARY	000000	500.46
				DEPARTMENT 530 LIBRARY	TOTAL:	500.46
				FUND 210 LIBRARY	TOTAL:	500.46

PAGE: 17

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003053	ILLINOIS MUTUAL LIFE IN					
		I-202301096446	510-21922	ILL MUTUAL VO DEC 2022 VOL BENEFITS - WATER	000000	29.34
		I-202301096446	510-21910	IMRF VOL LIFE DEC 2022 LIFE INS - WATER	000000	377.22
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						406.56

PACKET: 10384 Regular Payments
 ENDOR SET: 01
 UND : 510 WATER
 DEPARTMENT: 420 WATER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000050	ACE HARDWARE					
		I-395355/3	510-5-420-617	DISTRIBUTION SAWZAL BLADES	000000	34.98
		I-395376/3	510-5-420-652	OPERATING SUP PVC TRAP-HEX BIT SOCKET	000000	18.27
		I-395393/3	510-5-420-652	OPERATING SUP METAL WIRE TAPE	000000	5.99
		I-395485/3	510-5-420-652	OPERATING SUP PVC PIPE/ PVC ELBOW	000000	58.58
		I-395511/3	510-5-420-652	OPERATING SUP SILICONE	000000	9.99
		I-395609/3	510-5-420-652	OPERATING SUP DRILL BIT-FASTENERS	000000	36.55
		I-395687	510-5-420-652	OPERATING SUP UTILITY LIGHTER	000000	9.99
01-000167	AEC FIRE					
		I-266356	510-5-420-511	MAINT SERVICE FIRE EXTINGUISHERS	000000	1,797.00
01-000350	AMERICAN WATER WORKS AS					
		I-7002075130	510-5-420-563	TRAINING MEMBERSHIP RENEWAL (BRUNE)	000000	83.00
01-000673	BADGER METER INC					
		I-80115427	510-5-420-51501	MAINTENANCE - BEACON HOSTING SERVICES	000000	191.80
01-000756	BENTON & ASSOCIATES INC					
		I-21386	510-5-420-532	ENGINEERING S SPRINGFIELD RD WATERMAIN PROJ	000000	16,280.00
01-000850	BOB RIDINGS FORD					
		I-409648	510-5-420-512	MAINT SERVICE OIL CHANGE W-13-10	000000	57.41
		I-89064	510-5-420-512	MAINT SERVICE JET KIT	000000	13.82
01-001300	AMEREN ILLINOIS					
		I-202301096439	510-5-420-571	UTILITIES KINCAID WATER TOWER	000000	32.49
		I-202301096442	510-5-420-571	UTILITIES OLD WTP	000000	761.04
01-001362	RARE PEST CONTROL INC					
		I-12162022	510-5-420-511	MAINT SERVICE PEST CONTROL (SHOP)	000000	125.00
01-001500	CHRISTIAN CO FARMERS SU					
		I-202301116471	510-5-420-617	DISTRIBUTION PROPANE	000000	19.00
		I-858308	510-5-420-655	GASOLINE/OIL/ WATER	000000	686.09
01-001877	COMPUTER TECHNIQUES, IN					
		I-662446	510-5-420-538	COMPUTER COST WATER	000000	42.50
		I-671791	510-5-420-552	TELEPHONE WATER INTERNET/FAX	000000	153.95
		I-679512	510-5-420-538	COMPUTER COST WATER	000000	375.00
01-001889	MIDWEST MAILING & SHIPP					
		I-P108482	510-5-420-512	MAINT SERVICE AN MAINT FLDG MACH 3/23-3/24	000000	2,664.00
01-002117	ROLLET BROS LOGISTICS I					
		I-196791	510-5-420-656	CHEMICALS LIME DELIVERY	000000	1,275.12
		I-197386	510-5-420-656	CHEMICALS LIME DELIVERY	000000	1,300.82
01-002188	O'REILLY AUTO PARTS					

1/12/2023 1:53 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 19	
PACKET: 10384 Regular Payments							
ENDOR SET: 01							
UND : 510 WATER							
DEPARTMENT: 420 WATER						BANK: AP	
BUDGET TO USE: CB-CURRENT BUDGET							
ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-002188 O'REILLY AUTO PARTS		continued					
		I-2014-465766	510-5-420-512	MAINT SERVICE WIPER BLADES/FLUID	000000	61.41	
		I-2014-465934	510-5-420-512	MAINT SERVICE WASHER PUMP	000000	20.71	
		I-2014-46673	510-5-420-652	OPERATING SUP IMPACT	000000	179.99	
		I-2014-46686	510-5-420-512	MAINT SERVICE PAD/GEAR LUBE/BRAKE CLEANER	000000	126.70	
01-002237 ULINE							
		I-157743706	510-5-420-511	MAINT SERVICE CABINETS/PANEL RACK/STACK BINS	000000	2,156.50	
01-002562 HAWKINS INC							
		I-6374299	510-5-420-656	CHEMICALS FLUORIDE	000000	3,344.81	
01-002622 RUSH TRUCK CENTERS							
		I-3030646358	510-5-420-512	MAINT SERVICE DOOR HINGE (W-03-D1)	000000	97.80	
01-002759 GFI DIGITAL							
		I-2428578	510-5-420-651	OFFICE SUPPLI COPIER OVERAGE 12/522-1/4/23	000000	91.93	
01-002778 AQUA BACKFLOW INC							
		I-2023-0015	510-5-420-617	DISTRIBUTION CROSS CONNECTION CONTROL PANEL	000000	29.85	
01-002829 WELLS FARGO VENDOR FIN							
		I-5023267032	510-5-420-538	COMPUTER COST COP LSE MX-M565N 1/13-2/12/23	000000	84.14	
01-002989 SHRED IT USA							
		I-8003061156	510-5-420-651	OFFICE SUPPLI WATER	000000	44.54	
01-003111 NEAL TIRE AND AUTO SERV							
		I-155074590	510-5-420-512	MAINT SERVICE BATTERIES (W-03-D1)	000000	290.34	
		I-155077607	510-5-420-512	MAINT SERVICE TIRE REPAIR - SKIDSTEER	000000	60.52	
01-003298 ILLINOIS POWER MARKETIN							
		I-436214922121	510-5-420-571	UTILITIES WATER	000000	12,978.23	
01-003303 FARM & HOME SUPPLY							
		I-1092577	510-5-420-652	OPERATING SUP GAS CYLINDERS	000000	38.97	
		I-1093713	510-5-420-652	OPERATING SUP HEATERS	000000	112.48	
		I-1097270	510-5-420-652	OPERATING SUP CREEPER	000000	49.99	
01-003470 W W GRAINGER INC							
		I-9561749160	510-5-420-652	OPERATING SUP HARDWARE	000000	531.95	
01-005500 MIDWEST METER INC							
		I-0150569-IN	510-5-420-617	DISTRIBUTION PAINT	000000	126.00	
01-005600 MISSISSIPPI LIME COMPAN							
		I-1648357	510-5-420-656	CHEMICALS HYDRATED LIME	000000	6,242.50	
		I-1650184	510-5-420-656	CHEMICALS HYDRATED LIME	000000	6,603.84	

ACCOUNT: 10384 Regular Payments

ENDOR SET: 01

FUND : 510 WATER

DEPARTMENT: 420 WATER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-006200	P S PRINTING LTD					
		I-103112	510-5-420-651	OFFICE SUPPLI BILL ENVELOPES	000000	2,775.10
01-006456	PIONEER INDUSTRIAL CORP					
		I-158122	510-5-420-512	MAINT SERVICE SPARE PARTS KIT	000000	1,249.89
		I-158123	510-5-420-512	MAINT SERVICE SPARE PARTS KIT	000000	1,249.89
01-006700	QUILL CORPORATION					
		I-29562968	510-5-420-652	OPERATING SUP COFFEE BREWER	000000	149.99
		I-29638629	510-5-420-652	OPERATING SUP FUEL TICKETS	000000	173.98
		I-29677491	510-5-420-651	OFFICE SUPPLI PRINTER INK-TAPE	000000	144.11
01-007128	RON'S PRODUCE COMPANY					
		I-730542	510-5-420-652	OPERATING SUP PAPER TOWELS/TP, SUGAR, CREAM	000000	246.00
01-007800	SLOAN IMPLEMENT CO INC					
		I-2972915	510-5-420-512	MAINT SERVICE HOSE-HOSE FITTING	000000	168.32
01-009041	URBAN RENTAL COMPANY					
		I-29957	510-5-420-652	OPERATING SUP HOSE BARB-CABLE TIES	000000	12.86
01-009270	WASTE MANAGEMENT					
		I-0032971-2754-4	510-5-420-652	OPERATING SUP OLD TWP	000000	111.78
		I-0032971-2754-4	510-5-420-652	OPERATING SUP NWTP	000000	32.09
01-035601	DEREK MCCONNELL					
		I-202301116472	510-5-420-563	TRAINING MILEAGE (217 MILES)	000000	142.14
			DEPARTMENT 420	WATER	TOTAL:	65,761.74

			FUND	510 WATER	TOTAL:	66,168.30

1/12/2023 1:53 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

CKET: 10384 Regular Payments

ENDOR SET: 01

UND : 520 SEWER

EPARTMENT: N/A NON-DEPARTMENTAL

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-003053	ILLINOIS MUTUAL LIFE IN	I-202301096446	520-21910	IMRF VOL LIFE DEC 2022 LIFE INS - SEWER	000000	51.34
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 51.34

ACKET: 10384 Regular Payments

ENDOR SET: 01

UND : 520 SEWER

EPARTMENT: 430 SEWER

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000050	ACE HARDWARE					
		I-395336/3	520-5-430-525	MAINTENANCE - TERMINAL KIT	000000	24.99
		I-395395/3	520-5-430-525	MAINTENANCE - SHELF BRACKET	000000	8.97
		I-395581/3	520-5-430-525	MAINTENANCE - BATTERIES	000000	17.99
		I-395613/3	520-5-430-525	MAINTENANCE - STRAP HOLDDOWN RUBBER	000000	15.54
		I-395642/3	520-5-430-525	MAINTENANCE - HIGH AMP FUSE KIT	000000	9.59
		I-395808/3	520-5-430-525	MAINTENANCE - PLIER SET/WIRE BRUSH	000000	55.96
01-000265	ALTORFER INC					
		I-W0430060569	520-5-430-524	MAINTENANCE - DAIRY LN GEN/HOUSING/THERMO	000000	1,450.68
01-001300	AMEREN ILLINOIS					
		I-202301096441	520-5-430-524	MAINTENANCE - STREET LIGHTING	000000	1,803.76
01-002011	E J EQUIPMENT INC					
		I-W05774	520-5-430-525	MAINTENANCE - TV INSPECT/EQUIP/LABOR	000000	1,145.03
01-002455	ALPHA OMEGA AUTO SOUND					
		I-59990	520-5-430-525	MAINTENANCE - CRANE COVER	000000	350.00
01-002853	PETERSBURG PLUMBING & E					
		I-11579	520-5-430-521	MAINTENANCE - SPILLWAY/SANITARY RELOCATE	000000	51,750.00
		I-5470	520-5-430-521	MAINTENANCE - PAY APP 1 - PPE MARK UP	000000	5,175.00
01-003298	ILLINOIS POWER MARKETIN					
		I-436214922121	520-5-430-524	MAINTENANCE - SEWER	000000	1,232.42
01-003303	FARM & HOME SUPPLY					
		I-1088142	520-5-430-525	MAINTENANCE - GREASE GUN, HEAVY DUTY PISTOL	000000	37.97
01-006500	CONTRACTORS CONCRETE IN					
		I-346886	520-5-430-525	MAINTENANCE - PALMER/FLORENCE FLOWABLE FILL	000000	272.00
01-007800	SLOAN IMPLEMENT CO INC					
		I-2972638	520-5-430-525	MAINTENANCE - R & R ENGINE OIL & FILTER	000000	495.96
01-009060	VANDEVANter ENGINEERING					
		I-5552960	520-5-430-524	MAINTENANCE - PUMP REPAIR HEIGHTS LS	000000	3,342.18
		I-5553287	520-5-430-521	MAINTENANCE - SID RENTAL 11-29/12-26	000000	4,096.00
		I-5553689	520-5-430-524	MAINTENANCE - PUMP REPAIR/SPILLWAY LS	000000	5,943.05
01-009200	WAL-MART CAPITAL ONE					
		I-884606815	520-5-430-525	MAINTENANCE - SUPPLIES FOR SEWER	000000	133.46
DEPARTMENT 430 SEWER					TOTAL:	77,360.55
FUND 520 SEWER					TOTAL:	77,411.89

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-000167	AEC FIRE					
		I-266192	550-5-470-512	MAINT SERVICE FIRE EXTINGUISHER TEST/CHARGE	000000	850.00
11-001877	COMPUTER TECHNIQUES, IN					
		I-671791	550-5-470-929	MISCELLANEOUS AIRPORT TV/INTERNET	000000	138.95
11-007150	RURAL ELECTRIC CONV COO					
		I-202301106462	550-5-470-571	UTILITIES AWOS/SEGMENTED CIRCLE	000000	69.94
		I-202301106463	550-5-470-571	UTILITIES NORTH HANGAR	000000	67.84
		I-202301106464	550-5-470-571	UTILITIES OFFICE/BEACON/NBD/SEC LIGHTS	000000	223.83
		I-202301106465	550-5-470-571	UTILITIES RUNWAYS/SOLAR PANELS/WINSOCKS	000000	439.76
		I-202301106466	550-5-470-571	UTILITIES SOUTH HANGAR	000000	68.51
11-009200	WAL-MART CAPITAL ONE					
		I-602709922	550-5-470-652	OPERATING SUP PRINTER INK	000000	53.87
DEPARTMENT 470 AIRPORT					TOTAL:	1,912.70

FUND 550 AIRPORT					TOTAL:	1,912.70

PAGE: 24

BUDGET TO USE: CB-CURRENT BUDGET

1-003053 ILLINOIS MUTUAL LIFE IN

I-202301096446

580-21910

IMRF VOL LIFE DEC 2022 LIFE INS - CEM

000000

42.10

DEPARTMENT

NON-DEPARTMENTAL

TOTAL:

42.10

ACKET: 10384 Regular Payments

ENDOR SET: 01

UND : 580 CEMETERY

EPARTMENT: 490 CEMETERY

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-000030	KERTOW INC					
		I-11960	580-5-490-512	MAINT SERVICE TOW FLAT BED	000000	60.00
11-000050	ACE HARDWARE					
		I-395417/3	580-5-490-512	MAINT SERVICE SHOVEL	000000	23.99
		I-395679/3	580-5-490-517	MAINTENANCE - HOOK CLOTHESLN/WIRE ROPE CLIP	000000	6.57
11-001207	R P LUMBER CO INC					
		C-55939	580-5-490-512	MAINT SERVICE DOOR RETURN	000000	172.99-
		I-645835	580-5-490-517	MAINTENANCE - 2X4/TREATED/5LB EXT	000000	149.71
		I-649352	580-5-490-517	MAINTENANCE - JOINT COMP/FASTENERS/DRYWALL	000000	63.34
		I-660092	580-5-490-512	MAINT SERVICE DOOR/HANDLE/QRTR ROUND/CAULK	000000	214.77
11-001300	AMEREN ILLINOIS					
		I-202301096441	580-5-490-571	UTILITIES CEMETERY	000000	160.42
11-001372	US BANK					
		I-202301116470	580-5-490-655	GASOLINE/OIL/ RED CHROME LIGHT	000000	47.90
11-001877	COMPUTER TECHNIQUES, IN					
		I-671791	580-5-490-538	COMPUTER COST CEMETERY INTERNET/FAX	000000	153.95
01-002300	BATTERY SPECIALISTS					
		I-TG35149-IN	580-5-490-512	MAINT SERVICE BATTERY	000000	99.95
01-003124	HARRISON AUTOMOTIVE					
		I-4663	580-5-490-512	MAINT SERVICE IGNITION STARTER SWITCH	000000	210.00
01-009041	URBAN RENTAL COMPANY					
		I-29960	580-5-490-652	OPERATING SUP CHAIN	000000	32.00
					TOTAL:	1,049.61

FUND 580 CEMETERY					TOTAL:	1,091.71

PAGE: 27

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000167	AEC FIRE	I-266355	590-5-590-526	MAINTENANCE - FIRE EXTINGUISHER/COVER	000000	262.88
01-001877	COMPUTER TECHNIQUES, IN	I-671791	590-5-590-526	MAINTENANCE - LAKE INTERNET/FAX	000000	153.95
01-002515	NOBLET LAWN CARE	I-5770	590-5-590-549	OTHER PROFESS TREE REMOVAL	000000	487.50
01-003303	FARM & HOME SUPPLY	I-1100876	590-5-590-652	OPERATING SUP SAW BLADE	000000	173.97
01-006700	QUILL CORPORATION	I-29713987	590-5-590-652	OPERATING SUP MESH PAPER TRAY - LAKE	000000	22.99
01-007125	ROLAND MACHINERY	I-31128980	590-5-590-512	MAINT SERVICE CUT PLOW FRAME FROM LOADER	000000	6,692.81
01-035600	AMANDA LEMANSKI	I-202301096438	590-5-590-920	LAKELOT,CAMPG GAVE UP LL 182/REFUND SD	000000	300.00
				DEPARTMENT 590 LAKE	TOTAL:	8,094.10

				FUND 590 LAKE	TOTAL:	8,160.16
REPORT GRAND TOTAL:						353,818.59

ENDOR SET: 01 City of Taylorville

BANK: ALL

UND : 140 INSURANCE

EPARTMENT: 110 INSURANCE

NVOICE DATE RANGE: 5/01/2022 THRU 1/17/2023

AY DATE RANGE: 1/04/2023 THRU 1/17/2023

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003191	TRAVELERS	I-621155	140 5-110-592	GENERAL & LIA:	SKAGGS LAWSUIT	054730	869.40
VENDOR 01-003191 TOTALS							869.40
DEPARTMENT 110 INSURANCE						TOTAL:	869.40
VENDOR SET 140 INSURANCE						TOTAL:	869.40

MANUAL

1,298.40

PAGE : 2

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
<hr/>							
01-004059	ILLINOIS DEPT OF REVEN	I-202301066434	550 5-470-910	GASOLINE SALE: DEC 2022 AIRPORT		SAL 054731	429.00
						<hr/>	
						VENDOR 01-004059 TOTALS	429.00
<hr/>							
				DEPARTMENT 470	AIRPORT	TOTAL:	429.00
<hr/>							
				VENDOR SET 550	AIRPORT	TOTAL:	429.00
REPORT GRAND TOTAL:							1,298.40

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
11-006000	NOKOMIS QUARRY CO	I-33270	150 5-410-658	MAINTENANCE S:	CA6 ROAD PACK	000180	687.78
11-006000	NOKOMIS QUARRY CO	I-33289	150 5-410-658	MAINTENANCE S:	CA6 ROAD PACK	000180	656.55
11-006000	NOKOMIS QUARRY CO	I-33361	150 5-410-658	MAINTENANCE S:	CA6 ROAD PACK	000180	714.69
11-006000	NOKOMIS QUARRY CO	I-33362	150 5-410-658	MAINTENANCE S:	CA7 QUALITY	000180	260.30
11-006000	NOKOMIS QUARRY CO	I-33383	150 5-410-658	MAINTENANCE S:	CA6 ROAD PACK	000180	1,671.57
11-006000	NOKOMIS QUARRY CO	I-33473	150 5-410-658	MAINTENANCE S:	CA7 QUALITY	000180	1,750.40
11-006000	NOKOMIS QUARRY CO	I-33500	150 5-410-658	MAINTENANCE S:	CA 7 QUALITY	000180	1,318.23
11-006000	NOKOMIS QUARRY CO	I-33514	150 5-410-658	MAINTENANCE S:	CA7 QUALITY	000180	2,089.40
11-006000	NOKOMIS QUARRY CO	I-33538	150 5-410-658	MAINTENANCE S:	CA6 ROAD PACK	000180	1,279.08
11-006000	NOKOMIS QUARRY CO	I-33571	150 5-410-658	MAINTENANCE S:	CA6 ROAD PACK	000180	790.92
VENDOR 01-006000 TOTALS							11,218.92

MFT	11,218.92	DEPARTMENT 410	MFT	TOTAL:	11,218.92
VENDOR SET 150				MOTOR FUEL TAX	TOTAL: 11,218.92
REPORT GRAND TOTAL:					11,218.92

ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 City of Taylorville
 PACKET: 10368 BANK DRAFT 1
 FUND : 010 GENERAL CORPORATE
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003262	ASSURITY LIFE INSURANCE	I-4003879833	010-21923	ADMIN		2,499.88
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,499.88

FUND 010 GENERAL CORPORATE						TOTAL: 2,499.88

BANK DRAFT 3,326.64

1/11/2023 2:50 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

PACKET: 10368 BANK DRAFT 1

FUND : 510 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-003262	ASSURITY LIFE INSURANCE	I-4003879833	510-21923	WATER		196.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 196.22
FUND 510 WATER						TOTAL: 196.22

VENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

PACKET: 10368 BANK DRAFT 1

FUND : 580 CEMETERY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-003262	ASSURITY LIFE INSURANCE	I-4003879833	580-21923	CEMETERY		338.20
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 338.20
FUND 580 CEMETERY						TOTAL: 338.20

1/11/2023 2:50 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4

VENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

PACKET: 10368 BANK DRAFT 1

FUND : 590 LAKE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-003262	ASSURITY LIFE INSURANCE	I-4003879833	590-21923	LAKE		292.34
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 292.34
FUND 590 LAKE						TOTAL: 292.34
REPORT GRA TOTAL:						3,326.64