

AGENDA

AGENDA – City Council Meeting – **TUESDAY, January 2, 2024**

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

OMNIBUS VOTE DESIGNATION – Approve:
Minutes of regular meeting held December 18, 2023

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:

There were no Committee Meetings during this time

Motion to approve and/or ratify payment of bills (\$845,538.68)

- 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	Breeze Courier
	All Aldermen	Herald & Review
	Attorney Romano	WTIM
	Valerie Miles	WICS
	Traci Bentley	WAND
	Andy Goodall	State Journal Register
	Matt Adermann	Chamber of Commerce
	Dwayne Wheeler	Main Street Inc.
	Geoffrey Ortman	NewWave Communications
	Marlin Brune	WCFN
	Mike Mann	Nick Zepin
	Mike Tennant	Tim Brown
	Reggie Benton	Wesley Withrow

AMENDED

AGENDA

AGENDA – City Council Meeting – TUESDAY, January 16, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held January 2, 2024
Minutes of the Personnel Committee Meeting held January 4, 2024
Minutes of the Personnel Committee Meeting held January 11, 2024
Minutes of the Lake/Airport Committee Meeting held January 11, 2024
Minutes of the Water/Environmental Committee Meeting held January 11, 2024

Resolution - Motion to Authorize and Direct the Mayor to Sign the Grant Agreement between IL DCEO and the City of Taylorville for the Rebuild Downtown Project

Resolution – Motion Authorizing and Directing the Sales of Certain City Owned Property (In re: 803 E. Franklin Street real property)

Motion to Bid and/or Advertise the Deputy Treasurer Position

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:

Personnel –

Motion to Bid and/or Advertise the Heavy Equipment Operator A or B Position in the Sewer Department

Motion to retroactively increase the base pay by \$10,000.00 for Mike Tennant, Mike Mann, Marlin Brune, Adny Goodall, Geoffrey Ortman, Kellie Hamell, Lisa Sassatelli and Traci Bentley

Motion to retroactively increase the base pay by \$12,000.00 for Matt Adermann and Cody Rogers

Lake/Airport –

Motion to approve a new sign for Kiwanis Park from Lilly Signs at a cost not to exceed \$2,000.00

Motion to Adopt an Ordinance purchase 2 Z950MZ Track Mowers from John Deere in Taylorville at a cost not to exceed \$16,761.91 and to waive the statutory bidding process with a trade in of a 2017 Exmark LZS to be paid out of the FY 2024/2025 Budget Equipment Line item.

Water/Environmental –

Motion to accept and award the low bid for Aluminum Sulfate for the Water Treatment Plant to Chem Trade in the amount of \$530.00 per dry ton.

Motion to approve the Engineering Agreement between Benton & Associates and the City of Taylorville for the West Market Street Water Main Replacement at a cost not to exceed \$18,000.00

Motion to approve and/or ratify payment of bills (\$184,630.46)

- 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.

Motion to go into closed session to discuss the following subject matters:

A. Pursuant to 5 ILCS 120/2 (c)(5) to discuss the purchase of real property (*i.e.* public utility and/or drainage easements) for the use of the City and to discuss whether particular easements should be acquired concerning the City's Springfield Road water main extension project and/or the City's White Oaks Drive drainage project; and to include the following persons to be present during all or part of such closed session, namely: the Mayor, Aldermen, City Attorney (via Zoom), Deputy City Clerk, City Treasurer, Water Superintendent, James Morris (via Zoom or in person), and such other person or persons as the Mayor may decide during this City Council meeting and/or during such closed session.

Motion or motions, if any, to be adopted regarding any one or more or all of the subject matters relating to the aforesaid motion to go into closed session and/or to any one or more or all of the aforesaid subject matters discussed in open and/or closed session.

ADJOURNMENT

cc: Mayor Barry
All Aldermen
Attorney Romano
Valerie Miles
Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Marlin Brune
Mike Mann
Reggie Benton

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

6:30 P.M. - Public Hearing/Plan Commission – Salisbury Minor Subdivision
6:45 P.M. - Public Hearing/Plan Commission – Ridge Minor Subdivision

AGENDA

AGENDA – City Council Meeting – February 5, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – IMEA All State Musicians

Recognition – Dale Adomitis

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held January 16, 2024
Minutes of the Finance Committee Meeting held January 18, 2024
Minutes of the Ordinance Committee Meeting held January 18, 2024
Minutes of the Street and Sewer Committee Meeting held January 25, 2024
Minutes of the Personnel Committee Meeting held February 1, 2024
Minutes of the Emergency Services Committee Meeting held February 1, 2024

Motion to approve the Mayor's Appointment of Jolynne Richardson to Office of City Clerk

Oath of Office – Jolynne Richardson, City Clerk

Motion to approve the Mayor's Appointment of Jeffrey Peabody to the Business Development District Committee

Plan Commission Recommendations

Ordinance – Authorizing the Sale of Personal Property Owned by the City of Taylorville (i.e. 2008 Ford F150 pick-up truck)
Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and H&R Family Inc, D.B.A. Taylorville Food Center and Billy J. Rhymes and Judith D. Rhymes
Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Brenda S. Spurling and Gary A. Spurling (116 W. Market St.)
Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Brenda S. Spurling and Gary A. Spurling (118 W. Market St.)
Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Brenda S. Spurling and Gary A. Spurling (107 S. Washington St.)
Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Stephen G. Younker
Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Florinda Guerriero

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Marilyn Spillman

Resolution – Resolution for Improvement Under the Illinois Highway Code for the Safe Routes to School-MFT Rebuild Illinois Project with Benton & Associates, Inc at a cost not to exceed \$200,000.00

Motion to authorize and direct the Mayor to sign the Rebuild Downtown Surveying and Engineering Proposal with Benton & Associates Inc. at a cost not to exceed \$360,000.00

Disclosure of any Contract Proposals for the Sale/Purchase of 803 East Franklin Street

Motion to accept a Contract Proposal for the Sale/Purchase of 803 East Franklin Street and to waive any conflict of interest the City Attorney may have concerning the acceptance of any Contract Proposal

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:

Finance –

Motion to recommend to the City Council to approve a contribution to the Greater Taylorville Chamber of Commerce in the amount of \$10,700.00 to cover the deposit requirement for the 2024 Fourth of July Fireworks to be paid from the Business Development District Fund

Motion to recommend to the City Council to approve the update to the Employee Handbook regarding the Meal Reimbursement Allotment, increasing the daily meal reimbursement allotment to \$60.00 per day

Motion to recommend to the City Council to accept the Treasurer's Report as presented

Ordinance –

Motion to recommend to the City Council to direct the City Attorney to prepare an Ordinance to amend the City Code to place a 4-Way Stop Sign at the corner of West Vine Street and North Powers Street

Street and Sewer –

Motion to recommend to the City Council to approve the purchase of a Subsite Utiliguard 2 Classic Locating System from Ditch Witch Sales, Inc. at a cost not to exceed \$6,162.86

Personnel –

Motion to recommend to the City Council to Bid and/or Advertise an Office Level 1 position in the City Clerk's Office

Motion to recommend to the City Council to Bid and/or Advertise a Full Time Dispatcher for the Police Department

Motion to recommend to the City Council to approve to hire 20 Summer/Seasonal help employees

With a breakdown as follows: Street Department requests 6 Summer/Seasonal; Sewer 1 Staff Quick; Lake Department request 6 total, 4 Summer/Seasonal and 2 Staff Quick; Cemetery request a total of 7, 2 Summer/Seasonal and 5 Staff Quick

Emergency Services –

Motion to recommend to the City Council approve the purchase of a new K9 and training for the K9 at a cost not to exceed \$12,000.00

Motion to recommend to the City Council to direct the City Attorney to prepare a policy that allows Officers to purchase their long rifles for \$800.00 upon retirement

Motion to approve and/or ratify payment of bills (\$486,260.43)

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ADJOURNMENT

cc:	Mayor Barry	Breeze Courier
	All Aldermen	Herald & Review
	Attorney Romano	WTIM
	Valerie Miles	WICS
	Traci Bentley	WAND
	Andy Goodall	State Journal Register
	Matt Adermann	Chamber of Commerce
	Dwayne Wheeler	Main Street Inc.
	Geoffrey Ortman	NewWave Communications
	David Speagle	WCFN
	Mike Mann	Nick Zepin
	Mike Tennant	Tim Brown
	Reggie Benton	Wesley Withrow

AGENDA

AGENDA – City Council Meeting – February 20, 2023

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

Recognition – Youth of the Month - THS Girls Bowling Team

Recognition – Officers that were injured in the line of duty.

Recognition – Promotion of 2 Sargents.

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held February 5, 2024

Minutes of the Water Committee Meeting held February 8, 2024

Minutes of the Lake Committee Meeting held February 8, 2024

Minutes of the Ordinance Committee Meeting held February 15, 2024

Minutes of the Finance Committee Meeting held February 15, 2024

Ordinance -

Motion to Amend Ordinance No. 4210 - AMENDING SECTION 3-6-3A TO CHAPTER 6 OF TITLE 3 OF THE TAYLORVILLE CITY CODE (re: revising paragraph B)

Motion to Approve/Accept Easement for White Oaks Dr. Drainage Improvements.

Motion to Advertise for Bid, White Oaks Drive Drainage Improvements.

Motion to Authorize and Direct the Mayor to sign Phil Tullis Excavating, Inc., Change Order #1 for the City Hall Parking Improvements Project in the amount of \$35,160.00, and revise the project completion date to May 3, 2024.

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:

Finance –

Motion to recommend to the City Council to accept the Treasurer's Report as presented.

Motion to recommend to the City Council to approve an additional \$10,700.00 for the fireworks fund, and \$10,000.00 for the Chilifest, to be paid out of the Business Development District Funds, to the Greater Taylorville Chamber of Commerce.

Ordinance –

Motion to recommend to the City Council to direct the City Attorney to prepare an Ordinance to amend the City Code to place a 4-Way Stop Sign at the corner of West Vine Street and North Powers Street.

Motion to recommend to the City Council to direct the City Clerk to amend Ordinance No. 4210 by removing the words cigarettes, tobacco, and tobacco products from the Ordinance.

Water/Environmental –

Motion to recommend to the City Council to approve and accept the low bid for 8" C9000 PVC pipe from Schulte Supply at a cost not to exceed \$29,824.00.

Motion to recommend to the City Council to approve the purchase of a remote-control mower from Brown Equipment Company at a cost not to exceed \$63,947.00 to be split evenly between the Water Department, the Lake, and the Street Department.

Motion to approve and/or ratify payment of bills (\$211,586.42)

- 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.

Motion to go into closed session to discuss the following subject matters:

Motion to go into closed session, pursuant to 5 ILCS 120/2 (c)(11) to discuss the numerous pending litigation actions involving Jamal Shehadeh against the City, City officials, officers, attorneys *et al.*, and all subject matters relating thereto including, but not limited to, the investigation, attorney-client reports and communications, consultant reports, discovery, settlement negotiations, settlement offers, Illinois Freedom of Information Act requests, status of cases, offers, issues, City's defense counsel opinions and recommendations, pre-trial and trial strategies, and to include the following persons to be present during all or part of such closed session, namely: the Mayor, Aldermen, City Clerk, City Treasurer, City Attorney (via Zoom), Police Chief, and such other person or persons as the Mayor may decide during this City Council meeting and/or during such closed session.

Motion or motions, if any, to be adopted regarding the aforesaid pending litigation matters and any and all subject matters relating thereto and/or any and all of the aforesaid subject matters discussed in open or closed session.

ADJOURNMENT

cc:	Mayor Barry	Breeze Courier
	All Aldermen	Herald & Review
	Attorney Romano	WTIM
	Valerie Miles	WICS
	Traci Bentley	WAND
	Andy Goodall	State Journal Register
	Matt Adermann	Chamber of Commerce
	Dwayne Wheeler	Main Street Inc.
	Geoffrey Ortman	NewWave Communications
	David Speagle	WCFN
	Mike Mann	Nick Zepin
	Mike Tennant	Derek McConnell
	Reggie Benton	Wesley Withrow
		Reg Ankrom

SECOND AMENDMENT

AGENDA

AGENDA – City Council Meeting – March 4, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held February 20, 2024

Minutes of the Public Facilities Meeting held February 22, 2024

Minutes of the Street and Sewer Committee Meeting held February 22, 2024

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and OCVD Taylorville, LLC (929 W. Springfield Rd)

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Marily Spillman. (104 S. Main St.)

Ordinance – Motion to Amend Ordinance No. 641 OF THE TAYLORVILLE CITY CODE (re: adding 4-way stop signs at West Vine Street and North Powers Street)

Motion to Approve the change of the Street & Sewer Committee Meeting date from Thursday, March 28, 2024 to Wednesday March 27, 2024 due to Friday, March 29, 2024 being a Holiday.

Motion to Approve the Water Department to purchase a Vermeer Drill, 1.66 ROD, D-8x12 Navigator, and New DCI F1 Falcon from Vermeer Midwest at a cost not to exceed \$122,000.00.

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:

Public Facilities –

Motion to Recommend to City Council to Approve the purchase and installation of LED 5K recessed can lights by Morrison Electric, Inc at a cost not to exceed \$1,980.64.

Street & Sewer –

Motion to Recommend to City Council to Approve the Special Events Permit for Taylorville Main Street-Small Town Taylorville as revised by the Committee.

Motion to Recommend to City Council to Approve the purchase of a 96” Grapple Bucket 4” Spacing and 24” Arms without QT from Eel River Steelworks at a cost not to exceed \$6,960.00.

Motion to Recommend to City Council to Approve to direct Benton & Associates to prepare Bid Documents and Advertise for Bid the Street and Water Main Improvements for the 200 Block of East Poplar.

Motion to Recommend to City Council to Approve to Direct Benton & Associates to revise the plans for full reconstruction on the Market and Madison Street Project not to exceed \$49,500.00.

Motion to Recommend to City Council to Approve the Engineering Service Agreement with Benton & Associates for Storm Sewer Replacement on Northern Avenue at a cost not to exceed \$25,000.00 to be paid out of the Sewer Special Projects Line Item.

Motion to Recommend to City Council to Approve the Engineering Service Agreement with Benton & Associates for the Downtown Alleyways on the West Side of the Square and South side of the Square at a cost not to exceed \$15,700.00.

Motion to Recommend to City Council to Approve the Engineering Service Agreement with Benton & Associates for the Taylorville Veteran’s Memorial for a cost not to exceed \$15,000.00 to be paid out of Ward IV special projects funds.

Motion to recommend to the City Council to accept the Treasurer’s Report as presented.

Motion to approve and/or ratify payment of bills (\$425,279.24)

- 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

Breeze Courier
Herald & Review
WTIM
WICS

Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Mike Mann
Mike Tennant
Reggie Benton

WAND
State Journal Register
Chamber of Commerce
Main Street Inc.
NewWave Communications
WCFN
Nick Zepin
Derek McConnell
Wesley Withrow

6:15 P.M. - Public Hearing/Plan Commission – Rezone – Kerri Austwick
6:30 P.M. - Public Hearing/Plan Commission – Rezone – West School Investments, LLC
6:45 P.M. - Public Hearing/Plan Commission – Special Use – Computer Techniques, LLC

AGENDA

AGENDA – City Council Meeting – March 18 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – Band Members

Recognition – Track Members

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held March 4, 2024

Minutes of the Emergency Services Committee Meeting held March 7, 2024

Minutes of the Personnel Committee Meeting held March 7, 2024

Minutes of the Cemetery Board of Managers held March 12, 2024

Minutes of the Lake/Airport Committee Meeting held March 14, 2024, 2024

Minutes of the Water Committee Meeting held March 14, 2024, 202

Resolution – Accepting Gift of Property at 305 E. Poplar Street, Taylorville, IL.

Resolution – To Approve Easement Agreement with Betty J. Sutton.

Resolution – To Approve Easement Agreement with Lawrence J. and Katherine A. Barry.

Resolution – To Approve Easement Agreement with ILCARRICOSIX, LLC.

Motion to Waive bidding and accept the proposal for construction of Drainage Improvements for White Oaks Drive Proposal, paid by Ward 4 funds.

Motion to Approve the Special Events Permit in regard to the Turn Our Town Teal Event in the month of April.

Motion to Approve the Registration to Connect for Tomorrow 24 – Incode Training Conference Indianapolis, IN Sunday, May 19, 2024 thru Wednesday, May 22, 2024 for Deputy Treasurer Crystal Nichols. Early Registration for the Conference cost is \$1,199.00 plus Hotel, Food, and Travel.

Motion to Approve the Registration to the Connect for Tomorrow 24 – Incode Training Conference in Indianapolis, IN Sunday, May 19, 2024 thru Wednesday, May 22, 2024 for Deputy Clerk Tammy Nicol. Early Registration for the Conference cost is \$1,199.00 plus Hotel, Food, and Travel.

Plan Commission Recommendations

Motion to Approve the Salisbury Minor Subdivision Final Plat.

Motion to accept Plan Commission recommendation and to direct the City Attorney to prepare an ordinance granting a Special Use Permit for Computer Techniques, LLC property.

Motion to accept Plan Commission recommendation and to direct the City Attorney to prepare an ordinance to rezone the Kerri Austwick property.

Motion to accept Plan Commission recommendation and to direct the City Attorney to prepare an ordinance to rezone the West School Investments, LLC property.

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 City Council to Approve the purchase of a new fire hose from American Signal at a cost not to exceed \$7,000.00 to be paid from the equipment line item in the FY 2023/2024 budget.

Motion to Recommend to City Council to Approve the purchase a new tornado siren computer from ASC at a cost not to exceed \$6,000.00 to be paid from the ESDA line item in the FY 2023/2024 budget.

Motion to Recommend to City Council to Approve the purchase of a billboard advertisement spot on Route 29 for 6 months at a cost not to exceed \$2,900.00 with \$2475.00 to be reimbursed through the Safe Passage grant.

Motion to Recommend to City Council to Approve the purchase of a K9 and training for the K9 from Midpro K9 at a cost not to exceed \$18,000.00 to be paid from the equipment line item in the FY 2023-2024 budget.

Motion to Recommend to City Council to Approve the purchase of a new computer for the Celebrite Program from Newegg at a cost not to exceed \$2,500.00.

Motion to Recommend to City Council to Approve the purchase of Vehicle Striping for the ERT vehicle from Lilly Signs at a cost not to exceed \$4,000.00.

Motion to Recommend to City Council to Approve the purchase of Helmet Cameras for the ERT from Mohoc at a cost not to exceed \$5,000.00.

Personnel –

Motion to Recommend to City Council to Approve the Bid and/or Advertise Working Foreman Position –Cemetery.

Motion to Recommend to the City Council to have the salary for the Laborer position at the Municipal Building taken out of Administration Budget instead of the Street Department Budget beginning May 1, 2024.

Motion to Recommend to City Council to Approve Bid and/or Advertise a Crew Leader Position – Water Treatment Plant.

Motion to Recommend to City Council to Approve Bid and/or Advertise Plant Operator Position – Water Treatment Plant.

Motion to Recommend to the City Council Approve Bid and/or Advertise Heavy Equipment Operator Position - Cemetery.

Motion to Recommend to the City Council to Approve to hire 5 Summer/Seasonal help employees With a breakdown as follows:

HBO request 1 Summer/Seasonal

Water Department: 4 Summer/Seasonal

With the option to hire through Staff Quick if there is an inadequate number of applications for Summer/Seasonal Employees.

Lake/Airport –

Motion to Recommend to City Council to Approve the Special Events Permit – Blackhorse Pow Wow.

Water –

Motion to Recommend to City Council to Advertise for Bid, Springfield Road Water Main Improvements.

Motion to Recommend to City Council to Approve the Amendment to the Engineering Service Agreement with Benton & Associates, Inc – Springfield Road Water Main Improvements at a cost not to exceed \$98,000.00.

Motion to Recommend to City Council to Approve the Amendment to the Engineering Service Agreement with Benton & Associates, Inc –Tower Inspections at a cost not to exceed \$9400.00.

Cemetery Board –

Motion to Recommend to City Council to Approve the removal of the bent flag pole from the Cemetery.

Motion to approve and/or ratify payment of bills (\$457,222.00)

- 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.

Motion to go into closed session to discuss the following subject matters:

- A. Pursuant to 5 ILCS 120/2 (c)(5) to discuss collective negotiating matters between the City and Police employees and their respective union representatives, and deliberation concerning salary schedules for such employees; and any and all subject matters relating to any and all of the aforesaid subject matters, including, but not limited to settlement negotiations, offers issues and strategies. To include the following persons to be present during all or part of such closed session, namely: the Mayor, Aldermen, City Attorney (via Zoom), City Clerk, Human Resource Manager, City Treasurer, and such other person or persons as the Mayor may decide during this City Council meeting and/or during such closed session.

Motion or motions, if any, to be adopted regarding any one or more or all of the subject matters relating to the aforesaid motion to go into closed session and/or to any one or more or all of the aforesaid subject matters discussed in open and/or closed session.

ADJOURNMENT

cc:

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

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

6:30 P.M - Public Hearing/ Ordinance Amending Boundaries of Taylorville-Christian County Enterprise Zone

6:45 P.M. - Public Hearing/Plan Commission – Ridge Minor Subdivision Final Plat

AMENDED AGENDA

AGENDA – City Council Meeting – April 1, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – THS Musical Cast

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held March 18, 2024
Minutes of the Public Hearings held March 18, 2024
Minutes of the Finance Committee Meeting held March 21, 2024
Minutes of the Ordinance Committee Meeting held March 21, 2024
Minutes of the Street & Sewer Committee Meeting held March 27, 2024
Minutes of the Planning Commission Meeting March 18, 2024

Ordinance – Approving and Authorizing the Execution of an Amendment to the Business District Agreement between the City of Taylorville & Christian County Farmers’ Supply Company D/B/A Central Commodity FS.

Ordinance – Approving and Authorizing the Execution of an Amendment to the Business Development District No. 1 Redevelopment Agreement between the City of Taylorville and SSB Lakeview Properties LLC and Scott M. McClure D.B.A. McClure Funeral Home.

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement between the City of Taylorville and Abby Barlow.

Ordinance – Approving and Authorizing the Granting Special Use for Certain Property.
(re: Computer Techniques, LLC property on 803 E. Franklin.

Ordinance – Approving and Authorizing an Ordinance Amending the Zoning Classification of Certain Property. (re: Kerri L. Austwick, 601 N. Webster Street)

Ordinance – Approving and Authorizing an Ordinance Amending the Zoning Classification of Certain Property (re: West School Investments, LLC – 300 N. Elevator Street Property)

Ordinance – Approving and Authorizing an Ordinance Amending City of Taylorville Ordinance No. 3913 dated September 16, 2019, and City of Taylorville Ordinance No. 4038 dated May 17, 2021, to Add Territory and Delete Territory from the Taylorville-Christian County Enterprise Zone and Amending the Intergovernmental Agreement.

Motion to Approve a Donation of \$1,000.00 – CEO Class.

Plan Commission Recommendations

Motion to Approve the Ridge Manor Subdivision Final Plat

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:

Finance –

Motion to Approve the Cannabis Dispensary License for Dan Schmalshof with High Harbor Dispensary.

Motion to Approve the Business Development District No. 1 Redevelopment Agreement for the property located at 303 West Poplar Street in the amount of \$2,085.00.

Motion to Approve the Business Development District No. 1 Redevelopment Agreement for the property located at 103 South Washington Street in the amount of \$392.63.

Ordinance –

Motion to Recommend to City Council to direct the City Clerk to amend the current liquor license for Legendary Small Town Trading Co. from a Class C to a Class A.

Motion to direct the City Clerk to amend Ordinance 4209 to set a limit of 20 Cigarette/Tobacco licenses to be issued at one time without full City Council approval for additional licenses, and to impose a minimum \$750.00 fine to any establishment opening and selling tobacco or vape products without obtaining said license prior to opening their business.

Motion to Approve the Special Use Permit Extension for the GSI Solar Permit until January 30, 2025.

Street & Sewer –

Motion to Approve the Special Events Permit – Taylorville High School Graduation Parade.

Motion to Approve the Special Events Permit – Red Bland Little League Parade.

Motion to Recommend to City Council the purchase of a 2023 John Deere Z930M Mower with a 60” deck from Sloan Implement at a price not to exceed \$11,150.00.

Motion to Approve the Bid Process for Curb, Guttering & Sidewalk.

Motion to Approve the Bid Process for Concrete.

Motion to Approve the Bid Process for Gasoline and Diesel Fuel.

Motion to Approve the Bid Process for Mowing of Various City Properties.

Motion to recommend to the City Council to accept the Treasurer’s Report as presented.

Motion to approve and/or ratify payment of bills (\$411,680.81)

- 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
Mike Mann
Mike Tennant
Reggie Benton

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

AGENDA

AGENDA – City Council Meeting – April 15, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – Girls Track Team

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held April 1, 2024

Minutes of the Public Hearings held April 1, 2024

Minutes of the Emergency Services Committee Meeting held April 4, 2024

Minutes of the Personnel Committee Meeting held April 4, 2024

Minutes of the Lake/Airport Committee Meeting held April 11, 2024

Minutes of the Water Committee Meeting held April 11, 2024

TFPD Trustees presentation to the City of keys to the new Pierce Freightliner Dryside Tanker fire truck.

Ordinance – Amending Paragraph J of Section 1 of Ordinance No. 4107 (extending the time period for GSI Group, LLC and/or Sol America Energy, LLC to install and make functioning the subject Solar Energy Facility)

Ordinance – Adding Paragraphs D and E to Section 3-6-3 and Amending Section 3-6-6 of the Taylorville City Code (i.e. limiting Cigarette and Tobacco Dealer's Licenses to 20 and increasing fines to \$750.00 per offense)

Motion to Approve the Cherokee Street Closing going south from Gandy Street to Second Street and First Street at Cherokee Street on Monday May, 27, 2024 for the Memorial Day Service from 8AM to 11AM.

Motion to Approve the Special Events Permit – O'Reilly Auto Parts 10th Annual Car Show on June 22nd between 8am and 8pm.

Motion to Approve Taylorville Fire Department to receive \$107,000.00 from the BDD Funds for needed repairs to the building at the Fire Department.

Motion to Recommend to City Council to Approve the removal of the bent flag pole from the Cemetery.

Motion to Approve and Accept the lowest bid for Curb, Guttering and Sidewalk Replacement –
R&B Peters Construction – Sidewalk Replacement \$4.58 per square foot
Curb & Gutter Replacement \$27.00 per linear foot

Motion to Approve and Accept the lowest bid for Concrete –
CCI Redi-Mix - Curb & Guttering - \$162.50 per cubic yard
Sidewalks – \$159.00 per cubic yard.

Motion to Approve and Accept the lowest bid for Gasoline and Diesel Fuel –
FS – On Road Biodiesel (B2) up to 21,000 gal @3.43497
On Road Biodiesel (B2) Winter Grade, up to 21,000 gal @3.49497
Off Road Biodiesel (B2) up to 16,700 gal @ 2.91096
Off Road Biodiesel (B2) Winter Grade, up to 16,700 gal @ 2.97096
Regular Unleaded Grade Gasoline, up to 44,000 gal@3.00832

Motion to Bid and/or Advertise the Clerk I position in the City Clerk's Office. The Union has approved to post the position for 5 days.

Plan Commission Recommendations

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 City Council to direct the City Clerk to write an ordinance to sell the 2001 Danko International 2000 Gallon Tanker Truck for the Taylorville Fire Department.

Motion to Recommend to City Council to Approve the purchase of a new computer system and software from ASC at a cost not to exceed \$11,625.00 to be paid from the ESDA line item in the FY 2023/2024 budget.

Personnel –

Motion to Recommend to the City Council to Approve the promotion of Kaylee Jones to an Office Level II.

Water -

Motion to Recommend to the City Council to enter into an Agreement for the Lead Service Line Inventory Grant with Benton & Associates, Inc. at a cost not to exceed \$5,000.00.

Motion to Recommend to the City Council to approve the amendment to the Service Agreement for well houses with Benton & Associates, Inc. at a cost not to exceed \$63,000.00

Lake & Airport -

Motion to Recommend to City Council to Approve the purchase of two John Deere Mowers from John Deere in Taylorville at a cost not to exceed \$16,761.91 and to waive the statutory bidding process with a trade in of a 2017 Exmark LZS to be paid out of the FY 2024/2025 budget equipment line item.

Motion to Recommend to the City Council to Approve the sealcoating of the Airport parking lot at a cost not to exceed \$5,000.00 from Slow Mow Excavating.

Motion to approve and/or ratify payment of bills (\$459,424.51)

- 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.

Motion or motions, if any, to be adopted regarding any one or more or all of the subject matters relating to the aforesaid motion to go into closed session and/or to any one or more or all of the aforesaid subject matters discussed in open and/or closed session.

ADJOURNMENT

cc:

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

Breeze Courier
Herald & Review
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WAND
State Journal Register
Chamber of Commerce
Main Street Inc.
NewWave Communications
WCFN
Nick Zepin
Damon Moore
Wesley Withrow

AGENDA

AGENDA – City Council Meeting – May 6, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

Recognition – IPA Student Leadership Award Recipients

Recognition – TJHS Scholastic Bowl Team

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held April 15, 2024

Minutes of the Finance Committee Meeting held April 18, 2024

Minutes of the Ordinance Committee Meeting held April 18, 2024

Minutes of the Street & Sewer Committee Meeting held April 25, 2024

Minutes of the Public Facilities Committee Meeting held April 25, 2024

Minutes of the Emergency Services Committee Meeting held May 2, 2024

Minutes of the Personnel Committee Meeting held May 2, 2024

Ted Bailey, Energy Consultant Presentation

Ordinance – Approving and Authorizing the sale of personal property owned by the City of Taylorville (i.e. 2001 Danko International 2000 Gallon Tanker Truck)

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Heartland Development Partners Inc. (109 S. Washington Street)

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Heartland Development Partners Inc. (201 West Main Cross Street)

Resolution – Approving and Authorizing the Execution of Easement Agreements, ETC. (re: Springfield Road/Route 29 water main replacement project).

Resolution – Approving and Authorizing the Invoice Cloud Biller Agreement.

Motion to Approve the Special Events Permit in regard to the Bags Tournament at the Cork N Keg on May 26, 2024.

Motion to Approve the Special Events Permit in regard to the Taylorville Black Horse Pow-Wow to collect donations at Main Cross & Webster Street on May 24 & 25, 2024.

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:

Finance -

Motion to Recommend to the City Council to direct the Mayor to sign the Indemnification and Hold Harmless Agreement with Hathaway Homes Phase II Limited Partnership for the Hathaway Homes Project.

Motion to Recommend to City Council to Approve and discontinue payment for Smalltown Taylorville, and to discontinue the 3% quarterly payment for Taylorville Main Street (Downtown Taylorville) in October of 2024.

Street & Sewer –

Motion to Recommend to the City Council to Approve the City wide dumpster day for May 18, 2024.

Public Facilities –

Motion to Recommend to the City Council to Authorize and Direct the Mayor to sign Pay Estimate Number one from Phil Tullis Excavating in the amount of \$84,378.15 for the work on the City Hall Parking Lot, this conditioned upon receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to Recommend to the City Council to Authorize and Approve Bids for Motor Fuel Tax.

Personnel -

Motion to Recommend to the City Council to bid and/or advertise the Working Foreman position for the Lake Department.

Motion to Recommend to the City Council to bid and/or advertise an Equipment Operator position for the Lake Department.

Motion to Recommend to the City Council to Approve bids for Poplar Street properties.

Motion to approve and/or ratify payment of bills \$296,454.90

- 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.

Motion to go into closed session to discuss the following subject matters:

Motion to go into closed session, pursuant to 5 ILCS 120/2 (c)(11) to discuss the salary schedule for the Police Chief and Deputy Chief positions, and to include the following persons to be present during all or part of such closed session, namely: the Mayor, Aldermen, City Clerk, City Treasurer, City Attorney (via Zoom), Police Chief, Fire Chief, and such other person or persons as the Mayor may decide during this City Council meeting and/or during such closed session.

Motion or motions, if any, to be adopted regarding the aforesaid pending litigation matters and any and all subject matters relating thereto and/or any and all of the aforesaid subject matters discussed in open or closed session.

ADJOURNMENT

cc:	Mayor Barry	Breeze Courier
	All Aldermen	Herald & Review
	Attorney Romano	WTIM
	Valerie Miles	WICS
	Traci Bentley	WAND
	Andy Goodall	State Journal Register
	Matt Adermann	Chamber of Commerce
	Dwayne Wheeler	Main Street Inc.
	Geoffrey Ortman	NewWave Communications
	Mike Mann	WCFN
	Mike Tennant	Nick Zepin
	Reggie Benton	Damon Moore
		Wesley Withrow

AGENDA

AGENDA – City Council Meeting – May 20, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held May 6, 2024
Minutes of the Lake/Airport Committee Meeting held May 9, 2024
Minutes of the Water/Environmental Committee Meeting held May 9, 2024
Minutes of the Finance Committee Meeting held May 16, 2024
Minutes of the Ordinance Committee Meeting held May 16, 2024

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and E.L. Pruitt Company and John P. Pruitt (1325 E. Park St.)

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Charles A. Colonius (124 S. Main St.)

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Robert E. Steiner and Rebecca J. Steiner (100 W. Market St.)

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Robert E. Steiner and Rebecca J. Steiner (102 W. Market St.)

Motion to the City Council to Approve a multi-year contract with Sikich Professional Auditing Service.

Motion to the City Council to Authorize and Direct the Mayor to sign the Homefield Energy Agreement to extend the contract for 18-24 months.

Motion to the City Council to Authorize and pay the invoice (4/29/2024) from Smalltown Taylorville in the amount of \$756.01.

Motion to recommend to the City Council to authorize and direct the Mayor to sign the Engineering Services Agreement with Benton & Associates in the amount not to exceed \$37,000.00 for design, bidding & construction services for the IDNR Oslad grant.

Motion to recommend to the City Council to authorize and direct the Mayor to sign Pay Estimate #1 from Phil Tullis Excavating in the amount of \$84,378.15 for work performed at City Hall Parking, this conditioned upon the receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to authorize and direct the Mayor to sign Change Order #2 from Phil Tullis Excavating in the amount of \$1,818.00 for work performed at City Hall Parking.

Motion to Approve the Special Events Permit in regard to the Motorcycle Bike Night at the Cork N Keg on June 15th from 10AM-10PM. (blocking 100 block of Esat Main Cross)

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:

Lake -

Motion to Recommend to the City Council to discuss the OSLAD Grant regarding dangerous snakes.

Water --

Motion to Advertise for Bid, Well Improvements.

Motion to approve and/or ratify payment of bills \$675,484.59

- 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.

Motion to go into closed session to discuss the following subject matters:

Motion to go into closed session, pursuant to 5 ILCS 120/2 (c)(11) to discuss the Springfield Road Easements, and to include the following persons to be present during all or part of such closed session, namely: the Mayor, Aldermen, City Clerk, City Treasurer, City Attorney (via Zoom), Benton & Associates and such other person or persons as the Mayor may decide during this City Council meeting and/or during such closed session.

Motion or motions, if any, to be adopted regarding the aforesaid pending litigation matters and any and all subject matters relating thereto and/or any and all of the aforesaid subject matters discussed in open or closed session.

ADJOURNMENT

cc:

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

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

6:30 P.M - Public Hearing/ Plan Commission to consider the request of Erik Flesher to rezone the property located at 106 S. Walnut Street, Taylorville, Illinois.

AGENDA

AGENDA – City Council Meeting – June 3, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – Fire Chief Adermann presenting Community Hero Award to Jace Wagoner

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held May 20, 2024

Minutes of the Street & Sewer Committee Meeting held May 23, 2024

Presentation from Dimond Brothers Insurance.

Motion to Approve Dimond Brothers Health Insurance proposal.

Motion to recommend to the City Council to authorize and direct the Mayor to sign Change Order #1 from Phil Tullis Excavating in the amount of \$1,537.00 for work performed on the Drainage Improvements White Oaks Drive project.

Motion to recommend to the City Council to authorize and direct the Mayor to sign Pay Estimate #1 from Phil Tullis Excavating in the amount of \$42,182.10 for work performed on the Drainage Improvements White Oaks Drive project, this conditioned upon the receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to authorize and direct the Mayor to sign Final Pay Estimate #2 from Phil Tullis Excavating in the amount of \$9,375.35 for work performed on the City Hall Parking Improvements project, this conditioned upon the receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to approve/disapprove the recommendation of the Plan Commission; and to direct the City Attorney to prepare the applicable zoning ordinance amendment to rezone the Erik Flesher property accordingly

Motion to ratify and approve the Easement Agreement with Central Illinois Optometric Real Estate Associates, L.L.C. as further revised by the City Attorney on May 23, 2024.

Motion to Approve the Special Events Permit in regard to the Taylorville High School Band Tag Day on June 15th from 8am-4pm (Corner of Webster St. and Main Cross St.)

Motion to Approve \$40,000.00 Advertising budget for Small Town Taylorville.

Motion to Approve the Water Plant to the purchase of a PCF34 Plate Compactor from Bobcat of Springfield, in the amount of \$7,732.50.

Motion to Approve the quote in the amount of \$9,214.53 from Coe Equipment Inc. for the Vaporooter System on a truck for the Street Department.

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:

Street & Sewer -

Motion to Approve the low bid as submitted by Phil Tullis Excavating Inc. in the amount of \$299,051.00 for the E. Poplar Street project.

Motion to Approve the bidding process for Northern Storm Sewer replacement, to purchase materials.

Motion to approve and/or ratify payment of bills \$426,494.78

- 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.

Motion or motions, if any, to be adopted regarding the aforesaid pending litigation matters and any and all subject matters relating thereto and/or any and all of the aforesaid subject matters discussed in open or closed session.

ADJOURNMENT

cc:

Mayor Barry
All Aldermen
Attorney Romano
Valerie Miles
Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Mike Mann
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Damon Moore
Wesley Withrow

AGENDA

AGENDA – City Council Meeting – June 17, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – Chase Rincker

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Public Hearing held June 3, 2024

Minutes of regular meeting held June 3, 2024

Minutes of the Emergency Services Committee meeting held June 6, 2024

Minutes of the Lake/Airport Committee meeting held June 13, 2024

Minutes of the Water Committee meeting held June 13, 2024

Motion to Approve the Special Events Permit in regard to the Annual Old Timers Boogie to be held at Taylorville Airport on August 23, 2024 at 11AM until August 25, 2024 at 8PM.

Motion to Approve \$40,000.00 Advertising budget for Small Town Taylorville.

Motion to Recommend to City Council to Approve Bid and/or Advertise a Laborer Position – Street Department.

Motion to direct the City Attorney to prepare an Ordinance in reference to Crop Dusting Procedures and Fees in the amount of \$100.00 per day.

Motion to decline the Terminal Liability policy offered from Benecon for the three month Health Insurance coverage, in the amount of \$151,756.00.

Ordinance – Approving and Authorizing Amending the Zoning Classification of Certain Property (re: Erik Flesher- 106 S. Walnut Street).

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 Approve the Siren Repairs at a cost not to exceed \$4,000.00.

Motion to Approve Jody Grove to attend a training conference in Reno, Nevada at the cost of \$2,070.98 which includes registration fee, flight and room.

Motion to reject all bids for the 2000 Danko International Tanker Truck.

Motion to Approve the sale of the 2000 Danko International Tanker Truck to the Tower Hill Fire Protection District.

Cemetery -

Motion to Approve/Accept the quote of \$3,660.00 from Midwest Garage Door Company for the replacement of the garage door at the Cemetery.

Water-

Motion to Approve the purchase of a generator for the Wellhouse Project with a cost not to exceed \$50,000.00.

Lake & Airport -

Motion to Approve the Engineering Proposal from Benton & Associates to begin the permit process for the Lake Sediment Dam Maintenance Permitting Assistance Program, not to exceed \$5,000.00.

Motion to Approve Springfield Overhead Doors Inc., to replace the small gate at the Airport with a cost not to exceed \$7,000.00.

Motion to approve and/or ratify payment of bills \$408,692.19

- 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
Mike Mann
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Damon Moore
Wesley Withrow

6:45 P.M. Finance Committee Meeting

AGENDA

AGENDA – City Council Meeting – July 1, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Oath of Office – David Peddycoart – Police Department

Recognition – Honor Sgt. Nelson Medal of Honor by the Illinois Police Chief's Association.

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held June 17, 2024

Minutes of the Finance Committee Meeting held June 20, 2024

Minutes of the Street & Sewer Committee Meeting held June 27, 2024

Minutes of the Public Facilities Committee Meeting held June 27, 2024

Minutes of the Special Finance Committee Meeting held July 1, 2024 -available prior to Council

Motion to Approve funding in the amount of \$40,000.00 for the Advertising budget for Small Town Taylorville.

Ordinance –

1. Motion to adopt ordinance adding Section 8-8-2 to the Taylorville City Code (re airport crop applicator leases).

2. Motion to approve form of municipal airport Crop Applicator Lease included in the City's 7/1/24 meeting packet.

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:

Finance -

Motion to Recommend to the City Council to accept the quote for Cyber and Pollution Insurance from Dimond Brothers Insurance at a cost of \$30,863.00 annually.

Motion to Recommend to the City Council to dissolve the BDD Board.

Motion to Recommend to the City Council to approve the Fiscal Year 5/1/2024 through 4/30/2025 Budget as presented.

Motion to Recommend to the City Council to approve the Fiscal Year 5/1/2024 through 4/30/2025 Appropriations as presented.

Motion to Recommend to the City Council to direct the City Clerk's Office to prepare the Appropriation Ordinance for the Fiscal Year 2024/2025 as presented and that the document be available for public inspection in the City Clerk's office beginning July 5, 2024 and that a Public Hearing be set for 6:45 P.M. on Monday, July 15, 2024.

Public Facilities --

Motion to Recommend to the City Council to approve the estimate from Bullard LLC for roof repair for the Gagne Building in the amount of \$16,000.00.

Street & Sewer -

Motion to Approve the Special Events Permit in regard to the Taylorville Chamber of Commerce Journey in July to be held inside the Taylorville Square. Event will take place Friday July 12, 2024 through Sunday July 14, 2024. The inside lane of the Northside of the Square will be blocked off for this event.

Motion to Approve the Special Events Permit in regard to the Taylorville Chamber of Commerce Chillifest to be held on the Taylorville Square. Blocking of the Square will begin October 4th at noon through Sunday evening October 6, 2024. The Northside and the Southside of the Square will be shut down at noon on October 4th for set-up with the remainder of the Square to be shut down at 4:00pm

Motion to Recommend to the City Council to direct the Mayor to sign the Ward 3 Sewer Separation Investigation Engineering Proposal from Benton & Associates at a cost not to exceed \$24,000.00.

Motion to Recommend to the City Council to direct the Mayor to sign Pay Request #2 from Phil Tullis Excavating inc. in the amount of \$4,686.90 for work on Drainage Improvement for White Oaks Drive, this conditioned upon the receipt of signed mechanic lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that work has been satisfactorily performed.

Motion to approve and/or ratify payment of bills \$349,396.25

- 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
Mike Mann
Mike Tennant
Reggie Benton

Breeze Courier
Herald & Review
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State Journal Register
Chamber of Commerce
Main Street Inc.
NewWave Communications
WCFN
Nick Zepin
Damon Moore
Wesley Withrow

6:45 P.M. Public Hearing - Appropriations

AGENDA

AGENDA – City Council Meeting – July 15, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – Honor Sgt. Nelson Medal of Honor by the Illinois Police Chief's Association.

Recognition – Award for Outstanding Performance to Kyndra Durbin and promotion to Deputy Chief for the Police Explorer Program.

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held July 1, 2024
Minutes of the Special Finance Committee meeting held July 1, 2024
Minutes of the Emergency Services Committee meeting held July 3, 2024
Minutes of the Personnel meeting held July 3, 2024
Minutes of the Lake/Airport Committee meeting held July 11, 2024
Minutes of the Water Committee meeting held July 11, 2024

Motion to Approve the Appropriation Ordinance in the amount of 42,291,415.00.

Motion to Approve funding for the Veteran's Parking Lot. The estimated cost for asphalt is \$216,145.38. The total cost will be split between Ward 4 and the Street Department.

Motion to Approve Advertising to Bid the Veteran's Parking Lot.

Motion to Approve to Re-Submit the Application for the ITEP Grant.

Motion to Approve/Accept the Bid for Springfield Road from E. L. Pruitt Company in the amount of \$1,297,659.00.

Motion to Approve/Accept the Bid for the Well Improvement Upgrades from Plocher Construction Company in the amount of \$646,724.00.

Motion to Approve Decommissioning Plan and Restoration Requirements Performance and Payment Bond concerning GSI Group, LLC, SolAmerica Energy, LLC; SolAmerica I, LLC, and SAE Taylorville IL S1, LLC as revised by City Attorney.

Motion to Bid and/or Advertise the Clerk I position in the City Clerk's Office. The Union has approved to post the position for 5 days.

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 Accept the bid from VICC in the amount of \$6,222.50 for paving the parking lot at the Fire Station. Payment will be issued when job is completed.

Motion to Recommend to the City Council to Approve the purchase of two squad cars for the Police Department which include cost to transfer equipment and mark the vehicles not to exceed \$110,000.00.

Personnel-

Motion to Recommend to the City Council to Approve/Promote Alex Angel to Heavy Equipment Operator A.

Water-

Motion to Recommend to the City Council to Approve the signing of a new six-year Generator Service Agreement with Altorfer CAT at a cost not to exceed \$4,286.00.

Motion to Recommend to the City Council to Approve the purchase of a Hydraulic Lift for the Water Treatment Plant at a cost not to exceed \$30,000.00.

Motion to Recommend to the City Council to Approve the signing of an agreement with Cady Aquastore to rehabilitate both Clear Wells at a cost not to exceed \$28,920.00.

Motion to Approve and/or ratify payment of bills \$453,399.52

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ADJOURNMENT

cc:

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Attorney Romano
Valerie Miles
Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Mike Mann
Mike Tennant
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AGENDA

AGENDA – City Council Meeting – August 5, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – Noah Bliler

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Public Hearing held July 15, 2024

Minutes of regular meeting held July 15, 2024

Minutes of the Finance Committee meeting held July 18, 2024

Minutes of the Ordinance Committee meeting held July 18, 2024

Minutes of the Street & Sewer Committee meeting held July 25, 2024

Minutes of the Personnel Committee meeting held August 1, 2024

Minutes of the Emergency Services Committee meeting held August 1, 2024

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Jushua Assad.

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and The Greater Taylorville Chamber of Commerce. (Fireworks/Chillifest)

Ordinance – Amending Section 3-2-7 to Chapter 2 Title 3 of the Taylorville City Code in reference to Municipal Cannabis Retailers' Occupation Tax.

Resolution – To direct the Mayor and City Clerk to sign the Resolution In Support Of Participating In The Illinois Transportation Enhancement Program Within The City of Taylorville.

Motion to Approve the building permit application, solar panels glare study, construction plans, scaled drawing, location drawing, drainage tile map and drainage plan, and weed control and overgrown vegetation plan concerning the Solar Energy Facility to be located on GSI Group, LLC property all as referred to in and subject to City Ordinance Nos. 4107 and 4240.

Motion to Approve/Appoint Sam Peabody to the vacant position on the Planning and Zoning Commission.

Motion to Approve the Building Permit Application in reference to GSI Group, LLC

Motion to Approve the Special Events Permit in regard to the 2024 Homecoming Parade to be held Wednesday, September 1, 2024 beginning at 5:30 PM.

Motion to Approve the Special Events Permit in regard to the Taylorville Kiwanis Club “Kiwanis Kids Days” to be held September 20, 2024 at 8:30 AM – 4:00 PM and September 21, 2024 at 8:00 AM – 12:00.

Motion to Approve the Special Events Permit and Taylorville Liquor License in regard to St. Mary’s Parish Fall Festival to be held on the following dates:

September 20, 2024 at 4:00 PM - 10:00 PM

September 21, 2024 at 9:00 AM -10:00 PM

September 22, 2024 at 12:00 PM – 4:00 PM

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:

Ordinance –

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for

the property located at 219 West Main Cross Street in the amount of \$9,101.41. (James Beavers)

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for the property located at 1141 E 1500 North Road in the amount of \$4,821.29. (John Stork)

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for the property located at 10 S. Main Street in the amount of \$6,370.00. (Dustin Clark)

Personnel –

Motion to Recommend to the City Council to Approve to hire one Police Officer for the Taylorville Police Department.

Motion to Recommend to the City Council to Approve to hire one Firefighter for the City of Taylorville Fire Department.

Motion to Recommend to the City Council to Bid and/or Advertise a Plant Operator 1 position at the Water Treatment Plant.

Motion to Recommend to the City Council to correct the Police Department sick time.

Emergency Services –

Motion to Recommend to the City Council to Approve payment for the CAD System in the amount of \$9,490.69.

Motion to Approve and/or ratify payment of bills \$486,428.07

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ADJOURNMENT

cc:	Mayor Barry	Breeze Courier
	All Aldermen	Herald & Review
	Attorney Romano	WTIM
	Valerie Miles	WICS
	Traci Bentley	WAND
	Andy Goodall	State Journal Register
	Matt Adermann	Chamber of Commerce
	Dwayne Wheeler	Main Street Inc.
	Geoffrey Ortman	NewWave Communications
	Mike Mann	WCFN
	Mike Tennant	Nick Zepin
	Reggie Benton	Damon Moore
		Wesley Withrow

Public Hearing 6:45 - Illinois Transportation Enhancement Program

AGENDA

AGENDA – City Council Meeting – August 19, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of regular meeting held August 5, 2024

Minutes of the Lake/Airport Committee meeting held August 8, 2024

Minutes of the Water Committee meeting held August 8, 2024

Minutes of the Finance Committee meeting held August 15, 2024

Minutes of the Ordinance Committee meeting held August 15, 2024

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Christopher P. Biondolino and Biond Restaurants III, LLC.

Motion to Approve the Building Permit Application in reference to GSI Group.

Motion to Approve the building permit application, solar panels glare study, construction plans, scaled drawing, location drawing, drainage tile map and drainage plan, and weed control and overgrown vegetation plan concerning the Solar Energy Facility to be located on GSI Group, LLC property all as referred to in and subject to City Ordinance Nos. 4107 and 4240.

Motion to Approve and/or Reject bids for the Fire Station Masonry Project.

Motion to Approve Auditor for the 2023-2024 Audit.

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:

Lake/Airport –

Motion to Recommend/Approve to the City Council to Approve the Deer/Duck Drawing to be held on September 10, 2024.

Motion to Recommend to the City Council to Approve the Increase Cabin Rental Rates as follows: \$70.00, Sunday-Thursday, \$75.00, Friday-Saturday/Holidays. Modify the Category of the Boat Permits from 200 HP & Up to 200 -250 HP, and adding a category 251 & Up. Boat Permit Fees increase to the following: 0-15 HP- \$45.00, 16-25 HP- \$50.00, 26-75 HP-\$70.00, 76-150 HP-\$90.00, 151-200 HP-\$125.00, 200-250 HP-\$145.00, 251 HP & Up-\$160.00. Jet Ski Permits \$130.00, Kayaks, Rowboats, Canoes-\$35.00, One Day Pass-\$25.00, Two Day Pass-\$35.00. Senior Rates will stay the same.

Motion to Recommend/Approve the Purchase of 12 Picnic Tables and 12 Fire Rings from the Taylorville High School not to exceed \$2,900.00.

Motion to Recommend/Approve Payment for OSLAD Grant Application not to exceed \$7,000.00.

Ordinance –

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for the property located at 1791 Morrison Drive in the amount of \$29,083.38. (the log cabin located on the Historical Society property)

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for the property located at 1104 West Sprusser Street in the amount of \$4,175.00. (Steiner)

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for the property located 110 West Park. This will be only for a door to be installed in the amount of \$1,396.12. (JI McDowell)

Motion to Recommend to the City Council to Approve the BDD Redevelopment Agreement for the property located at 100/102 South Main Street in the amount of \$13,960.00. (Clark)

Motion to Recommend/Approve to direct the Mayor to sign the Hold Harmless Agreement between Hathaway Homes Phase II Limited Partnership and the City of Taylorville, Illinois.

Motion to Recommend/Approve a Liquor/Gaming License to Norah Hamdan provided all paperwork is completed and all Liquor/Gaming License requirements are met. This will be for the property located 419 S. Shumway St.

Motion to Approve and/or ratify payment of bills \$276,403.51

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ADJOURNMENT

cc:

Mayor Barry
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Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Mike Mann
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Wesley Withrow

AMENDED AGENDA

AGENDA – City Council Meeting – September 3, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Public Hearing meeting held August 19, 2024

Minutes of the Regular meeting held August 19, 2024

Minutes of the Street & Sewer Committee meeting held August 22, 2024

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and the Christian County Historical Society (1791 Morrison Drive).

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Robert and Rebecca Steiner (1104 West Sprester St.).

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and J I Mc Dowell – Angelo's Express (110 West Park St.).

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Dustin Clark (100/102 South Main St.).

Motion to Approve the Special Events Permit in regard to the Sports Booster Fundraiser for Faith Bible Christian Academy, to be held October 11th at 8:00 AM until 4:00 PM and October 12th at 8:00 AM until 2:00 PM. This will be at the corner of W. Main Cross and Webster Streets.

Motion to Approve the OSLAD Phase 2 Grant application preliminary estimated project budget in the amount of \$610,000.

Motion to Approve/Accept the low bid of \$168,606.75 from Dunn Company in reference to the Veteran's Parking Lot.

Motion to Approve/Accept the low bid to Remove and Replace the Flooring on the Second Floor at the Fire Station.

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:

Street & Sewer –

Motion to Recommend to the City Council to direct the City Clerk to Amend the City Code to add a 4-way stop sign at the intersection of East Lakeshore Drive and Sunset Drive.

Motion to Recommend to the City Council to Approve the purchase of a Hydraulic Thumb not to exceed \$5,000.00.

Motion to Recommend to the City Council to accept the proposal from Hoerr Construction, Inc. in the amount of \$40,130.00 for the lining of +/- 288' of 8" sewer main in the alley behind the United Methodist church on E Market Street with payment to be issued when the project is completed and subject to the execution of the City's form contract that includes the Illinois prevailing wage requirements and certificate of insurance requirements.

Motion to Approve and/or ratify payment of bills \$268,791.09

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ADJOURNMENT

cc:

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

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Wesley Withrow

AGENDA

TAYLORVILLE CITY COUNCIL

SPECIAL CITY COUNCIL MEETING

THURSDAY, SEPTEMBER 12, 2024

CITY COUNCIL CHAMBERS
AT 5:30 P.M.

AGENDA – Special City Council Meeting – September 12, 2024

1. OSLAD Grant Program

- 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

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Wesley Withrow

AMENDED AGENDA

AGENDA – City Council Meeting – September 16, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Regular meeting held September 3, 2024
Minutes of the Personnel Committee meeting held September 5, 2024
Minutes of the Emergency Services meeting held September 5, 2024
Minutes of the Special Council meeting held September 12, 2024
Minutes of the Water Committee meeting held September 12, 2024
Minutes of the Lake/Airport Committee meeting held September 12, 2024

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and James O. Beavers and JO-SL Beavers Trust. (219 W. Main Cross)

Motion to Approve the Special Events Liquor License Permit for Landmark of Taylorville to be held October 3rd at 4:30 PM until 9:30 PM.

Motion Approve/Accept the quote from Tyler Technologies for Online Services and Payments in the amount of \$11,286.00. The initial set up cost will be split between the Water Department and Administration Office. The annual maintenance fees thereafter, will be split 25% Administration and 75% Water Department.

Motion to Recommend to the City Council to Authorize and direct the Mayor to sign the Engineering Proposal-Amendment #1 to the Engineering Proposal approved by Council on November 6, 2023 for Food Center Street Improvements for an additional amount not to exceed \$36,000.00 and additional amount for Construction Observation/Services estimated at \$7,500.00. With payment to be issued when the project is completed and subject to the execution of the City's form contract that includes the Illinois prevailing wage requirements and certificate of insurance requirements.

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 Approve Chief Wheeler to attend the IACP Conference Expense not to exceed \$3,500.00.

Motion to Recommend to the City Council to Approve the purchase from CDC Office Technologies not to exceed \$8,700.00.

Personnel

Motion to recommend the City Council to Approve the Salary Ordinance for the positions of City Clerk, City Treasurer, Mayor for the 2025-2028 term as follows:

City Clerk and Treasurer Base Salary:	\$70,000.00
Mayor- Base salary	\$72,000.00

The Mayor, City Clerk and City Treasurer would receive 4% salary increase in 2026, 2027 and 2028.

Motion to recommend the City Council to Approve the Salary Ordinance for the Position of Aldermen as follows:

Aldermen – Monthly	\$1,000.00
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Water

Motion to the City Council to Approve the annual Service Agreement with Corpro Companies Inc. at a cost not to exceed \$2,295.00.

Motion to recommend to the City Council to Approve the purchase of 38 Crouse-Hinds, Champ Pro PVML LED Luminaries from GraybaR at a cost not to exceed \$16,571.04.

Motion to recommend to the City Council to Authorize and direct the Mayor to sign Pay Request Number 1 from E.L. Pruitt in the amount of \$88,696.03 for work that has been completed associated with the Springfield Rd/Route 29 Water Main Replacement project, this conditioned upon receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to Approve the Engineering Service Agreement with Benton & Associates, Inc. at a cost of \$14,500.00 for S. Main Water Main Replacement.

Motion to Approve and/or ratify payment of bills \$206,442.70

- 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

Breeze Courier
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WICS
WAND
State Journal Register

Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Mike Mann
Mike Tennant
Reggie Benton

Chamber of Commerce
Main Street Inc.
NewWave Communications
WCFN
Nick Zepin
Damon Moore
Wesley Withrow

AGENDA

AGENDA – City Council Meeting – October 7, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

Recognition – Holly Krepel – Community Service

Oath of Office – Alexander Kater – Police Department

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Regular meeting held September 16, 2024

Minutes of the Ordinance Committee meeting held September 19, 2024

Minutes of the Finance Committee meeting held September 19, 2024

Minutes of the Street & Sewer Committee meeting held September 26, 2024

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Dennis Atteberry (218 West Main Cross).

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Richmar LLC (923 West Spresser).

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and CC YMCA (900 McAdam Drive).

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and LOV Properties (107/109 West Main Cross).

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Beavers (217/219 West Main Cross).

Ordinance – Approving and Authorizing the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Taylorville Music Lessons (311 S. Main Street).

Motion to Approve the purchase of a Street Sweeper in the amount not to exceed \$276,130.00.

Motion to Approve the Halloween Parade that will be held on October 26, 2024 at 5:30 p.m. and Trick or Treat that will be October 30 & 31, 2024 from 5 p.m. to 8 p.m.

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:

Ordinance –

Motion to Recommend to the City Council to Direct Beavers, Calvert and Brotherton to revise the Ordinance Violation forms to include the business, not just the individual who commits the violation.

Motion to Recommend to the City Council to Direct the City Clerk to amend the City Code, Section 3-3-19 the penalty for serving alcohol to underage, and the Ordinance pertaining to this code to mirror the tobacco/vape – City Code 3-6-6 and Ordinance.

Motion to Recommend to the City Council to Direct the City Clerk to amend Section 9-1-1 of the City Code and Ordinance pertaining to this code to increase the side wall height from 8 feet to 11 feet, and square footage from 400 square feet to 720 square feet for storage buildings or carports with permanent foundations.

Finance –

Motion to Recommend to the City Council to Approve the purchase of Tyler University Training Mode from Tyler Technologies at a cost not to exceed \$3,082.00 annually to be paid from Administration training budget.

Motion to Recommend to the City Council to Approve the purchase of the Tyler Technologies Community Development Module from Tyler Technologies at a cost not to exceed \$25,920.00 to be paid from the Administration training budget.

Street & Sewer –

Motion to Recommend to the City Council to Direct the Mayor to sign Phil Tullis Excavating, Inc. Change Order #1 to revise the completion date for the East Poplar Street Improvements Project to October 31, 2024.

Motion to Recommend to the City Council to Authorize and Direct the Mayor to sign Pay Request #1 from Phil Tullis Excavating, Inc. in the amount of \$147,942.00 for the work on East Poplar Street Improvements, this conditioned upon receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that work has been satisfactorily performed.

Motion to Recommend to the City Council to direct the Mayor to sign the C.C.W.R.D Intergovernmental Agreement (Jurisdictional Transfer on Madison Street To the City of Taylorville).

Motion to recommend to the City Council to Approve the purchase of a pump for the Prison Lift Station from Vandeventer Engineering Company at a cost not to exceed \$20,000.00.

Motion to Recommend to the City Council to Approve City Clean-Up on October 19, 2024 from 7 a.m. to 3 p.m. or until dumpsters are full.

Motion to Recommend to the City Council to accept the quote from E.L. Pruitt Company in the amount of \$30,000.00 to repair the sewer tap on South Walnut Street. With payment to be issued when the project is completed and subject to the execution of the City's form contract that includes the Illinois prevailing wage requirements and certificate of insurance requirements.

Motion to Approve and/or ratify payment of bills \$568,501.29

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ADJOURNMENT

cc:

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WAND
State Journal Register
Chamber of Commerce
Main Street Inc.
NewWave Communications
WCFN
Nick Zepin
Damon Moore
Wesley Withrow

AGENDA

AGENDA – City Council Meeting – October 21, 2024

7:00 P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

Recognition – TJHS Cross Country Team

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Regular meeting held October 7, 2024
Minutes of the Lake/Airport Committee meeting held October 10, 2024
Minutes of the Water/Environmental Committee meeting held October 10, 2024
Minutes of the Finance Committee meeting held October 17, 2024
Minutes of the Ordinance Committee meeting held October 17, 2024

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:

Water –

Motion to Recommend to the City Council to Approve the purchase of a Battery-Operated Tapping Machine (\$2,400.00) and a M18 Milwaukee Pipe Threader (2,400.00) at a cost not to exceed \$4,800.00.

Motion to Recommend to the City Council to Authorize and Direct the Mayor to sign Pay Request #2 from E.L Pruitt in the amount of \$195,978.41 for the work on Springfield Rd/Route 29 Water Main replacement, this conditioned upon receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that work has been satisfactorily performed

Motion to Recommend to the City Council to enter into an agreement with Benton & Associates, Inc. at a cost not to exceed \$5,000.00 NPDES and Sludge Permits.

Ordinance –

Motion to Recommend to the City Council to direct the City Attorney to update the ordinance for cigarette, tobacco, and alternative nicotine products whose primary sales are that of nicotine containing products to mirror the ordinance restrictions for the primary sale of liquor, with a 250 feet distance from the property line of a school or church.

Motion to Recommend to the City Council to Approve the contract for the Hathaway Homes Project.

Finance –

Motion to Recommend to the City Council to Approve the CCEDC Website payment to be split between BDD at 70%, \$13,300.00, TIF Fund at 20%, \$3,800.00, and General Fund at 10%, \$1,900.00.

Motion to Recommend to the City Council to approve the repairs to the two statues at the Cemetery by Holland & Holland Masonry and Crane, INC at a cost not to exceed \$14,930.00 to be paid from the FY 2024/2025 Cemetery budget.

Motion to Approve and/or ratify payment of bills \$789,008.12

- 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	Breeze Courier
	All Aldermen	Herald & Review
	Attorney Romano	WTIM
	Valerie Miles	WICS
	Traci Bentley	WAND
	Andy Goodall	State Journal Register
	Matt Adermann	Chamber of Commerce
	Dwayne Wheeler	Main Street Inc.
	Geoffrey Ortman	NewWave Communications
	Mike Mann	WCFN
	Mike Tennant	Nick Zepin
	Reggie Benton	Damon Moore
		Wesley Withrow

Public Hearing 6:45 PM – Building Permits

AGENDA

AGENDA – City Council Meeting – November 4, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

Recognition – TJHS Softball Team

Recognition – Joslyn Stephens

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Regular meeting held October 21, 2024

Minutes of the Street & Sewer Committee meeting held October 24, 2024

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and the Christian County Economic Development Corporation.

Ordinance – Approving and Authorizing Amending Paragraphs B thru E of Section 3-6-3 and Amending Sections 3-6-6 and 3-6-7 of the Taylorville City Code (re: Cigarette and Tobacco Licenses).

Ordinance – Approving and Amending Section 10-9-1 A and 9-1-14 J.5.b of the Taylorville City Code (re: building permits for certain detached accessory buildings).

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:

Street & Sewer –

Motion to Recommend to the City Council to Approve the to direct the Mayor to sign Phil Tullis Excavating, Inc. Change Order #2 for quantity adjustments and concrete work on the East Poplar Street Improvements Project.

Motion to Recommend to the City Council to Approve the to direct the Mayor to sign Pay Request #2 from Phil Tullis Excavating, Inc. in the amount of \$160,301.70 for the work on East Poplar Street Improvements, this conditioned upon receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that work has been satisfactorily performed.

Motion to Recommend to the City Council to Approve and direct the Mayor to sign Dunn Company Change Order #1 for adjustments in reference to the Veterans Parking Lot.

Motion to Recommend to the City Council to Approve the to direct the Mayor to sign Pay Request #1 (Final Pay Request) from Dunn Company in the amount of \$168,606.75 for the work on the Veteran's Parking Lot Project, this conditioned upon receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that work has been satisfactorily performed.

Motion to Recommend to the City Council to Approve the to direct the Mayor to sign the Altorfer Fuel Sample Contract at a cost not to exceed \$12,516.00

Motion to Approve and/or ratify payment of bills \$969,585.31

- 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
Mike Mann
Mike Tennant
Reggie Benton

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AGENDA

AGENDA – City Council Meeting – November 18, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

Recognition – Deacon Shanks & Luke Short - FFA

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Regular meeting held November 4, 2024

Minutes of the Personnel Committee meeting held November 7, 2024

Minutes of the Emergency Services Committee meeting held November 7, 2024

Minutes of the Cemetery Board of Managers meeting held November 12, 2024

Minutes of the Water Committee meeting held November 14, 2024

Minutes of the Lake/Airport Committee meeting held November 14, 2024

Motion to Approve a Liquor/Gaming License to Lisa Robinson, The Backyard L.L.C. provided all paperwork is completed and all Liquor/Gaming License requirements are met. This will be for the property located 309 E. Vine St.

Motion to Recommend to the City Council to Approve the Annexation of the property located at 2415 S. Spresser St. (James Templeton) into the City limits and direct the Mayor to sign the Ordinance #4277 – Annexing Certain Territory to the City of Taylorville, Christian County, Illinois Pursuant to 65 ILCS 5/7-1-8 (State Bar Edition).

Motion to Recommend to the City Council to direct the City Clerk's Office to prepare an Ordinance that, pursuant to Truth-in-Taxation Act, the sum of \$3547,747.00 for the City's current Fiscal Year 5/1/24 to 4/30/25 upon the taxed property in the City, which amount is less than 105% of the amount extended, or estimated to be extended upon the final aggregate levy of the proceeding fiscal year; and "Truth-in-Taxation Public Hearing is not required. This includes a total maximum levy of \$340,245.00 for the Taylorville Public Library.

Motion to recommend to the City Council to authorize and direct the Mayor to sign the Standard Agreement for Consultant Services at Illinois Airports for Architectural/Engineering (A/E), Planning and Special Services with an amount not to exceed \$97,700.00.

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:

Personnel

Motion to Recommend to the City Council to Approve advertising the Part Time Dispatcher at the Police Department.

Emergency Services

Motion to Recommend to the City Council to Approve the purchase of two computers for the Fire Department at a cost not to exceed \$6000.00.

Motion to Recommend to the City Council to Approve the purchase of 24 tasers without the warranty option for \$114,690.40 in a 5-year agreement for \$22,938.08 annually.

Motion to Recommend to the City Council to Approve the purchase of a 2021 Charger AWD V8 with the police package installation \$26,585.00 and waive all statutory bidding requirements.

Cemetery

Motion to Recommend to the City Council to Approve the purchase of a 2025 John Deere X-750 Riding lawn mower and the 2025 John Deere C750 auto connect deck from Sloan Implement in Taylorville at a cost not to exceed \$12,800.00 to be paid from the Perpetual Care Interest Fund.

Motion to Recommend to the City Council to Approve a Mausoleum to be placed in Block 27, Lot 248 on the South Half at no cost to the City.

Water

Motion to recommend to the City Council to authorize and direct the Mayor to Pay Application #3 Agreement from E. L. Pruitt in the amount of \$202,390.41 for work performed on the Springfield Rd/Rt 29 Water Main Improvements, this conditioned upon the receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to authorize and direct the Mayor to sign Pay Application #1 from Plocher Construction Company in the amount of \$67,251.60 for work performed on the Well Building Improvements, this conditioned upon the receipt of signed mechanics lien waivers in this amount, certified payroll records and recommendations by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to authorize and direct the Mayor to sign the Engineering Services Agreement with Benton & Associates in the amount not to exceed \$19,000.00 for the Lake Taylorville Sediment Dam Maintenance Permitting Assistance Field Survey.

Motion to recommend to the City Council to authorize and direct the Mayor to sign the Benton and Associates Engineering Services Agreement related to the Taylorville – 2022 Water System Improvements in the amount of \$51,000.00.

Motion to recommend to the City Council to accept/award the following low bids received for the period of January 1, 2025 through December 31, 2025:

- Chemical Bid for Liquid Aluminum Sulfate – Chemtrade Chemicals, in the amount of \$540.00/dry ton.

- Chemical Bid for Liquid Chlorine (Ton Cylinder) – Hawkins, in the amount of \$2,000.00 ton.
- Chemical Bid for Carbon Dioxide – Airgas, in the amount of \$294.00/ton.
- Chemical Bid for Hydrofluosilicic Acid (Tote) – Brenntag in the amount of 0.3895/lb.
- Chemical Bid for Acetic Acid – Hawkins, in the amount of \$0.4099/lb.
- Chemical Bid for Hydrogen Peroxide – Brenntag, in the amount of \$0.3600/lb.
- Chemical Bid for Phosphoric Acid – Brenntag, in the amount of \$1.18/lb.

Motion to recommend to the City Council to Approve the purchase of a Liftmaster Model SL585 slide gate operator from Springfield Overhead Doors inc., at a price not to exceed \$6,750.00.

Motion to Approve and/or ratify payment of bills \$231,632.86

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ADJOURNMENT

cc: Mayor Barry
All Aldermen
Attorney Romano
Valerie Miles
Traci Bentley
Andy Goodall

Breeze Courier
Herald & Review
WTIM
WICS
WAND
State Journal Register

Matt Adermann
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6:45 P.M. – Public Hearing Building Codes

6:50 P.M. - Public Hearing - Wasson Annexation

AGENDA

AGENDA – City Council Meeting – December 2, 2024

7:00 P.M. Regular Council Meeting

Invocation

Pledge of Allegiance

Roll Call

OMNIBUS VOTE DESIGNATION – Approve:

Minutes of the Regular meeting held November 18, 2024

Minutes of the Ordinance Committee meeting held November 21, 2024

Minutes of the Finance Committee meeting held November 21, 2024

Minutes of the Simultaneous Filing Lottery held November 25, 2024

Motion to Approve the Agreement with Simec-Reg Ankron.

Ordinance – Authorizing the City of Taylorville to enter into a certain Annexation Agreement pursuant to 65 ILCS 5/11.15.1ET SEQ. (re: Jerry E. Wasson and Shirley Wasson Property).

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and David Brummer (137 East Main Cross).

Ordinance – Approving and Authorizing the Execution of a Business Development District No. 1 Redevelopment Agreement by and between City of Taylorville, Illinois and Marilyn Spillman (104 S. Main Street).

Ordinance – Amending Sections 10-9-1 and 9-1-1 J.5.b of the City Code (Re: Building permits for certain detached assessor buildings)

Ordinance – Amending Section 9-2-1 of Chapter 2 of Title 9 of the Taylorville City Code (re: Codes Adopted).

Ordinance – Approving and Authorizing the Annual Abatement Ordinance.

Resolution – Approving and Authorizing Execution of Easement Agreements, ETC. (re: Safe Routes to School public sidewalk project).

Motion to approve the Mayor's Appointment of Sophie Robinson to the Library Board

Motion to recommend to the City Council to authorize and direct the Mayor to sign the revised Standard Agreement for Consultant Services at Illinois Airports for Architectural/Engineering (A/E), Planning and Special Services with an amount not to exceed \$97,700.00 plus a Special Services Fee a not to exceed \$6,200.00.

Motion to recommend to the City Council to approve a Cigarette/Tobacco License for Vape Club, Inc. (119 W. Park St.)

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:

Ordinance

Motion to recommend to the City Council to direct the City Attorney to update the current building codes to reflect the 2018 State Building Code.

Motion to recommend to the City Council to direct the City Attorney to prepare an Ordinance for North School stating no left turn into the Circle Drive from the hours of 7:00 to 9:00 am and 2:00 to 4:00 pm while school is in session.

Motion to recommend to the City Council to accept the Sewer Rate Proposal from Benton & Associates as presented and to direct the City Clerk to amend the current Ordinance to reflect the changes of \$0.00225 increase per gallon to begin January 2025.

Motion to recommend to the City Council to approve the Water Rate Increase Proposal as presented by Superintendent Brune, and for all revenue generated from the increase to be earmarked for the Lake Restoration Fund, and to direct the City Attorney to prepare an Ordinance mirroring the Sewer Rate Increase Ordinance of \$0.0005 per gallon with a rate cap of \$200.00 per month for high users beginning January 2025.

Finance

Motion to recommend to the City Council to approve the Insurance Proposal for the City of Taylorville from Dimond Brothers Insurance.

Motion to Recommend to the City Council to approve the repair of the Market Street Lift Station Pump from Vandeventer Engineering at a cost not to exceed \$5,500.00. This will be used as a backup pump.

Motion to recommend to the City Council to purchase a new pump for the Market Street Lift Station from Vandeventer Engineering at a cost not to exceed \$12,000.00.

Motion to Approve and/or ratify payment of bills \$604,469.86

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ADJOURNMENT

cc:

Mayor Barry
All Aldermen
Attorney Romano
Valerie Miles
Traci Bentley
Andy Goodall
Matt Adermann
Dwayne Wheeler
Geoffrey Ortman
Mike Mann
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**AMENDED
AGENDA**

AGENDA - City Council Meeting - December 16, 2024

7:00P.M. Regular Council Meeting

Invocation
Pledge of Allegiance
Roll Call

OMNIBUS VOTE DESIGNATION - Approve:

Minutes of the Public Hearing- Building Codes held on December 2, 2024

Minutes of the Public Hearing- Wasson Annexation held on December 2, 2024

Minutes of the Regular meeting held December 2, 2024

Recognition - Detective Nicholas Todd, TPD and Detective Tony Telford, CCSO

Ordinance-Adding Subparagraph to Section 8-4-9 of Chapter 4 of Title 8 of the Taylorville City Code (re: 4-year water rate increase for Lake Restoration Fund).

Ordinance -Amending Section 8-5-6- A.2. of the Taylorville City Code (re: increasing wastewater volume charges).

Ordinance-Amending Sections 10-9-1 and 9-1-1 J.5.b of the Taylorville City Code (Re: Building permits for certain detached accessory buildings)

Ordinance - Adding a Subparagraph to Section 6-4-6 of Chapter 4 of Title 6 of the City Code (re: adding no left turn into Circle Drive).

Ordinance - Making the Annual Tax Levy for Corporate Purposes for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025, For the City of Taylorville, Illinois.

Motion to recommend to the City Council to authorize and direct the Mayor to Pay Partial Payment Application #2 from Plocher Construction Company in the amount of \$40,050.00 for work performed on the Well Building Improvements project, this conditioned on the receipt of signed mechanics lien waivers in this amount, certified payroll records and as recommended by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to authorize and direct the Mayor to Pay Partial Payment Application #4 from E.L. Pruitt in the amount of \$173,305.36 for work performed on the Springfield Rd/Rte 29 Water Main Improvements project, this conditioned on the receipt of signed mechanics lien waivers in this amount, certified payroll records and as recommended by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to accept the low bid from Burdick Plumbing and Heating, Co., in the amount of \$598,500.00 for the Southwest Booster Pump Station Replacement and authorize and direct the Mayor to sign and issue the Notice of Award as recommended by the Project Engineer.

Motion to recommend to the City Council to accept/award the bid received for the period of January 1, 2025 through December 31, 2025:

- Chemical Bid for Powdered Activated Carbon Brenntag Mid-South in the amount of \$1.346/lb.

Motion to accept and direct the Mayor to sign the Illinois Department of Transportation Motor Fuel Tax Maintenance Agreement in the amount of \$668,202.00 as presented by Benton & Associates.

Motion to Approve Superintendents Salaries.

Motion to recommend to the City Council to authorize and direct the Mayor to Sign the Certificate of Payment Application to Phil Tullis Excavating, Inc. in the amount of \$156,914.30 for the Poplar Street Improvements project, this conditioned on the receipt of signed mechanics lien waivers in this amount, certified payroll records and as recommended by the Project Engineer that has been satisfactorily performed.

Motion to recommend to the City Council to authorize and direct the Mayor to sign the Contract Change Order in the amount of \$122,665.00 to Phil Tullis Excavating, Inc. in reference to the Poplar Street Improvements project, this conditioned on the receipt of signed mechanics lien waivers in this amount, certified payroll records and as recommended by the Project Engineer that has been satisfactorily performed.

City Attorney Updates

Mayor Updates

Motion to Approve and/or ratify payment of bills \$532,546.33.

- o 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

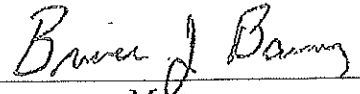
cc:

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

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Wesley Withrow

A Public Hearing held in the Council Chambers by the City Council, December 2, 2024, 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 6:50 P.M.

Roll Call - Aldermen Brown, Dorchinecz, Driskell, Mitchelson, Olive and Wilson were present. Alderman Bryant was absent.

Mayor Barry, City Clerk Jolynne Richardson, Attorney Romano, Geoffrey Ortman, Andy Goodall, Lisa Sassatelli, Jim Morris, Lucas Rexroad, Steve Dennis, Tim McCardle, Lori & Brian Lynch, and Keith Boston were also in attendance.

Mayor Barry announced that the purpose of the Public Hearing was to consider an Ordinance making an amendment to the Zoning Ordinance of the City of Taylorville, Illinois by amending Section 10-9-1 of Chapter 9 to Title 10 of the City Code relating to building permits for certain detached buildings.

The Mayor asked if there were any written responses to any City Officials and there were none. He asked if anyone from the public would like to address the Council, no one present spoke.

Attorney Romano advised that although this did get approved with the Board of Appeals that the Plan Commission will need to vote and then this may go straight to City Council on December 16, 2024 for approval. The Mayor announced he will speak with the Plan Commission and we will place this on the Agenda for December 16, 2024.

The Public Hearing adjourned at 6:49 P.M.

A Public Hearing held in the Council Chambers by the City Council, December 2, 2024, the following proceedings were held and entered in this record in the following words and figures to wit:

Jolynne Richardson

City Clerk

Barry J. Barry

Mayor

The Mayor called the meeting to order at 6:50 P.M.

Roll Call - Aldermen Brown, Dorchinecz, Driskell, Mitchelson, Olive and Wilson were present.
Alderman Bryant was absent.

Alderman Bryant was in attendance at 6:51 P.M.

Mayor Barry, City Clerk Jolynne Richardson, Attorney Romano, Geoffrey Ortman, Andy Goodall, Lisa Sassatelli, Jim Morris, Lucas Rexroad, Steve Dennis, Tim McCardle, Lori & Brian Lynch, and Keith Boston were also in attendance.

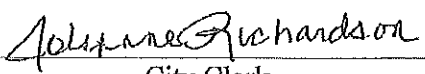
Mayor Barry announced that the purpose of the Public Hearing was to consider the proposed Annexation Agreement with Jerry E. Wasson and Shirley M. Wasson, Lot #1 Beechwood, Taylorville, Illinois. (PIN 08-14-30-210-001-00)

The Mayor asked if there were any written responses to any City Officials and there were none. He asked if anyone from the public would like to address the Council, no one present spoke.

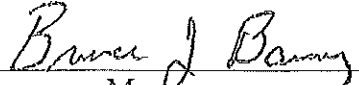
Attorney Romano advised this is a 20 year annexation and will need reviewed at that time.

The Public Hearing adjourned at 6:54 P.M.

At the regular meeting held in the Council Chambers by the City Council, December 2, 2024, 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.

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

Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson were present.

APPROVAL OF MINUTES

Motion by Alderman Dorchinecz and seconded by Alderman Brown to utilize the Omnibus Vote Designation for Various Meetings as listed below. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety and Wilson voted YEA. The Mayor announced the motion carried 8-0.

Motion by Alderman Bryant and seconded by Alderman Olive to approve the Regular Meeting held November 18, 2024, the Ordinance Committee Meeting held November 21, 2024, the Finance Committee Meeting held November 21, 2024 and the Simultaneous Filing Lottery held November 25, 2024. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety and Wilson voted YEA. The Mayor announced the motion carried 8-0.

Motion by Alderman Bryant and seconded by Alderman Olive to approve the agreement with Simec-Reg Ankron. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety and Wilson voted YEA. The Mayor announced the motion carried 8-0.

ORDINANCE #4280- AUTHORIZING THE CITY OF TAYLORVILLE TO ENTER INTO A CERTAIN ANNEXATION AGREEMENT PURSUANT TO 65 ILCS 5/11.15.1ET SEQ. (RE: JERRY E. WASSON AND SHIRLEY WASSON PROPERTY).

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to Authorize the City of Taylorville to enter into a certain Annexation Agreement (Jerry E. Wasson and Shirley Wasson) pursuant to 65 ILCS 5/11.15.1ET SEQ. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, Wilson and Mayor Barry voted YEA. The Mayor announced the motion carried 9-0.

ORDINANCE #4281- AUTHORIZING THE FIRST AMENDMENT TO THE BUSINESS DISTRICT AGREEMENT BY AND BETWEEN THE CITY OF TAYLORVILLE AND DAVID BRUMMER (137 E. MAIN CROSS).

Motion by Alderman Skultety and seconded by Alderman Bryant to Approve and Authorize the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and David Brummer (137 E. Main Cross. Roll Call - Aldermen Brown, Bryant, Dorchinez, Driskell, Mitchelson, Olive, Skultety, Wilson and Mayor Barry voted YEA. The Mayor announced the motion carried 9-0.

ORDINANCE #4282- AUTHORIZING THE FIRST AMENDMENT TO THE BUSINESS DISTRICT AGREEMENT BY AND BETWEEN THE CITY OF TAYLORVILLE AND MARILYN SPILLMAN (104 S. MAIN ST).

Motion by Alderman Skultety and seconded by Alderman Bryant to Approve and Authorize the Execution of the First Amendment to the Business District Agreement by and between the City of Taylorville and Marilyn Spillman (104 S. Main Street). Roll Call - Aldermen Brown, Bryant, Dorchinez, Driskell, Mitchelson, Olive, Skultety, Wilson and Mayor Barry voted YEA. The Mayor announced the motion carried 9-0.

ORDINANCE #4279- AMENDING SECTION 9-2-1 OF CHAPTER 2 OF TITLE 9 OF THE TAYLORVILLE CITY CODE (RE: CODES ADOPTED).

Motion by Alderman Skultety and seconded by Alderman Brown to Approve and Amend Section 9-2-1 of Chapter 2 of Title 9 of the Taylorville City Code (re: Codes Adopted). Roll Call - Aldermen Brown, Bryant, Dorchinez, Driskell, Mitchelson, Olive, Skultety, Wilson and Mayor Barry voted YEA. The Mayor announced the motion carried 9-0.

ORDINANCE #4283 - APPROVING AND AUTHORIZING THE ANNUAL ABATEMENT ORDINANCE.

Motion by Alderman Driskell and seconded by Alderman Skultety to Approve and Authorize the Annual Abatement Ordinance. Roll Call - Aldermen Brown, Bryant, Dorchinez, Driskell, Mitchelson, Olive, Skultety, Wilson and Mayor Barry voted YEA. The Mayor announced the motion carried 9-0.

RESOLUTION #1509 - APPROVING AND AUTHORIZING EXECUTION OF EASEMENT AGREEMENTS, ETC. (RE: SAFE ROUTES TO SCHOOL PUBLIC SIDEWALK PROJECT).

Motion by Alderman Wilson and seconded by Alderman Brown to Approve and Authorize the Execution of Easement Agreements, ETC. (re: Safe Routes to School public sidewalk project). Roll Call - Aldermen Brown, Bryant, Dorchinez, Driskell, Mitchelson, Olive, Skultety, Wilson and Mayor Barry voted YEA. The Mayor announced the motion carried 9-0.

MOTION TO APPROVE THE MAYOR'S APPOINTMENT OF SOPHIE ROBINSON TO THE LIBRARY BOARD

Motion by Alderman Wilson and seconded by Alderman Brown to Approve the Appointment of Sophie Robinson to the Library Board. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried 8-0.

MOTION TO AUTHORIZE AND DIRECT THE MAYOR TO SIGN THE REVISED STANDARD AGREEMENT FOR CONSULTANT SERVICES AT ILLINOIS AIRPORTS FOR ARCHITECTURAL/ENGINEERING.

Motion by Alderman Brown and seconded by Alderman Skultety to Authorize and Direct the Mayor to sign the revised Standard Agreement for Consultant Services at Illinois Airports for Architectural/Engineering (A/E), Planning and Special Services with an amount not to exceed \$97,700.00 plus a Special Services Fee not to exceed \$6,200.00. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried 8-0.

MOTION TO APPROVE A CIGARETTE/TOBACCO LICENSE FOR VAPE CLUB, INC. (119 W. PARK ST)

Motion to Approve a Cigarette/Tobacco License for Vape Club, Inc. did not receive a motion from the City Council. The Mayor announced the Motion is Void.

City Attorney Romano gave updates.

Mayor Barry gave updates and commended the Street Department for salting the roads and the Police Department for the recent drug bust. He announced the Christmas Parade will begin at 5 p.m. on Saturday.

COMMITTEE REPORTS

ORDINANCE

Motion by Alderman Skultety and seconded by Alderman Bryant to direct the City Attorney to prepare an Ordinance for North School stating no left turn into the Circle Drive from the hours of 7:00 to 9:00 am and 2:00 to 4:00 pm while school is in session. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried 8-0.

Motion by Alderman Skultety and seconded by Alderman Bryant to accept the Sewer Rate Proposal from Benton & Associates as presented and to direct the City Clerk to amend the current Ordinance to reflect the changes of \$0.004 Sewer Rate increase per gallon to begin January 2025 with a .00025 per gallon increase per year for the next four years. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Olive, Skultety, and Wilson voted YEA. Alderman Driskell voted NAY. Alderman Mitchelson voted to ABSTAIN. The Mayor announced the motion carried 6-1.

Motion by Alderman Skultety and seconded by Alderman Bryant to approve the Water Rate Increase Proposal as presented by Superintendent Brune, and for all revenue generated from the increase to be earmarked for the Lake Restoration Fund, and to direct the City Attorney to prepare an Ordinance mirroring the Sewer Rate Increase Ordinance of \$0.0005 per gallon with a rate cap of \$200.00 per month for high users beginning January 2025. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Mitchelson, Olive, Skultety, and Wilson voted YEA. Alderman Driskell voted NAY. The Mayor announced the motion carried 7-1.

FINANCE

Motion by Alderman Mitchelson and seconded by Alderman Bryant to approve the Insurance Proposal for the City of Taylorville from Dimond Brothers Insurance. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried 8-0.

Motion by Alderman Mitchelson and seconded by Alderman Wilson to approve the repair of the Market Street Lift Station Pump from Vandevanter Engineering at a cost not to exceed \$5,500.00. This will be used as a backup pump. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried 8-0.

Motion by Alderman Mitchelson and seconded by Alderman Wilson to purchase a new pump for the Market Street Lift Station from Vandevanter Engineering at a cost not to exceed \$12,000.00. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety, and Wilson voted YEA. The Mayor announced the motion carried 8-0.

PAYMENT OF BILLS

Motion by Alderman Mitchelson and seconded by Alderman Bryant to authorize the payment of bills in the amount of \$604,469.86. Roll Call - Aldermen Brown, Bryant, Dorchinecz, Driskell, Mitchelson, Olive, Skultety and Wilson voted YEA. The Mayor announced the motion carried 8-0.

BUSINESS FROM THE PUBLIC

The Mayor asked if anyone wished to address the Council. Marwan Abdu Mohamed (119 W. Park St Ste A) addressed the Council questioning as to why the Tobacco/Vape License for 119 W. Park Street was voted as Void. He advised he has obtained a State of Illinois License and has been the Manager of the Crown Vape N Tobacco, Inc. for two years and has employees that did not follow the rules. He also stated he will be buying the business from his father and would like to move his family here. Alderman Mitchelson advised that until the current court case is settled against Crown Vape Inc. he did not feel a license should be issued.

Motion by Alderman Bryant and seconded by Alderman Brown to adjourn. The Mayor announced the motion carried 8-0.

The meeting adjourned at 7:23 P.M.

CITY OF TAYLORVILLE

ORDINANCE NO. _____

**AN ORDINANCE ADDING SUBPARAGRAPH C
TO SECTION 8-4-9 OF CHAPTER 4 OF
TITLE 8 OF TAYLORVILLE CITY CODE
(re: 4-year water rate increase for Lake Restoration Fund)**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF TAYLORVILLE
THIS 16th DAY OF DECEMBER 2024**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE CITY COUNCIL OF THE CITY OF
TAYLORVILLE, CHRISTIAN COUNTY, ILLINOIS
THIS 17th DAY OF DECEMBER 2024**

CITY OF TAYLORVILLE

ORDINANCE NO. _____

AN ORDINANCE ADDING SUBPARAGRAPH C
TO SECTION 8-4-9 OF CHAPTER 4 OF
TITLE 8 OF TAYLORVILLE CITY CODE
(re: 4-year water rate increase for Lake Restoration Fund)

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

Section 1. The following subparagraph C. is hereby added to Section 8-4-9 of
Chapter 4 of Title 8 of the Taylorville City Code, and shall read as follows:

CHAPTER 4 WATER USE AND SERVICE

SECTION:

....

8-4-9: Water Rates

....

C. Water Rate Increase for Lake Restoration Fund:

1. Commencing January 1, 2025 and continuing until January 1, 2029, the water rates for each billing period for each industrial user and for each nonindustrial user and for each municipal user as set forth in subparagraph A. of Section 8-4-9 shall be increased by \$0.0005 per gallon; provided, however, such \$0.0005 per gallon water rate increase shall be capped at \$200 per month for each industrial user or nonindustrial user or municipal user who uses more than 400,000 gallons of water per month.

2. All revenue generated by such \$0.0005 per gallon water rate increase shall be earmarked for the Lake Restoration Fund.

Section 2. The provisions of all other City of Taylorville ordinances, to the extent that they duplicate, conflict with, or otherwise affect the validity hereof, shall be

disregarded, and otherwise, all provisions of all other existing City of Taylorville ordinances shall remain in full force and effect.

Section 3. If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such holding shall not affect or otherwise impair any other section, clause, provision or portion of this Ordinance which is not, in or of itself, invalid or unconstitutional.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ON MOTION DULY MADE AND SECONDED and pursuant to roll call vote, the Ordinance was passed, approved, and adopted this 16th day of December 2024.

Attest:

Bruce Barry, Mayor

By:

Jolynne Richardson, City Clerk

(Municipal Seal)

Ayes: _____

Nays: _____

Absent: _____

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF
TAYLORVILLE, ILLINOIS, ON THE 16th DAY OF DECEMBER 2024

PUBLISHED IN PAMPHLET FORM ON DECEMBER 17, 2024

CERTIFICATE

STATE OF ILLINOIS)
) ss.
COUNTY OF CHRISTIAN)

I, **Jolynne Richardson**, certify that I am the duly appointed and acting City Clerk of the City of Taylorville, Christian County, Illinois.

I further certify that on December 16, 2024 the Taylorville City Council passed approved Ordinance No. _____, entitled, "**AN ORDINANCE ADDING SUBPARAGRAPH C TO SECTION 8-4-9 OF CHAPTER 4 OF TITLE 8 OF TAYLORVILLE CITY CODE (re: 4-year water rate increase for Lake Restoration Fund)**", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on December 17, 2024, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk.

Dated at Taylorville, Illinois, this 26th day of December 2024.

Jolynne Richardson, City Clerk

CITY OF TAYLORVILLE

ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 8-5-6 A.2.
OF THE TAYLORVILLE CITY CODE
(re: increasing wastewater volume charges)

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF TAYLORVILLE
THIS 16th DAY OF DECEMBER, 2024

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE CITY COUNCIL OF THE CITY OF
TAYLORVILLE, CHRISTIAN COUNTY, ILLINOIS
THIS 17th DAY OF DECEMBER 2024..

CITY OF TAYLORVILLE

ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 8-5-6 A.2.
OF THE TAYLORVILLE CITY CODE
(re: increasing wastewater volume charges)

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

Section 1: Subparagraphs A.2. of Section 8-5-6 of the Taylorville City Code is hereby
amended and shall now read as follows:

8-5-6: WASTEWATER SERVICE RATES AND CHARGES:

A. Rates And Charges Established: There are hereby established rates or charges for the use
of the sewer system of the City based upon the amount of water used, as shown by the water
metered as follows:

.....

2. Volume Charge: In addition to a service charge, each sewer user shall pay a volume charge
based on the volume of water used as shown by the water meter at the following rates:

- a. Commencing January 1, 2025: \$0.00400 per gallon of water; and
- b. Commencing January 1, 2026: \$0.00425 per gallon of water; and
- c. Commencing January 1, 2027: \$0.00450 per gallon of water; and
- d. Commencing January 1, 2028: \$0.00475 per gallon of water.

3. In the event of sewer users who do not purchase water from the City, the volume charge will
be based on metered water use, metered sewer use, or an estimate of sewer use as determined by
the Superintendent of Public Works and/or Superintendent of Streets and Sewers.

.....

Section 2. That the provisions of other City of Taylorville Ordinances, to the extent they
duplicate, conflict with or otherwise effect the validity hereof, shall be disregarded.

Section 3: That if any section, clause, provision or portion of this Ordinance shall be held to be
invalid or unconstitutional by any Court of competent jurisdiction, such holding shall not affect or otherwise

impair any other section, clause, provision or portion of this Ordinance which is not, in or of itself, invalid or unconstitutional.

Section 4: This Ordinance shall be effective upon its passage, approval, adoption, and publication in pamphlet form as provided by law.

ON MOTION DULY MADE AND SECONDED and pursuant to roll call vote, this Ordinance was passed, approved and adopted this 16th day of December, 2024, by at least a majority affirmative vote of the City Council.

Bruce Barry, Mayor

Attest:

Jolynne Richardosn, City Clerk

(Municipal Seal)

Ayes: _____

Nays: _____

Absent: _____

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF
TAYLORVILLE, ON THIS 17th DAY OF
DECEMBER, 2024

PUBLISHED IN PAMPHLET FORM ON DECEMBER 17, 2024

CERTIFICATE

STATE OF ILLINOIS)
)
COUNTY OF CHRISTIAN) **SS.**

I, Jolynne Richardson, certify that I am the duly appointed and acting City Clerk of the City of Taylorville, Christian County, Illinois.

I further certify that on December 16, 2024, the City Council of said City passed and approved Ordinance No. ____, entitled "**AN ORDINANCE AMENDING SECTION 8-5-6 A.2. OF THE TAYLORVILLE CITY CODE (re: increasing wastewater volume charges)**".

The pamphlet form of Ordinance No ____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on December 17, 2024 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk.

Dated at Taylorville, Illinois this 30th day of December 2024

Jolynne Richardson, City Clerk

(Municipal Seal)

CITY OF TAYLORVILLE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTIONS 10-9-1
AND 9-1-1 J.5.b OF THE TAYLORVILLE CITY CODE
(re: building permits for certain detached accessory buildings)**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF TAYLORVILLE
THIS 2ND DAY OF DECEMBER 2024.**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE CITY COUNCIL OF THE CITY OF
TAYLORVILLE, CHRISTIAN COUNTY, ILLINOIS
THIS 3RD DAY OF DECEMBER 2024.**

CITY OF TAYLORVILLE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 10-9-7 A.
AND 9-1-1 J.5.b OF THE TAYLORVILLE CITY CODE
(re: building permits for certain detached accessory buildings)

WHEREAS, the Mayor and City Council did cause to be held a public hearing before the Plan Commission regarding the amendment to Section 10-9-1 set forth herein; and

WHEREAS, Public Notice of such public hearing was published, not more than 30 days nor less than 15 days before such public hearing, in the Breeze-Courier, a newspaper published in the City; and

WHEREAS, the Plan Commission by at least a majority affirmative vote approved the amendment set forth herein; and

WHEREAS, no written protests to such amendments have been filed with the City Clerk or if any written protests to such amendment have been filed, they have been considered by the Plan Commission and/or by the City Council; and

WHEREAS, all necessary legal requirements have been met to adopt this ordinance in accordance with the statutes of the State of Illinois, and the Taylorville City Code; and

WHEREAS, it is in the best interests of the City of Taylorville that said amendment be adopted.

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

Section 1: In accordance with the applicable provisions of the Taylorville City Code, including, but not limited to, Section 10-9-6, Section 10-9-1 of the Taylorville City Code is hereby amended and shall now read as follows:

10-9-1: ZONING ENFORCING OFFICER:

This Title shall be administered and enforced by the Zoning Officer who shall be appointed by the Mayor and the City Council's concurrence.

- A. In addition to the powers stated in the Taylorville City Code, the Zoning Board of Appeals has jurisdiction and power to approve building permits for the location of detached accessory enclosed storage buildings or open carports in accordance with subparagraph 5 of paragraph J. of Section 9-1-1 of the Taylorville City Code.

Section 2: Subparagraph 5.b. of paragraph J. of Section 9-1-1 of the Taylorville City

Code is hereby amended and shall now read as follows:

9-1-1: BUILDING PERMITS:

J. Accessory Buildings:

5. Notwithstanding the above subparagraphs J. 2. and J. 3. of this paragraph J to the contrary, the Zoning Board of Appeals may from time to time approve an applicant's request for a building permit to locate (on the applicant's single platted parcel, lot, or tract of real estate) a detached accessory one-story enclosed storage building or an open one-story carport (for parking of one or two motor vehicle(s) only) under the following circumstances:

b. Said storage building or said carport does not exceed a side wall height (with or without a solid wall) of eleven feet (11') and does not exceed a total floor space of seven hundred twenty (720) square feet with a maximum height of eighteen feet (18') on a permanent foundation; and

Section 3. That the provisions of other City of Taylorville Ordinances, to the extent they duplicate, conflict with or otherwise effect the validity hereof, shall be disregarded.

Section 4: That if any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such holding shall not affect or otherwise impair any other section, clause, provision or portion of this Ordinance which is not, in or of itself, invalid or unconstitutional.

Section 5: This Ordinance shall be effective upon its passage, approval, adoption, and publication in pamphlet form as provided by law.

ON MOTION DULY MADE AND SECONDED and pursuant to roll call vote, this Ordinance was passed, approved and adopted on December 2, 2024, by at least a majority affirmative vote of the City Council.

Attest: _____
Bruce Barry, Mayor

Jolynne Richardson, City Clerk

(Municipal Seal)

Ayes: _____

Nays: _____

Absent: _____

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF
TAYLORVILLE, ON DECEMBER 2, 2024.

PUBLISHED IN PAMPHLET FORM ON DECEMBER 3, 2024.

CERTIFICATE

STATE OF ILLINOIS)
)
COUNTY OF CHRISTIAN) SS.

I, Jolynne Richardson, certify that I am the duly appointed and acting City Clerk of the City of Taylorville, Christian County, Illinois.

I further certify that on December 2, 2024, the City Council of said City passed and approved Ordinance No. _____, entitled "**AN ORDINANCE AMENDING SECTIONS 10-9-1 AND 9-1-1 J.5.b OF THE TAYLORVILLE CITY CODE (re: building permits for certain detached accessory buildings)**".

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on December 3, 2024, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk.

Dated at Taylorville, Illinois on December 16, 2024.

Jolynne Richardson, City Clerk

(Municipal Seal)

CITY OF TAYLORVILLE

ORDINANCE NO. _____

AN ORDINANCE ADDING SUBPARAGRAPH C
TO SECTION 6-4-6 OF CHAPTER 4 OF
TITLE 6 OF TAYLORVILLE CITY CODE
(re: adding no left turn into Circle Drive)

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF TAYLORVILLE
THIS 16th DAY OF DECEMBER 2024

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE CITY COUNCIL OF THE CITY OF
TAYLORVILLE, CHRISTIAN COUNTY, ILLINOIS
THIS 17th DAY OF DECEMBER 2024

CITY OF TAYLORVILLE

ORDINANCE NO. _____

AN ORDINANCE ADDING SUBPARAGRAPH C
TO SECTION 6-4-6 OF CHAPTER 4 OF
TITLE 6 OF TAYLORVILLE CITY CODE
(re: adding no left turn into Circle Drive)

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

Section 1. The following subparagraph C. is hereby added to Section 6-4-6 of
Chapter 4 of Title 6 of the Taylorville City Code, and shall read as follows:

CHAPTER 4 TRAFFIC SCHEDULES

SECTION:

....

6-4-6: No Turns

....

C. There shall be no left turns into Circle Drive from 7:00 a.m. to 9:00 a.m. and from
2:00 p.m. to 4:00 p.m. on days when school is in session.

Section 2. Appropriate signage designating the aforesaid no left turn prohibition
shall be placed or erected from time to time by the order of the Chief of Police or his
authorized representative.

Section 3. The provisions of all other City of Taylorville ordinances, to the extent
that they duplicate, conflict with, or otherwise affect the validity hereof, shall be
disregarded, and otherwise, all provisions of all other existing City of Taylorville
ordinances shall remain in full force and effect.

Section 4. If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such holding shall not affect or otherwise impair any other section, clause, provision or portion of this Ordinance which is not, in or of itself, invalid or unconstitutional.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ON MOTION DULY MADE AND SECONDED and pursuant to roll call vote, the Ordinance was passed, approved, and adopted this 16th day of December 2024.

Attest:

Bruce Barry, Mayor

By:

Jolynne Richardson, City Clerk

(Municipal Seal)

Ayes: _____

Nays: _____

Absent: _____

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF
TAYLORVILLE, ILLINOIS, ON THE 16th DAY OF
DECEMBER 2024

PUBLISHED IN PAMPHLET FORM ON DECEMBER 17, 2024

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF CHRISTIAN)

I, **Jolynne Richardson**, certify that I am the duly appointed and acting City Clerk of the City of Taylorville, Christian County, Illinois.

I further certify that on December 16, 2024 the Taylorville City Council passed approved Ordinance No. _____, entitled, **"AN ORDINANCE ADDING SUBPARAGRAPH C TO SECTION 6-4-6 OF CHAPTER 4 OF TITLE 6 OF TAYLORVILLE CITY CODE (re: adding no left turn into Circle Drive)"**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on December 17, 2024, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk.

Dated at Taylorville, Illinois, this 26th day of December 2024.

Jolynne Richardson, City Clerk

CITY OF TAYLORVILLE

ORDINANCE NO. _____

**ORDINANCE MAKING THE ANNUAL TAX LEVY FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
COMMENCING ON May 1, 2024 AND ENDING
APRIL 30, 2025, FOR THE
CITY OF TAYLORVILLE, ILLINOIS**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF TAYLORVILLE
THIS 16ND DAY OF DECEMBER, 2024**

CITY OF TAYLORVILLE
ORDINANCE NO.

ORDINANCE MAKING THE ANNUAL TAX LEVY FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2024, AND ENDING
ON APRIL 30, 2025, FOR THE CITY OF TAYLORVILLE, ILLINOIS

WHEREAS, The City Council of the City of Taylorville in the County of Christian and the State of Illinois, did on the 16th day of July A.D. 2024 passed the Annual Appropriation Ordinance of said City for the fiscal year beginning May 1, 2024 and ending April 30, 2025, the amount of which is ascertained to be the aggregate sum of \$34,244,194.00, which said Annual Appropriation was duly published in pamphlet form on the 16th day of July, A.D. 2024; and

WHEREAS, more than 20 days prior to the adoption of this Ordinance the City Council of the City of Taylorville, Christian County Illinois, did on the 16nd day of December, 2024, pass a Motion wherein they determined the amounts of money, exclusive of any portion of this levy attributed to the cost of conducting an election required by the general election law, estimated to be necessary to be raised by taxation for the aforesaid fiscal year upon the taxable property in its district, all in compliance with Section 4 of Public Act 82-102 known as the "Truth In Taxation Act"; and it has been determined that no Public Hearing is required pursuant to said "Truth In Taxation Act" incident to the adoption of this Tax Levy Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Taylorville, Illinois:

SECTION 1: A tax for the following sums of money, or as much thereof as may be authorized by law, as may be needed, or deemed necessary to defray all expenses and liabilities of the City of Taylorville, Christian County, Illinois, be and the same is hereby levied for the corporate purposes and objects of said City, as hereinafter specified for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

SECTION 2: The levies herein of amounts for the payments of unpaid bills or contract liabilities shall not be construed as an approval of any of said bills or contract liabilities by the City Council of Taylorville, Illinois, but shall be deemed only a provision of a fund for payment thereof when said bills have been properly vouchered, audited, and approved, or when any such purpose is approved and authorized by the said City Council.

SECTION 3: The sums of money levied for the objects and purposes previously set forth in the Appropriation Ordinance on file with the City Clerk of the City of Taylorville, Illinois and also on file with the Christian County Clerk, Taylorville, Illinois, is as follows:

General Fund

Administration	2024-2025 Appropriation	To Be Raised By Sources Other Than Taxation	Amount To Be Raised By Taxation
SALARIES (FULL TIME)	\$ 400,000.00		
SALARIES (BOARD & COMMISSIONS)	\$ 2,000.00		
SALARIES (ELECTED)	\$ 300,000.00		
EMPLOYEES INSURANCE	\$ 400,000.00		
HAS/HEALTH SAVINGS ACCOUNT	\$ 3,000.00		
ANNEXATION	\$ 3,000.00		
LEGAL SERVICE	\$ 250,000.00		
LEGAL SERVICE/ORDINANCE VIOLATION	\$ 25,000.00		
COMPUTER MAINTENANCE	\$ 180,000.00		
SOFTWARE SUPPORT/TRAINING	\$ 30,000.00		
OTHER PROFESSIONAL SERVICES	\$ 100,000.00		
TELEPHONE	\$ 35,000.00		
PUBLISHING & PRINTING	\$ 10,000.00		
TRAINING	\$ 15,000.00		
OFFICE SUPPLIES	\$ 25,000.00		
EQUIPMENT	\$ 20,000.00		
COMMUNITY RELATIONS	\$ 40,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$ 15,000.00		
CITY OFFICIALS EXPENSE	\$ 30,000.00		
SALES TAX REIMBURSEMENT	\$ 40,000.00		
LICENSE REIMBURSEMENT	\$ 2,000.00		
REAL ESTATE TAX REIMBURSEMENT	\$ 2,500.00		
EMERGENCY SERV ALT REV BONDS	\$ 230,000.00		
BOND PAYING AGENT FEES	\$ 10,000.00		
FIRE/POL/MUN 1.1M REF BOND	\$ 45,000.00		
DEMOLITION/CLEANUP	\$ 75,000.00		
CANNABIS DISPENSARY TAX TO LAKE RESTORATION			
TOTAL ADMINISTRATION	\$ 2,287,500.00	1,425,212.00	862,288.00

Total Levy to be raised by Taxation for General Corporate
(GENERAL FUND) purposes according to 65 ILCS 5/8-3-1
(State Bar Edition) \$ 862,288.00

MUNICIPAL BUILDING

SALARIES (FULL TIME)	\$ 60,000.00
EMPLOYEES INSURANCE	\$ 20,000.00
MAINTENANCE SERVICE	\$ 10,000.00
UTILITIES	\$ 28,000.00

MAINTENANCE SUPPLIES				
JANITORIAL SUPPLIES	\$	7,000.00		
BUILDING	\$	50,000.00		
EQUIPMENT	\$	10,000.00		
LOAN PAYMENT				
MISCELLANEOUS CHARGES/EXPENSE	\$	2,000.00		
TOTAL MUNICIPAL BUILDING	\$	187,000.00	187,000.00	0.00

POLICE PROTECTION

SALARIES (FULL TIME)	\$	2,250,000.00		
SALARIES (DISPATCHERS)	\$	400,000.00		
SALARIES (SCHOOL GUARDS)	\$	12,500.00		
SALARIES (SAFE PASSAGE)	\$	23,000.00		
EMPLOYEES INSURANCE	\$	600,000.00		
HEALTH REIMBURSEMENT ACCOUNT				
UNIFORM ALLOWANCE	\$	25,000.00		
MAINTENANCE (EQUIPMENT)	\$	40,000.00		
MAINT AGREEMENT/SOFTWARE	\$	45,000.00		
YOUTH EDUCATION FUND				
TELEPHONE/DISPATCHING	\$	35,000.00		
TRAINING	\$	45,000.00		
OFFICE SUPPLIES	\$	35,000.00		
OPERATING SUPPLIES				
GASOLINE/OIL/VEHICLE EXPENSE	\$	60,000.00		
LOAN PAYMENT				
EQUIPMENT	\$	250,000.00		
COMMUNITY RELATION PROGRAMS	\$	10,000.00		
CASH EVIDENCE REFUND	\$	15,000.00		
K-9 EXPENSES	\$	12,000.00		
STATE FORFEITED FUNDS	\$	7,500.00		
ERT TEAM EXPENSES	\$	15,000.00		
EXPLORERS	\$	1,500.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	8,000.00		
NATIONAL NIGHT OUT	\$	6,000.00		
TRIAD	\$	1,200.00		
DRUG FUND				
COURT FEE EXPENSES	\$	22,000.00		
TOTAL POLICE PROTECTION	\$	3,918,700.00	3,749,215.00	169,485.00

FOR POLICE PROTECTION

Amount Levied for expenses contained in Appropriation Ordinance
for Police Protection from the proceeds of a Special Tax as provided
by Law according to 65 ILCS 5/11-1-3 and 5/11-5.1
(State Bar Edition) \$157,485.00

FOR SCHOOL CROSSING GUARDS

Amount Levied for expenses contained in Appropriation

Ordinance for School Crossing Guards from the Proceeds of

a Special Tax as Provided by Law according to the 65 ILCS 5/11-80-23

(State Bar Edition) \$12,000.00

FIRE PROTECTION

SALARIES (FULL TIME) \$ 1,400,000.00

EMPLOYEES INSURANCE \$ 400,000.00

HEALTH REIMBURSEMENT ACCCOUNT

TAYLORVILLE FIRE PROTECTION DISTRICT

UNIFORM ALLOWANCE \$ 22,000.00

MAINTENANCE (BUILDING) \$ 30,000.00

MAINTENANCE (EQUIPMENT) \$ 50,000.00

TELEPHONE

TRAINING \$ 45,000.00

CLASS MEALS (COMMUNITY FIRE PREVE \$ 1,000.00

CHATHAM FD FEE (COMMUNITY FIRE PR \$ 3,000.00

OFFICE SUPPLIES (COMMUNITY FIRE PRE \$ 750.00

UTILITIES \$ 25,000.00

OPERATING SUPPLIES \$ 21,000.00

GASOLINE/OIL/VEHICLE EXPENSE \$ 18,000.00

LOAN PAYMENTS

EQUIPMENT \$ 140,000.00

COMMUNITY RELATIONS \$ 6,000.00

AMBULANCE SERVICE EXPENSE \$ 8,000.00

MISCELLANEOUS CHARGES/EXPENSE \$ 3,000.00

MISCELLANEOUS (COMMUNITY FIRE PRI \$ 5,000.00

DIVE \$ 2,500.00

TECHNICAL RESCUE \$ 2,000.00

HAZARDOUS MATERIALS \$ 2,000.00

FOREIGN FIRE TAX

DISASTER RECOVERY

FIREFIGHTER GRANT \$ 200,000.00

TOTAL FIRE PROTECTION \$ 2,384,250.00 2,226,765.00 157,485.00

FOR FIRE PROTECTION

Amount Levied for expenses contained in Appropriation

Ordinance for Fire Protection from the Proceeds of

a Special Tax as Provided by Law according to 65 ILCS 5/11-7-14 and 5/11-7-3

(State Bar Edition) \$157,485.00

HOTEL/MOTEL TAX

AGENCY CONTRIBUTION	\$	26,000.00		
CITY TOURISM EXPENSE				
MISCELLANEOUS CHARGES/EXPENSE	\$	750.00		
REIMBURSE PLAYGROUND EQUIPMENT	\$	10,000.00		
TOTAL HOTEL/MOTEL TAX	\$	36,750.00	36,750.00	0.00

SAFETY COMMITTEE

PROGRAM EXPENSE	\$	6,000.00		
SAFETY GRANT EXPENSES	\$	35,000.00		
MEDICAL/EXAMS/VACCINES	\$	15,000.00		
DRUG TESTING/ALL DEPTS	\$	7,000.00		
MISCELLANEOUS CHARGES/EXPENSE				
TOTAL SAFETY COMMITTEE	\$	63,000.00	63,000.00	0.00

STREET

SALARIES (FULL TIME)	\$	900,000.00		
EMPLOYEES INSURANCE	\$	300,000.00		
HEALTH REIMBURSEMENT ACCOUNT				
MAINTENANCE (BUILDING)	\$	30,000.00		
MAINTENANCE (EQUIPMENT)	\$	175,000.00		
2% UTILITIES TAX-STREET CONSTRUCTION	\$	1,100,000.00		
2% UTILITIES TAX-VARIOUS PROJECTS	\$	600,000.00		
MAINTENANCE (PAVING/CURBS)	\$	220,000.00		
MAINTENANCE (TRAFFIC SIGNALS)	\$	35,000.00		
MAINTENANCE (SIDEWALKS)	\$	220,000.00		
MAINTENANCE (SPECIAL PROJECTS)	\$	275,000.00		
WALNUT STREET	\$	3,000.00		
ENGINEERING SERVICE	\$	175,000.00		
TRAINING	\$	12,000.00		
UTILITIES	\$	15,000.00		
STREET LIGHTING	\$	120,000.00		
MAINTENANCE SUPPLIES	\$	150,000.00		
GASOLINE/OIL/VEHICLE EXPENSE	\$	70,000.00		
LOAN PAYMENTS	\$	70,000.00		
EQUIPMENT	\$	120,000.00		
WEST MAIN CROSS FEDERAL GRANT	\$	2,500,000.00		
TRACTOR TRAILER LOAN PAYMENT				
SAFE ROUTE TO SCHOOL GRANT				
MISCELLANEOUS CHARGES/EXPENSE	\$	6,000.00		
TOTAL STREET	\$	7,096,000.00	7,096,000.00	0.00

HEALTH & SAFETY

SALARIES (FULL TIME)	\$	80,000.00		
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EMPLOYEES INSURANCE	\$	35,000.00		
HEALTH REIMBURSEMENT ACCOUNT				
CLOTHING ALLOWANCE	\$	500.00		
MAINTENANCE (EQUIPMENT)	\$	2,000.00		
OTHER PROFESSIONAL SERVICE	\$	25,000.00		
TELEPHONE	\$	300.00		
EDUCATION/TRAINING	\$	1,000.00		
OPERATING SUPPLIES	\$	1,500.00		
GASOLINE/OIL/VEHICLE EXPENSE	\$	5,000.00		
EQUIPMENT	\$	7,500.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	1,000.00		
ANIMAL CONTROL	\$	15,000.00		
MOWING	\$	500.00		
TOTAL HEALTH & SAFETY	\$	174,300.00	174,300.00	0.00
 CONTINGENCIES				
CONTINGENCIES	\$	500,000.00		
TOTAL CONTINGENCIES	\$	500,000.00	500,000.00	0.00
 POLICE & FIRE COMMISSION				
MEDICAL/PSYCHOLOGICAL TESTING	\$	8,000.00		
LEGAL SERVICE	\$	1,500.00		
STUDY MATERIALS/BOOKS	\$	1,000.00		
TESTING	\$	1,000.00		
ADVERTISING, PROMOTION, PUBLISHING	\$	3,000.00		
SEMINAR/MEETING EXPENSE	\$	1,500.00		
CONTINGENCY				
MISCELLANEOUS CHARGES/EXPENSE	\$	1,500.00		
TOTAL POLICE & FIRE COMMISSION	\$	17,500.00	17,500.00	0.00
 GARBAGE FUND				
CONTRACT SERVICES	\$	30,000.00		
GARBAGE PICKUP-STREET DEPT	\$	75,000.00		
GARBAGE PICKUP-LAKE DEPT	\$	15,000.00		
GARBAGE PICKUP-AIRPORT	\$	1,000.00		
GARBAGE PICKUP-MUNICIPAL BUILDING	\$	1,500.00		
GARBAGE PICKUP-CEMETARY	\$	1,500.00		
GARBAGE TAGS	\$	7,500.00		
CITY CLEAN-UP DAY	\$	10,000.00		
LANDFILL CHARGES				
TRANSFER STREET DEPT-GARBAGE				
DISASTER RECOVERY				
TOTAL GARBAGE FUND	\$	141,500.00	101,500.00	40,000.00

FOR COLLECTION AND DISPOSAL OF GARBAGE AND REFUSE

Total amount Levied for expenses contained in Appropriation
Ordinance for Collection and Disposal of Garbage and Refuse
from the Proceeds of a Special Tax as Provided by Law according
to 65 ILCS 5/11-19-4 (State Bar Edition) \$ 40,000.00

MUNICIPAL BAND FUND

SALARIES	\$	30,000.00		
MAINTENANCE (EQUIPMENT)	\$	500.00		
CARTAGE FEES	\$	1,800.00		
SUPPLIES	\$	1,500.00		
EQUIPMENT	\$	1,500.00		
MISC EXPENSES	\$	710.00		
TOTAL MUNICIPAL BAND FUND	\$	36,010.00	6,010.00	30,000.00

FOR MUNICIPAL BAND

Amount Levied for the expdenses contained in Appropriation
Ordinance for Municipal Band from the Proceeds of a Special
Tax as Provided by Law according to 65 ILCS 5/11-45-1
(State Bar Edition) \$ 30,000.00

MOTOR FUEL TAX FUND

MOTOR FUEL MAINTENANCE				
ENGINEERING	\$	200,000.00		
REBUILD ILLINOIS	\$	766,000.00		
MAINTENANCE SUPPLIES	\$	532,000.00		
STREET PROJECTS	\$	1,166,000.00		
TOTAL MOTOR FUEL TAX FUND	\$	2,664,000.00	2,664,000.00	0.00

E.S.D.A.

MAINTENANCE (EQUIPMENT)	\$	15,000.00		
REIMB WARNING SIREN EXPENSE/UTILITI	\$	2,750.00		
SUPPLIES	\$	2,000.00		
SEMINAR/MEETING EXPENSE	\$	1,750.00		
EQUIPMENT	\$	15,000.00		
GRANT DISBURSEMENT	\$	10,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	500.00		
TOTAL E.S.D.A.	\$	47,000.00	35,000.00	12,000.00

EMERGENCY SERVICES AND DISATER AGENCY

Amount Levied for expenses contained in Appropriation
Ordinance for E.S.D.A from proceeds of a Special Tax
as provided by Law according to 65 ILCS 5/8-3-16
(State Bar Edition) \$ 12,000.00

IMRF FUND

IMRF CONTRIBUTION	\$	300,000.00		
ROUNDING ACCOUNT				
TOTAL IMRF FUND	\$	300,000.00	93,590.00	206,410.00

FOR ILLINOIS MUNICIPAL RETIREMENT FUND

Amount Levied for expenses contained in Appropriation
Ordinance for Illinois Municipal Retirement Fund from
the proceeds of a Special Tax as Provided by Law according
to 40 ILCS 5/7-171 (State Bar Edition)

	\$	206,410.00		
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SOCIAL SECURITY

SOCIAL SECURITY	\$	400,000.00		
TOTAL SOCIAL SECURITY	\$	400,000.00	210,000.00	190,000.00

FOR SOCIAL SECURITY PAYMENTS

Amount Levied for expenses contained in Appropriation
Ordinance for Social Security and Medicare from the proceeds
Of a Special Tax as Provided by Law according to 40 ILCS
5/21-110 and 40 ILCS 5/21-110.1
(State Bar Edition)

	\$	190,000.00		
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INSURANCE FUND

UNEMPLOYMENT INSURANCE	\$	20,000.00		
WORKERS COMPENSATION	\$	300,000.00		
GENERAL AND LIABILITY INSURANCE	\$	500,000.00		
TOTAL INSURANCE FUND	\$	820,000.00	350,000.00	470,000.00

FOR INSURANCE PREMIUMS

Amount Levied for expenses contained in Appropriation
Ordinance for Insurance Premiums from the proceeds of a
Special Tax as Provided by Law according to 745 ILCS
10/9-107 (State Bar Edition)

	\$	470,000.00		
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AUDIT FUND

ACCOUNTING EXPENSE	\$	150,000.00		
TOTAL AUDIT FUND	\$	150,000.00	52,500.00	97,500.00

FOR MUNICIPAL AUDIT

Amount Levied for expenses contained in Appropriation
Ordinance for Auditing Expenses from the proceeds of a
Special Tax as Provided by Law according to 65 ILCS 5/8-8-8
(State Bar Edition)

	\$	97,500.00		
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TAX INCREMENT FINANCING (TIF DIST)**TIF DISTRICT 1**

ENGINEERING SERVICE	\$	10,000.00		
LEGAL SERVICE	\$	10,000.00		
OTHER PROFESSIONAL SERVICES	\$	20,000.00		
TIF REIMBURSE/STULLER, INC (STEAK N	\$	25,000.00		
TIF REIMBURSE/GOLDEN REAL ESTATE (	\$	45,000.00		
TIF REIMBURSE/TCUSD	\$	25,000.00		
TIF REIMBURSE/CITY OF TAYLORVILLE	\$	5,000.00		
KIM MORTON PROPERTY	\$	600.00		
TAYL DEVELOPMENT ASSOC ADVERTISI	\$	20,000.00		
FUTURE TIF PROJECTS				
TOTAL TIF DISTRICT 1	\$	160,600.00	160,600.00	0.00

GAGNE BUILDING/1617 W SPRESSER

MAINTENANCE SERVICE	\$	1,500.00		
UTILITIES	\$	25,000.00		
MAINTENANCE SUPPLIES	\$	5,000.00		
JANITORIAL SUPPLIES				
BUILDING	\$	30,000.00		
MISCELLANEOUS EXPENSE	\$	5,000.00		
EQUIPMENT	\$	2,000.00		
TOTAL GAGNE BUILDING	\$	68,500.00	68,500.00	0.00

WATER FUND

SALARIES	\$	1,500,000.00		
CONTRACT SERVICES	\$	40,000.00		
EMPLOYEES INSURANCE	\$	350,000.00		
HEALTH REIMBURSEMENT ACCCOUNT				
MAINTENANCE (BUILDING)	\$	35,000.00		
MAINTENANCE(EQUIPMENT)	\$	240,000.00		
MAINTENANCE (METERS)	\$	35,000.00		
MAINTENANCE (WATER TOWERS)	\$	25,000.00		
DISTRIBUTION & PIPE SUPPLIES	\$	200,000.00		
ENGINEERING	\$	175,000.00		
LEGAL SERVICE	\$	10,000.00		
COMPUTER COSTS/MAINTENANCE	\$	35,000.00		
TELEPHONE	\$	10,000.00		
WATER SUPPLY TESTING	\$	25,000.00		
TRAINING	\$	15,000.00		
UTILITIES	\$	200,000.00		
OFFICE SUPPLIES	\$	60,000.00		

OPERATING SUPPLIES	\$	25,000.00		
GASOLINE/OIL/VEHICLE EXPENSE	\$	50,000.00		
CHEMICALS	\$	650,000.00		
EQUIPMENT	\$	200,000.00		
INTAKE TOWER	\$	25,000.00		
WELL REHABILITATION	\$	1,250,000.00		
PLANT IMPROVEMENT & PROJECTS	\$	125,000.00		
WATER TREATMENT LOAN	\$	1,100,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	25,000.00		
LEAD AND COPPER GRANT	\$	50,000.00		
ECONOMIC DEVELOPMENT WATER REIMBURSEMENT				
CHEROKEE TOWER EPA LOAN	\$	35,000.00		
HIGH SCHOOL EPA LOAN	\$	174,500.00		
TOTAL WATER FUND	\$	6,664,500.00	6,664,500.00	0.00

SEWER FUND

SALARIES	\$	225,000.00		
EMPLOYEES INSURANCE	\$	50,000.00		
HEALTH REIMURSEMENT ACCOUNT				
CONTRACT SERVICES	\$	42,000.00		
MAINTENANCE (EQUIPMENT)	\$	75,000.00		
MAINTENANCE/SPECIAL PROJECTS	\$	550,000.00		
MAINTENANCE (LIFT STATIONS)	\$	400,000.00		
MAINTENANCE (PIPE SUPPLIES)	\$	75,000.00		
ENGINEERING SERVICE	\$	30,000.00		
TRAINING	\$	5,000.00		
PROJECTS PD NHMR EXCESS	\$	1,000,000.00		
GASOLINE/OIL/VEHICLE EXPENSE	\$	60,000.00		
EQUIPMENT	\$	400,000.00		
EPA LOAN PAYMENT	\$	42,165.00		
LOAN PAYMENTS US BANK TRUCKS	\$	60,000.00		
SW WASTE LANDFILL	\$	7,500.00		
2009/2011 ALTERNATE REVENUE BOND	\$	820,000.00		
2009/2011 BOND PAYING AGENT FEE				
REFUND SEWER TAP REPAIRS	\$	7,500.00		
INTEREST EXPENSE	\$	7,500.00		
OPERATING SUPPLIES	\$	15,000.00		
30" NE SW EPA LOAN REPAYMENT	\$	146,670.00		
PHASE 5/WARD II LOAN PAYMENT	\$	50,370.00		
SEWER SPECIAL PROJECTS				
MISCELLANEOUS CHARGES/EXPENSE	\$	5,000.00		
TOTAL SEWER FUND	\$	4,073,705.00	4,073,705.00	0.00

CEMETERY FUND

SALARIES	\$	225,000.00		
CONTRACT SERVICES	\$	175,000.00		
EMPLOYEES INSURANCE	\$	55,000.00		
HEALTH REIMBURSEMENT ACCOUNT				
MAINTENANCE (EQUIPMENT)	\$	17,500.00		
MAINTENANCE (CEMETERY)	\$	30,000.00		
COMPUTER COSTS/MAINTENANCE	\$	2,500.00		
TRAINING	\$	15,000.00		
UTILITES	\$	6,500.00		
OPERATING SUPPLIES	\$	3,000.00		
GASOLINE/OIL/VEHICLE EXPENSE	\$	20,000.00		
EQUIPMENT	\$	25,000.00		
CAPITAL IMPROVEMENTS	\$	20,000.00		
FOUNDATION EXPENSES	\$	7,000.00		
REFUND GRAVES	\$	3,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	5,000.00		
15%LOT SALES TO PERPETUAL CARE	\$	3,675.00		
TOTAL CEMETERY FUND	\$	613,175.00	613,175.00	0.00

PERPETUAL CARE FUND

MISCELLANEOUS CHARGES/EXPENSE	\$	4,000.00		
TRANSFER TO CEMETERY FUND	\$	20,000.00		
TOTAL PERPETUAL CARE FUND	\$	24,000.00	24,000.00	0.00

LAKE FUND

SALARIES	\$	375,000.00		
CONTRACT SERVICES	\$	60,000.00		
EMPLOYEES INSURANCE	\$	65,000.00		
HEALTH REIMBURSEMENT ACCOUNT				
MAINTENANCE (EQUIPMENT)	\$	80,000.00		
MAINTENANCE (ROAD, DOCK, BUILDING	\$	50,000.00		
MAINTENANCE (SILT DAMS)	\$	15,000.00		
CONCESSION EXPENSE	\$	10,000.00		
OTHER PROFESSIONAL SERVICES	\$	25,000.00		
TRAINING	\$	12,000.00		
UTILITIES	\$	25,000.00		
ENGINEERING & DEVELOPMENT	\$	5,000.00		
OPERATING SUPPLIES	\$	15,000.00		
GASOLINE/OIL/VEHICLE EXPENSE	\$	75,000.00		
SANITARY EXPENSE	\$	10,000.00		
LOAN PAYMENT	\$	50,000.00		
LAKE LOT/CAMPGROUND DEPOSIT REFU	\$	10,000.00		
LAKE LOT/CAMPGROUND STORAGE REF	\$	10,000.00		

LAKE MISCELLANEOUS REFUNDS	\$	2,000.00		
CABIN RENT REFUND	\$	10,000.00		
MERCHANDISE	\$	1,000.00		
LAND PURCHASE/RECLAMATION				
EQUIPMENT	\$	50,000.00		
GASOLINE SALES TAX	\$	8,000.00		
GRANT PROJECT	\$	140,000.00		
BIKE TRESTLE REPAIR	\$	70,000.00		
LAKE RESTORATION/PL566	\$	180,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	10,000.00		
TOTAL LAKE FUND	\$	1,363,000.00	1,363,000.00	0.00

FIRE PENSION FUND

PENSION PAYMENT	\$	650,000.00		
PENSION REFUNDS	\$	90,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	20,000.00		
TOTAL FIRE PENSION FUND	\$	760,000.00	366,288.00	393,712.00

FOR FIREMEN'S PENSION

Amount Levied for the expenses contained in Appropriation
Ordinance for Firemen's Pension from the proceeds of a
Special Tax as Provided by Law according to 40 ILCS 5/4-118
(State Bar Edition)

	\$	393,712.00
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POLICE PENSION FUND

PENSION PAYMENT	\$	900,000.00		
PENSION REFUNDS	\$	75,000.00		
MANAGEMENT FEES	\$	5,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	25,000.00		
TOTAL POLICE PENSION FUND	\$	1,005,000.00	426,378.00	578,622.00

FOR POLICEMEN'S PENSION

Amount Levied for the expenses contained in Appropriation
Ordinance for Policemen's Pension fro the proceeds of a
Special Tax as Provided by Law according to 40 ILCS
5/3-125 (State Bar Edition)

	\$	578,622.00
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LIBRARY FUND

SALARIES	\$	230,000.00
REIMB CITY PAYROLL EXPENSE	\$	2,000.00
EMPLOYEE INSURANCE	\$	37,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$	300.00
MAINTENANCE (BUILDING)	\$	65,000.00
MAINTENANCE (EQUIPMENT)	\$	4,500.00

COMPUTER COSTS/MAINTENANCE	\$	20,000.00		
PROFESSIONAL SERVICES	\$	2,000.00		
PROGRAMMING	\$	15,000.00		
MARKETING	\$	2,000.00		
CONTINUING EDUCATION/TRAVEL	\$	3,500.00		
LIBRARY MATERIAL	\$	55,000.00		
MEMBERSHIP/LICENSE	\$	13,500.00		
UTILITIES	\$	28,000.00		
SUPPLIES/COPY MACH/POSTAGE	\$	7,000.00		
JANITORIAL SERVICE	\$	1,000.00		
LOAN PAYMENT				
LIBRARY EQUIPMENT	\$	6,000.00		
BOOKS/GIFTS/MATERIALS/MEMORIALS				
AUDIO VISUAL MATERIALS				
TRANSFER TO WORKING CASH				
MISCELLANEOUS CHARGES/EXPENSE	\$	1,000.00		
TOTAL LIBRARY FUND	\$	492,800.00	152,555.00	340,245.00

FOR PUBLIC LIBRARY

Amount Levied for expenses contained in Appropriation
Ordinance for the Public Library from the proceeds of a
Special Tax as Provided by Law according to 75 ILCS
5/3-1, 5/3-4 and 5/3-7 (State Bar Edition) \$ 307,226.00

FOR PUBLIC LIBRARY-BUILDING MAINTENANCE

Amount Levied for expenses contained in Appropriation
Ordinance for the Public Library-Building Maintenance according
to 75 ILCS 3/3-1 and 5/3-4 (State Bar Edition) \$ 33,019.00

RECYCLING

RECYCLING

TOTAL RECYCLING

AIRPORT

SALARIES	\$	65,000.00
REIMBURSE HBO SALARY	\$	35,000.00
EMPLOYEES INSURANCE	\$	25,000.00
HEALTH REIMBURSEMENT ACCOUNT		
MAINTENANCE SERVICES/EQUIPMENT	\$	20,000.00
LEGAL FEES RUNWAY PROJECT		
UTILITES	\$	15,000.00
OPERATING SUPPLIES	\$	5,000.00
GASOLINE/OIL/VEHICLES EXPENSE	\$	5,000.00
FUEL PURCHASE/TANKS	\$	210,000.00

AIRPORT ARP GRANT EXPENSE

STORM WATER POLLUTION PREVENTION	\$	20,000.00		
EQUIPMENT	\$	30,000.00		
CAPITAL IMPROVEMENTS	\$	60,000.00		
GASOLINE SALES TAX	\$	20,000.00		
REAL ESTATE TAXES	\$	10,000.00		
MISCELLANEOUS CHARGES/EXPENSE	\$	5,000.00		
TAZ-4842	\$	67,625.00		
TAZ-5040	\$	175,000.00		
TOTAL AIRPORT FUND	\$	767,625.00	767,625.00	0.00

RECYCLING FUND

TOTAL RECYCLING FUND	\$0.00
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BUSINESS DEVELOPMENT DIST. (BDD)**LEGAL**

OTHER PROFESSIONAL SERVICES	\$	50,000.00		
PUBLISHING & PRINTING	\$	5,000.00		
DOWNTOWN REHAB/RENO PROJECTS				
COMMUNITY REHAB/RENO PROJECTS	\$	1,500,000.00		
CITY PROJECTS	\$	3,500,000.00		
SMALL TOWN TAYLORVILLE ADVERTISING				
STULLER REIMBURSEMENT	\$	20,000.00		
TOTAL BUSINESS DEVELOPMENT DIST	\$	5,075,000.00	5,075,000.00	0.00

APPROPRIATION SUMMARY**FOR THE FISCAL YEAR ENDING APRIL 30, 2025****BY FUND****GENERAL FUND**

ADMINISTRATION	\$	2,287,500.00
MUNICIPAL BUILDING	\$	187,000.00
GAGNE BUILDING/1617 W SPRESSER	\$	68,500.00
POLICE PROTECTION	\$	3,918,700.00
FIRE PROTECTION	\$	2,384,250.00
STREET	\$	7,096,000.00
HEALTH & SAFETY	\$	174,300.00
SAFETY COMMITTEE	\$	63,000.00
CONTINGENCIES	\$	500,000.00
FIRE & POLICE COMMISSION	\$	17,500.00
HOTEL/MOTEL TAX	\$	36,750.00
TOTAL GENERAL FUND	\$	16,733,500.00

GARBAGE FUND	\$	141,500.00
--------------	----	------------

MUNICIPAL BAND FUND	\$	36,010.00
MOTOR FUEL TAX FUND	\$	2,664,000.00
E.S.D.A.	\$	47,000.00
IMRF FUND	\$	300,000.00
SOCIAL SECURITY & MEDICARE	\$	400,000.00
INSURANCE FUND	\$	820,000.00
AUDIT FUND	\$	150,000.00
WATER FUND	\$	6,664,500.00
SEWER FUND	\$	4,073,705.00
LAKE FUND	\$	1,363,000.00
CEMETERY FUND	\$	613,175.00
PERPETUAL CARE FUND	\$	24,000.00
FIRE PENSION FUND	\$	760,000.00
POLICE PENSION FUND	\$	1,005,000.00
LIBRARY FUND	\$	492,800.00
AIRPORT FUND	\$	767,625.00
TIF DISTRICT NO. 1	\$	160,600.00
BUSINESS DEVELOPMENT DISTRICT	\$	5,075,000.00
TOTAL APPROPRIATION	\$	42,291,415.00

TOTAL APPROPRIATION OF THE CITY OF TAYLORVILLE	42,291,415.00
TOTAL ESTIMATED TO BE RAISED FROM SOURCES OTHER THAN TAXATION	38,743,668.00
AMOUNTS TO BE RAISED BY TAXATION FOR GENERAL CORPORATE PURPOSES (General Fund)	862,288.00
AMOUNTS TO BE RAISED BY TAXATION FOR SPECIAL PURPOSES	2,685,459.00

SECTION 4: That the total amount of three million five hundred forty seven thousand seven hundred forty-seven dollars (\$3,547,747.00) ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the City of Taylorville according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 5: That there is hereby certified to the County Clerk of Christian County, Illinois, the several sums aforesaid, constituting said total amount of total amount of three million five hundred forty seven thousand seven hundred forty-seven dollars (\$3,547,747.00), which said total amount the City of Taylorville requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the Christian County Clerk on or before the time required by law, a certified copy of this Ordinance.

SECTION 6: That this Ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

ON MOTION DULY MADE AND SECONDED and pursuant to roll call vote with ___ Aldermen voting YEA, with ___Aldermen voting NAY and with ___Alderman either abstaining or being absent, the Mayor announced that the motion had passed and directed that a certified copy of this Tax Levy Ordinance be filed with the Christian County Clerk by the last Tuesday of December, A.D. 2024.

YEAS:

NAYS:

ABSENT OR ABSTAINING:

PASSED, APPROVED AND ADOPTED this 16th of December, 2024.

BRUCE BARRY, MAYOR
City of Taylorville, Illinois

ATTEST:

JOLYNNE RICHARDSON, CITY CLERK

Filed in the Office of the City Clerk, City of Taylorville, on the 16th day of December, A.D. 2024.

I hereby certify that the foregoing is a true and correct copy of the original Ordinance.

JOLYNNE RICHARDSON, CITY CLERK.

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the City of Taylorville, Christian County, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation" Law.

The Taxing District's Aggregate Levy did not exceed a 5% increase over the prior year's extension. Therefore, a Notice and a Hearing were not necessary.

This Certificate applies to the 2024 Levy.

Date

BRUCE BARRY, MAYOR
(Presiding Officer)

CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF CHRISTIAN)

I, Joylnne Richardson, certify that I am the duly appointed and acting City Clerk of the City of Taylorville, Christian County, Illinois.

I further certify that on December 2, 2024 the City Council of said City passed and approved Ordinance No. _____ entitled "**AN ORDINANCE MAKING THE ANNUAL TAX LEVY FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025 FOR THE CITY OF TAYLORVILLE, ILLINOIS**", which provided by its terms that it shall become effective immediately upon its passage, approval, and adoption.

I further certify that such Ordinance remains in full force and effect.

Copies of such Ordinance were available for public inspection upon request in the Office of the City Clerk.

Dated at Taylorville, Illinois this 16th day of December, 2024.

JOLYNNE RICHARDSON, CITY CLERK

(Municipal Seal)



BENTON & ASSOCIATES, INC.

Consulting Engineers / Land Surveyors

823 W. Spreser St. #2 • Taylorville IL 62568
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, PLS
Stefanie J. Ballinger, PE

December 11, 2024

Jolynne Richardson, Clerk
City of Taylorville
115 North Main St.
Taylorville, IL 62568

<EMAILED>

SUBJECT: City of Taylorville
22E3719 – Well Building Improvements
Pay Application #2

Dear Jolynne:

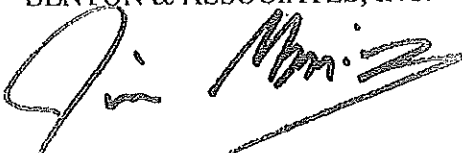
Transmitted herewith for the above-mentioned subject improvements are the following documents for your records:

- Partial Pay App #2 with corresponding Lien Waiver
- Certified Payrolls and required certifications from October 30, 2024 thru November 26, 2024.

Plocher Construction Company has submitted all the required documentation needed to release payment once this has been approved by the City Council. This item needs to be on the December 16, 2024 City Council Agenda.

Should you have any questions, please contact our office.

Very truly yours,
BENTON & ASSOCIATES, INC.



Jim Morris

Encls.

cc: Bruce Barry, Mayor
Kathy Driskell, Chairman Water Committee
Marlin Brune, Water Superintendent

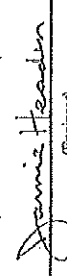
P:\22E3719\Documents\Correspondence\Transmittal Pay App 2 12-11-24 Plocher.doc



Contractor's Application for Payment No. <u>2</u>	
Application Period: Through 11/30/24	Application Date: 11/20/2024
To (Owner): City of Taylorsville	From (Contractor): Pletcher Construction Company, Inc.
Project: Well Improvements	Via (Engineer): Benton and Associates
Owner's Contract No.: 4072	Engineer's Project No.: 22E3719

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE			\$ \$646,724.00
2. Net change by Change Order			\$
3. Current Contract Price (Line 1 + 2)			\$ \$646,724.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)			\$ \$719,224.00
5. RETAINAGE			
a. 10% X		\$119,224.00 Work Completed	\$ \$11,922.40
b. 10% X		Included above Stored Material	\$
c. Total Retainage (Line 5a + Line 5b)			\$ \$11,922.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ \$637,801.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)			\$ \$67,251.60
8. AMOUNT DUE THIS APPLICATION			\$ \$570,550.00
9. BALANCE TO FINISH PLUS RETAINAGE (Column G total on Progress Estimates + Line 8, c above)			\$ \$539,422.40

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By:  Rachelle Lengermann, President	Date: 11/26/2024
Payment of: \$	(Line 8 or other - attach explanation of this other amount)
is recommended by:  (Engineer)	12-2-24 (Date)
Payment of: \$	(Line 8 or other - attach explanation of this other amount)
is approved by:	(Owner) (Date)
Approved by:	Funding or Financing Entity (if applicable) (Date)

Contractor's Application

Progress Estimate - Lump Sum Work

For (Contract):		Well Improvements		Application Number: 2			
Application Period:		Through 1/30/2024		Application Date: 1/30/2024			
Section	Labor/Material	Description	Work Completed		G		
			B	F			
			Scheduled Value (\$)	Total Completed and Stored to Date (C+D+E)	Balance to Finish (G-F)		
					% (F/B)		
Administrative		Mobilization	\$40,000.00	\$40,000.00	100.0%		
		Bonds & Insurance	\$12,000.00	\$12,000.00	100.0%		
		General Conditions	\$98,224.00	\$98,224.00	100.0%		
Demolition	L	Demo Well 2	\$10,000.00	\$10,000.00	100.0%		
	L	Demo Well 3	\$10,000.00	\$10,000.00	100.0%		
	L	Demo Well 4	\$10,000.00	\$10,000.00	100.0%		
Masonry	L	Well 2 CMU	\$12,000.00	\$12,000.00	100.0%		
	L	Well 3 CMU	\$12,000.00	\$12,000.00	100.0%		
	L	Well 4 CMU	\$12,000.00	\$12,000.00	100.0%		
Roofs	M	Roof Materials	\$10,000.00	\$10,000.00	100.0%		
	M	Roof Labor	\$10,000.00	\$10,000.00	100.0%		
	M	Roof Hardware	\$10,000.00	\$10,000.00	100.0%		
Carpentry	L	FRP Well 2	\$12,000.00	\$12,000.00	100.0%		
	L	FRP Well 3	\$12,000.00	\$12,000.00	100.0%		
	L	FRP Well 4	\$12,000.00	\$12,000.00	100.0%		
Thermal and Moisture Protection	M	Insulation Materials	\$10,000.00	\$10,000.00	100.0%		
	M	Insulation Labor	\$10,000.00	\$10,000.00	100.0%		
	M	Insulation Hardware	\$10,000.00	\$10,000.00	100.0%		
Doors and Hardware	L	Door Well 2	\$12,000.00	\$12,000.00	100.0%		
	L	Door Well 3	\$12,000.00	\$12,000.00	100.0%		
	L	Door Well 4	\$12,000.00	\$12,000.00	100.0%		
Coatings	L	Paint Well 2	\$10,000.00	\$10,000.00	100.0%		
	L	Paint Well 3	\$10,000.00	\$10,000.00	100.0%		
	L	Paint Well 4	\$10,000.00	\$10,000.00	100.0%		
Mechanical	M	HVAC Materials	\$10,000.00	\$10,000.00	100.0%		
	M	HVAC Labor	\$10,000.00	\$10,000.00	100.0%		
	M	HVAC Hardware	\$10,000.00	\$10,000.00	100.0%		

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Well Improvements		Application Number		2											
Application Period:		Through 1/1/2024		Application Date:		11/30/2024											
		A		B		C		D		E		F		G			
		Description		Scheduled Value (\$)		From Previous Application (C+D)		This Period		Materials Presently Stored (net in C or D)		Total Completed and Stored to Date (C + D + E)		% (F / B)		Balance to Finish (B + F)	
Electrical	L	HVAC Install Well 1		\$8,000.00												\$8,000.00	
	M	HVAC Install Well 1		\$8,000.00												\$8,000.00	
	M	Electrical Materials		\$62,000.00												\$62,000.00	
	L	Electrical Install Well 2		\$47,000.00												\$47,000.00	
	M	Electrical Install Well 3		\$25,000.00												\$25,000.00	
	L	Electrical Install Well 4		\$25,000.00												\$25,000.00	
	L	Electrical Underground Well 2		\$7,500.00												\$7,500.00	
	L	Generator Pad		\$3,000.00						\$3,000.00				\$3,000.00		100.0%	
Site Improvements	M	Generator Pad		\$3,000.00						\$3,000.00				\$3,000.00		100.0%	
	L	Seeding		\$500.00													
	M	Seeding		\$500.00													
IS-C	L	Programming and Hardware		\$3,000.00												\$3,000.00	
	L	Startup		\$2,000.00												\$2,000.00	
		Totals		\$645,724.00		\$74,724.00		\$44,500.00				\$119,224.00		18%		\$627,500.00	

PARTIAL WAIVER

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Taylorville to furnish
Well Building Improvements for the premises known as
Well Building Improvements of which
City of Taylorville is the owner,

THE undersigned, for and in consideration of Forty Thousand Fifty & 00/100 (\$ 40,050.00) Dollars, and other good and valuable considerations, the receipt is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Signed this 26th day of November, 20 24

Plocher Construction Company, Inc.

Company

2808 Thole Plocher Road, Highland, IL 62249

Address

President

Signature and Title

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, the title of officer signing waiver should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. All Signatures MUST be original.

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
 County of Madison }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that HE/she is President
 of Plocher Construction Company, Inc.
 who is the contractor for the Well Building Improvements work on the
 building located at Taylorville, IL
 owned by City of Taylorville

That the total amount of the contract including extras is \$ 646,724.00 on which he/she has received payment of \$ 67,251.60 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	KIND OF WORK	AMOUNT OF CONTRACT	PAID PREVIOUSLY	AMOUNT OF THIS PAYMENT	BALANCE TO COMPLETE
TOTAL LABOR AND MATERIAL TO COMPLETE:					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 26th day of November, 20 24

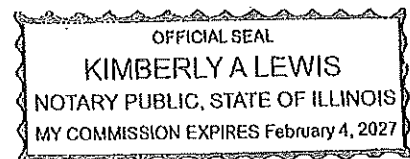
Subscribed and sworn to before me this

26th day of November, 20 24

Kimberly A. Lewis
 NOTARY PUBLIC

[Signature]
 Signature (and Title) of Affiant

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



**PAID TO DATE
PARTIAL LIEN WAIVER**

STATE OF Illinois)
) SS.
COUNTY OF St. Clair)

WHEREAS, the undersigned, Professional Metal Works, #9 Industrial Drive, Freeburg, IL 62243 a (sole proprietorship-partnership-corporation) (strike inapplicable terms) has been employed by Plocher Construction, 2808 Thole Plocher Road, Highland, IL 62249, to furnish labor and materials for a project known as:

Taylorville Well Building Improvements
Lincoln Trail
Taylorville, IL 62568

NOW THEREFORE, the undersigned, for and in consideration of the sum of \$11,645.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waiver and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, materials, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 26 day of November, 2024

(Affix corporate seal here)

Professional Metal Works, LLC.
(print name of sole proprietorship,
partnership or corporation)

Matthew J. Kaiser
(signature of sole proprietor or of
partner or corporate officer)

ATTEST:

[Signature]
(signature of secretary of corporation)



Matthew J. Kaiser / Business Mgr.
(print name and indicate if partner or give title of
authorized representative of corporation)

Please sign, scan and email (or sign and mail) to:
Plocher Construction
2808 Thole Plocher Road
Highland, IL 62249
ljscholl@plocherco.com



AFFIDAVIT

Weekly Statement of Compliance

Date: 11/13/2024

I, Kimberly Lewis,
(name signatory party)

Project Assistant _____, do
(Title)

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project Taylorville Well Building Improvements
(name of project)
that during the payroll period commencing on the

5th day of November, 2024,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

Plocher Construction Company, Inc.
(name of contractor or subcontractor)

from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.

Signature

Digital Signature

Kim Lewis

IL452CM01

FRINGES

See attached

Health Fund

Health Address

Health Sponsor

Health Admin

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(k) Fund

401(k) Address

401(k) Sponsor

401(k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: See attached

Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____



Case #: 24-CTP-368461

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

Dol.certifiedpayroll@illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

10/30/2024 to 11/5/2024

Contractor Number Or FEIN

37-0795665

Project Number or Name

24-17-032

Agency

Commerce and Economic Opportunity, Department of

Project Location

Various locations

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Otto Baum Company Inc.

Contact Name

Stephanie Cobb K Cobb

Primary Email

stephaniecobb@otlobaum.com

Primary Phone

3092841789

Contractor Location

866 N MAIN ST

MORTON IL 61550

Secondary Email

obcertifiedpayroll@otlobaum.com

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Julie Lilly

Primary Phone

2178242101

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Jonathan WFanning	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	65.83	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1412.26	1044.70	
	Pension		17.30		Health		10.15		Vacation		0.00		Training		1.02	
Jonathan WFanning	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	65.83	
	NP	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	39.87	0.00	1412.26	1044.70	
	Pension		17.30		Health		10.15		Vacation		0.00		Training		1.02	
Jonathan WFanning	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	65.83	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1412.26	1044.70	
	Pension		17.30		Health		10.15		Vacation		0.00		Training		1.02	

Jonathan WFannin g	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	65.83	
	NP	0.00	6.50	0.00	8.00	0.00	0.00	0.00	14.50	0.00	0.00	39.87	0.00	0.00	1412.26	1044.70	
	Pension	17.30		Health	10.15			Vacation	0.00			Training	1.02				

Jonathan WFannin g	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	65.83	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1412.26	1044.70	
	Pension	17.30		Health	10.15			Vacation	0.00			Training	1.02				

Jonathan WFannin g	P	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	39.87	0.00	0.00	89.00	65.83	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1412.26	1044.70	
	Pension	17.30		Health	10.15			Vacation	0.00			Training	1.02				

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Stephanie Cobb

Nov 12, 2024

Date: NOVEMBER 5, 2024

1. Colin Beveridge, CFO da hereby state:

(1) That I pay or supervise the payment of the persons employed by Anderson Electric Inc. on the Taylorsville West Blvd. Int. that during the payroll period commencing on the 30 day of OCTOBER, 2024, and ending the 5 day of NOVEMBER, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Anderson Electric Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 2 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108.72 Stat. 967.76 Stat. 357.40 U.S.C. 3145), and described below:

- | | |
|-------------|--------------------|
| Federal W/H | Savings |
| State W/H | 401K Contributions |
| FICA | Child support |
| Union Dues | |

(2) That any payroll is otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborer or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract that the classification set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
- (X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
- () Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(e) below.

(c) EXCEPTIONS	EXPLANATION	
	EXCEPTION (Cm)	
REMARKS		
NAME AND TITLE		SIGNATURE
Colin Beveridge, CFO		<i>Colin Beveridge</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THIS CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.		

Anderson Electric Inc.
3501 6th St. Frontage Rd W.
Springfield, IL 62703
217 529-5471

Pay Period Dates:
11/05/24
Week Ending:
11/05/24
Payroll No:
6

Certified Payroll Report

Contract #:
Job No:
Job Name:
4072-005
324123
Taylorville Well Bldg Intr

Employee	# Exempt/Plant Social/Security Work Class	Hours							Total	Rate	Other Job Pay		FICA		Local		Tot Ded
		WED	THU	FRI	SAT	SUN	MON	TUE			Job Gross	Total Gross	Fed W/H	State	Union	City Ded	
		30	31	01	02	03	04	05									

Date: NOVEMBER 12, 2024

I, Colin Beveridge, CFO do hereby state:

(1) That I pay or supervise the payment of the persons employed by Anderson Electric Inc. on the Taylorville Well Bldg Int. that during the payroll period commencing on the 6 day of NOVEMBER, 2024 and ending the 12 day of NOVEMBER, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Anderson Electric Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subpart A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 945.63 Stat. 108, 72 Stat. 967; 40 U.S.C. 3145), and described below:

Federal With Savings
State With 401K Contributions
FICA Child support
Union Dues

(2) That any payroll otherwise under this contract required to be submitted for the above period, are correct and complete; that the wage rates for laborers or mechanics remained herein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth herein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

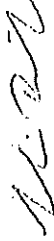
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXEMPTIONS

EXEMPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE	
Colin Beveridge, CFO	
SIGNATURE: 	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

Anderson Electric Inc.
3501 6th St. Frontage Rd W.
Springfield, IL 62703
217 529-5471

Pay Period Date: 11/12/24
Week Ending: 11/12/24
Payroll No: 7

Certified Payroll Report

Contract #: 4072-005
Job No: 324129
Job Name: Taylerville Wld Bldg Intr

Employee	if Exempt/ems Social Security Work Class	Hours							Rate	Total	Other Job Pay		FICA		Local		Tot Ded	
		WED	THU	FRI	SAT	SUN	MON	TUE			Job Gross	Total Gross	Fed W/H	State	Union	Oth Ded	Benefit	Nat Chk



Case #: 24-CTP-372636

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/6/2024 to 11/12/2024

Contractor Number Or FEIN

37-1289208

Project Number or Name

4072-

Agency

Not a State Agency

Project Location

Lincoln Trail

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Plocher Construction

Contact Name

Lisa J Scholl

Primary Email

ljscholl@plocherco.com

Primary Phone

6186549408

Contractor Location

2808 THOLE PLOCHER RD

HIGHLAND IL 62249

Secondary Email

kalewis@plocherco.com

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Primary Phone

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
DEVAN MKING	1283	LABORER 477 SPRINGFIELD	3824 EAGLE CLAW DR SPRINGFIELD	SPRINGFIELD IL 62707	white	N H L	m	No	Yes	No	No	2172488864

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
DEVAN MKING	P	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	49.38	0.00	49.38	26.32	
	NP	0.00	9.50	8.00	8.00	8.00	0.00	32.00	1.50	0.00	32.92	49.38	0.00	1127.51	600.96	
	Pension	8.25		Health		8.25		Vacation	0.00		Training	0.81				

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Lisa Scholl

Nov 14, 2024

Contract: 4072- Taylorville Well Building Improvements

3 Plocher Construction

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

[illegible]

SIGNATURE

Lisa Scholl
Chief Financial Officer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Chief Financial Officer
(Type)

(1) That I pay or supervise the payment of the persons employed by

Plocher Construction
(Contractor or Subcontractor)

Job: 4072- Taylorsville Well Building Improvements ; that during the payroll period commencing on the _____
(Building or Work)

6 day of November, 2024, and ending the 12 day of November, 2024 Week #: 6

Placer Construction
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (2/28 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program; registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) 証

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.



AFFIDAVIT

Weekly Statement of Compliance

Date: 11/20/2024

I, Kimberly Lewis,
(name signatory party)

Project Assistant (Title), do

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project Taylorville Well Building Improvements
(name of project)
that during the payroll period commencing on the

7th day of November, 2024,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

Plocher Construction Company, Inc.

(name of contractor or subcontractor)

from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.

Signature

Digital Signature

Kim Lewis

IL452CM01

FRINGES

See attached

Health Fund _____

Health Address _____

Health Sponsor _____

Health Admin _____

Pension Fund _____

Pension Address _____

Pension Sponsor _____

Pension Admin _____

401(k) Fund _____

401(k) Address _____

401(k) Sponsor _____

401(k) Admin _____

Vacation Fund _____

Vacation Address _____

Vacation Sponsor _____

Vacation Admin _____

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: See attached

Contact Person: _____

(Address)

(City) _____ (State) _____ (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) _____ (State) _____ (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) _____ (State) _____ (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) _____ (State) _____ (zipcode)

Telephone Number: _____



Case #: 24-CTP-378754

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

Dol.certifiedpayroll@illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/6/2024 to 11/12/2024

Contractor Number Or FEIN

37-0795665

Project Number or Name

24-17-032

Agency

Commerce and Economic Opportunity, Department of

Project Location

Various locations

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Otto Baum Company Inc.

Contact Name

Stephanie Cobb K Cobb

Primary Email

stephaniecobb@ottobaum.com

Primary Phone

3092841789

Contractor Location

866 N MAIN ST

MORTON IL 61550

Secondary Email

obcertifiedpayroll@ottobaum.com

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Julie Lilly

Primary Phone

2178242101

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Jonathan WFanning	6521	BRICK 5	203 SPRING BAY DR	JACKSON VILLE IL 62650	white	N H L	m	No	No	Yes	No	2174738436
Steve Bosie	6753	LAB 477	2000 SUDBURY RD	SPRINGFIELD IL 62702	white	N H L	m	No	Yes	No	No	2173417049
Steve Bosie	6753	LAB 477	2000 SUDBURY RD	SPRINGFIELD IL 62702	white	N H L	m	No	Yes	No	No	2173417049
Barry DCampbell	0440	BRICK 4	PO BOX 293	BLUE MOUND IL 62513	white	N H L	m	No	Yes	No	No	2177917128
David AAdams	2489	LAB 159	402 5TH ST	PAWNEE IL 62558	white	N H L	m	Yes	Yes	No	No	2172590754
David AAdams	2489	LAB 159	402 5TH ST	PAWNEE IL 62558	white	N H L	m	Yes	Yes	No	No	2172590754

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Jonathan WFanning	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.54	1022.01	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	256.84	
	Pension	17.30		Health		10.15		Vacation	0.00		Training	1.02				
Jonathan WFanning	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.54	1022.01	
	NP	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	39.87	0.00	0.00	356.00	256.84	
	Pension	17.30		Health		10.15		Vacation	0.00		Training	1.02				

Jonathan WFannin 9	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.54	1022.01			
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	256.84			
	Pension	17.30			Health			10.15			Vacation			0.00			Training	

Jonathan WFannin g	P	8.00	0.00	8.00	8.00	7.00	0.00	0.00	31.00	0.00	0.00	39.87	0.00	0.00	1416.54	1022.01		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	256.84		
	Pension	17.30			Health			10.15			Vacation			0.00			Training	

Steve Bosie	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1156.80	687.28			
	NP	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	36.15	0.00	0.00	289.20	171.82		
	Pension	20.20			Health			8.25			Vacation			0.00			Training	

Steve Bosie	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	36.15	0.00	0.00	1156.80	687.28		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20	171.82		
	Pension	20.20			Health			8.25			Vacation			0.00			Training	

Barry DCampbell	P	7.00	0.00	0.00	8.00	8.00	0.00	0.00	23.00	0.00	0.00	37.61	0.00	0.00	865.03	614.03		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Pension	17.30			Health			10.15			Vacation			0.00			Training	

David AAdams	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.20	181.21			
	NP	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	35.90	0.00	0.00	1148.80	724.84		
	Pension	20.20			Health			8.25			Vacation			0.00			Training	

David AAdams	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.90	0.00	0.00	287.20	181.21		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1148.80	724.84		
	Pension	20.20			Health			8.25			Vacation			0.00			Training	

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Stephanie Cobb
Nov 20, 2024

Statement of Compliance

Date: NOVEMBER 19, 2024

Contract Number: 4072-005

I, Colin Beveridge, CFO do hereby state:

(1) That I pay or supervise the payment of the persons employed by Anderson Electric Inc. on the Taylorsville Well Bldg Int, that during the payroll period commencing on the 15 day of NOVEMBER, 2024 and ending the 19 day of NOVEMBER, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Anderson Electric Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal W/H Savings
State W/H 401K Contributions
FICA Child support
Union Dues

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, and required with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payment of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Check)	EXPLANATION
REMARKS	
NAME AND TITLE	SIGNATURE
Colin Beveridge - CFO	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

Contract # 4072-005
 Job No. 324129
 Job Name: Taylorville Well Bldg Intr

Certified Payroll Report

Pay Period Date: 11/19/24
 Week Ending: 11/19/24
 Payroll No: 8

Anderson Electric Inc.
 3501 6th St. Frontage Rd W.
 Springfield, IL 62703
 217 529-5471

Employee	# Exemption Social Security Work Class	Hours							Rate	Total	Other Job Pay			FICA		Local		Tot Ded	
		WED	THU	FRI	SAT	SUN	MON	TUE			Job Gross	Total Gross	State	Fed WH	State	Union	Off Ded	Benefit	Net Chk
		13	14	15	16	17	18	19											

Plocher Construction Certified Payroll Transcript

Period: 11/13/2024 - 11/19/2024 Week #: 7
 Job: 4072- Taylorville Well Building Improvements
 Contract: 4072- Taylorville Well Building Improvements

Employee	Hours							Project Total Rate Amounts	Liabilities			Weekly Totals (Week Ending 11/19/24)		
	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay
NEWMAN, JOEL - 1183 13057 CHEROKEE RD HIGHLAND, IL 62249 ST LOUIS CARPS / FOREMAN Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	8.00	47.370	Health & Welfare	10.70000	85.50	Union Due - Factor	71.50	
									Pension-Factor	9.50000	76.00	Union Vacation-Fac	40.00	
									Training-Other	0.15000	1.20	Mkt Recovery-Fac	8.00	
									Training-Rate/hr	0.55000	4.40	Other	516.05	
									SICAP-Rate per	0.25000	2.00		835.55	1,255.15
									Annuity-Factor	1.50000	12.00			
									Other		56.29	Hours (Reg/OT): 40.00 / 0.00		
											237.49			
TIMMERMANN, BRENT T - 5589 4630 ASHLYN DR POCAHONTAS, IL 62275 LABORERS 459 BE / FOREMAN Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	8.00	35.140	Health & Welfare	8.33000	66.54	Union Dues - Rate	42.17	
									Pension-Rate/hr	9.45000	75.58	Union Dues - Rate	38.80	
									Training-Rate/hr	0.80000	6.40	Other	299.24	
									Training Other-R	0.89000	7.12		380.21	1,025.39
									SICAP-Rate per	0.15000	1.20			
									Annuity-rate/hr	12.00000	96.00	Hours (Reg/OT): 40.00 / 0.00		
									Other		41.73			
											294.77			

Period: 11/13/2024 - 11/19/2024 Week #: 7
Job: 4072- Taylorville Well Building Improvements
Contract: 4072- Taylorville Well Building Improvements

1072. Taylorville Well Building Improvements

4072- Taylorville Well Building Improvements

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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Case #: 24-CTP-389874

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/13/2024 to 11/19/2024

Contractor Number Or FEIN

37-1289208

Project Number or Name

4072-

Agency

Not a State Agency

Project Location

Lincoln Trail

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Plocher Construction

Contact Name

Lisa J Scholl

Primary Email

ljscholl@plocherco.com

Primary Phone

6186549408

Contractor Location

2808 THOLE PLOCHER RD

HIGHLAND IL 62249

Secondary Email

kalewls@plocherco.com

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Primary Phone

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JOEL NEWMAN	5670	ST LOUIS CARPS ZONE 1 & 2	13057 CHEROKEE RD IL 62249	HIGHLAND	white	N H L	m	No	No	Yes	No	6187814084
BRENT TTIMMERMANN	5326	LABORERS 459 BELLEVILLE	4630 ASHLYN DR POCAHON TAS IL 62275	POCAHON	white	N H L	m	No	No	Yes	No	6189781678
		G-Gender	V-Veteran	J-Journeyman			F-Foreman			A-Apprentice		

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
JOEL NEWMAN	P	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	47.37	0.00	0.00	378.96	1259.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	9.50		Health		10.70		Vacation	0.00		Training	0.55				
BRENT TTIMMERMANN	P	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.14	0.00	0.00	281.12	1025.39	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	8.33		Health		8.33		Vacation	0.00		Training	0.89				

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Lisa Scholl

Nov 29, 2024



AFFIDAVIT

Weekly Statement of Compliance

Date: 11/25/2024

I, Kimberly Lewis,
(name signatory party)

Project Assistant, do
(Title)

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project Taylorville Well Building Improvements
(name of project)
that during the payroll period commencing on the

13th day of November, 2024,
(month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

Plocher Construction Company, Inc.
(name of contractor or subcontractor)

from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.

Signature

Digital Signature

Kim Lewis

FRINGES

See attached

Health Fund

Health Address

Health Sponsor

Health Admin

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(k) Fund

401(k) Address

401(k) Sponsor

401(k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: See attached

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

Statement of Compliance

Contract Number: 4072-4005

Date: NOVEMBER 26, 2024

I, Colin Beveridge, CFO do hereby state:

(1) That I pay or supervise the payment of the persons employed by Anderson Electric Inc. on the Taylorville Well Bldg Inc. that during the payroll period commencing on the 20 day of NOVEMBER, 2024 and ending the 26 day of NOVEMBER, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Anderson Electric Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 957; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal W/H Savings
State W/H 401K Contributions
FICA Child support
Union Dues

(2) That any payroll otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained herein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work to be performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program; registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

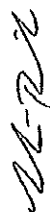
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(e) EXCEPTIONS

EXCEPTION (Cont)	EXPLANATION
REMARKS	
NAME AND TITLE Colin Beveridge, CFO	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1061 OF TITLE 18 AND SECTION 925 OF TITLE 31 OF THE UNITED STATES CODE.	

Plocher Construction Certified Payroll Transcript

Period: 11/20/2024 - 11/26/2024 Week #: 8

Job: 4072- Taylorville Well Building Improvements

Contract: 4072- Taylorville Well Building Improvements

Employee	Hours							Project Total Rate Amounts	Liabilities			Weekly Totals (Week Ending 11/26/24)		
	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay
BIRCHER, GAGE - 4685 3111 LAKESIDE DR HIGHLAND, IL 62249 ST LOUIS CARPS / JOURNEYMAN EEO Class: Regular Time	0.00	0.00	0.00	0.00	0.00	8.00	8.00	358.96	Health & Welfare	10.70000	85.60	Union Due - Factor	74.29	
								0.00	Pension-Factor	9.50000	76.00	Union Vacation-Fac	41.50	
								0.00	Training-Other2	0.15000	1.20	Mkt Recovery-Fac	8.30	
								0.00	Training-Rate/hr	0.55000	4.40	Other	523.76	
								358.96	SICAP-Rate per	0.25000	2.00	1,862.11	647.85	1,214.26
									Annulity-Factored	1.50000	12.00			
									Other		53.34	Hours (Reg/OT): 40.00 / 1.00		
											234.54			
FAULKNER, JIM L - 3953 343 CENTENNIAL ST WHITE HALL, IL 62092 OPERATOR 965 SP / CERT CRAN EEO Class: Regular Time	0.00	0.00	0.00	0.00	0.00	8.00	8.00	403.12	Health & Welfare	12.50000	100.00	Union Dues - Rate	104.56	
								0.00	Pension-Rate/hr	10.75000	86.00	Union Dues - Rate	4.10	
								0.00	Training-Other2	3.00000	24.00	Other	517.88	
								0.00	Training-Rate/hr	0.10000	0.90	2,091.19	626.54	1,464.65
								403.12	Training Other-R	0.20000	1.60			
									Annulity-rate/hr	5.35000	47.60	Hours (Reg/OT): 40.00 / 1.00		
									Other		59.87			
											319.87			
NEWMAN, JOEL - 1183 13057 CHEROKEE RD HIGHLAND, IL 62249 ST LOUIS CARPS / FOREMAN EEO Class: Regular Time	8.00	8.00	8.00	0.00	0.00	0.00	0.00	1,136.88	Health & Welfare	10.70000	256.80	Union Due - Factor	71.60	
								0.00	Pension-Factor	9.50000	228.00	Union Vacation-Fac	40.00	
								0.00	Training-Other2	0.15000	3.60	Mkt Recovery-Fac	8.00	
								0.00	Training-Rate/hr	0.55000	13.20	Other	516.58	
								1,136.88	SICAP-Rate per	0.25000	6.00	1,894.80	636.18	1,258.62
									Annulity-Factored	1.50000	36.00			
									Other		158.89	Hours (Reg/OT): 40.00 / 0.00		
											712.49			

Plocher Construction Certified Payroll Transcript

Period: 11/20/2024 - 11/26/2024 Week #: 3
 Job: 4072- Taylorville Well Building Improvements
 Contract: 4072- Taylorville Well Building Improvements

Employee	Hours							Project Total Rate Amounts	Liabilities			Weekly Totals (Week Ending 11/26/24)		
	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay
TIMMERMAN, BRENT T - 5589 4630 ASHLYN DR POCAHONTAS, IL 62275 LABORERS 459 BE / FOREMAN EEO Class: Regular Time Check #: 1129.24	8.00	8.00	8.00	0.00	0.00	0.00	0.00	36.140	Health & Welfare	8.33000	299.88	Union Dues - Rate	42.17	
									Other Taxable	9.48000	340.56	Union Dues - Rate	36.80	
									Other Non Taxable	0.50000	28.80	Other	299.24	
									Project Total		32.04	1,405.50	360.21	1,025.39
									SICAP-Rate per	0.15000	5.40			
									Annuit-rate/hr	12.00000	432.00			
									Other		187.92			
											1,325.60			
WELLE, ANTHONY J - 4073 653 HILL ROAD CASEYVILLE, IL 62232 CEMENT MASONS 9 / APPRENTH EEO Class: Regular Time Check #: 1129.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.200	Health & Welfare	11.50000	45.00	Union Dues - Rate	118.75	
									Other Taxable	18.50000	74.00	Other	396.84	
									Other Non Taxable	0.50000	2.40	1,599.00	515.59	1,083.41
									Project Total		0.60			
									SICAP-Rate per	0.15000	0.60			
									Hours (Reg/OT):		40.00 / 7.50			
									Other		18.54			
											141.54			

Plocher Construction Certified Payroll Transcript

Period: 11/20/2024 - 11/26/2024 Week #: 8
 Job: 4072- Taylorville Well Building Improvements
 Contract: 4072- Taylorville Well Building Improvements

Job: 4072- Taylorville Well Building Improvements												Weekly Totals (Week Ending 11/26/24)							
Contract: 4072- Taylorville Well Building Improvements												Total Gross Deductions Net Pay							
Job Totals												Liabilities		Total Gross Deductions Net Pay					
Hours												Description Rate Amounts		Total Gross Deductions Net Pay					
Regular Time												Health & Welfare		399.88		Union Dues - Rate		146.73	
												Health & Welfare		388.40		Union Dues - Rate		161.65	
												Pension-Factor		426.56		Union Due - Factor		145.89	
												Pension-Factor		378.00		Union Vacation-Fac		91.50	
												Training-Other2		28.80		Mkt Recovery-Fac		15.30	
												Training-Rate/h		47.20		Other		2,254.30	
												Training-Factor		2.40		8,852.70		2,805.37	
												Training Other-R		33.64		Hours (Reg/OT): 200.00 / 9.50			
												SICAP-Rate per		14.00					
												Amnity-Factored		48.00					
												Amnity-rate/hr		479.60					
												Other		488.56					
														2,735.04					

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

NAME AND TITLE	SIGNATURE
Lisa Scholf Chief Financial Officer	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 21 OF THE UNITED STATES CODE.

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.



Case #: 24-CTP-389875

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

Dol.certifiedpayroll@illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/20/2024 to 11/26/2024

Contractor Number Or FEIN

37-1289208

Project Number or Name

4072-

Agency

Not a State Agency

Project Location

Lincoln Trail

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Plocher Construction

Contact Name

Lisa J Scholl

Primary Email

ljscholl@plocherco.com

Primary Phone

6186549408

Contractor Location

2808 THOLE PLOCHER RD

HIGHLAND IL 62249

Secondary Email

kalewis@plocherco.com

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Secondary Phone

Primary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
GAGE BIRCHER	7276	ST LOUIS CARPS ZONE 1 & 2	3111 LAKESIDE DR	HIGHLAND IL 62249	white	N H L	m	No	Yes	No	No	6186064177
JIM LFAULKNER	0759	OPERATOR 965 SPRINGFIELD HH	343 CENTENNIAL AVE	WHITE HALL IL 62092	white	N H L	m	No	No	No	No	2172488360
JOEL NEWMAN	5670	ST LOUIS CARPS ZONE 1 & 2	13057 CHEROKEE RD	HIGHLAND IL 62249	white	N H L	m	No	No	Yes	No	6187814084
BRENT TIMMERMANN	5326	LABORERS 459 BELLEVILLE	4630 ASHLYN DR	POCAHONTAS IL 62275	white	N H L	m	No	No	Yes	No	6189781678
ANTHONY JWELLE	9946	CEMENT MASONS 90 TROY	653 HILL RD	CASEYVILLE IL 62232	black or african american	N H L	m	No	No	No	Yes	6183633515
		G-Gender	V-Veteran			J-Journeyman			F-Foreman		A-Apprentice	

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
GAGE BIRCHER	P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	44.87	0.00	0.00	358.96	234.07	
	NP	0.00	8.00	8.00	9.00	8.00	0.00	32.00	1.00	0.00	44.87	67.31	0.00	1503.15	980.19	
		Pension	9.50	Health		10.70		Vacation	0.00	Training		0.55				
JIM LFAULKNER	P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	50.39	0.00	0.00	403.12	282.34	
	NP	0.00	8.00	8.00	9.00	8.00	0.00	32.00	1.00	0.00	50.39	75.59	0.00	1688.07	1182.31	
		Pension	12.50	Health		12.50		Vacation	0.00	Training		3.00				
JOEL NEWMAN	P	0.00	0.00	8.00	8.00	8.00	0.00	24.00	0.00	0.00	47.37	0.00	0.00	1136.88	1258.62	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	9.50	Health		10.70		Vacation	0.00	Training		0.55				

BRENT TTIMMER MANN	P	8.00	4.00	8.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	35.14	0.00	0.00	1265.04	922.85	
	NP	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	35.14	0.00	0.00	140.56	102.54	
		Pension 8.33		Health 8.33		Vacation 0.00		Training 0.89									

ANTHONY JWELLE	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	31.20	0.00	0.00	124.80	103.80	
	NP	8.00	4.00	0.00	8.00	14.50	0.00	0.00	28.00	6.50	0.00	31.20	46.80	0.00	1177.80	979.61	
		Pension 18.50		Health 11.50		Vacation 0.00		Training 0.60									

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Lisa Scholl

Nov 29, 2024



BENTON & ASSOCIATES, INC.
Consulting Engineers / Land Surveyors

823 W. Spresser St. #2 • Taylorville IL 62568
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, PLS
Stefanie J. Ballinger, PE

December 11, 2024

Jolynne Richardson, Clerk
City of Taylorville
115 North Main St.
Taylorville, IL 62568

<EMAILED>

SUBJECT: City of Taylorville
22E3695 – Springfield Rd/Rte 29 Water Main Improvements
Pay Application #4

Dear Jolynne:

Transmitted herewith for the above-mentioned subject improvements are the following documents for your records:

- Partial Pay App #4 with corresponding Lien Waiver
- Certified Payrolls and required certifications from October 29, 2024 thru December 3, 2024.

E.L. Pruitt Company has submitted all the required documentation needed to release payment once this has been approved by the City Council. This item needs to be on the December 16, 2024 City Council Agenda.

Should you have any questions, please contact our office.

Very truly yours,
BENTON & ASSOCIATES, INC.

Jim Morris

Encls.

cc: Bruce Barry, Mayor
Kathy Driskell, Chairman Water Committee
Marlin Brune, Water Superintendent

P:\22e3695\Documents\Correspondence\Transmittal Pay App 4 12-11-24.doc

APPLICATION & CERTIFICATE FOR PAYMENT		PROJECT: Springfield Rd/Rte 29 Water Main Replacement		CONTRACT DATE: July 24, 2024	
				PARTIAL PAYMENT ESTIMATE NO. 4	
				PAGE 1 OF 3	
OWNER: City of Taylorville		CONTRACTOR: E.L. Pruitt Company		PERIOD OF ESTIMATE: November 2, 2024 thru November 27, 2024	

CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Sum	\$ 1,297,659.00
				2. Net Change by Change Orders	\$ -
				3. Contract Sum to Date [1+2]	\$ 1,297,659.00
				4. Work Completed *	\$ 733,744.67
				5. Stored Materials *	\$ -
				6. Subtotal [4+5]	\$ 733,744.67
				7. Retainage *	
				a. 10% of Work Completed	\$ 73,374.47
				b. 10% of Stored Material	
				Total Retainage	\$ 73,374.47
				8. Total Earned Less Retainage	\$ 660,370.21
				9. Less Prev. Certifis. for Payment	\$ 487,064.85
				10. Current Payment Due	\$ 173,305.36
				11. Balance to Finish + Retainage [1-6-8]	\$ 637,288.80
TOTALS		\$ -	\$ -		
NET CHANGE			\$ -		
* Detailed breakdown attached					

CONTRACT TIME			
Original (days)	160	% Complete	56.5%
Revised		On Schedule	☐ Yes
Remaining	34		☒ No
		Starting Date	July 24, 2024
		Projected Completion	12/31/2024

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By Courtney Cosky
427105473EAB409...
Date 12/6/2024

APPROVED BY OWNER:

Owner

By _____

Date _____

Subscribed and sworn to before me this 6 day of December, 2024

Notary Public:

By Angela Roach
E7D7F2B57429481...
My commission expires: 09-06-2027

Signed by:

OFFICIAL SEAL
ANGELA ROACH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 09-06-2027

SEAL

PARTIAL PAY ESTIMATE

Project: Springfield Rd/Rte 29 Water Main Replacement

Partial Pay Estimate #

Dates of Estimate: From: 11/2/2024 to 11/27/2024

Amount of Contract: orig. \$ 1,297,659.00

Date of Completion: 12/31/2024

Contractor: E.L. Pruitt

Owner: City of Taylorville

Page 4 of 3

Rev. 11/27/2024

rev. 12/31/2024

rev. 12/31/2024

rev. 12/31/2024

ITEM		Contract Items		CHANGE ORDER		Rev. Quan. Total		This Period		Total To Date	
No.	Description	Quantity	Unit	Price	#	#	#	Quantity	Amount	Quantity	Amount
1	8" DIA. PVC C900, DR-18, PC235 WATER MAIN	685	LF	\$ 151.36	\$ 103,681.60			0	\$ -	685	\$ 103,681.60
2	6" DIA. PVC C900, DR-18, PC235 WATER MAIN	55	LF	\$ 122.15	\$ 6,718.25			0	\$ -	0	\$ -
3	8" DIA. PVC C900, DR-18, PC235 REST. JOINT WATER MAIN - HDD	1,630	LF	\$ 179.92	\$ 293,269.60			100	\$ 17,992.00	1325	\$ 238,394.00
4	16" DIA IPS HPDE DR-17 CASING PIPE	88	LF	\$ 112.03	\$ 9,858.64			0	\$ -	40	\$ 4,481.20
5	16" DIA IPS HPDE DR-17 CASING PIPE - HDD	237	LF	\$ 275.66	\$ 65,331.42			42	\$ 11,577.72	237	\$ 65,331.42
6	8" DIA. PVC C900, DR-18, PC235 WATER MAIN IN CASING	86	LF	\$ 101.90	\$ 8,967.20			0	\$ -	40	\$ 4,076.00
7	8" DIA. PVC C900, DR-18, PC235 REST. JOINT WATER MAIN IN CASING	237	LF	\$ 151.91	\$ 36,002.67			42	\$ 6,380.22	237	\$ 36,002.67
8	8" GATE VALVE, M.J. & BOX	8	EA	\$ 3,210.96	\$ 25,687.68			1	\$ 3,210.96	4	\$ 12,843.84
9	6" GATE VALVE, M.J. & BOX	3	EA	\$ 2,498.02	\$ 7,494.06			0	\$ -	3	\$ 7,494.06
10	8" MUELLER PERMASEAL INSERTION VALVE, M.J. & BOX	1	EA	\$ 20,476.95	\$ 20,476.95			0	\$ -	0	\$ -
11	6" MUELLER PERMASEAL INSERTION VALVE, M.J. & BOX	1	EA	\$ 18,156.20	\$ 18,156.20			0	\$ -	0	\$ -
12	6" 3-WAY FLUSH HYDRANT, M.J.	3	EA	\$ 3,858.73	\$ 11,576.19			0	\$ -	2	\$ 7,717.46
13	6" BLOCK/PLUG, M.J.	4	EA	\$ 1,180.60	\$ 4,722.40			0	\$ -	0	\$ -
14	6" BLOCK/PLUG, M.J.	1	EA	\$ 1,116.78	\$ 1,116.78			0	\$ -	0	\$ -
15	8" LINE STOP, M.J.	2	EA	\$ 6,397.22	\$ 12,794.44			0	\$ -	0	\$ -
16	8" TAPPING SLEEVE W/ TAPPING VALVE, M.J. & BOX	2	EA	\$ 7,943.01	\$ 15,886.02			0	\$ -	1	\$ 7,943.01
17	CONNECTION TO EXISTING WATER MAIN	3	EA	\$ 2,933.59	\$ 8,800.77			0	\$ -	1	\$ 2,933.59
18	DUCTILE IRON FITTINGS	2,147	LBS	\$ 11.93	\$ 25,613.71			455	\$ 5,547.45	2147	\$ 25,613.71
19	TRENCH BACKFILL (OA-6)	255	CY	\$ 78.08	\$ 19,910.40			16.88	\$ 1,317.98	217.79	\$ 17,095.04
20	TRENCH BACKFILL (CLSM)	7	CY	\$ 1,218.05	\$ 8,526.35			0	\$ -	3	\$ 3,654.15
21	TRENCH COMPACT	828	LF	\$ 5.51	\$ 4,562.28			157	\$ 865.07	725	\$ 3,994.75
22	FERTILIZING & SEEDING	1	LS	\$ 15,066.15	\$ 15,066.15			0	\$ -	0	\$ -
23	WATER MAIN DISINFECTION TEST	2	EA	\$ 4,191.08	\$ 8,382.16			0.5	\$ 12,228.84	0.5	\$ 12,228.84
24	TRAFFIC CONTROL	1	LS	\$ 24,459.68	\$ 24,459.68			288	\$ 2,004.48	288	\$ 2,004.48
25	PAINT PAVEMENT MARKING - 4"	288	LF	\$ 6.96	\$ 2,004.48			40	\$ 1,299.60	40	\$ 1,299.60
26	PAINT PAVEMENT MARKING - SYMBOL	40	SF	\$ 32.49	\$ 1,299.60			1425	\$ 19,836.00	1425	\$ 19,836.00
27	4" MILL PARKING LOT	1,425	SF	\$ 13.92	\$ 19,836.00						
Total					\$ 780,201.68				\$ 82,251.33		\$ 576,538.42

PARTIAL PAY ESTIMATE

Project: Springfield Rd/Rte 29 Water Main Replacement

Partial Pay Estimate #

Page 4 of 3

3

Contractor: E.L. Pruitt

Dates of Estimate: From: 11/02/2024 to 11/27/2024

Amount of Contract: orig. \$ 1,297,659.00

rev.

Owner: City of Taylorville

Date of Completion: orig.

12/31/2024

rev.

No.	ITEM Description	Contract Items		Price	CHANGE ORDER				Rev. Quan. Total	This Period		Total To Date	
		Quantity	Unit		#	#	#	#		Quantity	Amount	Quantity	Amount
28	TYPE "C" ROAD PATCH	2	EA	\$ 6,779.29						0	\$ -	0	\$ -
29	8" PCC APPROACH												
29	REMOVE/REPLACE	53.8	SY	\$ 529.04						0	\$ -	0	\$ -
30	6" PCC PAVEMENT												
30	REMOVE/REPLACE	353.9	SY	\$ 366.50						0	\$ -	0	\$ -
31	4" SIDEWALK REMOVE/REPLACE	2,543	SF	\$ 38.39						0	\$ -	0	\$ -
32	CURBS AND GUTTER												
32	REMOVE/REPLACE	6	LF	\$ 612.99						0	\$ -	0	\$ -
33	2" BINDER COURSE HOT-MIX												
33	ASPHALT REPLACE	196	TON	\$ 255.28						196	\$ 50,034.88	196	\$ 50,034.88
34	2" SURFACE COURSE HOT-MIX												
34	ASPHALT REPLACE	196	TON	\$ 257.50						196	\$ 50,489.60	196	\$ 50,489.60
35	4" SEWER TILE REPAIR	50	LF	\$ 40.85						0	\$ -	0	\$ -
36	6" SEWER TILE REPAIR	50	LF	\$ 56.09						0	\$ -	0	\$ -
37	8" SEWER TILE REPAIR	50	LF	\$ 52.10						0	\$ -	0	\$ -
38	10" SEWER TILE REPAIR	50	LF	\$ 69.92						0	\$ -	0	\$ -
39	12" SEWER TILE REPAIR	50	LF	\$ 78.99						0	\$ -	0	\$ -
40	WATER SERVICES												
40	1" WATER METER SET	14	EA	\$ 1,580.43						0	\$ -	0	\$ -
41	2" PE SERVICE TUBING CASING -												
41	HDD	55	LF	\$ 177.74						55	\$ 9,775.70	55	\$ 9,775.70
42	1" TYPE "K" COPPER SERVICE												
42	TUBING IN CASING	55	LF	\$ 47.04						0	\$ -	0	\$ -
43	1" TYPE "K" COPPER SERVICE												
43	TUBING - TRENCHED	140	LF	\$ 117.41						0	\$ -	0	\$ -
43a	1.5" TYPE "K" COPPER SERVICE	10	LF	\$ 240.40						0	\$ -	0	\$ -
44	8"x1" PRESSURE SERVICE												
44	CONNECTION	13	EA	\$ 1,273.06						0	\$ -	0	\$ -
44a	8"x1.5" PRESSURE SERVICE												
44a	CONNECTION	1	EA	\$ 1,551.14						0	\$ -	0	\$ -
45	CONNECTION TO EXISTING WATER												
45	SERVICE	14	EA	\$ 277.81						0	\$ -	0	\$ -
46	MOBILIZATION	1	LS	\$ 39,950.37						0	\$ -	1	\$ 39,950.37
47	EXPLORATORY EXCAVATION	2	EA	\$ 6,957.70						0	\$ -	1	\$ 6,957.70
Total Page 3				\$ 517,457.32	\$ -	\$ -	\$ -	\$ -		\$ 110,300.18	\$ -	\$ 157,208.25	\$ -
Total Page 2				\$ 780,201.66	\$ -	\$ -	\$ -	\$ -		\$ 82,261.33	\$ -	\$ 576,536.42	\$ -
Total Page 2 & 3				\$ 1,297,659.00	\$ -	\$ -	\$ -	\$ -		\$ 192,561.51	\$ -	\$ 733,744.67	\$ -

PARTIAL WAIVER

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Taylorville to furnish Civil Work for the premises known as Springfield RD/RTE 29 Water Main Replacement of which City of Taylorville is the owner,

THE undersigned, for and in consideration of One Hundred Seventy-Three Thousand Three Hundred Five & 35/100 (\$ 173,305.35) Dollars, and other good and valuable considerations, the receipt is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Signed this 6 day of December, 2024

E.L. Pruitt Company

3090 Colt Road, Springfield, IL 62702

DocuSigned by:
Courtney Cosby COO
427105473EA8409...

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, the title of officer signing waiver should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. All Signatures MUST be original.

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Sangamon }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is COO of E.L. Pruitt Company who is the contractor for the Civil work on the building located at Springfield Road/Route 29, Taylorville, IL owned by City of Taylorville

That the total amount of the contract including extras is \$ 1,297,659.00 on which he/she has received payment of \$ 487,064.85 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	KIND OF WORK	AMOUNT OF CONTRACT	PAID PREVIOUSLY	AMOUNT OF THIS PAYMENT	BALANCE TO COMPLETE
E.L. Pruitt Co	Labor & Mat.	798,959.55	180,880.58	63,139.90	554,939.07
JK Snyder	Boring	174,945.00	152,212.32	0.00	22,732.68
Core & Main	Materials	213,589.00	153,971.95	0.00	59,617.05
Dunn Company	Paving	110,165.45	0.00	110,165.45	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE:		1,297,659.00	487,064.85	173,305.35	637,288.83

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 6 day of December, 2024

Subscribed and sworn to before me this 6 day of December, 2024

Signed by:

DocuSigned by:
Courtney Cosby COO
427105473EA8409...
Signature (and Title) of Affiant

DocuSigned by:
Angela Roach
E7B2F8594XUUC...



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, T



Case #: 24-CTP-397771

Illinois Department of Labor

160 N. LaSalle St Suite1300

Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

10/30/2024 to 11/5/2024

Contractor Number Or FEIN

74-2885005

Project Location

Springfield Road/Route 29

Taylorville IL 62568

Project Number or Name

Taylorville Route 29 WM Replacement

State Capital Funds

No

Agency

Not a State Agency

Contractor and/or Subcontractor

Company Name

E.L. PRUITT COMPANY

Contact Name

Tara B Wehling

Contractor Location

3090 COLT RD

SPRINGFIELD IL 62707

Primary Email

tparker@elpruitt.com

Secondary Email

Primary Phone

2177890966

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Primary Phone

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
AARON MSAGLE	7799	SPFLD PLUMBERS/ PIPEFITTER S	28 DEAN PARK DR	SPRINGFI ELD IL 62707	white	N H L	m	No	No	Yes	No	2178367844
RHETT JBARTLETTI	9260	LABORERS - HEAVY HIGHWAY	603 S LINCOLN ST	DIVERN N IL 62530	white	N H L	m	No	Yes	No	No	2173417862
JOHN PNEAL JR	7783	LABORERS - HEAVY HIGHWAY	7437 NEW CITY RD	ROCHEST ER IL 62563	white	N H L	m	No	No	Yes	No	2174153765
CONNOR RPATRICK	4602	SPFLD PLUMBERS/ PIPEFITTER S	824 SEQUOIA CT	TAYLORVI LLE IL 62568	white	N H L	m	No	No	No	Yes	2178234295
CORY PTAFT	8521	OPERATOR S HEAVY HIGHWAY	3690 ROBY RD	MECHANI CSBURG IL 62545	white	N H L	m	No	Yes	No	No	2173061405
JOSEPH TAUDI	4161	OPERATOR S HEAVY HIGHWAY	117 JOAN DR	DIVERN N IL 62530	white	N H L	m	No	Yes	No	No	2179710803
COREY BOLT	5978	LABORERS - HEAVY HIGHWAY	485 PAKEY RD	SPRINGFI ELD IL 62712	white	N H L	m	No	Yes	No	No	2174148354

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
AARON MSAGLE	P	4.00	8.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	47.73	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation	0.00		Training	0.00				
RHETT JBARTLETTI	P	0.00	0.00	5.00	3.00	4.00	0.00	12.00	0.00	0.00	34.04	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation	0.00		Training	0.00				

JOHN PNEAL JR	P	0.00	0.00	10.00	0.00	4.00	0.00	0.00	11.00	3.00	0.00	37.29	55.94	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

CONNOR PATRICIA K	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	34.98	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

CORY PTAFT	P	0.00	0.00	10.00	0.00	3.50	0.00	0.00	11.00	2.50	0.00	47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

JOSEPH TAUDI	P	8.00	0.00	9.50	4.00	8.50	0.00	0.00	28.00	2.00	0.00	47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

COREY BOLT	P	5.00	0.00	9.50	4.00	8.00	0.00	0.00	25.00	1.50	0.00	34.04	51.06	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tara Wehling

Dec 06, 2024



AFFIDAVIT

Weekly Statement of Compliance

Date: 12/6/2024

I, Tara Wehling

(name signatory party)

AP Manager/Contract Admin, do
(Title)

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project City of Tville Rt 29

(name of project)

that during the payroll period commencing on the

30 day of October, 2024,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned; that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

E.L. Pruitt Company

(name of contractor or subcontractor)

from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborer or mechanic conform to the work he/she
performed.

Signature

Digital Signature

FRINGES

See attached below

Health Fund

Health Address

Health Sponsor

Health Admin

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(k) Fund

401(k) Address

401(k) Sponsor

401(k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: JK Snyder

Contact Person: Kevin Snyder

PO Box 9207

(Address)

Springfield

(City)

IL

(State)

62791

(zipcode)

Telephone Number: 217-525-6566

Company Name: Dunn Company

Contact Person: Tiffany Crow

724 N MERCER ST

(Address)

Decatur

(City)

IL

(State)

62522

(zipcode)

Telephone Number: 217-429-4444

Company Name:

Contact Person:

(Address)

(City)

(State)

(zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City)

(State)

(zipcode)

Telephone Number:

Fringes

Health Fund: SMW Local 218

Health Address: 2855 Via Verde, Springfield, IL 62703

Health Sponsor: Ed Robinson

Health Admin: Ed Robinson

Pension Fund: SMW National Funds

Pension Address: PO Box 79321, Baltimore, MD 21279

Pension Sponsor: Ed Robinson

Pension Admin: Ed Robinson

401k Fund: SMW Local 36 401k Fund

401k Address: 2319 Chauteau Ave, Suite 300, St Louis, MO 63103

401k Sponsor: Ed Robinson

401k Admin: Ed Robinson

Health Fund: Plumbers & Fitters Local 137 Fringe

Health Address: PO Box 3526, Springfield, IL 62708

Health Sponsor: Aaron Gurnsey

Health Admin: Aaron Gurnsey

Pension Fund: Plumbers & Pipefitters National Pension Fund

Pension Address: 103 Oronocco St, Alexandria, VA 22312

Pension Sponsor: Aaron Gurnsey

Pension Admin: Aaron Gurnsey

Health Fund	Central Laborers Pension, Welfare & Annuity Funds
Health Address	PO Box 1267, Jacksonville, IL 62651
Health Sponsor	Michelle Payne
Health Admin	Michelle Payne

Pension Fund	Central Laborers Pension, Welfare & Annuity Funds
Pension Address	PO Box 1267, Jacksonville, IL 62651
Pension Sponsor	Michelle Payne
Pension Admin	Michelle Payne

401(k) Fund	Central Laborers Pension, Welfare & Annuity Funds
401(k) Address	PO Box 1267, Jacksonville, IL 62651
401(k) Sponsor	Michelle Payne
401(k) Admin	Michelle Payne

Vacation Fund	Central Laborers Pension, Welfare & Annuity Funds
Vacation Address	PO Box 1267, Jacksonville, IL 62651
Vacation Sponsor	Michelle Payne
Vacation Admin	Michelle Payne

Health Fund	IUOE Local #965
Health Address	PO Box 78000, Detroit, MI 48278-0159
Health Sponsor	Patrick McCaherty
Health Admin	Patrick McCaherty

Pension Fund	IUOE Local #965
Pension Address	PO Box 78000, Detroit, MI 48278-0159
Pension Sponsor	Patrick McCaherty
Pension Admin	Patrick McCaherty

401(k) Fund	IUOE Local #965
401(k) Address	PO Box 78000, Detroit, MI 48278-0159
401(k) Sponsor	Patrick McCaherty
401(k) Admin	Patrick McCaherty

Vacation Fund	IUOE Local #965
Vacation Address	PO Box 78000, Detroit, MI 48278-0159
Vacation Sponsor	Patrick McCaherty
Vacation Admin	Patrick McCaherty

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 10/30/2024 - 11/05/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

Hours										***** Liabilities *****		***** Weekly Totals ***** (Week Ending 11/5/24)		
Employee	10-30 Wed	10-31 Thu	11-1 Fri	11-2 Sat	11-3 Sun	11-4 Mon	11-5 Tue	Total	Rate	Description	Amounts	Gross	Deductions	Net Pay
AUDI, JOSEPH T - 1003 117 JOAN DRIVE DIVERNON, IL 62530 OPERATORS HEAVY / CLASS OPERATORS HEAVY / CLASS	xxx-xx-4161 M/EX: H/2 OPERATORS HEAVY HIGHWAY / CLASS 1 - JM EEO Class: Journeyman	8.00 4.00 8.00 0.50	8.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	28.00 2.00 71.610 Other Taxable Other Non Taxable Project Total	1,336.72 143.23 0.00 0.00 1,479.95	EMPLOYER FRI 0.06200 EMPLOYER MI 0.01450 IL SUTA 0.08650 WORKMANS C 0.03810 GENERAL LIAE 0.01820 HEALTH & WEI 2.50000 ANNUITY 5.95000 LOCAL PENSIC 0.75000 DIAAF 0.10000 AGCI 0.20000 TRAINING 3.00000	91.76 21.46 -0.01 54.57 26.07 375.00 178.50 322.50 3.00 6.00 90.00 1,163.85	FEDERAL TAX WA SOCIAL SECURI MEDICARE ADDITIONAL ME ILLINOIS STATE SUPPLEMENTAL IUOE 965 PEF 1,873.81 Hours (Reg/OT): 28.00 / 7.50	120.69 116.16 27.17 82.18 93.69 3.55 443.48 1,430.35	
BARTLETT, RHETT J - 877 603 S. LINCOLN STREET DIVERNON, IL 62530 LABORERS - HEAVY / JOURNEY STRAIGHT TIME	xxx-xx-9260 M/EX: H/0 LABORERS - HEAVY HIGHWAY / JOURNEYMAN EEO Class: Journeyman	5.00 3.00 4.00 3.00	4.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	12.00 34.040 Other Taxable Other Non Taxable Project Total	408.48 0.00 0.00 408.48	EMPLOYER FRI 0.06200 EMPLOYER MI 0.01450 WORKMANS C 0.04710 GENERAL LIAE 0.01390 HEALTH & WEI 8.25000 INTERNATION 0.81000 LEGET 0.53000 ANNUITY 4.50000 IAF 0.20000 LOCAL PENSIC 5.70000	25.32 5.93 19.24 5.88 99.00 9.72 6.36 54.00 2.40 188.40 416.05	FEDERAL TAX WA SOCIAL SECURI MEDICARE ADDITIONAL ME ILLINOIS STATE CHILD SUPPORT UNION DUES VACATION DEDL S&C/ILDC 1,361.60 Hours (Reg/OT): 40.00 / 0.00	126.33 84.42 19.75 67.40 47.66 120.00 56.80 522.36 839.24	

Certified Payroll Transcript

Period: 10/30/2024 - 11/05/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P:217-789-0966

Employee	Hours							Project	Liabilities		Weekly Totals (Week Ending 11/5/24)			
	10-30 Wed	10-31 Thu	11-1 Fri	11-2 Sat	11-3 Sun	11-4 Mon	11-5 Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay
BOLT, COREY - 1071 485 PAKEY RD SPRINGFIELD, IL 62712	xxx-xx-5978 M/EX: S/O Race/Sex: C/M LABORERS - HEAVY HIGHWAY / JOURNEYMAN EEO Class: Journeyman Check #: 110524								EMPLOYER FIC	0.06200	57.50	FEDERAL TAX W	165.93	
	LABORERS - HEAVY / JOURNEY STRAIGHT TIME 8.00 4.00 8.00 0.00 0.00 0.00 5.00							851.00	EMPLOYER MI	0.01450	13.45	SOCIAL SECURI	80.73	
	LABORERS - HEAVY / JOURNEY TIME AND ONE 1.50 0.00 0.00 0.00 0.00 0.00 0.00							76.59	IL SUTA	0.08650	-0.01	MEDICARE	18.88	
								0.00	WORKMANS C	0.04710	42.49	ADDITIONAL ME		
								0.00	GENERAL LIAE	0.01390	12.53	ILLINOIS STATE	64.45	
								927.59	HEALTH & WEI	8.25000	218.63	UNION DUES	45.57	
									INTERNATION/	0.81000	21.47	VACATION DEDL	112.50	
									LECET	0.53000	14.05	S&CILDG	53.25	
									ANNUITY	4.50000	119.25			
									IAF	0.20000	5.30			
									LOCAL PENSIC	5.70000	416.05			
											920.71			
													Hours (Reg/OT): 36.00 / 1.50	750.72
NEAL JR, JOHN P - 918 7437 NEW CITY ROAD ROCHESTER, IL 62563	xxx-xx-7763 M/EX: S/1 Race/Sex: C/M LABORERS - HEAVY HIGHWAY / GENERAL FOREMAN EEO Class: Check #: 110524								EMPLOYER FIC	0.06200	35.84	FEDERAL TAX W	90.35	
	LABORERS - HEAVY / GENERAL STRAIGHT TIME 8.00 0.00 3.00 0.00 0.00 0.00 0.00							410.19	EMPLOYER MI	0.01450	8.39	SOCIAL SECURI	61.27	
	LABORERS - HEAVY / GENERAL TIME AND ONE 2.00 0.00 1.00 0.00 0.00 0.00 0.00							167.61	IL SUTA	0.08650	-0.01	MEDICARE	14.33	
								0.00	WORKMANS C	0.04710	24.59	ADDITIONAL ME		
								0.00	GENERAL LIAE	0.01390	7.26	ILLINOIS STATE	46.27	
								578.00	HEALTH & WEI	8.25000	115.49	FUEL REIMBURS	20.00	
									INTERNATION/	0.81000	11.33	UNION DUES	34.59	
									LECET	0.53000	7.41	VACATION DEDL	75.00	
									ANNUITY	4.50000	63.00	S&CILDG	35.50	
									IAF	0.20000	2.80			
									LOCAL PENSIC	5.70000	219.80			
											495.90			
												Hours (Reg/OT): 22.00 / 3.00	610.89	

Certified Payroll Transcript

Period: 10/30/2024 - 11/05/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P-217-789-0966

***** Weekly Totals ***** (Week Ending 11/5/24)																
***** Liabilities *****																
***** Weekly Totals ***** (Week Ending 11/5/24)																
Employee	10-30 Wed	10-31 Thu	11-1 Fri	11-2 Sat	11-3 Sun	11-4 Mon	11-5 Tue	Total	Rate	Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
PATRICK, CONNOR R - 919 824 Sequoia Ct TAYLORVILLE, IL 62568 SPFLD PLUMBERS//5TH YR A STRAIGHT TIME	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	34.980	279.84	EMPLOYER FII 0.06200	17.35	17.35	FEDERAL TAX W	77.86	
										0.00	EMPLOYER MI 0.01450	4.06	4.06	SOCIAL SECURI	69.40	
										0.00	IL SUTA 0.08650	-0.01	-0.01	MEDICARE	16.23	
										0.00	WORKMANS C 0.02850	7.98	7.98	ADDITIONAL ME	50.13	
										279.84	GENERAL LIAE 0.01570	4.39	4.39	ILLINOIS STATE	4.80	
											NATIONAL PEN 1.46000	11.68	11.68	COPE FUND	39.18	
											HEALTH & WEI 9.45000	75.60	75.60	UNION DUES		
											LOCAL PENSIC 0.15000	81.20	81.20	SAVINGS		
											NATIONALTRA 1.23000	9.84	9.84	BUILDING & TRA	1.28	
											NATIONAL IND 0.30000	2.40	2.40	MARKET INVEST	19.20	
											INTERNATION/ 0.10000	0.80	0.80	BUILDING FUND	6.40	
											SUBSTANCE A 0.08000	0.64	0.64	LOCAL 137 ORG		
											137 DEFINED (2.25000	18.00	18.00	1,119.36	284.48	334.88
													233.93			
																Hours (Reg/OT): 32.00 / 0.00
SAGLE, AARON M - 765 28 DEAN PARK DR SPRINGFIELD, IL 62707 SPFLD PLUMBERS//FOREMA STRAIGHT TIME	8.00	8.00	8.00	0.00	0.00	4.00	8.00	36.00	47.730	1,718.28	EMPLOYER FII 0.06200	106.54	106.54	FEDERAL TAX W	149.73	
										0.00	EMPLOYER MI 0.01450	24.92	24.92	SOCIAL SECURI	106.54	
										0.00	IL SUTA 0.08650	0.01	0.01	MEDICARE	24.92	
										0.00	WORKMANS C 0.02850	48.97	48.97	ADDITIONAL ME	82.41	
										1,718.28	GENERAL LIAE 0.01570	26.98	26.98	ILLINOIS STATE	20.00	
											NATIONAL PEN 1.46000	52.56	52.56	FUEL REIMBURS	5.40	
											HEALTH & WEI 9.45000	340.20	340.20	COPE FUND	50.14	
											LOCAL PENSIC 0.15000	365.40	365.40	UNION DUES	72.00	
											NATIONALTRA 1.23000	44.28	44.28	SAVINGS	1.44	
											NATIONAL IND 0.30000	10.80	10.80	BUILDING & TRA	1.44	
											INTERNATION/ 0.10000	3.60	3.60	MARKET INVEST	21.60	
											SUBSTANCE A 0.08000	2.88	2.88	BUILDING FUND	7.20	
											137 DEFINED (2.25000	61.00	61.00	LOCAL 137 ORG		
													1,108.14	1,718.28	551.38	1,166.90
																Hours (Reg/OT): 36.00 / 0.00

12/06/24 12:55:08PM
 Viewpoint Remote .rpt

Period: 10/30/2024 - 11/05/2024
Job: 519889.05 Taylorville Route 29 WWM Replacement - Civil
Contract: 519889. Taylorville Route 29 WWM Replacement

Period: 10/30/2024 - 11/05/2024
Job: 51989.05 Taylorville Route
Contract: 51989. Taylorville Route

1 E.L. PRUITT COMPANY

Certified Payroll Transcript

Period: 10/30/2024 - 11/05/2024
Job: 51989.05 Taylorville Route 29 WMM Replacement - Civil
Contract: 51989. Taylorville Route 29 WMM Replacement

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

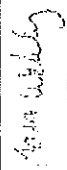
[illegible]

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

NAME AND TITLE TARA WEHLING CONTRACT ADMINISTRATOR	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Date 12/6/2024

I, TARA WEHLING (Name of Signatory Party) CONTRACT ADMINISTRATOR (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by E.L. PRUITT COMPANY on the (Contractor or Subcontractor)

Job: 51989.05 Taylorville Route 29 W/M Replacement that during the payroll period commencing on the (Building or Work)

30 day of October, 2024, and ending the 5 day of November 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said E.L. PRUITT COMPANY (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.



Case #: 24-CTP-397773

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/6/2024 to 11/12/2024

Contractor Number Or FEIN

74-2885005

Project Number or Name

Taylorville Route 29 WM Replacement

Agency

Not a State Agency

Project Location

Springfield Road/Route 29

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

E.L. PRUITT COMPANY

Contact Name

Tara B Wehling

Primary Email

tparker@elpruitt.com

Primary Phone

2177890966

Contractor Location

3090 COLT RD

SPRINGFIELD IL 62707

Secondary Email

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Primary Phone

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
AARON MSAGLE	7799	SPFLD PLUMBERS/PIPEFITTERS	28 DEAN PARK DR	SPRINGFIELD IL 62707	white	N H L	m	No	No	Yes	No	2178367844
AUSTIN LATTERBERRY	4983	SPFLD PLUMBERS/PIPEFITTERS	18763 GUM TOWN RD	VIRGINIA IL 62691	white	N H L	m	No	No	Yes	No	2179391567
RHETT JBARTLETT	9260	LABORERS - HEAVY HIGHWAY	603 S LINCOLN ST	DIVERNO N IL 62530	white	N H L	m	No	Yes	No	No	2173417862
STUART RNEFF	6158	LABORERS - HEAVY HIGHWAY	PO BOX 231	WILLIAMS VILLE IL 62693	white	N H L	m	No	No	Yes	No	2174154317
JERAD CWOOSLEY	0520	OPERATOR S HEAVY HIGHWAY	698 S TOWER RD	DAWSON IL 62520	white	N H L	m	No	Yes	No	No	2178364131
JOHN PNEAL JR	7783	LABORERS - HEAVY HIGHWAY	7437 NEW CITY RD	ROCHESTER IL 62563	white	N H L	m	No	No	Yes	No	2174153765
CONNOR RPATRICK	4602	SPFLD PLUMBERS/PIPEFITTERS	824 SEQUOIA CT	TAYLORVILLE IL 62568	white	N H L	m	No	No	No	Yes	2178234295
CORY PTAFT	8521	OPERATOR S HEAVY HIGHWAY	3690 ROBY RD	MECHANICSBURG IL 62545	white	N H L	m	No	Yes	No	No	2173061405
JOSEPH TAUDI	4161	OPERATOR S HEAVY HIGHWAY	117 JOAN DR	DIVERNO N IL 62530	white	N H L	m	No	Yes	No	No	2179710803
COREY BOLT	5978	LABORERS - HEAVY HIGHWAY	485 PAKEY RD	SPRINGFIELD IL 62712	white	N H L	m	No	Yes	No	No	2174148354
CADE JBILBRUCK	6567	SPFLD PLUMBERS/PIPEFITTERS	227 OLIVE ST	HETTICK IL 62649	white	N H L	m	No	No	No	Yes	2179312589

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
AARON MSAGLE	P	8.00	8.00	8.00	8.00	8.00	4.00	0.00	40.00	4.00	0.00		47.73	71.60	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

AUSTIN LATTERS ERRY	P	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00		47.73	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

RHETT JBARTLET TI	P	6.00	2.00	0.00	0.00	4.00	7.00	0.00	11.00	8.00	0.00		34.04	51.06	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

STUART RNEFF	P	3.00	1.00	0.00	2.00	0.00	0.00	0.00	4.00	2.00	0.00		41.29	61.94	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

JERAD CWOOSL EY	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00		47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

JOHN PNEAL JR	P	9.00	9.00	2.00	0.00	0.00	0.00	0.00	18.00	2.00	0.00		37.29	55.94	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

CONNOR RPATRIC K	P	0.00	0.00	8.00	8.00	9.00	8.00	0.00	24.00	9.00	0.00		34.98	52.47	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00				

CORY PTAFT	P	0.00	0.00	2.00	4.00	0.00	0.00	0.00	6.00	0.00	0.00		47.74	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	

Pension 0.00 Health 0.00 Vacation 0.00 Training 0.00

JOSEPH
TAUDI

P	8.00	8.00	4.50	8.50	9.50	8.50	0.00	36.00	11.00	0.00	47.74	71.61	0.00	0.00	0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension	0.00			Health	0.00			Vacation	0.00			Training	0.00			

COREY
BOLT

P	8.00	8.00	8.50	8.00	9.00	8.00	0.00	49.50	0.00	0.00	34.04	0.00	0.00	0.00	0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension	0.00			Health	0.00			Vacation	0.00			Training	0.00			

CADE
JBILBRUC
K

P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	26.24	0.00	0.00	0.00	0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension	0.00			Health	0.00			Vacation	0.00			Training	0.00			

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tara Wehling
Dec 06, 2024



AFFIDAVIT

Weekly Statement of Compliance

Date: 12/6/2024

I, Tara Wehling,

(name signatory party)

AP Manager/Contract Admin, do

(Title)

hereby state: that I pay or supervise the payment of the persons employed on the public works project City of Tville Rt 29;

(name of project)

that during the payroll period commencing on the

6 day of November, 2024,

(day)

(month)

(year)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

E.L. Pruitt Company

(name of contractor or subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborers or mechanic conform to the work he/she performed.

Signature _____

Digital Signature _____

FRINGES

Health Fund See attached below

Health Address _____

Health Sponsor _____

Health Admin _____

Pension Fund _____

Pension Address _____

Pension Sponsor _____

Pension Admin _____

401(k) Fund _____

401(k) Address _____

401(k) Sponsor _____

401(k) Admin _____

Vacation Fund _____

Vacation Address _____

Vacation Sponsor _____

Vacation Admin _____

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: JK Snyder

Contact Person: Kevin Snyder

PO Box 9207

(Address)

Springfield

(City)

IL

(State)

62791

(zipcode)

Telephone Number: 217-525-6566

Company Name: Dunn Company

Contact Person: Tiffany Crow

724 N MERCER ST

(Address)

Decatur

(City)

IL

(State)

62522

(zipcode)

Telephone Number: 217-429-4444

Company Name: _____

Contact Person: _____

(Address)

(City)

(State)

(zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City)

(State)

(zipcode)

Telephone Number: _____

Fringes

Health Fund: SMW Local 218

Health Address: 2855 Via Verde, Springfield, IL 62703

Health Sponsor: Ed Robinson

Health Admin: Ed Robinson

Pension Fund: SMW National Funds

Pension Address: PO Box 79321, Baltimore, MD 21279

Pension Sponsor: Ed Robinson

Pension Admin: Ed Robinson

401k Fund: SMW Local 36 401k Fund

401k Address: 2319 Chauteau Ave, Suite 300, St Louis, MO 63103

401k Sponsor: Ed Robinson

401k Admin: Ed Robinson

Health Fund: Plumbers & Fitters Local 137 Fringe

Health Address: PO Box 3526, Springfield, IL 62708

Health Sponsor: Aaron Gurnsey

Health Admin: Aaron Gurnsey

Pension Fund: Plumbers & Pipefitters National Pension Fund

Pension Address: 103 Oronocco St, Alexandria, VA 22312

Pension Sponsor: Aaron Gurnsey

Pension Admin: Aaron Gurnsey

Health Fund	Central Laborers Pension, Welfare & Annuity Funds
Health Address	PO Box 1267, Jacksonville, IL 62651
Health Sponsor	Michelle Payne
Health Admin	Michelle Payne

Pension Fund	Central Laborers Pension, Welfare & Annuity Funds
Pension Address	PO Box 1267, Jacksonville, IL 62651
Pension Sponsor	Michelle Payne
Pension Admin	Michelle Payne

401(k) Fund	Central Laborers Pension, Welfare & Annuity Funds
401(k) Address	PO Box 1267, Jacksonville, IL 62651
401(k) Sponsor	Michelle Payne
401(k) Admin	Michelle Payne

Vacation Fund	Central Laborers Pension, Welfare & Annuity Funds
Vacation Address	PO Box 1267, Jacksonville, IL 62651
Vacation Sponsor	Michelle Payne
Vacation Admin	Michelle Payne

Health Fund	IUOE Local #965
Health Address	PO Box 78000, Detroit, MI 48278-0159
Health Sponsor	Patrick McCaherty
Health Admin	Patrick McCaherty

Pension Fund	IUOE Local #965
Pension Address	PO Box 78000, Detroit, MI 48278-0159
Pension Sponsor	Patrick McCaherty
Pension Admin	Patrick McCaherty

401(k) Fund	IUOE Local #965
401(k) Address	PO Box 78000, Detroit, MI 48278-0159
401(k) Sponsor	Patrick McCaherty
401(k) Admin	Patrick McCaherty

Vacation Fund	IUOE Local #965
Vacation Address	PO Box 78000, Detroit, MI 48278-0159
Vacation Sponsor	Patrick McCaherty
Vacation Admin	Patrick McCaherty

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 11/06/2024 - 11/12/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

Employee	Hours							***** Liabilities *****				***** Weekly Totals *****		
	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue	Total	Rate	Description	Amounts	Gross	Deductions	Net Pay
ATTERBERRY, AUSTIN L - 798 18763 GUM TOWN ROAD VIRGINIA, IL 62691 SPFLD PLUMBERS/ / FOREMA STRAIGHT TIME M/EX: S/O Race/Sex: C/M SPFLD PLUMBERS/PIPEFITTERS / FOREMAN EEO Class: Check #: 111224	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	47.730	EMPLOYER FII 0.06200 EMPLOYER MI 0.01450 WORKMANS C 0.02850 GENERAL LIAE 0.01570 NATIONAL PEN 1.46000 HEALTH & WEI 9.45000 LOCAL PENSIK 0.15000 NATIONALTRA 1.23000 NATIONALIND 0.30000 INTERNATIONAL 0.10000 SUBSTANCE A 0.08000 137 DEFINED (2.25000	5.92 1.38 2.72 1.50 2.92 18.90 20.30 2.46 0.60 0.20 0.16 4.50 54.56	FEDERAL TAX W 289.01 SOCIAL SECURI 115.42 MEDICARE 26.99 ADDITIONAL ME 89.50 ILLINOIS STATE 30.00 FUEL REIMBURS 5.70 COPE FUND 65.15 UNION DUES 76.00 SAVINGS 1.52 BUILDING & TRA 22.80 MARKET INVEST 7.60 BUILDING FUND LOCAL 137 ORG 1,861.48 729.69 1,131.79		
AUDI, JOSEPH T - 1003 117 JOAN DRIVE DIVERNON, IL 62530 OPERATORS HEAVY / CLASS OPERATORS HEAVY / CLASS TIME AND ONE M/EX: H/2 Race/Sex: C/M OPERATORS HEAVY HIGHWAY / CLASS 1 - JM EEO Class: Journeyman Check #: 111224	4.00	8.00	8.00	0.00	0.00	0.00	8.00	36.00	47.740	EMPLOYER FII 0.06200 EMPLOYER MI 0.01450 IL SUTA 0.08650 WORKMANS C 0.09810 GENERAL LIAE 0.01820 HEALTH & WEI 2.50000 ANNUITY 5.95000 LOCAL PENSIK 0.75000 DIAAF 0.10000 AGCI 0.20000 TRAINING 3.00000	155.39 36.35 0.02 85.49 40.84 587.50 279.65 505.25 4.70 9.40 141.00 1,345.59	FEDERAL TAX W 334.09 SOCIAL SECURI 155.39 MEDICARE 36.35 ADDITIONAL ME 118.78 ILLINOIS STATE 125.32 SUPPLEMENTAL 4.70 IUOE 965 PEF 774.63 1,731.74		

Certified Payroll Transcript

Period: 11/06/2024 - 11/12/2024
Job: 51989.05 Taylorville Route 29 WMM Replacement - Civil
Contract: 51989. Taylorville Route 29 WMM Replacement

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3305
Springfield, IL 62708
P:217-789-0966

Employee	Hours							Project	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 11/12/24)		
	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue		Total	Rate	Amounts	Gross	Deductions	Net Pay
BARTLETTI, RHETT J - 877 603 S. LINCOLN STREET DIVERNON, IL 62530	xxx-xx-9260	M/EX: H/O	Race/Sex: C/M	Check #: 111224										
LABORERS - HEAVY / JOURNEY STRAIGHT TIME	0.00	0.00	3.00	0.00	0.00	2.00	11.00	34.040	374.44		EMPLOYER FICA 0.06200	48.54	FEDERAL TAX W	215.67
LABORERS - HEAVY / JOURNEY TIME AND ONE	0.00	0.00	1.00	7.00	0.00	0.00	8.00	51.080	408.48		EMPLOYER MI 0.01450	11.35	SOCIAL SECURITY	112.91
							Other Taxable	0.00	0.00		WORKMANS C 0.04710	30.46	MEDICARE	26.40
							Other Non Taxable	0.00	0.00		GENERAL LIAE 0.01390	8.99	ADDITIONAL ME	
							Project Total	782.92			HEALTH & WEI 8.25000	156.75	ILLINOIS STATE	90.15
											INTERNATIONA 0.81000	15.39	CHILD SUPPORT	
											LECET 0.53000	10.07	UNION DUES	83.74
											ANNUITY 4.50000	85.50	VACATION DEDL	147.00
											IAF 0.20000	3.80	S&CILDG	89.58
											LOCAL PENSIC 5.70000	298.30		1,094.69
												1,821.14		726.45
														Hours (Reg/OT): 40.00 / 9.00
BILBRUCK, CADE J - 1095 227 N OLIVE ST HETTICK, IL 62649	xxx-xx-6567	M/EX: S/O	Race/Sex: C/M	Check #: 111224										
SPFLD PLUMBERS//2ND YR / STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	4.00	4.00	26.240	104.96		EMPLOYER FICA 0.06200	6.49	FEDERAL TAX W	95.05
							Other Taxable	0.00	0.00		EMPLOYER MI 0.01450	1.54	SOCIAL SECURITY	58.57
							Other Non Taxable	0.00	0.00		WORKMANS C 0.02850	3.00	MEDICARE	13.70
							Project Total	104.96			GENERAL LIAE 0.01570	1.63	ADDITIONAL ME	
											NATIONAL PEN 1.46000	5.84	ILLINOIS STATE	46.76
											HEALTH & WEI 9.45000	37.80	COPE FUND	5.40
											LOCAL PENSIC 0.15000	40.60	UNION DUES	33.05
											NATIONALTRA 1.23000	4.92	SAVINGS	
											NATIONAL IND 0.30000	1.20	BUILDING & TRA	1.44
											INTERNATIONA 0.10000	0.40	MARKET INVEST	21.60
											SUBSTANCE A 0.08000	0.32	BUILDING FUND	7.20
											137 DEFINED C 2.25000	9.00	LOCAL 137 ORG	
												112.74		282.78
												944.84		861.86
														Hours (Reg/OT): 35.00 / 0.00

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 11/06/2024 - 11/12/2024
Job: 51989.05 Taylorville Route 29 W/M Replacement - Civil
Contract: 51989. Taylorville Route 29 W/M Replacement

Employee	Hours							Weekly Totals	
	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue	Project Total Rate Amounts	(Week Ending 11/12/24)
BOLT, COREY - 1071	xxx-xx-5978	M/EX: S/D	Race/Sex: C/M						
485 PAKEY RD	LABORERS - HEAVY HIGHWAY / JOURNEYMAN							111224	
SPRINGFIELD, IL 62712	EEO Class: Journeyman								
LABORERS - HEAVY / JOURNEY STRAIGHT TIME	8.50	8.00	9.00	8.00	0.00	8.00	8.00	49.50 34.040	1,684.98
	Other Taxable								0.00
	Other Non Taxable								0.00
	Project Total								1,684.98
	EMPLOYER FII 0.06200								104.46
	EMPLOYER MI 0.01450								24.43
	IL SUTA 0.08650								0.01
	WORKMANS C 0.04710								79.36
	GENERAL LAE 0.01390								23.42
	HEALTH & WEI 8.25000								408.38
	INTERNATION/ 0.81000								40.10
	LECET 0.53000								26.24
	ANNUITY 4.50000								222.75
	IAF 0.20000								9.90
	LOCAL PENS/K 5.70000								777.15
									1,715.20
NEAL JR, JOHN P - 918	xxx-xx-7783	M/EX: S/I	Race/Sex: C/M						
7437 NEW CITY ROAD	LABORERS - HEAVY HIGHWAY / GENERAL FOREMAN							111224	
ROCHESTER, IL 62563	EEO Class:								
LABORERS - HEAVY / GENERAL STRAIGHT TIME	2.00	0.00	0.00	0.00	0.00	3.00	8.00	18.00 37.290	671.22
LABORERS - HEAVY / GENERAL TIME AND ONE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00 55.935	111.88
	Other Taxable								0.00
	Other Non Taxable								0.00
	Project Total								783.10
	EMPLOYER FII 0.06200								48.54
	EMPLOYER MI 0.01450								11.36
	IL SUTA 0.08650								0.01
	WORKMANS C 0.04710								35.13
	GENERAL LAE 0.01390								10.38
	HEALTH & WEI 8.25000								165.00
	INTERNATION/ 0.81000								16.20
	LECET 0.53000								10.60
	ANNUITY 4.50000								90.00
	IAF 0.20000								4.00
	LOCAL PENS/K 5.70000								314.00
									705.22
	FEDERAL TAX W								150.73
	SOCIAL SECURI								84.36
	MEDICARE								19.74
	ADDITIONAL ME								64.73
	ILLINOIS STATE								20.00
	FUEL REIMBURS								47.64
	UNION DUES								105.00
	VACATION DEDL								49.70
	S&CILD								551.92
									309.18
	Hours (Reg/OT): 32.00 / 3.00								

Certified Payroll Transcript

Period: 11/06/2024 - 11/12/2024
Job: 51989.05 Taylorville Route 29 W/M Replacement - Civil
Contract: 51989. Taylorville Route 29 W/M Replacement

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Employee	Hours							***** Liabilities *****		***** Weekly Totals ***** (Week Ending 11/12/24)		
	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue	Description	Rate	Amounts	Gross	Net Pay
NEFF, STUART R - 893 PO BOX 231 WILLIAMSVILLE, IL 62693 LABORERS - HEAVY / FOREMAN EEO Class: Check #: 111224	xxx-xx-8158 LABORERS - HEAVY / FOREMAN STRAIGHT TIME 0.00	M/EX: M/O LABORERS - HEAVY HIGHWAY / FOREMAN 0.00	M/EX: M/O LABORERS - HEAVY HIGHWAY / FOREMAN 0.00	0.00	0.00	0.00	0.00	EMPLOYER FICA 0.06200	17.92		FEDERAL TAX WA 179.95	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EMPLOYER MI 0.01450	4.16		SOCIAL SECURITY 113.92	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WORKMANS C 0.04710	11.68		MEDICARE 26.64	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GENERAL LIAE 0.01390	3.44		ADDITIONAL ME 88.31	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HEALTH & WEI 8.25000	49.49		ILLINOIS STATE 20.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	INTERNATION 0.81000	4.85		FUEL REIMBURSE 84.31	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LECET 0.53000	3.17		UNION DUES 129.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ANNUITY 4.50000	27.00		VACATION DEDU 61.06	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IAF 0.20000	1.20		S&CILDC 577.19	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LOCAL PENSIC 5.70000	94.20		1,837.43	1,160.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			217.12		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				Hours (Reg/OT): 40.00 / 3.00	
PATRICK, CONNOR R - 919 824 Sequoia Ct TAYLORVILLE, IL 62568 SPFLD PLUMBERS / 5TH YR APPRENTICE EEO Class: Apprentice Check #: 111224	xxx-xx-4602 SPFLD PLUMBERS / 5TH YR APPRENTICE STRAIGHT TIME 8.00	M/EX: M/1 SPFLD PLUMBERS / 5TH YR APPRENTICE 8.00	M/EX: M/1 SPFLD PLUMBERS / 5TH YR APPRENTICE 8.00	8.00	8.00	8.00	8.00	EMPLOYER FICA 0.06200	81.33		FEDERAL TAX WA 100.95	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EMPLOYER MI 0.01450	19.02		SOCIAL SECURITY 81.33	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IL SUTA 0.06850	0.01		MEDICARE 19.02	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WORKMANS C 0.02850	32.90		ADDITIONAL ME 59.65	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GENERAL LIAE 0.01570	18.12		ILLINOIS STATE 4.95	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NATIONAL PEN 1.46000	54.75		COPE FUND 45.91	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HEALTH & WEI 9.45000	311.85		UNION DUES 1.32	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LOCAL PENSIC 0.15000	380.63		SAVINGS 19.80	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NATIONALTRA 1.23000	40.59		BUILDING & TRA 6.60	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NATIONAL IND 0.30000	9.90		MARKET INVEST 1,311.75	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	INTERNATION 0.10000	3.30		BUILDING FUND 339.53	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SUBSTANCE A 0.08000	2.84		LOCAL 137 ORG 972.22	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137 DEFINED C 2.25000	84.38		1,311.75	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,035.42		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				Hours (Reg/OT): 24.00 / 9.00	

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 11/06/2024 - 11/12/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

Hours										***** Liabilities *****		***** Weekly Totals ***** (Week Ending 11/12/24)				
Employee	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue	Total	Rate	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
SAGLE, AARON M - 765 28 DEAN PARK DR SPRINGFIELD, IL 62707 SPFLD PLUMBERS//FOREMA STRAIGHT TIME SPFLD PLUMBERS//FOREMA TIME AND ONE	xxx-xx-7799 EEO Class: 8.00 0.00	M/EX: M/M 8.00 0.00	Race/Sex: C/M 8.00 0.00	8.00 0.00	40.00 286.38	47.730 286.38	1,909.20	111224 Other Taxable Other Non Taxable Project Total	0.06200 0.01450 0.08650 0.02850 0.01570 1.46000 9.45000 0.15000 1.23000 0.30000 0.10000 0.08000 2.25000	136.12 31.83 -0.01 59.85 32.97 67.16 415.80 466.90 54.12 13.20 4.40 3.52 103.50 1,389.36	EMPLOYER FII EMPLOYER MI IL SUTA WORKMANS C GENERAL LIAE NATIONAL PEN HEALTH & WEI LOCAL PENSIC NATIONALTRA NATIONAL IND INTERNATION/ SUBSTANCE A 137 DEFINED C	0.06200 0.01450 0.08650 0.02850 0.01570 1.46000 9.45000 0.15000 1.23000 0.30000 0.10000 0.08000 2.25000	207.01 136.12 31.83 106.04 20.00 6.60 76.85 88.00 1.76 26.40 8.80 709.41 2,195.58 Hours (Reg/OT): 40.00 / 4.00		1,486.17	
TAFT, CORY P - 939 3690 ROBY ROAD MECHANICSBURG, IL 62545 OPERATORS HEAVY / CLASS STRAIGHT TIME	xxx-xx-8521 EEO Class: Journeyman	M/EX: M/O 4.00 0.00	Race/Sex: C/M 0.00 0.00	0.00 0.00	6.00 286.44	47.740 286.44	286.44	111224 Other Taxable Other Non Taxable Project Total	0.06200 0.01450 0.08650 0.04710 0.01390 2.50000 5.95000 0.75000 0.10000 0.20000 3.00000	17.76 4.15 -0.01 13.49 3.98 75.00 35.70 64.50 0.60 1.20 18.00 234.37	EMPLOYER FII EMPLOYER MI IL SUTA WORKMANS C GENERAL LIAE HEALTH & WEI ANNUITY LOCAL PENSIC DIAAF AGCI TRAINING	0.06200 0.01450 0.08650 0.04710 0.01390 2.50000 5.95000 0.75000 0.10000 0.20000 3.00000	169.72 111.73 26.13 89.21 90.11 3.65 490.55 1,802.19 Hours (Reg/OT): 34.00 / 2.50		1,311.64	

Certified Payroll Transcript

Period: 11/06/2024 - 11/12/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P-217-789-0966

Employee	Hours							Project	Liabilities			Weekly Totals (Week Ending 11/12/24)			
	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay	
WOOSLEY, JERAD C - 905	xxx-xx-0520	M/EX: S/O	Race/Sex: C/M												
698 S TOWER ROAD	OPERATORS HEAVY HIGHWAY / CLASS 1 - JM														
DAWSON, IL 62520	EEO Class: Journeyman							Check #: 111224							
OPERATORS HEAVY / CLASS	STRAIGHT TIME	0.00	0.00	0.00	0.00	8.00	8.00	16.00	47.740	763.84	EMPLOYER FI	0.06200	51.80	FEDERAL TAX W	147.30
OPERATORS HEAVY / CLASS	TIME AND ONE	0.00	0.00	0.00	0.00	0.50	0.50	1.00	71.610	71.62	EMPLOYER MI	0.01450	12.12	SOCIAL SECURI	75.47
								Other Taxable	0.00	0.00	IL SUTA	0.08650	-0.01	MEDICARE	17.66
								Other Non Taxable	0.00	0.00	WORKMANS C	0.03810	30.92	ADDITIONAL ME	
								Project Total	835.46		GENERAL LIAE	0.01820	14.76	ILLINOIS STATE	60.26
											HEALTH & WEI	2.50000	212.50	CHILD SUPPORT	140.77
											ANNUITY	5.95000	101.16	GARNISHMENTS	
											LOCAL PENSIC	0.75000	182.76	FUEL REIMBURS	
											DIAAF	0.10000	1.70	SUPPLEMENTAL	60.97
											AGCI	0.20000	3.40	IUOE 965 PEF	2.50
											TRAINING	3.00000	51.00		
													1,217.38	504.83	712.55
													662.11		
															Hours (Reg/OT): 24.00 / 1.00

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 627
P:217-789-0966

Period: 11/06/2024 - 11/12/2024
Job: 51989.05 Taylorville Route 29 WMM Replacement - Civil
Contract: 51989. Taylorville Route 29 WMM Replacement

Contract: 51989. Taylorville Route 29 WMI Replacement

										***** Liabilities *****							***** Weekly Totals ***** (Week Ending 11/12/24)		
Job Totals	Hours	11-6 Wed	11-7 Thu	11-8 Fri	11-9 Sat	11-10 Sun	11-11 Mon	11-12 Tue	Total	Project Amounts	Description	Rate	Amounts	Total Gross	Deductions	Net Pay			
	STRAIGHT TIME	32.50	38.00	36.00	8.00	0.00	45.00	48.00	210.50	8,613.86	EMPLOYER FII		674.27	FEDERAL TAX W	2,144.66				
	TIME AND ONE	0.50	0.50	3.50	27.50	0.00	2.50	2.50	37.00	2,252.20	EMPLOYER MI		157.89	SOCIAL SECUR	1,149.70				
								Other Taxable		0.00	IL SUTA		0.02	MEDICARE	268.89				
								Other Non Taxable		0.00	WORKMANS C		385.01	ADDITIONAL ME	896.80				
								Project Total		10,876.06	GENERAL LIAE		160.03	ILLINOIS STATE	140.77				
											NATIONAL PEN		130.67	CHILD SUPPORT					
											HEALTH & WEI		2,438.97	GARNISHMENTS					
											LOCAL PENSIC		908.43	FUEL REIMBURS	90.00				
											NATIONALTRA		102.09	COPE FUND	22.65				
											NATIONAL IND		24.90	UNION DUES	455.63				
											INTERNATIONA		84.84	SAVINGS	164.00				
											SUBSTANCE A		6.64	VACATION DEDL	529.50				
											LECET		50.08	BUILDING & TRA	6.04				
											ANNUITY		841.76	MARKET INVEST	90.60				
											IAF		18.90	S&CILDG	250.63				
											LOCAL PENSIC		2,236.16	BUILDING FUND	30.20				
											137 DEFINED C		201.38	LOCAL 137 ORG					
											DIAAF		7.00	SUPPLEMENTAL	276.30				
											AGCI		14.00	IUOE 965 PEF	10.85				
											TRAINING		210.00						
													8,652.84	18,544.04	6,527.22	12,016.82			
																Hours (REG/OT): 391.50 / 44.50			

Date 12/6/2024

I, TARA WEHLING (Name of Signatory Party) CONTRACT ADMINISTRATOR (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by E.L. PRUITT COMPANY on the _____ (Contractor or Subcontractor)

Job: 51989.05 Taylorville Route 29 WIM Replacement that during the payroll period commencing on the _____ (Building & Work)

6 day of November, 2024, and ending the 12 day of November 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said E.L. PRUITT COMPANY (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §9145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE TARA WEHLING CONTRACT ADMINISTRATOR	
SIGNATURE	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



Case #: 24-CTP-380830

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/11/2024 to 11/17/2024

Contractor Number Or FEIN

370901663

Project Number or Name

Taylorville Water Main Replacement

Agency

Not a State Agency

Project Location

Cheney Street

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Dunn Company

Contact Name

Austin Mandrell

Primary Email

austin.mandrell@dunnco.com

Primary Phone

2174294444

Contractor Location

724 N MERCER ST

DECATUR IL 62522

Secondary Email

nancy.tyrolt@dunnco.com

Secondary Phone

Public Body Information

Public Body Name

E.L. Pruitt

Contact Name

Primary Phone

Public Body Address

121 S WEBSTER ST

DECATUR IL 62523

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Bruce Bennett	7531	Teamster	303 E 7TH ST	PANA IL 62557	White	N H L	M	No	Yes	No	No	2175651696
Eric Fore	7732	Operator	505 W 1ST ST	STONINGT ON IL 62567	White	N H L	M	No	Yes	No	No	2178258842
Randy Hearold	5213	Operator	363 W BEECHER AVE	JACKSON VILLE IL 62650	White	N H L	M	No	Yes	No	No	2173710358
Riley Hearold	6110	Laborer	363 W BEECHER AVE	JACKSON VILLE IL 62650	White	N H L	M	No	Yes	No	No	2173717173
Andrew Heeren	4175	Operator	23581 MOLINE RD	STERLING IL 61081	White	N H L	M	No	No	Yes	No	7792004911
Kristopher Johnson	9092	Operator	509 W NORTH ST	STONINGT ON IL 62567	White	N H L	M	No	No	No	Yes	2178239784
Nathan Jozsa	7685	Laborer	602 W STATE ST	LOVINGTO N IL 61937	White	N H L	M	No	Yes	No	No	2177751055
Nathaniel Schoonoveer	8857	Laborer	2839 E EMPIRE DR	ALTAMON T IL 62411	White	N H L	M	No	Yes	No	No	2173438168
Jeff Shaw	8027	Laborer	3320 W MAIN ST	DECATUR IL 62522	White	N H L	M	No	Yes	No	No	2173294597
		G-Gender			V-Veteran			J-Journeyman			F-Foreman	A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Bruce Bennett	P	0.00	10.00	0.00	0.00	0.00	0.00	8.00	2.00		44.21	66.32		1326.30	945.41	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	8.04		Health		15.27		Vacation	0.00		Training	0.25				
Eric Fore	P	0.00	10.00	0.00	0.00	0.00	0.00	8.00	2.00		47.74	71.61		2184.11	1282.05	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.75		Health		12.50		Vacation	0.00		Training	3.00				
Randy Hearold	P	8.50	10.00	0.00	0.00	0.00	0.00	16.00	2.50		47.74	71.61		2255.72	1659.98	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.75		Health		12.50		Vacation	0.00		Training	3.00				

Riley Hearold	P	8.50	10.00	0.00	0.00	0.00	0.00	0.00	16.00	2.50		38.63	57.95		1825.27	1161.88	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

Andrew Heeren	P	11.00	13.00	0.00	0.00	0.00	0.00	0.00	16.00	8.00		56.15	84.23		3856.31	2633.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75		Health		12.50		Vacation		0.00		Training		3.00			

Kristopher Johnson	P	9.50	10.50	0.00	0.00	0.00	0.00	0.00	16.00	4.00		40.58	60.87		2039.15	1507.32	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75		Health		12.50		Vacation		0.00		Training		3.00			

Nathan Jozsa	P	10.50	12.00	0.00	0.00	0.00	0.00	0.00	16.00	6.50		34.04	51.06		1750.91	1057.87	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

Nathaniel Schoono veer	P	8.50	10.00	0.00	0.00	0.00	0.00	0.00	16.00	2.50		34.04	51.06		1597.12	1028.08	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

Jeff Shaw	P	0.00	12.00	0.00	0.00	0.00	0.00	0.00	8.00	4.00		34.04	51.06		1964.69	1182.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Austin Mandrell
Nov 21, 2024



Case #: 24-CTP-397777

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/13/2024 to 11/19/2024

Contractor Number Or FEIN

74-2885005

Project Number or Name

Taylorville Route 29 WM Replacement

Agency

Not a State Agency

Project Location

Springfield Road/Route 29

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

E.L. PRUITT COMPANY

Contact Name

Tara B Wehling

Primary Email

tparker@elprutt.com

Primary Phone

2177890966

Contractor Location

3090 COLT RD

SPRINGFIELD IL 62707

Secondary Email

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Primary Phone

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
AARON MSAGLE	7799	SPFLD PLUMBERS/ PIPEFITTERS	28 DEAN PARK DR	SPRINGFIELD IL 62707	white	N H L	m	No	No	Yes	No	2178367844
RHETT JBARTLETT	9260	LABORERS - HEAVY HIGHWAY	603 S LINCOLN ST	DIVERNO N IL 62530	white	N H L	m	No	Yes	No	No	2173417862
STUART RNEFF	6158	LABORERS - HEAVY HIGHWAY	PO BOX 231	WILLIAMS VILLE IL 62693	white	N H L	m	No	No	Yes	No	2174154317
JERAD CWOOSLEY	0520	OPERATOR S HEAVY HIGHWAY	698 S TOWER RD	DAWSON IL 62520	white	N H L	m	No	Yes	No	No	2178364131
JOHN PNEAL JR	7783	LABORERS - HEAVY HIGHWAY	7437 NEW CITY RD	ROCHESTER IL 62563	white	N H L	m	No	No	Yes	No	2174153765
CONNOR RPATRICK	4602	SPFLD PLUMBERS/ PIPEFITTERS	824 SEQUOIA CT	TAYLORVILLE IL 62568	white	N H L	m	No	No	No	Yes	2178234295
JOSEPH TAUDI	4161	OPERATOR S HEAVY HIGHWAY	117 JOAN DR	DIVERNO N IL 62530	white	N H L	m	No	Yes	No	No	2179710803
COREY BOLT	5978	LABORERS - HEAVY HIGHWAY	485 PAKEY RD	SPRINGFIELD IL 62712	white	N H L	m	No	Yes	No	No	2174148354

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
AARON MSGALE	P		0.00	8.00	8.00	8.00	4.00	0.00	32.00	4.00	0.00	47.73	71.60	0.00	0.00	0.00	
	NP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	0.00		Health		0.00		Vacation		0.00		Training		0.00		

[illegible]

Pension 0.00 Health 0.00 Vacation 0.00 Training 0.00

STUART RNEFF	P	2.00	2.00	3.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	41.29	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

JERAD CWOOSLEY	P	0.00	8.50	8.50	8.50	8.50	0.00	0.00	32.00	2.00	0.00	47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

JOHN PNEAL JR	P	0.00	9.00	9.00	9.00	9.00	0.00	0.00	32.00	4.00	0.00	37.29	55.94	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

CONNOR PATRIC K	P	2.00	8.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	34.98	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

JOSEPH TAUDI	P	0.00	8.50	8.50	8.50	8.50	7.00	0.00	32.00	9.00	0.00	47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

COREY BOLT	P	0.00	8.00	8.00	8.00	4.00	7.00	0.00	26.00	9.00	0.00	34.04	51.06	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tara Wehling
Dec 06, 2024



AFFIDAVIT

Weekly Statement of Compliance

Date: 12/6/2024

I, Tara Wehling
(name signatory party)

AP Manager/Contract Admin, do

(Title)
hereby state: that I pay or supervise the payment
of the persons employed on the public works
project City of Tville Rt 29;

that during the payroll period commencing on the

13 day of November, 2024,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

E.L. Pruitt Company

(name of contractor or subcontractor)

from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.

Signature

Digital Signature

IL452CM01

FRINGES

See attached below

Health Fund

Health Address

Health Sponsor

Health Admin

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(k) Fund

401(k) Address

401(k) Sponsor

401(k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: JK Snyder

Contact Person: Kevin Snyder

PO Box 9207

(Address)

Springfield

(City)

IL

(State)

62791

(zipcode)

Telephone Number: 217-525-6566

Company Name: Dunn Company

Contact Person: Tiffany Crow

724 N MERCER ST

(Address)

Decatur

(City)

IL

(State)

62522

(zipcode)

Telephone Number: 217-429-4444

Company Name: _____

Contact Person: _____

(Address)

(City)

(State)

(zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City)

(State)

(zipcode)

Telephone Number: _____

Fringes

Health Fund: SMW Local 218

Health Address: 2855 Via Verde, Springfield, IL 62703

Health Sponsor: Ed Robinson

Health Admin: Ed Robinson

Pension Fund: SMW National Funds

Pension Address: PO Box 79321, Baltimore, MD 21279

Pension Sponsor: Ed Robinson

Pension Admin: Ed Robinson

401k Fund: SMW Local 36 401k Fund

401k Address: 2319 Chauteau Ave, Suite 300, St Louis, MO 63103

401k Sponsor: Ed Robinson

401k Admin: Ed Robinson

Health Fund: Plumbers & Fitters Local 137 Fringe

Health Address: PO Box 3526, Springfield, IL 62708

Health Sponsor: Aaron Gurnsey

Health Admin: Aaron Gurnsey

Pension Fund: Plumbers & Pipefitters National Pension Fund

Pension Address: 103 Oronocco St, Alexandria, VA 22312

Pension Sponsor: Aaron Gurnsey

Pension Admin: Aaron Gurnsey

Health Fund	Central Laborers Pension, Welfare & Annuity Funds
Health Address	PO Box 1267, Jacksonville, IL 62651
Health Sponsor	Michelle Payne
Health Admin	Michelle Payne

Pension Fund	Central Laborers Pension, Welfare & Annuity Funds
Pension Address	PO Box 1267, Jacksonville, IL 62651
Pension Sponsor	Michelle Payne
Pension Admin	Michelle Payne

401(k) Fund	Central Laborers Pension, Welfare & Annuity Funds
401(k) Address	PO Box 1267, Jacksonville, IL 62651
401(k) Sponsor	Michelle Payne
401(k) Admin	Michelle Payne

Vacation Fund	Central Laborers Pension, Welfare & Annuity Funds
Vacation Address	PO Box 1267, Jacksonville, IL 62651
Vacation Sponsor	Michelle Payne
Vacation Admin	Michelle Payne

Health Fund	IUOE Local #965
Health Address	PO Box 78000, Detroit, MI 48278-0159
Health Sponsor	Patrick McCaherty
Health Admin	Patrick McCaherty

Pension Fund	IUOE Local #965
Pension Address	PO Box 78000, Detroit, MI 48278-0159
Pension Sponsor	Patrick McCaherty
Pension Admin	Patrick McCaherty

401(k) Fund	IUOE Local #965
401(k) Address	PO Box 78000, Detroit, MI 48278-0159
401(k) Sponsor	Patrick McCaherty
401(k) Admin	Patrick McCaherty

Vacation Fund	IUOE Local #965
Vacation Address	PO Box 78000, Detroit, MI 48278-0159
Vacation Sponsor	Patrick McCaherty
Vacation Admin	Patrick McCaherty

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P-217-789-0966

Period: 11/13/2024 - 11/19/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

Contract: 51989, Layoff/Time Route 25 via Rep...														
Employee	Hours							Project	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 11/19/24)		
	11-13 Wed	11-14 Thu	11-15 Fri	11-16 Sat	11-17 Sun	11-18 Mon	11-19 Tue		Total	Rate	Description	Amounts	Gross	Deductions
AUDI, JOSEPH T - 1003 117 JOAN DRIVE DIVERNON, IL 62530 OPERATORS HEAVY / CLASS OPERATORS HEAVY / CLASS TIME AND ONE	8.00	8.00	8.00	0.00	0.00	0.00	8.00	32.00	0.06200	EMPLOYER FII	134.68	FEDERAL TAX W	257.52	
	0.50	0.50	0.50	0.00	0.00	0.00	0.50	9.00	0.01450	EMPLOYER MI	31.49	SOCIAL SECURI	134.68	
	0.50	0.50	0.50	0.00	0.00	0.00	0.50	9.00	0.08650	IL SUTA	-0.01	MEDICARE	31.49	
									0.03810	WORKMANS C	74.58	ADDITIONAL ME		
									0.01820	GENERAL LIAE	35.82	ILLINOIS STATE	102.24	
									2.50000	HEALTH & WEI	512.50	SUPPLEMENTAL	108.61	
									5.95000	ANNUITY	243.95	IUOE 965 PEF	4.10	
									0.75000	LOCAL PENSIC	440.75		638.64	1,533.55
									0.10000	DIAAF	4.10			
										AGCI	8.20			
										TRAINING	123.00			
											1,602.86			
												Hours (Reg/OT): 32.00 / 9.00		
BARTLETT, RHEIT J - 877 603 S. LINCOLN STREET DIVERNON, IL 62530 LABORERS - HEAVY / JOURNEY LABORERS - HEAVY / JOURNEY STRAIGHT TIME	2.00	4.00	2.00	0.00	0.00	0.00	3.00	11.00	0.06200	EMPLOYER FII	23.21	FEDERAL TAX W	116.16	
									0.01450	EMPLOYER MI	5.43	SOCIAL SECURI	80.19	
									0.04710	WORKMANS C	17.64	MEDICARE	18.76	
									0.01390	GENERAL LIAE	5.21	ADDITIONAL ME		
									8.25000	HEALTH & WEI	90.75	ILLINOIS STATE	84.03	
									0.81000	INTERNATION/	8.91	CHILD SUPPORT	45.27	
									0.53000	LECET	5.83	UNION DUES	114.00	
									4.50000	ANNUITY	49.50	VACATION DEPL	53.96	
									0.20000	IAF	2.20	S&CILDC	494.37	799.15
									5.70000	LOCAL PENSIC	172.70		1,293.52	
											381.35			
												Hours (Reg/OT): 38.00 / 0.00		

Certified Payroll Transcript

Period: 11/13/2024 - 11/19/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P:217-789-0966

Employee	Hours							Liabilities		Weekly Totals			
	11-13 Wed	11-14 Thu	11-15 Fri	11-16 Sat	11-17 Sun	11-18 Mon	11-19 Tue	Description	Rate	Amounts	Gross	Deductions	Net Pay
BOLT, COREY - 1071	xxx-xx-5978 M/EX: S/D Race/Sex: C/M												
485 PAKEY RD	LABORERS - HEAVY HIGHWAY / JOURNEYMAN												
SPRINGFIELD, IL 62712	EEO Class: Journeyman Check #: 1119242												
LABORERS - HEAVY / JOURNEY STRAIGHT TIME	8.00	8.00	2.00	0.00	0.00	0.00	8.00	EMPLOYER FICA	0.06200	83.37	FEDERAL TAX WA	220.22	
LABORERS - HEAVY / JOURNEY TIME AND ONE	0.00	0.00	2.00	7.00	0.00	0.00	0.00	EMPLOYER MI	0.01450	19.50	SOCIAL SECURI	96.03	
								WORKMANS C	0.04710	56.11	MEDICARE	22.46	
								GENERAL LIAE	0.01390	16.56	ADDITIONAL ME		
								HEALTH & WEI	8.25000	288.75	ILLINOIS STATE	76.67	
								INTERNATION	0.81000	28.35	UNION DUES	54.21	
								LECET	0.53000	18.55	VACATION DEDL	123.00	
								ANNUITY	4.50000	157.50	S&CILDC	51.12	
								IAF	0.20000	7.00			
								LOCAL PENSIC	5.70000	549.50			
										1,225.19	1,548.82	650.31	898.01
											Hours (Reg/OT): 32.00 / 9.00		
NEAL JR, JOHN P - 918	xxx-xx-7783 M/EX: S/M Race/Sex: C/M												
7437 NEW CITY ROAD	LABORERS - HEAVY HIGHWAY / GENERAL FOREMAN												
ROCHESTER, IL 62563	EEO Class: Check #: 1119242												
LABORERS - HEAVY / GENERAL STRAIGHT TIME	8.00	8.00	8.00	0.00	0.00	0.00	8.00	EMPLOYER FICA	0.06200	87.86	FEDERAL TAX WA	173.04	
LABORERS - HEAVY / GENERAL TIME AND ONE	1.00	1.00	1.00	0.00	0.00	0.00	1.00	EMPLOYER MI	0.01450	20.54	SOCIAL SECURI	87.86	
								IL SUTA	0.08650	-0.01	MEDICARE	20.54	
								WORKMANS C	0.04710	63.23	ADDITIONAL ME		
								GENERAL LIAE	0.01390	18.66	ILLINOIS STATE	67.50	
								HEALTH & WEI	8.25000	297.00	FUEL REIMBURS	20.00	
								INTERNATION	0.81000	29.16	UNION DUES	49.60	
								LECET	0.53000	19.06	VACATION DEDL	108.00	
								ANNUITY	4.50000	162.00	S&CILDC	51.12	
								IAF	0.20000	7.20			
								LOCAL PENSIC	5.70000	565.20			
										1,269.92	1,417.04	577.66	839.38
											Hours (Reg/OT): 32.00 / 4.00		

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P-217-789-0966

Period: 11/13/2024 - 11/19/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

Hours											Weekly Totals (Week Ending 11/19/24)					
Employee	11-13 11-14 11-15 11-16 11-17 11-18 11-19							Project Total Rate Amounts	Liabilities		Gross	Deductions	Net Pay			
	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Description	Rate				Amounts		
NEFF, STUART R - 893 PO BOX 231 WILLIAMSVILLE, IL 62693 LABORERS - HEAVY / FOREMAN STRAIGHT TIME	3.00	0.00	0.00	0.00	0.00	2.00	2.00	7.00	41.290	289.03	EMPLOYER FI	0.06200	17.92	FEDERAL TAX W	151.65	
								Other Taxable		0.00	EMPLOYER MI	0.01450	4.20	SOCIAL SECURI	102.40	
								Other Non Taxable		0.00	WORKMANS C	0.04710	13.61	MEDICARE	23.95	
								Project Total		289.03	GENERAL LIAE	0.01390	4.02	ADDITIONAL ME	79.11	
											HEALTH & WEI	8.25000	57.75	ILLINOIS STATE	20.00	
											INTERNATION/	0.81000	5.67	FUEL REIMBURS	57.81	
											LECET	0.53000	3.71	UNION DUES	120.00	
											ANNUITY	4.50000	31.50	VACATION DEDU	56.80	
											IAF	0.20000	1.40	S&CILDG	611.72	
											LOCAL PENSIN	5.70000	109.90		1,039.88	
														249.68		
																Hours (Reg/OT): 40.00 / 0.00
PATRICK, CONNOR R - 919 824 Sequoia Ct TAYLORVILLE, IL 62568 SPFLD PLUMBERS / 5TH YR A STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	2.00	8.00	10.00	34.980	349.80	EMPLOYER FI	0.06200	21.66	FEDERAL TAX W	21.68	
								Other Taxable		0.00	EMPLOYER MI	0.01450	5.07	SOCIAL SECURI	5.07	
								Other Non Taxable		0.00	IL SUTA	0.08550	-0.01	MEDICARE		
								Project Total		349.80	WORKMANS C	0.02850	9.97	ADDITIONAL ME	12.03	
											GENERAL LIAE	0.01570	5.49	ILLINOIS STATE	1.50	
											NATIONAL PEN	1.46000	14.60	COPE FUND	12.24	
											HEALTH & WEI	9.45000	94.50	UNION DUES		
											LOCAL PENSIN	0.15000	101.50	SAVINGS		
											NATIONALTRA	1.23000	12.30	BUILDING & TRA	0.40	
											NATIONAL IND	0.30000	3.00	MARKET INVEST	6.00	
											INTERNATION/	0.10000	1.00	BUILDING FUND	2.00	
											SUBSTANCE A	0.08000	0.80	LOCAL 137 ORG		
										137 DEFINED C	2.25000	22.50		60.92	238.68	
													292.40			Hours (Reg/OT): 10.00 / 0.00

Certified Payroll Transcript

Period: 11/13/2024 - 11/19/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P:217-789-0966

Employee	Hours							Project	Liabilities			Weekly Totals		
	11-13 Wed	11-14 Thu	11-15 Fri	11-16 Sat	11-17 Sun	11-18 Mon	11-19 Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay
SAGLE, AARON M - 765	xxx-xx-7799	M/EX: M/1	Race/Sex: C/M					1119242	EMPLOYER FII	0.06200	112.46	FEDERAL TAX W	161.19	
28 DEAN PARK DR	SPFLD PLUMBERS//FOREMA	STRAIGHT TIME	8.00	8.00	0.00	0.00	0.00		EMPLOYER MII	0.01450	26.30	SOCIAL SECURI	112.46	
SPRINGFIELD, IL 62707	EEO Class:	TIME AND ONE	0.00	0.00	0.00	0.00	0.00		IL SUTA	0.08850	0.01	MEDICARE	26.30	
									WORKMANS C	0.02850	48.97	ADDITIONAL ME		
									GENERAL LIAE	0.01570	26.98	ILLINOIS STATE	87.14	
									NATIONAL PEN	1.46000	55.48	FUEL REIMBUR	20.00	
									HEALTH & WEI	9.45000	340.20	COPE FUND	5.40	
									LOCAL PENSIC	0.15000	385.70	UNION DUES	63.48	
									NATIONALTRA	1.23000	44.28	SAVINGS	72.00	
									NATIONAL IND	0.30000	10.80	BUILDING & TRA	1.44	
									INTERNATION/	0.10000	3.60	MARKET INVEST	21.60	
									SUBSTANCE A	0.08000	2.88	BUILDING FUND	7.20	
									137 DEFINED (	2.25000	65.50	LOCAL 137 ORG		
											1,143.16	1,813.74	578.21	1,235.53
												Hours (Reg/OT):	32.00 / 4.00	
WOOSLEY, JERAD C - 905	xxx-xx-0520	M/EX: S/0	Race/Sex: C/M					1119242	EMPLOYER FII	0.06200	103.60	FEDERAL TAX W	247.08	
698 S TOWER ROAD	OPERATORS HEAVY/HIGHWAY	STRAIGHT TIME	8.00	8.00	0.00	0.00	0.00		EMPLOYER MII	0.01450	24.22	SOCIAL SECURI	103.60	
DAWSON, IL 62520	EEO Class: Journeyman	TIME AND ONE	0.50	0.50	0.00	0.00	0.00		IL SUTA	0.08850	0.01	MEDICARE	24.22	
									WORKMANS C	0.03810	61.84	ADDITIONAL ME		
									GENERAL LIAE	0.01820	29.54	ILLINOIS STATE	82.71	
									HEALTH & WEI	2.50000	425.00	CHILD SUPPORT	140.77	
									ANNUITY	5.95000	202.30	GARNISHMENT		
									LOCAL PENSIC	0.75000	365.50	FUEL REIMBUR		
									DIAAF	0.10000	3.40	SUPPLEMENTAL	83.55	
									AGCI	0.20000	6.80	IUOE 965 PEF	3.40	
									TRAINING	3.00000	102.00		585.33	985.59
											1,324.21	1,670.92		
												Hours (Reg/OT):	32.00 / 2.00	

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 11/13/2024 - 11/19/2024
Job: 51989.05 Taylorville Route 29 WMI Replacement - Civil
Contract: 51989. Taylorville Route 29 WMI Replacement

Contract: 51989. Taylorville Route 29 WMI Replacement											***** Weekly Totals ***** (Week Ending 11/19/24)					
Job Totals	Hours								Project Amounts	***** Liabilities *****			Total Gross	Deductions	Net Pay	
		11-13 Wed	11-14 Thu	11-15 Fri	11-16 Sat	11-17 Sun	11-18 Mon	11-19 Tue		Total	Description	Rate				Amounts
	STRAIGHT TIME	45.00	44.00	36.00	0.00	0.00	4.00	53.00	182.00	7,674.31	EMPLOYER FII		584.78	FEDERAL TAX W	1,328.85	
	TIME AND ONE			4.00	18.00	0.00	0.00	2.00	28.00	1,757.43	EMPLOYER MI		136.75	SOCIAL SECURI	758.90	
								Other Taxable		0.00	IL SUTA		-0.01	MEDICARE	172.79	
								Other Non Taxable		0.00	WORKMANS C		345.95	ADDITIONAL ME	571.43	
								Project Total		9,431.74	GENERAL LIAE		142.08	ILLINOIS STATE	140.77	
											NATIONAL PEN		70.08	CHILD SUPPORT		
											HEALTH & WEI		2,105.45	GARNISHMENTS	60.00	
											LOCAL PENSIC		487.20	FUEL REIMBURSE	6.90	
											NATIONALTRA		56.58	COPE FUND	282.61	
											NATIONAL IND		13.80	UNION DUES	72.00	
											INTERNATIONA		76.69	SAVINGS	465.00	
											SUBSTANCE A		3.68	VACATION DEDU	1.84	
											LECET		47.17	BUILDING & TRA	27.60	
											ANNUITY		846.75	MARKET INVEST	220.10	
											IAF		17.80	S&CILD	9.20	
											LOCAL PENSIC		2,203.55	BUILDING FUND		
											137 DEFINED (		108.00	LOCAL 137 ORG	192.16	
											DIAAF		7.50	SUPPLEMENTAL	7.50	
											AGCI		15.00	IJOE 985 PEF	4,297.66	
											TRAINING		225.00		11,917.63	7,619.97
													7,494.80			
																Hours (Reg/OT): 248.00 / 26.00

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(1) That I pay or supervise the payment of the persons employed by

(c) EXCEPTIONS

EXPLANATION

13	day of	November	2024	and ending the	19	day of	November	2024
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1000

150



Case #: 24-CTP-396880

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/18/2024 to 11/24/2024

Contractor Number Or FEIN

370901663

Project Number or Name

Taylorville Water Main Replacement

Agency

Not a State Agency

Project Location

Cheney Street

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Dunn Company

Contact Name

Austin Mandrell

Primary Email

austin.mandrell@dunnco.com

Primary Phone

2174294444

Contractor Location

724 N MERCER ST

DECATUR IL 62522

Secondary Email

nancy.tyrolt@dunnco.com

Secondary Phone

Public Body Information

Public Body Name

E.L. Pruitt

Contact Name

Primary Phone

Public Body Address

121 S WEBSTER ST

DECATUR IL 62523

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Bruce Bennett	7531	Teamster	303 E 7TH ST	PANA IL 62557	White	N H L	M	No	Yes	No	No	2175651696
Colby Chaney	6206	Operator	3181 SAND CREEK RD	DECATUR IL 62521	White	N H L	M	No	Yes	No	No	2179720283
Eric Fore	7732	Operator	505 W 1ST ST	STONINGT ON IL 62567	White	N H L	M	No	Yes	No	No	2178258842
Randy Hearold	5213	Operator	363 W BEECHER AVE	JACKSON VILLE IL 62650	White	N H L	M	No	Yes	No	No	2173710358
Riley Hearold	6110	Laborer	363 W BEECHER AVE	JACKSON VILLE IL 62650	White	N H L	M	No	Yes	No	No	2173717173
Andrew Heeren	4175	Operator	23581 MOLINE RD	STERLING IL 61081	White	N H L	M	No	No	Yes	No	7792004911
Riley Johns	4786	Laborer	37 TANAGER DR	DECATUR IL 62526	White	N H L	M	No	Yes	No	No	2177170582
Nathan Jozsa	7685	Laborer	602 W STATE ST	LOVINGTO N IL 61937	White	N H L	M	No	Yes	No	No	2177751055
Becky Karakachos	6302	Teamster	PO BOX 142	OREANA IL 62554	White	N H L	F	No	Yes	No	No	2174120254
Ryan Lippolt	1179	Laborer	2550 S WIDENER AVE	DECATUR IL 62521	White	N H L	M	No	No	No	Yes	2175216430
Perry Prior	0586	Operator	14 CHAD AVE	SULLIVAN IL 61951	White	N H L	M	No	No	Yes	No	2176900383
Bryan Sangster	5258	Laborer	3005 SAND CREEK RD	DECATUR IL 62521	American Indian or Alaska Native	N H L	M	No	Yes	No	No	2392460609
Nathaniel Schoonoveer	8857	Laborer	2839 E EMPIRE DR	ALTAMONT IL 62411	White	N H L	M	No	Yes	No	No	2173438168
Jeff Shaw	8027	Laborer	3320 W MAIN ST	DECATUR IL 62522	White	N H L	M	No	Yes	No	No	2173294597

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Bruce Bennett	P	0.00	0.00	9.00	8.00	0.00	0.00	0.00	15.50	1.50		44.21	66.32		784.73	550.95	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	8.04		Health		15.27		Vacation		0.00		Training		0.25			

Colby Chaney	P	0.00	0.00	10.00	8.50	0.00	0.00	0.00	15.00	3.50		47.74	71.61		1599.29	1122.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75		Health		12.50		Vacation		0.00		Training		3.00			

Eric Fore	P	0.00	0.00	10.50	8.00	0.00	0.00	0.00	15.50	3.00		47.74	71.61		1706.71	1018.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75		Health		12.50		Vacation		0.00		Training		0.00			

Randy Hearold	P	0.00	0.00	10.50	8.00	0.00	0.00	0.00	15.50	3.00		47.74	71.61		1551.55	1165.65	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75		Health		12.50		Vacation		0.00		Training		3.00			

Riley Hearold	P	0.00	0.00	10.50	8.00	0.00	0.00	0.00	15.50	3.00		38.63	57.95		1255.48	855.39	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

Andrew Heeren	P	0.00	0.00	14.50	11.00	0.00	0.00	0.00	16.00	9.50		56.15	84.23		3435.18	2388.29	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75		Health		12.50		Vacation		0.00		Training		3.00			

Riley Johns	P	0.00	0.00	13.50	10.00	0.00	0.00	0.00	16.00	7.50		34.04	51.06		1398.41	880.76	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

Nathan Jozsa	P	0.00	0.00	0.00	8.50	0.00	0.00	0.00	7.00	1.50		34.04	51.06		1079.95	706.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70		Health		8.25		Vacation		3.00		Training		0.81			

Becky Karakachos	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00		44.21	66.32		1878.93	1385.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		8.04		Health		15.27		Vacation		0.00		Training		0.25			

Ryan Lippolt	P	0.00	0.00	13.00	11.00	0.00	0.00	0.00	16.00	8.00		25.53	38.30		1067.92	655.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

Pension 15.70 Health 8.25 Vacation 3.00 Training 0.81

Perry Prior	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	14.50	1.50		48.49	72.74		1224.38	864.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.75	Health		12.50	Vacation		0.00	Training		3.00						

Bryan Sangster	P	0.00	0.00	10.00	0.00	0.00	0.00	0.00	8.00	2.00		34.04	51.06		1063.86	692.74	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70	Health		8.25	Vacation		3.00	Training		0.81						

Nathaniel Schoono veer	P	0.00	0.00	10.50	8.00	0.00	0.00	0.00	15.50	3.00		34.04	51.06		1075.95	744.66	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70	Health		8.25	Vacation		3.00	Training		0.81						

Jeff Shaw	P	0.00	0.00	0.00	8.50	0.00	0.00	0.00	7.00	1.50		34.04	51.06		1165.92	763.14	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		15.70	Health		8.25	Vacation		3.00	Training		0.81						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Austin Mandrell

Dec 05, 2024



Case #: 24-CTP-397778

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/20/2024 to 11/26/2024

Contractor Number Or FEIN

74-2885005

Project Number or Name

Taylorville Route 29 WM Replacement

Agency

Not a State Agency

Project Location

Springfield Road/Route 29

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

E.L. PRUITT COMPANY

Contact Name

Tara B Wehling

Primary Email

lparker@elpruit.com

Primary Phone

2177890966

Contractor Location

3090 COLT RD

SPRINGFIELD IL 62707

Secondary Email

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Primary Phone

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Secondary Phone

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
AARON MSAGLE	7799	SPFLD PLUMBERS/PIPEFITTERS	28 DEAN PARK DR	SPRINGFIELD IL 62707	white	N H L	m	No	No	Yes	No	2178367844
RHETT JBARTLETTI	9260	LABORERS - HEAVY HIGHWAY	603 S LINCOLN ST	DIVERNO N IL 62530	white	N H L	m	No	Yes	No	No	2173417862
STUART RNEFF	6158	LABORERS - HEAVY HIGHWAY	PO BOX 231	WILLIAMS VILLE IL 62693	white	N H L	m	No	No	Yes	No	2174154317
JERAD CWOOSLEY	0520	OPERATOR S HEAVY HIGHWAY	698 S TOWER RD	DAWSON IL 62520	white	N H L	m	No	Yes	No	No	2178364131
JOHN PNEAL JR	7783	LABORERS - HEAVY HIGHWAY	7437 NEW CITY RD	ROCHESTER IL 62563	white	N H L	m	No	No	Yes	No	2174153765
CONNOR RPATRICK	4602	SPFLD PLUMBERS/PIPEFITTERS	824 SEQUOIA CT	TAYLORVILLE IL 62568	white	N H L	m	No	No	No	Yes	2178234295
JOSEPH TAUDI	4161	OPERATOR S HEAVY HIGHWAY	117 JOAN DR	DIVERNO N IL 62530	white	N H L	m	No	Yes	No	No	2179710803
COREY BOLT	5978	LABORERS - HEAVY HIGHWAY	485 PAKEY RD	SPRINGFIELD IL 62712	white	N H L	m	No	Yes	No	No	2174148354

A-Apprentice

H L- Hispanic or Latino

[illegible]

Pension 0.00 Health 0.00 Vacation 0.00 Training 0.00

STUART RNEFF	P	1.00	0.00	2.00	2.00	2.00	0.00	0.00	7.00	0.00	0.00	41.29	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00						

JERAD CWOOSL EY	P	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00						

JOHN PNEAL JR	P	0.00	0.00	9.00	5.00	0.00	1.00	0.00	12.00	3.00	0.00	37.29	55.94	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00						

CONNOR RPAERIC K	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	34.98	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00						

JOSEPH TAUDI	P	8.50	8.50	8.50	8.50	0.00	0.00	0.00	32.00	2.00	0.00	47.74	71.61	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00						

COREY BOLT	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	34.04	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tara Wehling

Dec 06, 2024



AFFIDAVIT

Weekly Statement of Compliance

Date: 12/6/2024

I, Tara Wehling,
(name signatory party)

AP Manager/Contract Admin, do
(Title)

hereby state: that I pay or supervise the payment
of the persons employed on the public works
project City of Tville Rt 29 ;

that during the payroll period commencing on the
20 day of November, 2024,
(day) (month) (year)

all persons employed on said project have been
paid the full weekly wages earned, that no
rebates have been or will be made either directly
or indirectly to or on behalf of said

E.L. Pruitt Company

(name of contractor or subcontractor)
from the full weekly wages earned by any person,
and that no deductions have been made either
directly or indirectly from the full weekly wages
earned by any persons, other than permissible
deductions as defined by Federal and/or State
Law. I further certify that this payroll is correct
and complete; that the wage rates contained
therein are not less than the actual rates herein
stated and that the classification set forth for each
laborers or mechanic conform to the work he/she
performed.

Signature

Digital Signature

FRINGES

Health Fund See attached below

Health Address

Health Sponsor

Health Admin

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(k) Fund

401(k) Address

401(k) Sponsor

401(k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name: JK Snyder

Contact Person: Kevin Snyder

PO Box 9207

(Address)

Springfield (City) IL (State) 62791 (zipcode)

Telephone Number: 217-525-6566

Company Name: Dunn Company

Contact Person: Tiffany Crow

724 N MERCER ST

(Address)

Decatur (City) IL (State) 62522 (zipcode)

Telephone Number: 217-429-4444

Company Name: _____

Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Company Name: _____

Contact Person: _____

(Address)

(City) (State) (zipcode)

Telephone Number: _____

Fringes

Health Fund: SMW Local 218

Health Address: 2855 Via Verde, Springfield, IL 62703

Health Sponsor: Ed Robinson

Health Admin: Ed Robinson

Pension Fund: SMW National Funds

Pension Address: PO Box 79321, Baltimore, MD 21279

Pension Sponsor: Ed Robinson

Pension Admin: Ed Robinson

401k Fund: SMW Local 36 401k Fund

401k Address: 2319 Chauteau Ave, Suite 300, St Louis, MO 63103

401k Sponsor: Ed Robinson

401k Admin: Ed Robinson

Health Fund: Plumbers & Fitters Local 137 Fringe

Health Address: PO Box 3526, Springfield, IL 62708

Health Sponsor: Aaron Gurnsey

Health Admin: Aaron Gurnsey

Pension Fund: Plumbers & Pipefitters National Pension Fund

Pension Address: 103 Oronocco St, Alexandria, VA 22312

Pension Sponsor: Aaron Gurnsey

Pension Admin: Aaron Gurnsey

Health Fund	Central Laborers Pension, Welfare & Annuity Funds
Health Address	PO Box 1267, Jacksonville, IL 62651
Health Sponsor	Michelle Payne
Health Admin	Michelle Payne

Pension Fund	Central Laborers Pension, Welfare & Annuity Funds
Pension Address	PO Box 1267, Jacksonville, IL 62651
Pension Sponsor	Michelle Payne
Pension Admin	Michelle Payne

401(k) Fund	Central Laborers Pension, Welfare & Annuity Funds
401(k) Address	PO Box 1267, Jacksonville, IL 62651
401(k) Sponsor	Michelle Payne
401(k) Admin	Michelle Payne

Vacation Fund	Central Laborers Pension, Welfare & Annuity Funds
Vacation Address	PO Box 1267, Jacksonville, IL 62651
Vacation Sponsor	Michelle Payne
Vacation Admin	Michelle Payne

Health Fund	<u>IUOE Local #965</u>
Health Address	<u>PO Box 78000, Detroit, MI 48278-0159</u>
Health Sponsor	<u>Patrick McCaherty</u>
Health Admin	<u>Patrick McCaherty</u>

Pension Fund	<u>IUOE Local #965</u>
Pension Address	<u>PO Box 78000, Detroit, MI 48278-0159</u>
Pension Sponsor	<u>Patrick McCaherty</u>
Pension Admin	<u>Patrick McCaherty</u>

401(k) Fund	<u>IUOE Local #965</u>
401(k) Address	<u>PO Box 78000, Detroit, MI 48278-0159</u>
401(k) Sponsor	<u>Patrick McCaherty</u>
401(k) Admin	<u>Patrick McCaherty</u>

Vacation Fund	<u>IUOE Local #965</u>
Vacation Address	<u>PO Box 78000, Detroit, MI 48278-0159</u>
Vacation Sponsor	<u>Patrick McCaherty</u>
Vacation Admin	<u>Patrick McCaherty</u>

Certified Payroll Transcript

Period: 11/20/2024 - 11/26/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P-217-789-0966

Employee	Hours							Project		Liabilities				Weekly Totals		
	11-20 Wed	11-21 Thu	11-22 Fri	11-23 Sat	11-24 Sun	11-25 Mon	11-26 Tue	Total	Rate	Description	Rate	Amounts		Gross	Deductions	Net Pay
AUDI, JOSEPH T - 1003 117 JOAN DRIVE DIVERNON, IL 62530	xxx-xx-4161	M/EX: H/2	Race/Sex: C/M													
OPERATORS HEAVY / CLASS	8.00	8.00	0.00	0.00	0.00	8.00	8.00	32.00	47.740	1,527.68						
OPERATORS HEAVY / CLASS	0.50	0.50	0.00	0.00	0.00	0.50	0.50	2.00	71.810	143.24						
TIME AND ONE								Other Taxable		0.00						
								Other Non Taxable		0.00						
								Project Total		1,570.92						
										EMPLOYER FICA	0.06200	103.60			147.24	
										EMPLOYER MED	0.01450	24.23			103.60	
										IL SUTA	0.08650	0.01			24.23	
										WORKMANS C	0.03810	61.84				
										GENERAL LIAE	0.01820	29.54				
										HEALTH & WEI	2.50000	425.00			77.43	
										ANNUITY	5.95000	202.30			83.55	
										LOCAL PENSIC	0.75000	365.50			3.40	
										DIAAF	0.10000	3.40			439.45	
										AGCI	0.20000	6.80				
										TRAINING	3.00000	102.00				
												1,324.22				1,231.47
																Hours (Reg/OT): 32.00 / 2.00
BARTLETT, RHETT J - 877 603 S. LINCOLN STREET DIVERNON, IL 62530	xxx-xx-9260	M/EX: H/0	Race/Sex: C/M													
LABORERS - HEAVY / JOURNEY	8.00	7.00	0.00	0.00	0.00	0.00	8.00	23.00	34.040	782.92						
STRAIGHT TIME								Other Taxable		0.00						
								Other Non Taxable		0.00						
								Project Total		782.92						
										EMPLOYER FICA	0.06200	48.53			216.67	
										EMPLOYER MED	0.01450	11.35			112.91	
										IL SUTA	0.08650	-0.01			26.40	
										WORKMANS C	0.04710	36.88				
										GENERAL LIAE	0.01390	10.87			90.15	
										HEALTH & WEI	8.25000	189.75			63.74	
										INTERNATION	0.61000	18.63			147.00	
										LECET	0.55000	12.19			59.58	
										ANNUITY	4.50000	103.50			726.45	
										IAF	0.20000	4.60				
										LOCAL PENSIC	5.70000	361.10			1,094.69	
												797.39				Hours (Reg/OT): 40.00 / 9.00

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 11/20/2024 - 11/26/2024
Job: 51989.05 Taylorville Route 29 WMM Replacement - Civil
Contract: 51989. Taylorville Route 29 WMM Replacement

Employee	Hours							Description	Rate	Amounts	Gross	Deductions	Net Pay
	11-20 Wed	11-21 Thu	11-22 Fri	11-23 Sat	11-24 Sun	11-25 Mon	11-26 Tue						
BOLT, COREY - 1071 485 PAKEY RD SPRINGFIELD, IL 62712 LABORERS - HEAVY / JOURNEY STRAIGHT TIME	8.00	8.00	8.00	0.00	0.00	8.00	8.00	EMPLOYER F/I	0.06200	84.40	FEDERAL TAX W	291.36	
								EMPLOYER MI	0.01450	19.75	SOCIAL SECURI	116.08	
								WORKMANS C	0.04710	64.15	MEDICARE	27.15	
								GENERAL LIAE	0.01390	18.95	ADDITIONAL ME	92.67	
								HEALTH & WEI	8.25000	330.00	ILLINOIS STATE	65.53	
								INTERNATIONI	0.81000	32.40	UNION DUES	150.00	
								LECET	0.53000	21.20	VACATION DEDU	71.00	
								ANNUITY	4.50000	180.00	S&CILD	813.75	1,058.41
								IAF	0.20000	8.00			
								LOCAL PENSIO	5.70000	628.00			
										1,386.85			
NEAL JR, JOHN P - 918 7437 NEW CITY ROAD ROCHESTER, IL 62563 LABORERS - HEAVY / GENERAL STRAIGHT TIME	8.00	4.00	0.00	0.00	0.00	0.00	0.00	EMPLOYER F/I	0.06200	38.16	FEDERAL TAX W	152.53	
	1.00	1.00	0.00	1.00	0.00	0.00	0.00	EMPLOYER MI	0.01450	8.92	SOCIAL SECURI	82.08	
								IL SUTA	0.08650	0.01	MEDICARE	19.20	
								WORKMANS C	0.04710	26.36	ADDITIONAL ME	62.89	
								GENERAL LIAE	0.01390	7.78	ILLINOIS STATE	20.00	
								HEALTH & WEI	8.25000	123.75	FUEL REIMBURS	46.33	
								INTERNATION	0.81000	12.15	UNION DUES	99.00	
								LECET	0.53000	7.95	VACATION DEDU	46.86	
								ANNUITY	4.50000	67.50	S&CILD	528.89	794.93
								IAF	0.20000	3.00			
								LOCAL PENSIO	5.70000	235.50			
										531.08			

Certified Payroll Transcript

Period: 11/20/2024 - 11/26/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Hours											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 11/26/24)			
Employee	11-20 Wed	11-21 Thu	11-22 Fri	11-23 Sat	11-24 Sun	11-25 Mon	11-26 Tue	Total	Rate	Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay	
NEFF, STUART R - 893 PO BOX 231 WILLIAMSVILLE, IL 62693 LABORERS - HEAVY / FOREMAN EEO Class: WILLIAMSVILLE, IL 62693	xxx-xx-6158	M/EX: M/O	Race/Sex: C/M	Check #: 112624				289.03			EMPLOYER FICA	0.06200	17.92	FEDERAL TAX W		173.95	
	LABORERS - HEAVY HIGHWAY / FOREMAN							0.00		EMPLOYER MI	0.01450	4.20	SOCIAL SECURITY		113.92		
	EEO Class: WILLIAMSVILLE, IL 62693							0.00		WORKMANS C	0.04710	13.61	MEDICARE		26.64		
	LABORERS - HEAVY / FOREMAN							289.03		GENERAL LIAE	0.01390	4.02	ADDITIONAL ME				
	EEO Class: WILLIAMSVILLE, IL 62693									HEALTH & WEI	3.25000	57.75	ILLINOIS STATE		88.31		
PATRICK, CONNOR R - 919 824 Sequoia Ct TAYLORVILLE, IL 62568 SPFLD PLUMBERS / 5TH YR APPRENTICE EEO Class: TAYLORVILLE, IL 62568	xxx-xx-4602	M/EX: M/I	Race/Sex: C/M	Check #: 112624				1,399.20			EMPLOYER FICA	0.06200	86.75	FEDERAL TAX W		111.44	
	SPFLD PLUMBERS / PIPEFITTERS / 5TH YR APPRENTICE							0.00		EMPLOYER MI	0.01450	20.29	SOCIAL SECURITY		86.75		
	EEO Class: TAYLORVILLE, IL 62568							0.00		IL SUTA	0.08650	0.01	MEDICARE		20.29		
	SPFLD PLUMBERS / 5TH YR APPRENTICE							1,399.20		WORKMANS C	0.02850	39.88	ADDITIONAL ME				
	EEO Class: TAYLORVILLE, IL 62568									GENERAL LIAE	0.01570	21.97	ILLINOIS STATE		63.98		
	SPFLD PLUMBERS / 5TH YR APPRENTICE									NATIONAL PEN	1.48000	58.40	COPE FUND		6.00		
	EEO Class: TAYLORVILLE, IL 62568									HEALTH & WEI	9.45000	378.00	UNION DUES		48.97		
	SPFLD PLUMBERS / 5TH YR APPRENTICE									LOCAL PENSIC	0.15000	406.00	SAVINGS				
	EEO Class: TAYLORVILLE, IL 62568									NATIONAL TRA	1.23000	49.20	BUILDING & TRA		1.60		
	SPFLD PLUMBERS / 5TH YR APPRENTICE									NATIONAL IND	0.30000	12.00	MARKET INVEST		24.00		
EEO Class: TAYLORVILLE, IL 62568									INTERNATION	0.10000	4.00	BUILDING FUND		8.00			
SPFLD PLUMBERS / 5TH YR APPRENTICE									SUBSTANCE A	0.08000	3.20	LOCAL 137 ORG					
EEO Class: TAYLORVILLE, IL 62568									137 DEFINED (	2.25000	90.00						
														1,399.20	371.03	1,028.17	

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-769-0966

Period: 11/20/2024 - 11/26/2024
Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
Contract: 51989. Taylorville Route 29 WM Replacement

Employee	Hours							Project Total	***** Liabilities *****		***** Weekly Totals ***** (Week Ending 11/26/24)		
	11-20 Wed	11-21 Thu	11-22 Fri	11-23 Sat	11-24 Sun	11-25 Mon	11-26 Tue		Description	Rate	Amounts	Gross	Deductions
SAGLE, AARON M - 765 28 DEAN PARK DR SPRINGFIELD, IL 62707 SPFLD PLUMBERS//FOREMA STRAIGHT TIME	8.00	8.00	8.00	0.00	0.00	2.00	8.00	34.00	47.730	1,622.82	100.61	138.28	
M/EX: M/1 Race/Sex: C/M													
SPFLD PLUMBERS/PIPEFITTERS / FOREMAN										EMPLOYER FII	23.53	100.61	
EEO Class:								Other Taxable		EMPLOYER MI	-0.01	23.53	
Check #: 112624								Other Non Taxable		IL SUTA	46.25	23.53	
								Project Total		WORKMANS C	25.43	46.25	
										GENERAL LIAE	49.64	25.43	
										NATIONAL PEN	321.30	49.64	
										HEALTH & WEI	345.10	321.30	
										LOCAL PENSIC	41.82	345.10	
										NATIONALTRA	10.20	41.82	
										NATIONAL IND	3.40	10.20	
										INTERNATIONA	2.72	3.40	
										SUBSTANCE A	76.50	2.72	
										137 DEFINED (	1,046.54	76.50	
											1,622.82	1,046.54	
											Hours (Reg/OT): 34.00 / 0.00	518.57	1,104.25
WOOSLEY, JERAD C - 905 698 S TOWER ROAD DAWSON, IL 62520 OPERATORS HEAVY / CLASS OPERATORS HEAVY / CLASS OPERATORS HEAVY / CLASS	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	47.740	1,145.76	77.70	339.79	
M/EX: S/O Race/Sex: C/M													
Check #: 112624													
										EMPLOYER FII	18.18	77.70	
										EMPLOYER MI	-0.01	18.18	
								Other Taxable		IL SUTA	46.36	-0.01	
								Other Non Taxable		WORKMANS C	22.14	46.36	
								Project Total		GENERAL LIAE	318.75	22.14	
										HEALTH & WEI	151.74	318.75	
										ANNUITY	274.14	151.74	
										LOCAL PENSIC	2.55	274.14	
										DIAAF	5.10	2.55	
										AGCI	76.50	5.10	
										TRAINING	993.17	76.50	
											2,088.65	993.17	
											Hours (Reg/OT): 40.00 / 2.50	852.42	1,236.23

Period: 11/20/2024 - 11/26/2024
Job: 51989.05 Taylorville Route 29 WMM Replacement - Civil
Contract: 51989, Taylorville Route 29 WMM Replacement

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Job Totals	Hours	11-20 11-21 11-22 11-23 11-24 11-25 11-26							Project Amounts	Liabilities			Weekly Totals (Week Ending 11/26/24)			
		Wed	Thu	Fri	Sat	Sun	Mon	Tue		Total	Description	Rate	Amounts	Gross	Deductions	Net Pay
STRAIGHT TIME TIME AND ONE		56.00	53.00	34.00	0.00	0.00	27.00	40.00	212.00	8,576.49	EMPLOYER FII		557.67	FEDERAL TAX W	1,571.26	
								0.50	6.50	418.49	EMPLOYER MI		130.45	SOCIAL SECURI	845.45	
								Other Taxable	0.00	0.00	IL SUTA			MEDICARE	197.73	
								Other Non Taxable	0.00	0.00	WORKMANS C		335.35	ADDITIONAL ME		
								Project Total	8,994.98	GENERAL LIAE		140.75	ILLINOIS STATE	656.51		
										NATIONAL PEN		106.04	CHILD SUPPORT	140.77		
										HEALTH & WEI		2,144.30	GARNISHMENTS			
										LOCAL PENSIC		751.10	FUEL REIMBURSE	60.00		
										NATIONAL TRA		91.02	COPE FUND	11.10		
										NATIONAL IND		22.20	UNION DUES	345.66		
										INTERNATION		76.25	SAVINGS	88.00		
										SUBSTANCE A		5.92	VACATION DEDU	525.00		
										LECET		45.05	BUILDING & TRA	2.96		
										ANNUITY		736.54	MARKET INVEST	44.40		
										IAF		17.00	S&CILDC	246.50		
									LOCAL PENSIC		1,974.14	BUILDING FUND	14.80			
									137 DEFINED C		166.50	LOCAL 137 ORG				
									DIAAF		5.95	SUPPLEMENTAL	187.96			
									AGCI		11.90	IUOE 965 PEF	7.55			
									TRAINING		178.50		13,636.16	4,927.79	8,708.37	
											7,498.63					
																Hours (Reg/OT): 294.00 / 31.50

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE TARA WEHLING CONTRACT ADMINISTRATOR	
SIGNATURE	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Date 12/6/2024
I, TARA WEHLING (Name of Signatory Party)
CONTRACT ADMINISTRATOR (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
E.L. PRUITT COMPANY on the
(Contractor or Subcontractor)

Job: 51989.05 Taylorville Route 29 WM Replacement that during the payroll period commencing on the
(Building or Work)

20 day of November 2024, and ending the 26 day of November 2024
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
E.L. PRUITT COMPANY
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.



Case #: 24-CTP-397780

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

11/27/2024 to 12/3/2024

Contractor Number Or FEIN

74-2885005

Project Number or Name

Taylorville Route 29 WM Replacement

Agency

Not a State Agency

Project Location

Springfield Road/Route 29

Taylorville IL 62568

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

E.L. PRUITT COMPANY

Contact Name

Tara B Wehling

Primary Email

lparker@elpruit.com

Primary Phone

2177890986

Contractor Location

3090 COLT RD

SPRINGFIELD IL 62707

Secondary Email

Secondary Phone

Public Body Information

Public Body Name

City of Taylorville

Contact Name

Public Body Address

115 N MAIN ST

TAYLORVILLE IL 62568

Primary Phone

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
AARON MSAGLE	7799	SPFLD PLUMBERS/PIPEFITTERS	28 DEAN PARK DR	SPRINGFIELD IL 62707	white	N H L	m	No	No	Yes	No	2178367844
RHETT JBARTLETTI	9260	LABORERS - HEAVY HIGHWAY	603 S LINCOLN ST	DIVERNON IL 62530	white	N H L	m	No	Yes	No	No	2173417862
STUART RNEFF	6158	LABORERS - HEAVY HIGHWAY	PO BOX 231	WILLIAMSVILLE IL 62693	white	N H L	m	No	No	Yes	No	2174154317
JOSEPH TAUDI	4161	OPERATORS HEAVY HIGHWAY	117 JOAN DR	DIVERNON IL 62530	white	N H L	m	No	Yes	No	No	2179710803
COREY BOLT	5978	LABORERS - HEAVY HIGHWAY	485 PAKEY RD	SPRINGFIELD IL 62712	white	N H L	m	No	Yes	No	No	2174148354
		G-Gender			V-Veteran		J-Journeyman		F-Foreman		A-Apprentice	

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
AARON MSAGLE	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	47.73	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation	0.00		Training	0.00					
RHETT JBARTLET TI	P	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	34.04	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation	0.00		Training	0.00					
STUART RNEFF	P	2.00	0.00	2.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	41.29	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health		0.00		Vacation	0.00		Training	0.00					
JOSEPH TAUDI	P	8.50	8.50	8.50	0.00	0.00	0.00	0.00	24.00	1.50	0.00	47.74	71.61	0.00	0.00	0.00	

NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension	0.00		Health	0.00		Vacation	0.00		Training	0.00						

COREY
BOLT

P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	34.04	0.00	0.00	0.00	0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension	0.00		Health	0.00		Vacation	0.00		Training	0.00						

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tara Wehling
Dec 06, 2024



AFFIDAVIT

Weekly Statement of Compliance

Date: 12/6/2024

I, Tara Wehling

(name signatory party)

AP Manager/Contract Admin, do

(Title)

hereby state: that I pay or supervise the payment of the persons employed on the public works project City of Tville Rt 29

(name of project)

that during the payroll period commencing on the

27 day of November, 2024,

(day)

(month)

(year)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

E.L. Pruitt Company

(name of contractor or subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Signature

Digital Signature

1L452CM01

FRINGES

See attached below

Health Fund

Health Address

Health Sponsor

Health Admin

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(k) Fund

401(k) Address

401(k) Sponsor

401(k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: JK Snyder

Contact Person: Kevin Snyder

PO Box 9207

(Address)

Springfield

(City)

IL

(State)

62791

(zipcode)

Telephone Number: 217-525-6566

Company Name: Dunn Company

Contact Person: Tiffany Crow

724 N MERCER ST

(Address)

Decatur

(City)

IL

(State)

62522

(zipcode)

Telephone Number: 217-429-4444

Company Name:

Contact Person:

(Address)

(City)

(State)

(zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City)

(State)

(zipcode)

Telephone Number:

Fringes

Health Fund: SMW Local 218

Health Address: 2855 Via Verde, Springfield, IL 62703

Health Sponsor: Ed Robinson

Health Admin: Ed Robinson

Pension Fund: SMW National Funds

Pension Address: PO Box 79321, Baltimore, MD 21279

Pension Sponsor: Ed Robinson

Pension Admin: Ed Robinson

401k Fund: SMW Local 36 401k Fund

401k Address: 2319 Chauteau Ave, Suite 300, St Louis, MO 63103

401k Sponsor: Ed Robinson

401k Admin: Ed Robinson

Health Fund: Plumbers & Fitters Local 137 Fringe

Health Address: PO Box 3526, Springfield, IL 62708

Health Sponsor: Aaron Gurnsey

Health Admin: Aaron Gurnsey

Pension Fund: Plumbers & Pipefitters National Pension Fund

Pension Address: 103 Oronocco St, Alexandria, VA 22312

Pension Sponsor: Aaron Gurnsey

Pension Admin: Aaron Gurnsey

Health Fund	Central Laborers Pension, Welfare & Annuity Funds
Health Address	PO Box 1267, Jacksonville, IL 62651
Health Sponsor	Michelle Payne
Health Admin	Michelle Payne

Pension Fund	Central Laborers Pension, Welfare & Annuity Funds
Pension Address	PO Box 1267, Jacksonville, IL 62651
Pension Sponsor	Michelle Payne
Pension Admin	Michelle Payne

401(k) Fund	Central Laborers Pension, Welfare & Annuity Funds
401(k) Address	PO Box 1267, Jacksonville, IL 62651
401(k) Sponsor	Michelle Payne
401(k) Admin	Michelle Payne

Vacation Fund	Central Laborers Pension, Welfare & Annuity Funds
Vacation Address	PO Box 1267, Jacksonville, IL 62651
Vacation Sponsor	Michelle Payne
Vacation Admin	Michelle Payne

Health Fund	IUOE Local #965
Health Address	PO Box 78000, Detroit, MI 48278-0159
Health Sponsor	Patrick McCaherty
Health Admin	Patrick McCaherty

Pension Fund	IUOE Local #965
Pension Address	PO Box 78000, Detroit, MI 48278-0159
Pension Sponsor	Patrick McCaherty
Pension Admin	Patrick McCaherty

401(k) Fund	IUOE Local #965
401(k) Address	PO Box 78000, Detroit, MI 48278-0159
401(k) Sponsor	Patrick McCaherty
401(k) Admin	Patrick McCaherty

Vacation Fund	IUOE Local #965
Vacation Address	PO Box 78000, Detroit, MI 48278-0159
Vacation Sponsor	Patrick McCaherty
Vacation Admin	Patrick McCaherty

Certified Payroll Transcript

E.L. Pruitt Co.
3090 Colt Road
PO BOX 3306
Springfield, IL 62708
P:217-789-0966

Period: 11/27/2024 - 12/03/2024
Job: 51989.05 Taylorville Route 29 WMM Replacement - Civil
Contract: 51989. Taylorville Route 29 WMM Replacement

Employee	Hours							Project Rate Amounts	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 12/3/24)		
	11-27 Wed	11-28 Thu	11-29 Fri	12-1 Sat	12-2 Sun	12-3 Mon	12-4 Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay
AUDI, JOSEPH T - 1003 117 JOAN DRIVE DIVERNON, IL 62530	xxx-xx-4161	M/EX: H/2	Race/Sex: C/M					Check #: 120324						
OPERATORS HEAVY HIGHWAY / CLASS 1 - JM														
EEO Class: Journeyman														
STRAIGHT TIME	8.00	0.00	0.00	0.00	0.00	8.00	24.00	47.740	1,145.76			FEDERAL TAX W.	93.46	
TIME AND ONE	0.50	0.00	0.00	0.00	0.00	0.50	1.50	71.610	107.43			SOCIAL SECURITY	77.69	
Other Taxable									0.00			MEDICARE	18.17	
Other Non Taxable									0.00			ADDITIONAL ME		
Project Total									1,253.19			ILLINOIS STATE	56.75	
												SUPPLEMENTAL	62.66	
												IUOE 965 PEF	2.55	
												1,253.19	311.30	941.89
												Hours (Reg/OT): 24.00 / 1.50		
BARTLETTI, RHETT J - 877 603 S. LINCOLN STREET DIVERNON, IL 62530	xxx-xx-9260	M/EX: H/O	Race/Sex: C/M					Check #: 120324						
LABORERS - HEAVY HIGHWAY / JOURNEYMAN														
EEO Class: Journeyman														
STRAIGHT TIME	3.00	0.00	0.00	0.00	0.00	0.00	3.00	34.040	102.12			FEDERAL TAX W.	73.26	
Other Taxable									0.00			SOCIAL SECURITY	56.99	
Other Non Taxable									0.00			MEDICARE	13.33	
Project Total									102.12			ADDITIONAL ME	45.49	
												ILLINOIS STATE	32.17	
												CHILD SUPPORT	78.00	
												UNION DUES	36.92	
												VACATION DEDU	36.92	
												S&CILD	336.13	582.95
												919.08	336.13	
												Hours (Reg/OT): 24.00 / 2.00		

Certified Payroll Transcript

Period: 11/27/2024 - 12/03/2024
 Job: 51989.05 Taylorville Route 29 W/M Replacement - Civil
 Contract: 51989. Taylorville Route 29 W/M Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P:217-789-0966

Hours										***** Weekly Totals ***** (Week Ending 12/3/24)	
Employee	11-27 Wed	11-28 Thu	11-29 Fri	11-30 Sat	12-1 Sun	12-2 Mon	12-3 Tue	Total	Rate	Project Amounts	***** Liabilities ***** Description Rate Amounts
BOLT, COREY - 1071 485 PAKEY RD SPRINGFIELD, IL 62712 LABORERS - HEAVY / JOURNEY STRAIGHT TIME EEO Class: Journeyman Check #: 120324	8.00	0.00	0.00	0.00	0.00	8.00	8.00	24.00	34.040	816.96	EMPLOYER FICA 0.06200 50.65 EMPLOYER MED 0.01450 11.84 IL SUTA 0.08650 -0.01 WORKMANS C 0.04710 38.48 GENERAL LIAE 0.01390 11.36 HEALTH & WEI 8.25000 196.00 INTERNATION/ 0.81000 19.44 LECET 0.53000 12.72 ANNUITY 4.50000 108.00 IAF 0.20000 4.80 LOCAL PENSIC 5.70000 376.80 832.08
NEFF, STUART R - 893 PO BOX 231 WILLIAMSVILLE, IL 62693 LABORERS - HEAVY / FOREMAN STRAIGHT TIME EEO Class: Check #: 120324	2.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	41.290	165.16	EMPLOYER FICA 0.06200 10.24 EMPLOYER MED 0.01450 2.40 WORKMANS C 0.04710 7.78 GENERAL LIAE 0.01390 2.30 HEALTH & WEI 8.25000 33.00 INTERNATION/ 0.81000 3.24 LECET 0.53000 2.12 ANNUITY 4.50000 18.00 IAF 0.20000 0.80 LOCAL PENSIC 5.70000 52.80 142.68
Gross										816.96	FEDERAL TAX W 79.73 SOCIAL SECURI 50.65 MEDICARE 11.84 ADDITIONAL ME 40.44 ILLINOIS STATE 28.59 UNION DUES 72.00 VACATION DEDL 34.08 S&CILD 317.33 499.63
Deductions										816.96	FEDERAL TAX W 154.13 SOCIAL SECURI 109.88 MEDICARE 24.25 ADDITIONAL ME 80.13 ILLINOIS STATE 20.00 FUEL REIMBURS 58.53 UNION DUES 118.50 VACATION DEDL 56.09 S&CILD 615.31 1,036.94
Net Pay										37.50	Hours (Reg/OT): 37.50 / 2.00

Certified Payroll Transcript

Period: 11/27/2024 - 12/03/2024
 Job: 51989.05 Taylorville Route 29 WM Replacement - Civil
 Contract: 51989. Taylorville Route 29 WM Replacement

E.L. Pruitt Co.
 3090 Colt Road
 PO BOX 3306
 Springfield, IL 62708
 P-217-789-0966

Hours										***** Weekly Totals ***** (Week Ending 12/3/24)						
Employee	Project							Liabilities			Gross			Deductions		Net Pay
	11-27 Wed	11-28 Thu	11-29 Fri	11-30 Sat	12-1 Sun	12-2 Mon	12-3 Tue	Total	Rate	Description	Rate	Amounts	Amounts	Amounts	Amounts	
SAGLE, AARON M - 765 28 DEAN PARK DR SPRINGFIELD, IL 62707 SPFLD PLUMBERS// FOREMA STRAIGHT TIME	xxx-xx-7799	M/EX: M/1	Race/Sex: C/M	Check #: 120324												
	SPFLD PLUMBERS/PIPEFITTERS / FOREMAN															
	EEO Class:															
	8.00	0.00	0.00	0.00	0.00	8.00	8.00	24.00	47.730	1,145.52	EMPLOYER FII 0.06200		71.02	FEDERAL TAX W	81.00	
								Other Taxable		0.00	EMPLOYER MI 0.01450		16.61	SOCIAL SECURI	71.02	
								Other Non Taxable		0.00	IL SUTA 0.08650		0.01	MEDICARE	16.61	
								Project Total		1,145.52	WORKMANS C 0.02850		32.65	ADDITIONAL MIE		
											GENERAL LIAE 0.01570		17.98	ILLINOIS STATE	54.06	
											NATIONAL PEN 1.46000		35.04	FUEL REIMBURS	20.00	
											HEALTH & WEI 9.45000		226.80	COPE FUND	3.60	
											LOCAL PENSIC 0.15000		243.60	UNION DUES	40.09	
											NATIONALTRA 1.23000		29.52	SAVINGS	48.00	
											NATIONAL IND 0.30000		7.20	BUILDING & TRA	0.96	
										INTERNATIONA/ 0.10000		2.40	MARKET INVEST	14.40		
										SUBSTANCE A 0.08000		1.92	BUILDING FUND	4.80		
										137 DEFINED C 2.25000		54.00	LOCAL 137 ORG			
												738.75				
						</										

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(C) below.

do hereby state:

E.L. PRUITT COMPANY
(Contractor or Subcontractor)

27 day of November, 2024, and ending the 3 day of December 2024

(Contractor or Subcontractor)

[illegible]

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor; or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

[illegible]

REMARKS:

SIGNATURE

NAME AND TITLE	TARA WEHLING CONTRACT ADMINISTRATOR
----------------	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



BENTON & ASSOCIATES, INC.
Consulting Engineers / Land Surveyors

823 W. Spresser St. #2 • Taylorville IL 62568
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, PLS
Stefanie J. Ballinger, PE

December 16, 2024

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

Subject: **Evaluation of Bids**
Southwest Booster Pump Station Replacement
Taylorville, Illinois

Dear Mayor Barry:

Bids were received from two (2) bidders by the City on December 5, 2024. The apparent low bid submitted by Burdick Plumbing & Heating Co., Inc. of Decatur, Illinois in the amount of \$598,500.00. Submitted bids for the project range from the low amount of \$598,500.00 to a high amount of \$702,000.00. The submitted bid was below the Engineer's estimate for the project. Bids are valid for a 45-day period beginning the day of the bid opening, December 5, 2024, and expire on January 6, 2025.

It was noted at the bid opening that a 10% Bid Bond was included by the apparent low Burdick Plumbing & Heating Co., Inc.

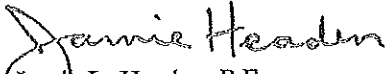
Burdick Plumbing & Heating Co., Inc. has completed previous construction projects satisfactorily, it appears they are properly qualified to carry out the obligations of this contract and complete the required work.

Accordingly, Benton & Associates, Inc. recommends the Contract for the Southwest Booster Pump Station Replacement be awarded to Burdick Plumbing & Heating Co., Inc. in the amount of \$598,500.00.

If you have any questions regarding this transmittal, please contact our office. Thank you.

Very truly yours,

BENTON & ASSOCIATES, INC.


Jamie L. Headen, P.E.

Encls.

cc: Jolynne Richardson, City Clerk
Kathy Driskell, Chairman Water Committee
Marlin Brune, Water Superintendent

P:\21E3608\Documents\Bidding\21E3608 Taylorville SW Booster Pump Improvements- Evaluation of Bids.docx.doc

NOTICE OF AWARD

Dated December 16,2024

To: Burdick Plumbing & Heating Co.,Inc.

Address: 1175 North 20th Street
PO Box 496
Decatur, Illinois 62525

Project: Taylorville Southwest Booster Pump Station Replacement

Owner's Contract No. 21E3608

You are hereby notified that your Bid dated December 5,2024 for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the Taylorville Southwest Booster Pump Station Replacement project.

The Contract Price of your Contract is Five Hundred Ninety-Eight Thousand Five hundred and 00/100 Dollars (\$ 598,500.00).

One (1) copy of the proposed Contract Documents will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within fifteen (15) days of the date of this Notice of Award, that is by January 2,2025.

1. Deliver to the Owner Five (5) fully executed counterparts of the Contract Documents [Each of the Contract Documents must bear your signature on page 00 52 00-3].
2. Deliver with the executed Contract Documents the Contract security (Bonds) as specified in the Instructions to Bidders (Section 00 21 13), [and] General Conditions (paragraph 6.01) [and] Supplementary Conditions (paragraph SC-6.01).]
3. paragraph 2.01 of the General Conditions provides that you must deliver to the Owner (with copies to Engineer and other identified additional insureds) certificates of insurance which is required to purchase and maintain in accordance with the Contract Documents.
4. (List other conditions precedent).

N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider your Bid in default, to annul this Notice of Award and to declare your Bid security forfeited.

Within ten (10) days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Taylorville
(Owner)

(Authorized Signature)
Bruce Barry - Mayor
(Title)

Acceptance of Notice

Receipt of the above Notice of Award is hereby acknowledged.

By: _____

this the _____ day of _____, 2024.

By: _____

Title: _____

Copy to Engineer (Benton & Associates, Inc.)

Note: Use Certified Mail, Return Receipt Requested.

P:\21E3608\Documents\Bidding\00 51 01 NOA - Burdick.docx

PROPOSAL AND BID SCHEDULE

by

CITY OF TAYLORVILLE

115 NORTH MAIN

TAYLORVILLE, ILLINOIS

for

TAYLORVILLE SOUTHWEST BOOSTER PUMP STATION REPLACEMENT

PROPOSAL Burdick Plumbing & Heating Co., Inc

(Name of Bidder)

1175 N. 20th Street P.O. Box 496

(Address of Bidder)

Decatur, IL 62525

(Address of Bidder)

To the Honorable Mayor Bruce Barry and City Council
City of Taylorville
115 North Main
Taylorville, IL 62568

City Officials:

In submitting this Proposal, the undersigned declares that the only persons or parties interested in the Proposal as principals are those named herein; and that the Proposal is made without collusion with any other person, firm or corporation.

The undersigned further declares that he has carefully examined the Advertisement for Bids, Instructions to Bidders, Information Available to Bidders, Proposal and Bid Schedule, Contract, Contract Bond, General Conditions, Special Provisions, and that he has inspected in detail the site(s) of the proposed work and that he has familiarized himself with all of the local conditions affecting the contract and the detailed requirements of the work, including the stipulation for the payment by the Contractor of not less than the prevailing rate of wages as required by law and as set forth in the contract documents. The bidder understands and agrees that in making this proposal, he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that if this Proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, labor and other means of construction, and to do all the work, and to furnish all of the materials specified in the contract in the manner and at the time therein prescribed, and in accordance with the requirements set forth.

It is understood and agreed that the quantities mentioned herein for unit price items are only approximate and are assumed Solely for the comparison of proposals and are not guaranteed to be accurate statements of estimates of the quantities of the various classes of work that are to be performed under this contract, and that if awarded the contract for the work therein mentioned, the undersigned will not make any claim for damages, or for loss of profits or for an extension of time for the performance of the work because of a difference between the quantities of the various classes of work because of a difference between the quantities of the various classes of work assumed for comparison of bids and the quantities of work actually performed.

In accordance with the requirements set forth in the attached "Advertisement for Bids" and "Instruction to Bidders" there is deposited herewith a proposal guaranty for not less than 10% of the total bid price in the sum of 10% OF PROPOSAL which, under the terms therein mentioned, entitles the undersigned to submit a proposal on said work, the same sum to be refunded to the undersigned upon faithful performance of all conditions set forth in the "Instructions to Bidders".

It is hereby agreed that, in the event that the undersigned is awarded a contract for work herein mentioned, and shall fail or refuse to execute a contract for said work and to furnish the specified bond within the fifteen (15) days after receipt of the notice of award of said contract to the undersigned, the sum deposited herewith shall be retained by the said Owners, not as a penalty, but as liquidated damages, it being agreed that said sum deposited herewith is the fair measure of the amount of damages that the Owners will sustain in case the undersigned shall fail or refuse to enter into the contract for said work and to furnish a bond as specified in said contract, if said contract is awarded to the undersigned.

The undersigned further agrees to begin work within the time specified and to prosecute the work in such manner and with sufficient materials, equipment and labor as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the contract. The undersigned agrees to complete in an acceptable manner all of the work contracted for in the specified portion stated in this Proposal.

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule of the unit prices or lump sum prices for which he proposed to perform each item of the work; that the extension and totals must be shown by him and that if not so done, his proposal may be rejected as irregular. Any error shown in extensions or totals, unless obviously intentional will not be considered for possible rejection of the Proposal. Discrepancies in the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

BID SCHEDULE

**City of Taylorville
115 North Main
Taylorville, IL**

FOR

Taylorville Southwest Booster Pump Station Replacement

NOTE: BIDS SHALL INCLUDE QUANTITIES AND ALL OTHER APPLICABLE TAXES & FEES

*BIDDER AGREES TO PERFORM ALL WORK DESCRIBED IN THE CONTRACT DOCUMENTS FOR THE
FOLLOWING LUMP SUM.*

Lump Sum Price:

\$598,500.00

FIVE HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED AND ⁰⁰/₁₀₀

10/25/2024

Taylorville Water Department
City of Taylorville IL
2021 Lincoln Trail
Taylorville, IL 62568

Thank you for the opportunity to quote for Taylorville Water Department.
Brenntag Mid-South, Inc. is pleased to offer the below pricing for your municipal needs.

QUOTATION -

Product Name	Product Number	Pkg Type / Pkg Weight	Unit of Measure	Quote
Activated Carbon WaterCarb 800	828451	Bag/50LB	LB	\$1.346

All pricing is on a delivered basis (unless otherwise noted)

Regards,

Ray Sibbitt

Ray Sibbitt, Director of Mini Bulk/Municipal Development
Brenntag Mid-South, Inc.
bms-bids@brenntag.com



Illinois Department of Transportation

Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency		County	Section Number	Maintenance Period	
				Beginning	Ending
Taylorville		Christian	25-00000-00-GM	01/01/25	12/31/25

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Roadway Surface	III	No	Surface Course, Crushed Stone CA6	Ton	1,500	\$18.00	\$27,000.00	
	III	No	Surface Course, Crushed Stone CA7	Ton	1,000	\$20.00	\$20,000.00	
	III	No	Seal Coat Agg, Crushed Stone CA16	Ton	500	\$25.00	\$12,500.00	
	III	No	Seal Coat Agg, Slag CA16	Ton	1,000	\$40.00	\$40,000.00	\$99,500.00
	III	No	Bituminous Oil (HFE 150)	Gallon	35,000	\$3.65	\$127,750.00	\$127,750.00
	III	No	Bituminous Patch Material M19	Ton	500	\$135.00	\$67,500.00	\$67,500.00
	III	No	Bituminous Patch CA15 Chipmix	Ton	500	\$90.00	\$45,000.00	\$45,000.00
	III	No	Stabilized Base, CA7 Mix	Ton	1,000	\$82.00	\$82,000.00	\$82,000.00
	IIA	No	Paint Pavement Marking	Ft	8,000	\$3.00	\$24,000.00	\$24,000.00
Safety Items	I	No	Road Salt (State bid CMS)	Ton	700	\$117.05	\$81,935.00	\$81,935.00
Drainage Features	IIA	No	Street Sweeper	Hours	1,440	\$87.55	\$126,072.00	\$126,072.00
Total Operation Cost								\$653,757.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment	\$126,072.00			\$126,072.00
Materials/Contracts(Non Bid Items)	\$105,935.00			\$105,935.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$421,750.00			\$421,750.00
Formal Contract (Bid Items)				
Maintenance Total	\$653,757.00			\$653,757.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$14,445.00			\$14,445.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$14,445.00			\$14,445.00
Total Estimated Maintenance	\$668,202.00			\$668,202.00

Remarks

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Taylorville	Christian	25-00000-00-GM	01/01/25	12/31/25

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		☐
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WMFT Entry By Entry Date

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Illinois Department
of Transportation

Resolution for Maintenance
Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
6	Christian		Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Taylorville Illinois that there is hereby appropriated the sum of Six Hundred Sixty
Name of Local Public Agency
Eight Thousand Three Hundred and 00/100 Dollars (\$668,300.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/25 to 12/31/25.
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Taylorville
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jolynne Richardson City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Taylorville in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Taylorville at a meeting held on 12/16/24
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of December, 2024.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--



Equipment Rental Schedule

I hereby request approval of the use of MFT funds to pay rental for the equipment listed below at the rates shown. The equipment is owned by City of Taylorville, and is to be used on the above named section.

Name of Entity

☒ Schedule of Average Ownership Equipment Rental Expense Multiplier Used 1.922
☐ Blue Book ☐ Custom Rate from IDOT (attach documentation)

BLR 12110 (Rev. 12/13/22)



Illinois Department
of Transportation

Maintenance Engineering to be
Performed by a Consulting Engineer

Local Public Agency	County	Section Number
Taylorville	Christian	25-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ ≤ \$20,000 Base Fee ☒ > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%		3%		
III	4%	3%	4%		
IV	5%		6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

Mayor

BY:

Consulting Engineer Signature & Date

Stefanie J. Ballinger 12/12/24

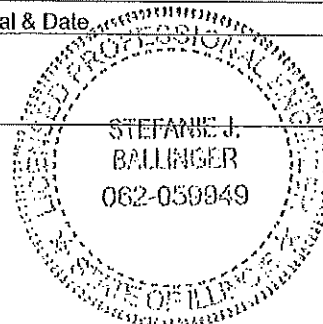
Title

Engineer

P.E. Seal & Date

Approved:

Regional Engineer, IDOT Signature & Date



exp. 1/30/25

APPLICATION & CERTIFICATE FOR PAYMENT		PROJECT: POPLAR STREET IMPROVEMENTS		CONTRACT DATE: September 26, 2024	
				PARTIAL PAYMENT ESTIMATE NO. 3 - Final	
				PAGE 1 OF 2	
OWNER: City of Taylorville		CONTRACTOR: Phil Tullis Excavting, Inc.		PERIOD OF ESTIMATE: 10/19/2024 thru 12/16/24	

CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
No.	Approval Date	Amount			
		Additions	Deductions		
1	10/7/2024	N/A	N/A	1. Original Contract Sum	\$ 299,051.00
2	10/118/24	\$ 57,242.00		2. Net Change by Change Orders	\$ 166,107.00
3	12/16/2024	\$ 108,865.00		3. Contract Sum to Date [1+2]	\$ 465,158.00
				4. Work Completed *	\$ 465,158.00
				5. Stored Materials *	\$ -
				6. Subtotal [4+5]	\$ 465,158.00
				7. Retainage *	
				a. 10% of Contract Value	\$ -
				b. 10% of Stored Material	
				Total Retainage	\$ -
				8. Total Earned Less Retainage	\$ 465,158.00
				9. Less Prev. Certifs. for Payment	\$ 308,243.70
				10. Current Payment Due	\$ 156,914.30
				11. Balance to Finish + Retainage [1-6-8]	\$ -
TOTALS		\$ 166,107.00	\$ -		
NET CHANGE		\$166,107.00			

* Detailed breakdown attached

CONTRACT TIME					
Original (Completion)	9/16/2024	40 working days	% Complete	100.0%	
Revised	12/16/2024	(unchanged)	On Schedule	☒ Yes	Starting Date 7/1/2024
Remaining				☐ No	Projected Completion 12/16/2024

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: _____

APPROVED BY OWNER:

Owner _____

By _____

Date _____

Subscribed and sworn to before me this _____ day of _____, 2024

Notary Public: _____

My commission expires: _____

SEAL:

1500 E Maincross St
IL 62568

Date	Invoice #
12/12/2024	441

Bill To
City of Taylorville 115 N Main st Taylorville, IL 62568

P.O. No.	Terms	Project

[illegible]

CONTRACT CHANGE ORDER

ORDER No.	3
DATE	12/16/2024
STATE	IL
COUNTY	Christian

CONTRACT FOR Poplar Street Improvements

OWNER
City of Taylorville

TO Phil Tullis Excavating, Inc.

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes	DECREASE in Contract Price	INCREASE in Contract Price
3. Subbase Granular Material, Type B 4" Increase quantity by 559.1 Sq Yd @ \$30/ Sq Yd		\$ 16,773.00
4. Portland Cement Concrete Pavement 8" (Jointed) Increase quantity by 559.1 Sq Yd @ \$160/ Sq Yd		\$ 89,456.00
5. Pavement Removal increase quantity by 559.1 Sq Yd @ \$10/Sq Yd		\$ 5,591.00
6. Class C Patches, Type IV, 8 Inch decrease quantity by 92 Sq Yd @ \$150/Sq Yd	\$ 13,800.00	
30. Add Item Curb & Gutter Increase 105 Feet @ \$75/Foot		\$ 7,875.00
31. Add Item Lead Water Service Line Replacement 1 EA @ \$2,970.00		\$ 2,970.00
TOTAL	\$ 13,800.00	\$ 122,665.00

JUSTIFICATION:

Quantity Adjustments - Actual Quantities Constructed, Additional pavement & removal of North Firehouse drive, additional replacement of pavement on approaches East of Walnut and West of N Main due to actual water main locations/connections.

The amount of the Contract be increased By The Sum Of: One Hundred Eight Thousand Eight Hundred Sixty-Five and
00/100-----Dollars \$108,865.00

The Contract Total Including this and previous Change Orders Will Be: Four Hundred Sixty-Five Thousand One Hundred Fifty-Eight and 00/100-----Dollars \$465,158.00

The contract Period Provided for Completion Will Be Increased December 16, 2024

This document will become a supplement to the contract and all provisions will apply hereto.

The undersigned determine the circumstances which necessitate this Change Order were not foreseeable at the time the Contract was Signed.

Requested By: _____ Mayor _____ Date _____

Recommended By: W. J. [Signature] Project Engineer Date: 12/14/24

Accepted By: _____ Contractor _____ Date _____

PARTIAL PAY ESTIMATE													
Project: Poplar Street Improvements													
Contractor: Phil Tullis Excavting, Inc.													
Owner: City of Taylorville													
ITEM													
Description													
No.	Contract Items			CHANGE ORDER			This Period			Total To Date			
	Quantity	Unit	Unit Cost	Price	#1	#2	#3	Rev.	Quan.	Quantity	Amount	Quantity	Amount
1	Earth Excavation	150	Cu Yd	\$ 40.00	\$ 6,000.00				0.0	0	\$ -	150	\$ 6,000.00
2	Trench Backfill	110	Cu Yd	\$ 50.00	\$ 5,500.00		\$ (765.00)		94.7	0	\$ -	94.7	\$ 4,735.00
3	Subbase Granular Material, Type B 4"	672	Sq Yd	\$ 30.00	\$ 20,160.00		\$ 4,633.00	\$ 16,773.00	1,392.2	559.1	\$ 16,773.00	1,392.2	\$ 41,786.00
4	Portland Cement Concrete Pavement 8" (Jointed)	672	Sq Yd	\$ 160.00	\$ 107,520.00		\$ 25,776.00	\$ 89,456.00	1,392.2	559.1	\$ 89,456.00	1,392.2	\$ 222,752.00
5	Pavement Removal	672	Sq Yd	\$ 10.00	\$ 6,720.00			\$ 5,591.00	1,231.1	559.1	\$ 5,591.00	1,231.1	\$ 12,311.00
6	Class C Patches, Type IV, 8 Inch	92	Sq Yd	\$ 150.00	\$ 13,800.00			\$ (13,800.00)	0.0	0	\$ -	0	\$ -
7	Domestic Meter Vaults	3	Each	\$ 1,000.00	\$ 3,000.00				0	0	\$ -	3	\$ 3,000.00
8	Domestic Water Service Boxes	3	Each	\$ 800.00	\$ 2,400.00		\$ (2,400.00)		0.0	0	\$ -	0	\$ -
9	Mobilization	1	L Sum	\$ 500.00	\$ 500.00				0	0	\$ -	1	\$ 500.00
10	Water Main 4"	14	Foot	\$ 100.00	\$ 1,400.00		\$ (100.00)		13	0	\$ -	13	\$ 1,300.00
11	Water Main 6"	365	Foot	\$ 110.00	\$ 40,150.00		\$ (3,630.00)		332	0	\$ -	332	\$ 36,520.00
12	Water Main 6" (Directional Bore)	48	Foot	\$ 200.00	\$ 9,600.00		\$ 2,400.00		60	0	\$ -	60	\$ 12,000.00
13	Water Main 6" (in Casing)	90	Foot	\$ 215.00	\$ 19,350.00					0	\$ -	90	\$ 19,350.00
14	Watermain Casing Pipe, 12"	90	Foot	\$ 150.00	\$ 13,500.00					0	\$ -	90	\$ 13,500.00
15	Water Valve 4"	1	Each	\$ 300.00	\$ 300.00					0	\$ -	1	\$ 300.00
16	Water Valve 6"	3	Each	\$ 500.00	\$ 1,500.00					0	\$ -	3	\$ 1,500.00
17	Tapping Valve 6" and Sleeves 8"	1	Each	\$ 2,800.00	\$ 2,800.00					0	\$ -	1	\$ 2,800.00
18	Fire Hydrants To Be Removed	2	Each	\$ 750.00	\$ 1,500.00					0	\$ -	2	\$ 1,500.00
19	Fire Hydrants	2	Each	\$ 6,000.00	\$ 12,000.00					0	\$ -	2	\$ 12,000.00
20	Ductile Iron Fittings	791	Pound	\$ 9.00	\$ 7,119.00		\$ (162.00)		773	0	\$ -	773	\$ 6,957.00
21	Water Service Line 1"	111	Foot	\$ 12.00	\$ 1,332.00		\$ 816.00		179	0	\$ -	179	\$ 2,148.00
22	Water Service Reconections	3	Each	\$ 2,000.00	\$ 6,000.00					0	\$ -	3	\$ 6,000.00
23	Water Service Connection	3	Each	\$ 1,800.00	\$ 5,400.00					0	\$ -	3	\$ 5,400.00
24	Water Main Line Stop 4"	2	Each	\$ 1,500.00	\$ 3,000.00		\$ (1,500.00)		1	0	\$ -	1	\$ 1,500.00
25	Traffic Control and Protection, (Special)	1	L Sum	\$ 6,000.00	\$ 6,000.00					0	\$ -	1	\$ 6,000.00
26	Construction Layout	1	L Sum	\$ 2,500.00	\$ 2,500.00					0	\$ -	1	\$ 2,500.00
27	Saw cutting & pavement	1	L Sum				\$ 8,725.00		1	0	\$ 8,725.00	1	\$ 8,725.00
28	Water main connection & restrains	1	L Sum				\$ 1,524.00		1	0	\$ 1,524.00	1	\$ 1,524.00
29	Over excavation of Sub-base	1	L Sum				\$ 8,900.00		1	0	\$ 8,900.00	1	\$ 8,900.00
30	Curb & Gutter	171	Foot	\$ 75.00			\$ 12,825.00	\$ 7,875.00	276	105	\$ 7,875.00	276	\$ 20,700.00
31	Lead Water Service Line Replacement	1	Each	\$ 2,870.00			\$ 2,970.00		1	1	\$ 2,970.00	1	\$ 2,970.00
					\$ 299,051.00		\$ 57,242.00	\$ 108,865.00			\$ 141,814.00		\$ 465,158.00
\\23E3933\Documents\Construction\Pay Apps\Pay App 3.xls#Page 2													

1/13/2024 8:00 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CHECK: 11471 Regular Payments

ENDORSE: 01

ND : 010 GENERAL CORPORATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
003053	ILLINOIS MUTUAL LIFE IN					
	I-11/1/24-11/30-24	010-21922	ILL MUTUAL VO ADMIN - VOL BENEFITS		000000	34.36
	I-11/1/24-11/30-24	010-21910	IMRF VOLUNTAR ADMIN - LIFE INS		000000	327.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						361.92

Regular Check Total \$496,018.04

Manual Check Total \$ 29,576.09

Bank Draft Total \$ 6,952.20

Total \$ 532,546.33

/13/2024 8:00 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

CHECK: 11471 Regular Payments

ENDOR SET: 01

NO : 010 GENERAL CORPORATE

DEPARTMENT: 110 ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-000950	BREEZE COURIER					
		I-202412128918	010-5-110-554	PUBLISHING AN PUBLIC HEARING	000000	92.80
1-001249	TYLER TECHNOLOGIES					
		I-025-485638	010-5-110-538	COMPUTER COST PROJECT MANAGMENT	000000	250.00
1-001372	US BANK					
		I-202412068906	010-5-110-913	COMMUNITY REL ADMIN-CITY AWARDS	000000	170.76
		I-202412068906	010-5-110-953	CITY OFFICIAL INL-YEARLY	000000	1,250.00
		I-202412068906	010-5-110-563	TRAINING CONF	000000	251.16
		I-202412068906	010-5-110-651	OFFICE SUPPLI SUPPLIES	000000	200.60
		I-202412068906	010-5-110-538	COMPUTER COST EQUIP	000000	47.97
		I-202412068906	010-5-110-537	SOFTWARE SUPP ADOBE	000000	19.99
11-001442	CHRISTIAN COUNTY CLERK					
		I-202412128919	010-5-110-549	OTHER PROFESS ANNEX RECORDING FEE	000000	204.00
11-001877	COMPUTER TECHNIQUES, IN					
		I-20067110	010-5-110-552	TELEPHONE PHONE - ADMIN	000000	907.14
		I-20067110	010-5-110-552	TELEPHONE ADMIN BACKUP	000000	2,603.21
		I-20067110	010-5-110-552	TELEPHONE POLICE	000000	45.80
		I-202412128935	010-5-110-538	COMPUTER COST ADMIN	000000	375.00
01-001889	MIDWEST MAILING & SHIPP					
		I-P109766	010-5-110-651	OFFICE SUPPLI MAINTENANCE FOR POSTAGE MACH	000000	420.00
01-002863	TYLER BUSINESS FORMS					
		I-97965	010-5-110-554	PUBLISHING AN ACA ENVELOPES	000000	150.58
01-003020	SERPENTINE WEB SOLUTION					
		I-22660	010-5-110-913	COMMUNITY REL WEB MANAGEMENT	000000	237.00
01-003215	NANCY T FRANCE					
		I-202412128917	010-5-110-549	OTHER PROFESS 6.5 @ \$35 PER HR	000000	227.50
01-003222	QUADIENT FINANCE USA, I					
		I-202412128921	010-5-110-651	OFFICE SUPPLI POSTAGE	000000	1,500.00
01-005553	MEYER AUSTIN & ROMANO P					
		I-202412128920	010-5-110-533	LEGAL SERVICE NOV LEGAL	000000	9,603.00
01-006700	QUILL CORPORATION					
		I-41508079	010-5-110-651	OFFICE SUPPLI POSTED STAMPS (CLERK)	000000	28.58
		I-41508079	010-5-110-651	OFFICE SUPPLY YEARLY PLANNER	000000	124.95
		I-41508079	010-5-110-651	OFFICE SUPPLI DESK CALENDER	000000	47.96
		I-41508079	010-5-110-651	OFFICE SUPPLY DESK CALENDER	000000	65.89
		I-41508079	010-5-110-651	OFFICE SUPPLI APPOINTMENT BOOK	000000	34.99
		I-41508079	010-5-110-651	OFFICE SUPPLI APPOINTMENT BOOK	000000	36.49

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CKET: 11471 Regular Payments

NDOR SET: 01

RD : 010 GENERAL CORPORATE

BANK: AP

SPARTMENT: 110 ADMINISTRATION

IDGET TO USE: CR-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-007128	RON'S PRODUCE COMPANY					
	I-811355		010-5-110-913	COMMUNITY REL 2024 CITY AWARDS APPETIZERS	000000	641.30
1-008125	AMERICAN LEGAL PUBLISHI					
	I-38647		010-5-110-554	PUBLISHING AN ANNUAL HOSTING FEE	000000	500.00
				DEPARTMENT 110 ADMINISTRATION	TOTAL:	20,116.67

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CKET: 11471 Regular Payments

NDOR SET: 01

ND : 010 GENERAL CORPORATE

PARTMENT: 210 POLICE ADMINISTRATION

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
000050	BOB RYDINGS FORD					
		I-424447	010-5-210-512	MAINT SERVICE UNIT #5 STABILIZER BAR	000000	998.21
001372	US BANK					
		I-202412068906	010-5-210-537	MAINT AGREEME POLICE-ADOBE	000000	21.24
		I-202412068906	010-5-210-563	TRAINING POLICE-CONF	000000	234.21
		I-202412068906	010-5-210-651	OFFICE SUPPLI POLICE-DVD BURNER	000000	30.98
		I-202412068906	010-5-210-830	EQUIPMENT POLICE-SILVER CLOUD APP	000000	24.95
		I-202412068906	010-5-210-913	COMMUNITY PRO POLICE-PUBLIC RELATIONS	000000	368.04
001451	MAIN CROSS AUTO SERVICE					
		I-J003712	010-5-210-512	MAINT SERVICE 13 FORD FUSION FRONT SUSPENSIO	000000	442.33
001877	COMPUTER TECHNIQUES, IN					
		I-202412128935	010-5-210-537	MAINT AGREEME POLICE	000000	375.00
001996	TOM DAY BUSINESS MACHIN					
		I-97970	010-5-210-537	MAINT AGREEME YELLOW CARTRIDGE	000000	15.00
		I-98349	010-5-210-537	MAINT AGREEME VIDEO ROOM/SQUAD PRINTER	000000	92.97
		I-98350	010-5-210-537	MAINT AGREEME DISPATCH PRINTER CONTRACT	000000	12.52
002188	O'REILLY AUTO PARTS					
		I-2014-171425	010-5-210-512	MAINT SERVICE BATTERY UNIT 5	000000	163.02
002378	GARY ALAN MILLS					
		I-202412058908	010-5-210-563	TRAINING GARY ALAN MILLS - LUNCH	000000	14.55
002691	TRANSUNION RISK & ALTER					
		I-202412128942	010-5-210-537	MAINT AGREEME OCTOBER 24	000000	75.00
		I-202412128942	010-5-210-537	MAINT AGREEME NOVEMBER 24	000000	75.00
003247	SHANE PONZEL					
		I-1363732	010-5-210-929	MISCELLANEOUS AIR HOSE FOR COMPRESSOR	000000	44.67
003420	FIRST NET/AT&T MOBILITY					
		I-2873192404723X1203	010-5-210-55201	TELEPHONE/DIS NOV 24 CELL PHONE/AIR CARD	000000	1,966.80
003449	GLOBAL TECHNICAL SYSTEM					
		I-140004550-1	010-5-210-830	EQUIPMENT TROUBLESHOOT 2 RADIOS	000000	535.65
		I-14004936-1	010-5-210-830	EQUIPMENT LABOR CK INSTALL RADIO	000000	581.50
		I-157001078-1	010-5-210-830	EQUIPMENT 5 KENWOOD VHF ANT (148-162)	000000	118.96
		I-157001360-1	010-5-210-830	EQUIPMENT 3 SPEAKERS, MIC/2 MOBILE	000000	492.10
		I-157001466-1	010-5-210-830	EQUIPMENT 5 KENWOOD BELT CLIPS	000000	108.07
		I-157001506-1	010-5-210-830	EQUIPMENT 5 BATTERIES FOR KENWOOD	000000	653.25
003617	KACI DEVORE					
		I-202412058899	010-5-210-563	TRAINING KACI DEVORE 384 MILES - REIMB	000000	317.92
006050	RAY O'HERRON CO INC					

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ENDORSE: 01

NO: 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
=====						
1-006850	RAY O'HERRON CO INC	continued				
	I-2377612		010-5-210-473	AUXILIARY UNI KATER NEW HIRE OUTFITTING	000000	1,688.97
1-008770	BEN TOBERMAN					
	I-202412128943		010-5-210-563	TRAINING TRAINING MEALS	000000	177.46
1-009200	WAL-MART CAPITAL ONE					
	I-431000458025		010-5-210-929	MISCELLANEOUS COFFEE - SILVERWARE	000000	101.00
DEPARTMENT 210 POLICE ADMINISTRATION TOTAL:						9,729.37

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CKBT: 11471 Regular Payments

NDOR SET: 01

ND : 010 GENERAL CORPORATE

PARTMENT: 220 FIRE DEPARTMENT

BANK: AP

BGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-000167	REC FIRE					
		I-202204	010-5-220-652	OPERATING SUP FIRE EXTINGUISHER INSPECTION	000000	759.00
1-001300	AMEREN ILLINOIS					
		I-202412058096	010-5-220-571	UTILITIES FIRE	000000	301.86
1-001689	MAC'S FIRE & SAFETY EQU					
		I-132190	010-5-220-512	MAINT SERVICE TIC REPAIR	000000	644.79
1-001877	COMPUTER TECHNIQUES, IN					
		I-20067110	010-5-220-511	MAINT SERVICE FIRE	000000	164.82
1-002071	WITHER ASSOCIATES INC					
		I-504121	010-5-220-030	EQUIPMENT FIRE GLOVES	000000	131.43
11-002100	O'REILLY AUTO PARTS					
		I-2014-173371	010-5-220-512	MAINT SERVICE TRANS FLUID	000000	36.99
11-002413	FAMILY CONCEPTS LTD					
		I-12310	010-5-220-913	COMMUNITY REL SAFETY BOOKS	000000	107.20
01-003005	AUTOMATIC FIRE SPRINKLE					
		I-202412058090	010-5-220-511	MAINT SERVICE SPRINKLER TEST	000000	304.00
01-003127	KOBE WHEATON					
		I-202412058093	010-5-220-471	UNIFORM ALLOW KOBE WHEATON	000000	259.15
01-003373	TARGETSOLUTIONS LEARNIN					
		I-107097	010-5-220-652	OPERATING SUP ANNUAL SERVICE TRAINING	000000	5,134.56
01-004150	ILMO PRODUCTS CO INC					
		I-0001517390	010-5-220-652	OPERATING SUP O2 RENTAL	000000	130.50
01-006700	QUILL CORPORATION					
		I-41508079	010-5-220-566	OFFICE SUPPLI YEARLY PLANNER	000000	24.99
		I-41508079	010-5-220-566	OFFICE SUPPLI DESK CALENDER	000000	17.97
		I-41508079	010-5-220-566	OFFICE SUPPLI WALL CALENDER	000000	32.99
01-007128	RON'S PRODUCE COMPANY					
		I-811498	010-5-220-652	OPERATING SUP FLOOR CLEANER, PAPER TOWELS	000000	86.25
01-008735	TAP BUSINESS SYSTEMS OF					
		I-24120047	010-5-220-652	OPERATING SUP COPIER CONTRACT	000000	122.04
01-035642	COLIN AYERS					
		I-202412058902	010-5-220-563	TRAINING REIMB CLASS	000000	853.60
DEPARTMENT 220 FIRE DEPARTMENT					TOTAL:	9,272.14

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NDOR SET: 01
ND : 010 GENERAL CORPORATE
PARTMENT: 310 HEALTH & SAFETY
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
001372	US BANK	I-202412068906	010-5-310-830	EQUIPMENT HBO CODE BOOK	000000	3,630.80
1-001500	CENTRAL COMMODITY FARM	I-862439	010-5-310-655	GASOLINE/OIL/ HBO FUEL	000000	124.73
DEPARTMENT 310 HEALTH & SAFETY					TOTAL:	3,755.53

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 ND : 010 GENERAL CORPORATE
 PARTMENT: 410 STREET
 BGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-000050 ACE HARDWARE						
		I-1936	010-5-410-658	MAINTENANCE S DRAIN CLEANER	000000	49.98
		I-2065	010-5-410-658	MAINTENANCE S M18 BATTERIES	000000	99.00
		I-2081	010-5-410-658	MAINTENANCE S TAPE MEASURE	000000	19.99
I-000265 ALTOREER INC						
		I-W0000105229	010-5-410-512	MAINT SERVICE STREET	000000	498.68
		I-W0430072035	010-5-410-658	MAINTENANCE S FUEL SAMPLE STREET/SEWER	000000	298.00
		I-W0430072835	010-5-410-658	MAINTENANCE S CITY HALL GENERATOR	000000	298.00
I-001027 EXHAUST PRO						
		I-202412128933	010-5-410-512	MAINT SERVICE REPLACE HUFFLER, HANGER, CLAMPS	000000	1,140.00
I-001300 AMEREN ILLINOIS						
		I-202412058901	010-5-410-571	UTILITIES STREET	000000	79.28
		I-202412058901	010-5-410-572	STREET LIGHTI STREET LIGHTING	000000	47.87
		I-202412128916	010-5-410-572	STREET LIGHTI ST & HWY LIGHTING	000000	6,806.20
01-001372 US BANK						
		I-202412068906	010-5-410-929	MISCELLANEOUS STREET - BLIND	000000	157.76
01-001500 CENTRAL COMMODITY FARME						
		I-862439	010-5-410-655	GASOLINE/OIL/ UNLEADED FUEL	000000	1,111.09
		I-862440	010-5-410-655	GASOLINE/OIL/ FUEL	000000	1,208.01
		I-862441	010-5-410-655	GASOLINE/OIL/ OFF ROAD FUEL	000000	524.17
		I-862516	010-5-410-655	GASOLINE/OIL/ UNLEADED FUEL	000000	695.68
		I-862540	010-5-410-655	GASOLINE/OIL/ OFF ROAD FUEL	000000	746.18
		I-862541	010-5-410-655	GASOLINE/OIL/ FUEL	000000	1,004.12
01-001827 BLUEVILLE GARAGE						
		I-202412128938	010-5-410-512	MAINT SERVICE 22-1 BRAKES	000000	217.27
		I-202412128939	010-5-410-512	MAINT SERVICE 17-1-D AIR LEAK	000000	225.49
		I-202412128940	010-5-410-512	MAINT SERVICE 12-1 4WD LINKAGE	000000	219.19
		I-202412128941	010-5-410-512	MAINT SERVICE W12-7 BATTERY CHARGE	000000	268.12
01-001877 COMPUTER TECHNIQUES, IN						
		I-20067110	010-5-410-511	MAINT SERVICE STREET/SEWER	000000	283.80
		I-202412128935	010-5-410-511	MAINT SERVICE STREET/SEWER	000000	375.00
01-002108 O'REILLY AUTO PARTS						
		I-2014-172133	010-5-410-658	MAINTENANCE S STOP LEAK	000000	6.99
		I-2014-172208	010-5-410-658	MAINTENANCE S BATTERY CLAMPS/BOOSTER CABLE	000000	47.98
01-002249 DECKER SUPPLY CO INC						
		I-930843	010-5-410-658	MAINTENANCE S NO PARKING BUS STOP	000000	117.66
01-002622 RUSH TRUCK CENTERS						
		I-3039643608	010-5-410-512	MAINT SERVICE COVER ASSM. 24-1	000000	345.00
		I-3039768117	010-5-410-512	MAINT SERVICE WINDOW REGULATOR - 12-2-D	000000	1,344.90

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 NDOR SET: 01
 IND : 010 GENERAL CORPORATE
 PARTMENT: 410 STREET
 BGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-002929	FASSTENAL COMPANY					
		I-ILSPR317324	010-5-410-658	MAINTENANCE S STREET SNOW PLOW BOLTS	000000	218.24
1-002932	FEHRING IRON WORKS INC					
		I-337828	010-5-410-658	MAINTENANCE S LASER CUTTING CHARGE	000000	191.74
1-003111	NEAL TIRE AND AUTO SERV					
		I-155114207	010-5-410-512	MAINT SERVICE BACKHOE TIRE	000000	52.00
		I-1558113325	010-5-410-512	MAINT SERVICE LARGE TRUCK TIRES	000000	1,376.90
11-003237	RICKI PETERS dba					
		I-202412128937	010-5-410-520	MAINTENANCE - MARKET ST CURB	000000	4,050.00
		I-202412128937	010-5-410-522	MAINTENANCE - MARKET ST SIDEWALKS	000000	729.60
11-003303	FARM & HOME SUPPLY					
		I-1350757	010-5-410-658	MAINTENANCE S GALVENIZED NIPPLE	000000	2.79
		I-1351953	010-5-410-658	MAINTENANCE S TORCH KIT, CUTTING TIP	000000	127.98
		I-1353810	010-5-410-658	MAINTENANCE S CUT WHEEL, GRINDING WHEEL	000000	31.94
		I-1355970	010-5-410-658	MAINTENANCE S WD40, BOOSTER CABLE	000000	127.28
01-003387	JLS PERFORMANCE AND REP					
		I-2275	010-5-410-512	MAINT SERVICE DIAGNOSTIC ON TRUCK	000000	140.40
		I-INV-2448	010-5-410-512	MAINT SERVICE ENGINE LIGHT ON 12-1	000000	1,162.50
01-004150	ILMO PRODUCTS CO INC					
		I-1517399	010-5-410-658	MAINTENANCE S CYLINDER RENTAL	000000	54.90
01-004500	KEY EQUIPMENT & SUPPLY					
		I-STL207956	010-5-410-512	MAINT SERVICE NEW SWEEPER WARRANTY	000000	6,125.00
01-005150	MARTIN EQUIP OF IL INC					
		I-846858	010-5-410-658	MAINTENANCE S O RING FEMALE SEAL LOCK	000000	119.57
		I-850853	010-5-410-658	MAINTENANCE S REDUCER ADAPTER FITTING	000000	122.38
01-005885	NAPA AUTO PARTS					
		I-506250	010-5-410-658	MAINTENANCE S POWERATED BELT	000000	21.99
		I-506554	010-5-410-658	MAINTENANCE S HOSE CLAMPS	000000	114.80
		I-506688	010-5-410-658	MAINTENANCE S WIPERS	000000	35.16
01-007150	RURAL ELECTRIC CONV COO					
		I-202412128923	010-5-410-572	STREET LIGHTI SPRESSER/BRIARCLIFF SEC LIGHTS	000000	41.66
		I-202412128927	010-5-410-572	STREET LIGHTI PARKWEST SEC LIGHTS	000000	158.65
01-007800	SLOAN IMPLEMENT CO INC					
		I-3712320	010-5-410-658	MAINTENANCE S CLUTCH ASSEMBLY	000000	573.90
		I-3712737	010-5-410-658	MAINTENANCE S REPAIR DRIVE SHAFT SPROCKET	000000	475.24
		I-3712878	010-5-410-658	MAINTENANCE S REMOVE/REPLACE DRIVE SHAFT	000000	5,165.38
		I-3723330	010-5-410-658	MAINTENANCE S BOLT/NUT	000000	48.48
		I-3728767	010-5-410-658	MAINTENANCE S O RING KIT	000000	95.16

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ENDOR SET: 01

END : 010 GENERAL CORPORATE

DEPARTMENT: 410 STREET

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-007800	SLOAN IMPLEMENT CO INC		continued			
		I-3728058	010-5-410-658	MAINTENANCE S 5/8 FF PLUG	000000	6.98
		I-3739117	010-5-410-658	MAINTENANCE S BULK HOSE FITTING	000000	45.68
1-009041	URBAN RENTAL COMPANY					
		I-32884	010-5-410-658	MAINTENANCE S TAPE, CHAINS	000000	105.89
		I-32945	010-5-410-658	MAINTENANCE S OIL CAP, FILTER 30" BAR	000000	136.00
DEPARTMENT 410 STREET					TOTAL:	39,893.60

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ENDOR SET: 01

FUND : 130 GARBAGE DISPOSAL

DEPARTMENT: 440 GARBAGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-009270 WASTE MANAGEMENT						
		I-202412128930	130-5-440-573	GARBAGE PICKU 4-30 YD ROLLOFFS	000000	1,410.37
		I-202412128932	130-5-440-57303	GARBAGE PICKU MUN BLDG	000000	98.68
		I-202412128932	130-5-440-57302	GARBAGE PICKU AIRPORT	000000	41.02
		I-202412128932	130-5-440-57304	GARBAGE PICKU CEMETERY	000000	66.52
1-035599 THOMAS BLESSENT						
		I-202412128936	130-5-440-420	CONTRACT SERV NOV 25,27,29,30/DEC 2,4,6,7	000000	896.00
DEPARTMENT 440 GARBAGE					TOTAL:	2,512.59
=====						
FUND 130 GARBAGE DISPOSAL					TOTAL:	2,512.59

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ENDOR SET: 01
ND : 140 INSURANCE
PARTMENT: 110 INSURANCE
DGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-004041	ILLINOIS COUNTIES RISK					
	I-5418		140-5-110-592	GENERAL & LIA PROP/LIABILITY PREMIUMS	000000	223,963.00
1-004315	ILLINOIS PUBLIC RISK FU					
	I-97216		140-5-110-454	WORKER'S COMP JAN WC	000000	22,178.00
			DEPARTMENT 110	INSURANCE	TOTAL:	246,141.00
			FUND	140 INSURANCE	TOTAL:	246,141.00

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ENDOR SET: 01

FUND : 190 BUSINESS DEVELOPMENT DIST

DEPARTMENT: 121 BUSINESS DEVELOPMENT DIST

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-003597	JO-SL BEAVERS TRUST					
		I-202412060908	190-5-121-600	DOWNTOWN REHA REIMB BDD	000000	37,381.00
1-003622	DAVID BRUMMER					
		I-202412128914	190-5-121-600	DOWNTOWN REHA BDD REIMB	000000	10,490.00
11-006000	NOKONIS QUARRY CO					
		I-44780	190-5-121-605	CITY PROJECTS CA6 ROAD ROCK	000000	315.52
		I-44942	190-5-121-605	CITY PROJECTS CA6 ROAD ROCK	000000	243.38
		I-45010	190-5-121-605	CITY PROJECTS CA6 ROAD PACK	000000	1,279.59
11-006500	CONTRACTORS CONCRETE IN					
		I-369129	190-5-121-605	CITY PROJECTS BDD - 602 MARKET STREET	000000	960.00
		I-369198	190-5-121-605	CITY PROJECTS BDD - MARKET STREET	000000	880.00
		I-369239	190-5-121-605	CITY PROJECTS BDD - MARKET STREET	000000	978.00
		I-369421	190-5-121-605	CITY PROJECTS BDD-MARKET STREET	000000	733.50
01-009428	RONALD A. WILTSIE DBA					
		I-202412128922	190-5-121-605	CITY PROJECTS BDD - BRICK WORK	000000	19,200.00
DEPARTMENT 121 BUSINESS DEVELOPMENT DISTTOTAL:						72,460.99
FUND 190 BUSINESS DEVELOPMENT DISTTOTAL:						72,460.99

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CKET: 11471 Regular Payments

NDOR SET: 01

ND : 510 WATER

PARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-003053	ILLINOIS MUTUAL LIFE IN					
	I-11/1/24-11/30-24	510-21922	ILL MUTUAL VO WATER- - VOL BENIFITS		000000	29.34
	I-11/1/24-11/30-24	510-21910	IMRF VOL LIFE WATER - LIFE INS		000000	209.92
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	239.26

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NDOR SET: 01

ND : 510 WATER

.PARTMENT: 420 WATER

BANK: AP

IDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-000050	ACE HARDWARE					
		I-1939	510-5-420-929	MISCELLANEOUS CABLE TIES	000000	6.59
		I-1966	510-5-420-652	OPERATING SUP SPADE BIT SET	000000	14.99
		I-2069	510-5-420-652	OPERATING SUP PLIERS, LIGHTER, SCREW DRIVER	000000	39.07
		I-2085	510-5-420-652	OPERATING SUP POLYFILM GLOVES	000000	106.97
		I-2096	510-5-420-652	OPERATING SUP O RINGS	000000	1.39
		I-2158	510-5-420-617	DISTRIBUTION MEASURING WHEELS	000000	79.99
		I-2289	510-5-420-929	MISCELLANEOUS DOWEL, CLOTHS, SPONGE	000000	19.57
1-000167	AEC FIRE					
		I-282586	510-5-420-428	CONTRACT SERV SCBA CHECK FILL	000000	252.00
11-000265	ALTORFER INC					
		I-W0000105229	510-5-420-512	MAINT SERVICE WATER	000000	498.67
		I-W0430072041	510-5-420-428	CONTRACT SERV FUEL SAMPLE WATER PLANT	000000	298.00
		I-W0430072042	510-5-420-428	CONTRACT SERV FUEL SAMPLE WATER PLANT	000000	298.00
01-000673	BADGER METER INC					
		I-80178241	510-5-420-428	CONTRACT SERV CELLULAR BEACON SERVICE	000000	250.32
01-000954	BRENNTAG MID SOUTH INC					
		C-804054	510-5-420-656	CHEMICALS CONTAINER RETURN	000000	1,000.00-
		C-810454	510-5-420-656	CHEMICALS CONTAINER RETURN	000000	2,000.00-
		I-813175	510-5-420-656	CHEMICALS HYDRATED LIME	000000	1,698.40
		I-813176	510-5-420-656	CHEMICALS HYDRATED PEROXIDE	000000	3,566.80
01-001030	HYDRO-KINETICS CORP					
		I-15407	510-5-420-512	MAINT SERVICE HOSES - SILICON LUB	000000	2,093.70
01-001219	IMCO UTILITY SUPPLY CO					
		I-1137791	510-5-420-617	DISTRIBUTION COUPLING	000000	2,316.00
01-001300	AMEREN ILLINOIS					
		I-202412058896	510-5-420-571	UTILITIES OLD WTP	000000	149.27
		I-202412060909	510-5-420-571	UTILITIES KINCAID WATER TOWER	000000	34.75
01-001372	US BANK					
		I-202412068906	510-5-420-652	OPERATING SUP WATER - LIGHTS/BULBS	000000	238.00
01-001877	COMPUTER TECHNIQUES, IN					
		I-20067110	510-5-420-552	TELEPHONE WATER	000000	337.41
		I-202412128935	510-5-420-538	COMPUTER COST WATER	000000	375.00
01-002117	ROLLET BROS LOGISTICS I					
		I-253064	510-5-420-656	CHEMICALS LIME DELIVERY	000000	1,198.48
		I-253795	510-5-420-656	CHEMICALS LIME DELIVERY	000000	1,207.22
01-002188	O'REILLY AUTO PARTS					
		I-2014-171643	510-5-420-512	MAINT SERVICE CASTER - BATTERY	000000	281.42

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NDOR SET: 01

ND : 510 WATER

BANK: AP

PARTMENT: 420 WATER

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-002701	REAL TECH INC	I-24005930	510-5-420-512	MAINT SERVICE UV LAMP - RIBBON CABLES	000000	540.00
1-002707	WEST SAND & TRUCKING LL	I-13366	510-5-420-617	DISTRIBUTION SAND HAULED-WATER	000000	645.00
1-002829	WELLS FARGO VENDOR FIN	I-5032286413	510-5-420-538	COMPUTER COST COPIER LEASE	000000	84.14
1-003111	NEAL TIRE AND AUTO SERV	I-155113191	510-5-420-512	MAINT SERVICE OIL CHANGE W-24-6	000000	56.84
		I-155113672	510-5-420-512	MAINT SERVICE OIL CHANGE W-11-1	000000	41.99
11-003449	GLOBAL TECHNICAL SYSTEM	I-157001557-1	510-5-420-512	MAINT SERVICE KENWOOD VEHICLE ADAPTER	000000	162.03
01-003470	W W GRAINGER INC	I-9328579355	510-5-420-512	MAINT SERVICE CONNECTORS	000000	50.16
		I-9333319953	510-5-420-652	OPERATING SUP RESPIRATOR, HI VIZ JACKET	000000	323.75
01-003508	RENEWABLE ENERGY EVOLUT	I-TWP-02A	510-5-420-571	UTILITIES SOLAR ARRAY JUL,AUG,SEPT 2024	000000	2,917.28
01-003550	HACH COMPANY	I-14274192	510-5-420-428	CONTRACT SERV BENCH SERVICE AGREEMENT	000000	941.00
01-004150	ILMO PRODUCTS CO INC	I-1517396	510-5-420-428	CONTRACT SERV CYLINDER RENTAL	000000	17.10
01-004334	ILL ENVIRONMENTAL PROTE	I-202412128913	510-5-420-540	WATER SUPPLY EPA LAB WATER TESTING	000000	8,797.29
01-005500	MIDWEST METER INC	I-0173392-IN	510-5-420-617	DISTRIBUTION PAINT-VALVE BOX RISER	000000	192.00
		I-173609	510-5-420-617	DISTRIBUTION CLAMPS	000000	222.50
01-005600	MISSISSIPPI LIME COMPAN	I-CD43073	510-5-420-656	CHEMICALS HYDRATED LIME	000000	8,222.04
01-006200	P S PRINTING LTD	I-103712	510-5-420-651	OFFICE SUPPLI ENVELOPES	000000	3,135.86
01-006700	QUILL CORPORATION	I-41508079	510-5-420-651	OFFICE SUPPLI YEARLY PLANNER	000000	49.98
		I-41508079	510-5-420-651	OFFICE SUPPLI DESK CALENDER	000000	23.96
		I-41529662	510-5-420-929	MISCELLANEOUS COFFEE, CREAMER, SUGAR, SPEAKER	000000	103.56
		I-41530194	510-5-420-652	OPERATING SUP NITRILE GLOVES	000000	136.99
01-007128	RON'S PRODUCE COMPANY					

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ND : 510 WATER

PARTMENT: 420 WATER

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-007128	RON'S PRODUCE COMPANY		continued			
		I-811652	510-5-420-929	MISCELLANEOUS RON'S PRODUCE COMPANY	000000	258.00
1-007800	SLOAN IMPLEMENT CO INC					
		I-3738705	510-5-420-512	MAINT SERVICE HOSE/ELBOW FITTING, BULK HOSE	000000	71.18
1-008340	TAYLOR TECHNOLOGIES					
		I-534211	510-5-420-656	CHEMICALS REAGENTS	000000	77.92
1-009032	USA BLUE BOOK					
		I-00545919	510-5-420-656	CHEMICALS LAB SUPPLIES	000000	50.56
		I-00552413	510-5-420-656	CHEMICALS LAB SUPPLIES	000000	985.95
11-009270	WASTE MANAGEMENT					
		I-202412128932	510-5-420-652	OPERATING SUP OLD WTP	000000	119.74
		I-202412128932	510-5-420-652	OPERATING SUP NWTP	000000	34.37
					TOTAL:	40,631.20
FUND 510 WATER					TOTAL:	40,070.46

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ND : 520 SEWER

PARTMENT: 430 SEWER

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-000050	ACE HARDWARE					
		I-1009	520-5-430-652	OPERATING SUP SIMPLE GREEN CLEASNER	000000	25.98
		I-1931	520-5-430-652	OPERATING SUP SOCKET - BIN SET	000000	15.98
		I-2038	520-5-430-524	MAINTENANCE - GFCI OUTLET	000000	27.99
		I-2064	520-5-430-652	OPERATING SUP WET VAC, SAN, BATTERIES	000000	129.00
		I-2102	520-5-430-512	MAINT SERVICE CAMERA - S-04-1	000000	24.97
		I-2107	520-5-430-652	OPERATING SUP BATTERIES	000000	194.99
		I-2140	520-5-430-512	MAINT SERVICE BATTERIES ALKLD	000000	17.99
		I-2156	520-5-430-652	OPERATING SUP VELCRO	000000	13.18
1-000265	ALTORFER INC					
		I-W0000105229	520-5-430-512	MAINT SERVICE SEWER	000000	498.68
		I-W0430071980	520-5-430-524	MAINTENANCE - FUEL SAMPLE DAIRYLANE GEN	000000	298.00
		I-W0430071981	520-5-430-524	MAINTENANCE - FUEL SAMPLE - BISHOP COVE GEN	000000	298.00
		I-W0430071982	520-5-430-524	MAINTENANCE - FUEL SAMPLE - PRISON GEN	000000	298.00
		I-W0430071983	520-5-430-524	MAINTENANCE - FUEL SAMPLE - SPILLWAY GEN	000000	298.00
		I-W0430072036	520-5-430-524	MAINTENANCE - PERSHING LS GENERATOR	000000	298.00
		I-W0430072037	520-5-430-524	MAINTENANCE - MARKET ST LS GENERATOR	000000	298.00
		I-W0430072038	520-5-430-524	MAINTENANCE - NORTHWEST LS GENERATOR	000000	298.00
		I-W0430072043	520-5-430-524	MAINTENANCE - WTP FUEL TANK	000000	298.00
01-001219	INCO UTILITY SUPPLY CO					
		I-1137696	520-5-430-652	OPERATING SUP 4" FLANGE,GASKET,TRANSITION K	000000	416.00
01-001300	AMEREN ILLINOIS					
		I-202412058897	520-5-430-524	MAINTENANCE - PRISON LIFT STATION	000000	131.75
		I-202412058901	520-5-430-524	MAINTENANCE - SEWER	000000	1,055.92
01-003111	NEAL TIRE AND AUTO SERV					
		I-155114244	520-5-430-512	MAINT SERVICE NEAL TIRE AND AUTO SERVICE	000000	46.94
01-003303	FARM & HOME SUPPLY					
		I-1353712	520-5-430-652	OPERATING SUP WADDERS	000000	100.00
		I-1353822	520-5-430-512	MAINT SERVICE HEATERS	000000	17.51
01-006500	CONTRACTORS CONCRETE IN					
		I-369363	520-5-430-5180	MMR EXCESS P MMR-EXC WALNUT/MARKET REPAIR	000000	420.00
01-009060	VANDEVANTER ENGINEERING					
		I-5609467	520-5-430-524	MAINTENANCE - SIDMER- HUNTER LIFT STATION	000000	390.00
					TOTAL:	5,910.80

FUND 520 SEWER					TOTAL:	5,962.22

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ND : 550 AIRPORT

.PARTMENT: 470 AIRPORT

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-000167	AEC FIRE					
		I-202763	550-5-470-512	MAINT SERVICE FIRE EXTINGUISHER INSPECTION	000000	130.00
1-001877	COMPUTER TECHNIQUES, IN					
		I-20067110	550-5-470-571	UTILITIES AIRPORT	000000	166.33
1-001993	ARROW ENERGY INC					
		I-140105	550-5-470-659	FUEL PURCHASE JET FUEL AIRPORT	000000	19,924.56
1-007150	RURAL ELECTRIC CONV COO					
		I-202412120924	550-5-470-571	UTILITIES AWOS/SEGMENTAL CIRCLE	000000	63.15
		I-202412120925	550-5-470-571	UTILITIES NORTH HANGAR	000000	51.35
		I-202412120926	550-5-470-571	UTILITIES OFFICE/BEACON/NBD SEC LIGHTS	000000	38.32
		I-202412120928	550-5-470-571	UTILITIES RUNWAY/SOLAR PANEL/ WINDSOCKS	000000	419.60
		I-202412120929	550-5-470-571	UTILITIES SOUTH HANGAR	000000	58.02
11-007620	THE SHERWIN WILLIAMS CO					
		I-7606-2	550-5-470-512	MAINT SERVICE SUPPLIES	000000	3.40
11-009200	WAL-MART CAPITAL ONE					
		I-534503	550-5-470-512	MAINT SERVICE 2022 FORD OIL CHANGE	000000	64.28
		I-954547	550-5-470-512	MAINT SERVICE 2025 FORD OIL CHANGE	000000	40.22
				DEPARTMENT 470 AIRPORT	TOTAL:	20,959.31
				FUND 550 AIRPORT	TOTAL:	20,959.31

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 ND : 580 CEMETERY
 PARTMENT: 490 CEMETERY
 BGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-000265	ALTORFER INC					
		I-NO430072039	580-5-490-428	CONTRACT SERV FUEL SAMPLE	000000	298.00
1-001300	AMEREN ILLINOIS					
		I-202412058901	580-5-490-571	UTILITIES CEMETERY	000000	105.44
		I-202412128915	580-5-490-571	UTILITIES CEM GAS SERVICE	000000	228.84
1-001500	CENTRAL COMMODITY FARME					
		I-28179	580-5-490-655	GASOLINE/OIL/ CEMETERY FUEL	000000	1,458.11
1-001877	COMPUTER TECHNIQUES, IN					
		I-20067110	580-5-490-929	MISCELLANEOUS CEMETERY	000000	163.30
11-002848	UNITED CAPITAL FUNDING					
		I-145968	580-5-490-428	CONTRACT SERV LABOR- CEMETERY 11/10-11/24	000000	2,304.96
		I-146188	580-5-490-428	CONTRACT SERV LABOR 11/25-12/1	000000	1,317.12
11-003618	HOLLAND & HOLLAND MASON					
		I-2189	580-5-490-891	CAPITAL IMPRO MASONRY PROJECT CEM STATUES	000000	13,000.00
		I-2189	580-5-490-517	MAINTENANCE - MASONRY PROJECT CEM STATUES	000000	1,930.00
01-006500	CONTRACTORS CONCRETE IN					
		I-369173	580-5-490-927	FOUNDATION EX GRAVEL	000000	254.00
01-006700	QUILL CORPORATION					
		I-41508079	580-5-490-652	OPERATING SUP YEARLY PLANNER	000000	49.98
01-007800	SLOAN IMPLEMENT CO INC					
		I-3735839	580-5-490-512	MAINT SERVICE SCREW	000000	4.64
01-009041	URBAN RENTAL COMPANY					
		I-32890	580-5-490-652	OPERATING SUP PLUGS AND KEYS	000000	18.55
DEPARTMENT 490 CEMETERY					TOTAL:	21,132.94
FUND 580 CEMETERY					TOTAL:	21,132.94

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ENDOR SET: 01

END : 590 LAKE

DEPARTMENT: 590 LAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
1-000265	ALTORFER INC						
		I-W0000105229	590-5-590-512	MAINT SERVICE LAKE	000000	498.67	
		I-W0430071984	590-5-590-428	CONTRACT SERV FOLE SAMPLE LAKE FUEL TANK	000000	290.00	
1-001372	US BANK						
		I-202412068906	590-5-590-526	MAINTENANCE - LAKE -- DRAIN COVER	000000	19.19	
		I-202412068906	590-5-590-830	EQUIPMENT LAKE -- WASHER/DRYER	000000	800.00	
1-001877	COMPUTER TECHNIQUES, IN						
		I-20067110	590-5-590-571	UTILITIES LAKE	000000	207.60	
11-006700	QUILL CORPORATION						
		I-41508079	590-5-590-652	OPERATING SUP YEARLY PLANNER	000000	49.98	
11-007120	RON'S PRODUCE COMPANY						
		I-011823	590-5-590-657	CONCESSIONS PAPER TOWELS	000000	36.00	
11-009041	URBAN RENTAL COMPANY						
		I-92917	590-5-590-652	OPERATING SUP DUCT TAPE	000000	8.09	
01-01625	SANDRA SPENCE						
		I-202412068907	590-5-590-920	LAKELOT, CAMPG LAKE LOT DEPOSIT REIMB	000000	200.00	
			DEPARTMENT 590	LAKE	TOTAL:	2,117.53	
=====							
			FUND	590 LAKE	TOTAL:	2,117.53	
						REPORT GRAND TOTAL:	496,018.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
124-2025	010-21910	IMRF VOLUNTARY LIFE INS PA	327.56				
	010-21922	ILL MUTUAL, VOL BENEFITS	34.36				
	010-5-110-533	LEGAL SERVICE	9,683.00	180,000	123,442.50		
	010-5-110-537	SOFTWARE SUPPORT/TRAINING	19.99	25,000	19,818.39		
	010-5-110-538	COMPUTER COSTS/MAINTENANCE	672.97	170,000	160,089.87		
	010-5-110-549	OTHER PROFESSIONAL SERVICE	431.50	80,000	66,446.53		
	010-5-110-552	TELEPHONE	3,556.15	30,000	6,466.37		
	010-5-110-554	PUBLISHING AND PRINTING	743.38	9,000	1,808.79-	Y	
	010-5-110-563	TRAINING	251.16	10,000	5,514.25		
	010-5-110-651	OFFICE SUPPLIES	2,459.46	20,000	9,255.57		
	010-5-110-913	COMMUNITY RELATIONS	1,049.06	35,000	30,773.69		
	010-5-110-953	CITY OFFICIALS EXPENSE	1,250.00	20,000	16,872.34		
	010-5-210-473	AUXILIARY UNIFORM	1,688.97	0	4,887.35-	Y	
	010-5-210-512	MAINT SERVICES - EQUIPMENT	1,603.56	35,000	9,231.69		
	010-5-210-537	MAINT AGREEMENT/SOFTWARE	666.73	40,000	23,054.88		
	010-5-210-55201	TELEPHONE/DISPATCHING	1,966.80	30,000	13,707.95		
	010-5-210-563	TRAINING	744.14	40,000	22,207.73		
	010-5-210-651	OFFICE SUPPLIES	30.98	30,000	18,748.95		
	010-5-210-830	EQUIPMENT	2,514.40	200,000	33,978.45		
	010-5-210-913	COMMUNITY PROGRAMS	368.04	8,000	599.75		
	010-5-210-929	MISCELLANEOUS CHARGES/EXPE	145.67	7,000	5,892.26		
	010-5-220-471	UNIFORM ALLOWANCE	259.15	19,000	11,362.00		
	010-5-220-511	MAINT SERVICES - BUILDING	548.82	20,000	2,150.81		
	010-5-220-512	MAINT SERVICES - EQUIPMENT	681.78	40,000	30,665.99		
	010-5-220-563	TRAINING	853.60	40,000	18,927.43		
	010-5-220-566	OFFICE SUPPLIES FDCFP	75.95	500	424.05		
	010-5-220-571	UTILITIES	301.86	20,000	16,937.75		
	010-5-220-652	OPERATING SUPPLIES	6,232.35	20,000	10,140.25		
	010-5-220-830	EQUIPMENT	131.43	125,000	115,774.18		
	010-5-220-913	COMMUNITY RELATIONS	187.20	4,000	3,164.42		
	010-5-310-655	GASOLINE/OIL/VEHICLE EXPEN	124.73	3,500	995.51		
	010-5-310-830	EQUIPMENT	3,630.80	5,000	755.22		
	010-5-410-511	MAINT SERVICES - BUILDING	658.80	20,000	13,262.70		
	010-5-410-512	MAINT SERVICES - EQUIPMENT	13,115.45	150,000	73,439.84		
	010-5-410-520	MAINTENANCE - PAVING/CURBS	4,050.00	200,000	170,037.02		
	010-5-410-522	MAINTENANCE - SIDEWALKS	729.60	200,000	93,897.00		
	010-5-410-571	UTILITIES	79.28	12,000	8,485.16		
	010-5-410-572	STREET LIGHTING	7,054.38	115,000	45,653.68		
	010-5-410-655	GASOLINE/OIL/VEHICLE EXPEN	5,289.25	60,000	26,734.43		
	010-5-410-658	MAINTENANCE SUPPLIES	8,759.08	125,000	84,004.90		
	010-5-410-929	MISCELLANEOUS CHARGES/EXPE	157.76	3,000	2,482.24		
	010-5-460-510	MAINTENANCE SERVICE	449.46	6,000	4,171.08		
	010-5-460-571	UTILITIES	167.31	25,000	12,828.24		
	010-5-460-820	BUILDING	115.00	40,000	38,593.30		
	130-5-440-428	CONTRACT SERVICES	896.00	25,000	10,888.00		

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
JAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET OVER AVAILABLE BUDG		
	130-5-440-573	GARBAGE PICKUP - STREET DE	1,410.37	50,000	32,690.49				
	130-5-440-57302	GARBAGE PICKUP - AIRPORT	41.02	500	212.86				
	130-5-440-57303	GARBAGE PICKUP - CITY HALL	98.68	1,200	509.24				
	130-5-440-57304	GARBAGE PICKUP - CEMETERY	66.52	800	334.36				
	140-5-110-454	WORKER'S COMPENSATION	22,178.00	250,000	127,517.00				
	140-5-110-592	GENERAL & LIABILITY INSURA	223,963.00	400,000	67,789.45-	Y			
	190-5-121-600	DOWNTOWN REHAB/RENO PROJ	47,071.00	0	325,077.91-	Y			
	190-5-121-605	CITY PROJECTS	24,509.99	2,500,000	1,360,103.45				
	510-21910	IMRF VOL LIFE INS PAYABLE	209.92						
	510-21922	ILL MUTUAL VOL BENEFITS	29.34						
	510-5-420-428	CONTRACT SERVICES	2,064.42	35,000	8,842.45				
	510-5-420-512	MAINT SERVICES - EQUIPMENT	3,795.99	210,000	153,246.63				
	510-5-420-538	COMPUTER COSTS/MAINTENANCE	459.14	30,000	25,061.14				
	510-5-420-540	WATER SUPPLY TESTING	8,797.29	20,000	10,627.71				
	510-5-420-552	TELEPHONE	337.41	7,500	2,252.61				
	510-5-420-571	UTILITIES	3,101.30	180,000	117,322.49				
	510-5-420-617	DISTRIBUTION & PIPE SUPPLI	3,455.49	150,000	73,688.43				
	510-5-420-651	OFFICE SUPPLIES	3,209.80	50,000	15,218.55				
	510-5-420-652	OPERATING SUPPLIES	1,015.27	20,000	9,929.70				
	510-5-420-656	CHEMICALS	14,007.37	575,000	267,324.76				
	510-5-420-929	MISCELLANEOUS CHARGES/EXPE	307.72	20,000	18,275.41				
	520-21910	IMRF VOL LIFE INS PAYABLE	51.34						
	520-5-430-512	MAINT SERVICES - EQUIPMENT	606.09	50,000	2,967.58-	Y			
	520-5-430-5180	NHHR EXCESS PROJECTS PD	420.00	950,000	872,775.90				
	520-5-430-524	MAINTENANCE - LIFT STATION	3,989.66	350,000	267,197.66				
	520-5-430-652	OPERATING SUPPLIES	895.13	10,000	1,475.01				
	550-5-470-512	MAINT SERVICES - EQUIPMENT	237.98	15,000	7,294.61				
	550-5-470-571	UTILITIES	796.77	11,000	4,062.40				
	550-5-470-659	FUEL PURCHASE/TANKS	19,924.56	200,000	72,049.60				
	580-5-490-428	CONTRACT SERVICES	3,920.08	160,000	80,139.72				
	580-5-490-512	MAINT SERVICES - EQUIPMENT	4.64	15,000	12,416.81				
	580-5-490-517	MAINTENANCE - CEMETERY	1,930.00	20,000	8,629.44				
	580-5-490-571	UTILITIES	334.28	5,000	2,305.50				
	580-5-490-652	OPERATING SUPPLIES	68.53	2,500	1,325.57				
	580-5-490-655	GASOLINE/OIL/VEHICLE EXPEN	1,458.11	16,000	4,344.30				
	580-5-490-891	CAPITAL IMPROVEMENTS	13,000.00	15,000	508.71				
	580-5-490-927	FOUNDATION EXPENSES	254.00	3,000	1,031.00				
	580-5-490-929	MISCELLANEOUS CHARGES/EXPE	163.30	3,500	1,304.75				
	590-5-590-428	CONTRACT SERVICES	298.00	50,000	14,223.61				
	590-5-590-512	MAINT SERVICES - EQUIPMENT	498.67	60,000	45,356.86				
	590-5-590-526	MAINTENANCE - ROAD, ROCK,	19.19	35,000	17,340.65				
	590-5-590-571	UTILITIES	207.60	15,000	5,847.76				
	590-5-590-652	OPERATING SUPPLIES	58.07	10,000	5,163.82				
	590-5-590-657	CONCESSIONS	36.00	6,000	3,306.36				
	590-5-590-830	EQUIPMENT	800.00	30,000	11,828.08				

** G/L ACCOUNT TOTALS **

BAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	590-5-590-920	LAKELOT, CAMPGR SEC DEP REF	200.00	6,000	4,400.00		
** 2024-2025 YEAR TOTALS **			496,018.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	361.92
010-110	ADMINISTRATION	20,116.67
010-210	POLICE ADMINISTRATION	9,729.37
010-220	FIRE DEPARTMENT	9,272.14
010-310	HEALTH & SAFETY	3,755.53
010-410	STREET	39,893.60
010-460	MUNICIPAL BUILDING	731.77

010 TOTAL	GENERAL CORPORATE	83,861.00

130-440	GARBAGE	2,512.59

130 TOTAL	GARBAGE DISPOSAL	2,512.59

140-110	INSURANCE	246,141.00

140 TOTAL	INSURANCE	246,141.00

190-121	BUSINESS DEVELOPMENT DIST	72,460.99

190 TOTAL	BUSINESS DEVELOPMENT DIST	72,460.99

510	NON-DEPARTMENTAL	239.26
510-420	WATER	40,631.20

510 TOTAL	WATER	40,870.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520	NON-DEPARTMENTAL	51.34
520-430	SEWER	5,910.88

520 TOTAL	SEWER	5,962.22

550-470	AIRPORT	20,959.31

550 TOTAL	AIRPORT	20,959.31

580-490	CEMETERY	21,132.94

580 TOTAL	CEMETERY	21,132.94

590-590	LAKE	2,117.53

590 TOTAL	LAKE	2,117.53

** TOTAL **		496,010.04

NO ERRORS

** END OF REPORT **

/13/2024 8:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: ALL

NDOR SET: 01 City of Tayloxville

ND : 010 GENERAL CORPORATE

PARTMENT: 110 ADMINISTRATION

VOICE DATE RANGE: 5/01/2024 THRU 12/16/2024

Y DATE RANGE: 12/02/2024 THRU 12/16/2024

JDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-000556	NEIL HOHENSTEIN dba	Y-202412050905	010 5-110-913	COMMUNITY REL: DJ/CITY AWARDS PARTY	059116		360.00
VENDOR 01-000556 TOTALS							360.00
DEPARTMENT 110 ADMINISTRATION						TOTAL:	360.00

Manual Check Total \$59,576.09

12/13/2024 0:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 City of Taylorville

BANK: ALL

IND : 010 GENERAL CORPORATE

DEPARTMENT: 210 POLICE ADMINISTRATION

VOICE DATE RANGE: 5/01/2024 THRU 12/16/2024

YY DATE RANGE: 12/02/2024 THRU 12/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-007485	SECRETARY OF STATE	I-202412048094	010 5-210-830	EQUIPMENT	: SOS-REG/TRANS/PLATES	059115	173.00
						VENDOR 01-007485 TOTALS	173.00
DEPARTMENT 210 POLICE ADMINISTRATION TOTAL:							173.00

12/13/2024 8:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

BANK: ALL

PAYOR SET: 01 City of Taylorville

IND : 010 GENERAL CORPORATE

DEPARTMENT: 220 FIRE DEPARTMENT

VOICE DATE RANGE: 5/01/2024 THRU 12/16/2024

AY DATE RANGE: 12/02/2024 THRU 12/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-003577	QUAD COUNTY FIRE EQUIP I-7165		010 5-220-929	MISCELLANEOUS: QUAD CITY FINAL PYMT	059118		28,683.09
				VENDOR 01-003577	TOTALS		28,683.09
			DEPARTMENT 220	FIRE DEPARTMENT	TOTAL:		28,683.09
			VENDOR SET 010	GENERAL CORPORATE	TOTAL:		29,216.09

1/13/2024 8:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of Taylorville

BANK: ALL

UND : 550 AIRPORT

DEPARTMENT: 470 AIRPORT

INVOICE DATE RANGE: 5/01/2024 THRU 12/16/2024

AY DATE RANGE: 12/02/2024 THRU 12/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-004059	ILLINOIS DEPT OF REVEN	I-202412058904	550 5-470-910		GASOLINE SALE: NOV 2024 AIRPORT SAL	059117	360.00
					VENDOR 01-004059 TOTALS		360.00
				DEPARTMENT 470	AIRPORT	TOTAL:	360.00
				VENDOR SET 550	AIRPORT	TOTAL:	360.00
					REPORT GRAND TOTAL:		29,576.09

** G/L ACCOUNT TOTALS **

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	010-5-110-913	COMMUNITY RELATIONS	360.00	35,000	30,773.69		
	010-5-210-830	EQUIPMENT	173.00	200,000	33,978.45		
	010-5-220-929	MISCELLANEOUS CHARGES/EXPE	28,683.09	2,000	56,118.67-	Y	
	550-5-470-910	GASOLINE SALES TAX	360.00	15,000	6,441.11		
TOTAL:			29,576.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-110	ADMINISTRATION	360.00
010-210	POLICE ADMINISTRATION	173.00
010-220	FIRE DEPARTMENT	28,683.09

010 TOTAL	GENERAL CORPORATE	29,216.09

550-470	AIRPORT	360.00

550 TOTAL	AIRPORT	360.00

** TOTAL **		29,576.09

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 City of Taylorville
INVOICE DATE RANGE: 5/01/2024 THRU 12/16/2024
LY DATE RANGE: 12/02/2024 THRU 12/16/2024
WK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
DETAILS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
/L RANGE: ~ THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 059115 THRU 059118

** END OF REPORT **

/12/2024 2:25 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

ENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CHECK: 11460 BANK DRAFT 1

IND : 010 GENERAL CORPORATE

DEPARTMENT: 110 ADMINISTRATION

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	010-5-110-451	ADMIN		169.40
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	010-5-110-451	RETIRES OVER 65		89.40

DEPARTMENT 110 ADMINISTRATION TOTAL: 258.88

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

ITEMS PRINTED: PAID, UNPAID

NDOR SET: 01 City of Taylorville
CKET: 11460 BANK DRAFT 1
ND : 010 GENERAL CORPORATE
PARTMENT: 210 POLICE ADMINISTRATION

BANK: ALL

NDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	010-5-210-451	POLICE		220.60
DEPARTMENT 210 POLICE ADMINISTRATION TOTAL:						220.60

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4

PAYOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CHECK#: 11460 BANK DRAFT 1

NO : 010 GENERAL CORPORATE

DEPARTMENT: 220 FIRE DEPARTMENT

BANK: ALL

PAYOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
003032	DEARBORN NATIONAL LIFE	I-202412128934	010-5-220-451	FIRE		121.29
DEPARTMENT 220 FIRE DEPARTMENT						TOTAL: 121.29

NDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CKET: 11468 BANK DRAFT 1

IND : 010 GENERAL CORPORATE

DEPARTMENT: 310 HEALTH & SAFETY

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412120934	010-5-310-451	HEALTH		10.14
				DEPARTMENT 310	HEALTH & SAFETY	TOTAL: 10.14

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6

ENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CHECK#: 11460 BANK DRAFT 1

ND : 010 GENERAL CORPORATE

DEPARTMENT: 410 STREET

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
=====						
003032	DEARBORN NATIONAL LIFE	I-202412128934	010-5-410-451	STREET		91.54
DEPARTMENT 410 STREET					TOTAL:	91.54

NDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CKET: 11460 BANK DRAFT 1

IND : 010 GENERAL CORPORATE

DEPARTMENT: 460 MUNICIPAL BUILDING

BANK: ALL

INCR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	010-5-460-451	BUILDING		6.17

DEPARTMENT 460	MUNICIPAL BUILDING	TOTAL:	6.17
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FUND	010	GENERAL CORPORATE	TOTAL:	4,942.26
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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 8

ENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CHECK: 11468 BANK DRAFT 1

ND : 210 LIBRARY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003386	GLOBE LIFE LIBERTY NATI	I-202412128931	210-21908	LIBRARY		119.20
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 119.20

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9

ITEMS PRINTED: PAID, UNPAID

ENDOR SET: 01 City of Taylorville

CKET: 11468 BANK DRAFT 1

JND : 210 LIBRARY

SPARTMENT: 530 LIBRARY

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	210-5-530-451	LIBRARY		10.50
DEPARTMENT 530 LIBRARY					TOTAL:	18.50
FUND 210 LIBRARY					TOTAL:	137.70

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 10

PAYOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CHECK: 11468 BANK DRAFT 1

NO: 510 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003386	GLOBE LIFE LIBERTY NATI	Y-202412128931	510-21908	WATER		695.50
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						695.50

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11

ITEMS PRINTED: PAID, UNPAID

ENDOR SET: 01 City of Taylorville

CHECK: 11468 BANK DRAFT 1

FUND : 510 WATER

DEPARTMENT: 420 WATER

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	510-5--420-451	WATER		164.91
DEPARTMENT 420 WATER					TOTAL:	164.91
FUND 510 WATER					TOTAL:	860.41

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003306	GLOBE LIFE LIBERTY NATI	I-202412120931	520-21908	SEWER		125.02
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 125.02

ENDOR SET: 01 City of Taylorville

ACCOUNT: 11468 BANK DRAFT 1

FUND : 520 SEWER

DEPARTMENT: 430 SEWER

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	520-5-430-451	SEWER		17.88
				DEPARTMENT 430 SEWER	TOTAL:	17.88
				FUND 520 SEWER	TOTAL:	142.90

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 14

ENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

ACCOUNT: 11468 BANK DRAFT 1

END : 550 AIRPORT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003386	GLOBE LIFE LIBERTY NATI	I-202412128931	550-21908	AIRPORT		58.60
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 58.60

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 15

ITEMS PRINTED: PAID, UNPAID

ENDOR SET: 01 City of Taylorville

CHECK: 11468 BANK DRAFT 1

FUND : 550 AIRPORT

DEPARTMENT: 470 AIRPORT

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412128934	550-5-470-451	AIRPORT		6.17
				DEPARTMENT 470 AIRPORT	TOTAL:	6.17
				FUND 550 AIRPORT	TOTAL:	64.77

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 16

ENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CKEET: 11468 BANK DRAFT 1

ND : 580 CEMETERY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
003386	GLOBE LIFE LIBERTY NATI	I-202412128931	580-21908	CEM		403.94
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	403.94

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11

ITEMS PRINTED: PAID, UNPAID

ENDOR SET: 01 City of Taylorville

CHECK: 11468 BANK DRAFT 1

FUND : 580 CEMETERY

DEPARTMENT: 490 CEMETERY

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003032	DEARBORN NATIONAL LIFE	I-202412120934	580-5-490-451	CEM		17.88
DEPARTMENT 490 CEMETERY					TOTAL:	17.88
FUND 580 CEMETERY					TOTAL:	421.92

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 10

ENDOR SET: 01 City of Taylorville

ITEMS PRINTED: PAID, UNPAID

CHECK: 11468 BANK DRAFT 1

HD : 590 LAKE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

ENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1-003386	GLOBE LIFE LIBERTY NATI	I-202412128931	590-21908	LAKE		357.66

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 357.66

NDOR	NAME	ITEM #	G/I, ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
			590-5-590-451	LAKE		24.68
			DEPARTMENT 590	LAKE	TOTAL:	24.68
			FUND	590	LAKE	TOTAL:
						382.34
					REPORT GRA TOTAL:	6,952.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
124-2025	010-21908	LIBERTY NATIONAL - ADMIN	4,225.64						
	010-5-110-451	EMPLOYEE INSURANCE	258.88	300,000	20,390.89	Y			
	010-5-210-451	EMPLOYEE INSURANCE	220.60	520,000	221,285.21				
	010-5-220-451	EMPLOYEE INSURANCE	121.29	300,000	134,419.62				
	010-5-310-451	EMPLOYEE INSURANCE	18.14	30,000	9,824.31				
	010-5-410-451	EMPLOYEE INSURANCE	91.54	200,000	71,795.75				
	010-5-460-451	EMPLOYEE INSURANCE	6.17	15,000	6,325.56				
	210-21908	LIBERTY NATIONAL - LIBRARY	119.20						
	210-5-530-451	EMPLOYEE INSURANCE	18.50	35,655	10,648.53				
	510-21908	LIBERTY NATIONAL - WATER	695.50						
	510-5-420-451	EMPLOYEE INSURANCE	164.91	300,000	93,139.94				
	520-21908	LIBERTY NATIONAL - SEWER	125.02						
	520-5-430-451	EMPLOYEE INSURANCE	17.88	40,000	15,034.74				
	550-21908	LIBERTY NATIONAL - AIRPORT	58.60						
	550-5-470-451	EMPLOYEE INSURANCE	6.17	22,000	13,209.64				
	580-21908	LIBERTY NATIONAL - CEMETER	403.94						
	580-5-490-451	EMPLOYEE INSURANCE	17.88	45,000	16,223.26				
	590-21908	LIBERTY NATIONAL - LAKE	357.66						
	590-5-590-451	EMPLOYEE INSURANCE	24.68	55,000	24,369.84				
		** 2024-2025 YEAR TOTALS	6,952.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	4,225.64
010-110	ADMINISTRATION	258.88
010-210	POLICE ADMINISTRATION	220.60
010-220	FIRE DEPARTMENT	121.29
010-310	HEALTH & SAFETY	18.14
010-410	STREET	91.54
010-460	MUNICIPAL BUILDING	6.17
010 TOTAL	GENERAL CORPORATE	4,942.26
210	NON-DEPARTMENTAL	119.20
210-530	LIBRARY	18.50
210 TOTAL	LIBRARY	137.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
510	NON-DEPARTMENTAL	695.50
510-420	WATER	164.91

510 TOTAL	WATER	860.41

520	NON-DEPARTMENTAL	125.02
520-430	SEWER	17.88

520 TOTAL	SEWER	142.90

550	NON-DEPARTMENTAL	58.60
550-470	AIRPORT	6.17

550 TOTAL	AIRPORT	64.77

580	NON-DEPARTMENTAL	403.94
580-490	CEMETERY	17.88

580 TOTAL	CEMETERY	421.82

590	NON-DEPARTMENTAL	357.66
590-590	LAKE	24.68

590 TOTAL	LAKE	302.34

** TOTAL **		6,952.20

NO ERRORS

** END OF REPORT **

