



CITY COUNCIL MEETING

520 Jackson Avenue

October 15, 2013 – 6:30 pm

AGENDA

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

APPROVAL OF MINUTES:

- 1) ***MINUTES: Regular and Executive City Council Meetings held October 1, 2013.**

AUDITING CLAIMS:

- 2) ***PAYROLL: Pay Period ending October 5, 2013.**
- 3) ***BILLS PAYABLE: October 18, 2013.**
- 4) ***COMPTROLLER'S REPORT: September 2013.**

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** Men of the Moose--Lodge 1388, 615 7th Street--weekly drawings on Thursday Nights to raise funds for Moose Lodge and Moose Charities.
- 6) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Clark County.
- 7) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Village of Greenup.
- 8) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Toledo.
- 9) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with City of Mattoon.
- 10) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Kansas Fire Protection District.
- 11) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Shrader Ambulance Service.
- 12) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Mitchell-Jerdan Ambulance Service.
- 13) **RESOLUTION:** Approving Intergovernmental Mutual Aid Agreement with Dunn's Ambulance Service.
- 14) **RESOLUTION:** Approving the Closure of Certain Streets for Reflections on the Riot 5K and Fun Walk.
- 15) **RESOLUTION:** Approving Closure of Certain Streets for Annual Christmas in the Heart of Charleston Festivities.
- 16) **RESOLUTION:** Authorizing Street Closure for Block Party on Poplar Street.
- 17) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Larry Beasley (202 6th Street).
- 18) **ORDINANCE:** Approving Conceptual Proposal for Eastern Illinois Professional Building Addition (Wells Fargo Office Space Addition) at 6029 Park Drive, Charleston, Illinois.

- 19) **RESOLUTION:** Approving Supplemental Agreement for Professional Services with Berns, Clancy & Assoc. for the Douglas Water Tower.
- 20) **ORDINANCE:** Amending Title 6: No Parking on 3rd Street from Polk Avenue to Tyler Avenue.
- 21) **ORDINANCE:** Acceptance of Right-of-Way at 2026 Harrison Avenue.
- 22) **ORDINANCE:** Authorizing Acquisition of Permanent Easement for Drainage at 812 1st Street.
- 23) **ORDINANCE:** Amending Title 6-2-3: Stop Signs at the Intersections of Cortland Drive & Lovers Lane and University Drive & Sunnysdale Drive.
- 24) **RESOLUTION: BID AWARD:** Awarding Tree Removal at Stone Arch Bridges Bid.
- 25) **RESOLUTION:** Authorizing Temporary Lane Closure on 9th Street for EIU Steam Tunnel Work.
- 26) **ANNOUNCEMENT:** Mayor's appointment of Blair Lord to the Charleston Historic Preservation Commission.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1.

Meeting Date: 10/15/2013

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES: Regular and Executive City Council Meetings held October 1, 2013.**

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes (10-01-2013).

City of Charleston
Regular City Council Meeting
Minutes
October 1, 2013

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular scheduled session at 6:30 p.m. on Tuesday, October 1, 2013, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Larry Rennels, presiding. The meeting commenced at 6:30 p.m.

The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Council Members Brandon Combs, Matthew Hutti, Jeff Lahr, Tim Newell, and Mayor Larry Rennels. Other City Officers present were: City Manager Scott Smith; City Attorney Rachael Cunningham, City Clerk Deborah Muller; City Planner Steve Pamperin; Code Enforcement Official Dennis Wolf; Fire Chief Pat Goodwin; Police Chief Bryan Baker; Comptroller Heather Kuykendall; HR Director Dustha Wahls; Public Works Director Curt Buescher; Parks & Recreation Director Brian Jones; and Network Administrator Todd Kibler.

Mayor Rennels welcomed everyone and introduced the new EIU Student Senate Representative, Danielle Swindel, who would be representing EIU during Fall Semester 2013. He then led the audience in the Pledge of Allegiance.

The Mayor then introduced and reviewed the **CONSENT AGENDA**, which consisted of the following: **1) MINUTES**—Regular City Council Meeting held September 17, 2013; **2) PAYROLL**—Pay Period ending September 21, 2013; **3) BILLS PAYABLE**—October 4, 2013; **4) RAFFLE LICENSE**—Women of the Moose #1175 who will be holding a series of raffles on Thursdays from October through December 2013 at the Moose Lodge, 615 7th Street, to raise funds for various Charities; **5) RAFFLE LICENSE**—CHS Freedom Writers who will be raffling a duck call and signed picture from Duck dynasty to raise funds for the Three Little birds Foundation: Make-a-Wish, Coles County Chapter, on October 4, 2013, at the Charleston High School Office; **6) PROCLAMATION**—Recognizing the Month of October 2013 as National NeighborWoods® Month; and **7) PROCLAMATION**—Recognizing October 6-12, 2013, as National Fire Prevention Week. The Mayor explained that this year the theme for National Fire Prevention Week was “Prevent Kitchen Fires.” The Charleston Fire Department will be

A written motion was made by Council Member Hutti and seconded by Council Member Newell that the Consent Agenda be approved as presented.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr Newell and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #8, Mayor Rennels explained that this item had been placed on file with the City Clerk for public inspection at the September 17th Council Meeting; he explained that he had asked for comments at that time, and he was going to open up the floor to comments again at this meeting since there was discussion on both sides of the issue. The Mayor noted that at the prior meeting he had received a petition signed by 7 residents on Woodlawn in support of the Ordinance, and this evening he had just received a petition signed by 59 residents of Heritage Woods opposing the Ordinance.

Bill Addison, 1306 Woodlawn Drive, said that he understood the intent of the earlier petition because he has a 1-car garage, and he knew it was inconvenient when they had family and friends over, but he also felt such an ordinance was fraught with potential problems. He said that Woodlawn was a nice street, and he didn't want it to turn into a parking lot.

1. **Parking Problem**—He anticipated students parking along there—particularly if Carmen Hall were reopened. The cost of a year's parking permit at EIU was \$200, so it only made sense that students would want to avoid that cost.
2. **Safety Issue**—He noted that the stretch of road involved was heavily travelled by both walkers and joggers. While it was safe now because it was wide open and visibility was good, if there were cars parked there, he could envision children darting into the road from between a couple of parked cars and not being seen.
- 3.

Jamie Vilks, 1219 Woodlawn Drive, said that she had initiated the petition and that in rebuttal of what Mr. Addison had stated, she felt that the issue of cars parking along the road would not endanger children. She noted that they could park on Village Road which would be closer than where she lived. She also noted that she had a 2-year old, and cars just raced down Woodlawn, whereas when she drove down streets with parking, because of poor visibility, the cars had to go more slowly.

Melanie Mills, 1024 Colony Lane, said that to get to her street, she had to travel down Woodlawn Drive. She noted that there were only 2 entrances to her neighborhood. And her neighborhood consisted of approximately 200 homes. And they had no choice—they had to travel on Woodlawn. If one were familiar with the street, there was not enough room for 2-way traffic plus parking. Additionally there were school buses, and garbage trucks, recycling trucks, and service vehicles. She noted that the people who signed the petition while not residents of Woodlawn, were residents of Heritage Woods and were affected and felt that it would be less safe for them.

Mayor Rennels asked Council if they wished to speak; they did not.

ITEM 8: A written motion was made by Council Member Newell and seconded by Council Member Hutti that the Ordinance amending Title 6-2-10: No Parking on Certain Streets: Allowing Parking on the north side of Woodlawn Drive from 110' east of the east edge of 9th Street to Salem Road, be approved.

Mayor Rennels directed the City Clerk to call the roll and the following voted Nay: Council Members Combs, Lahr, Newell and Mayor Rennels. Council Member Hutti abstained from voting. Mayor Rennels declared the motion was defeated by a vote of 0 Yeas, Nays—4 and 1 Abstention.

With regard to Item #9, Mayor Rennels said that this Ordinance was for a sign variance for Owens Motorsports. Owens Motorsports had taken on an additional product line, and part of the requirements from the manufacturer was that they have a signage in front. In order to add the sign and be visible over the cornfields, they were requesting a higher pole that would be 32 feet rather than the required 24 feet. They were also requesting a larger sign square footage which was the result of the additional sign, not by virtue of increasing the size of the signs. They were asking for an increase from 156 square feet to 204 square feet.

The Mayor noted that the petition had gone through the Board of Zoning Appeals & Planning and had been approved by a 6:0 vote.

ITEM 9: A written motion was made by Council Member Lahr and seconded by Council Member Combs that the Ordinance granting Sign Variances for Pole Height and Sign Size for the property located at 11660 Old State Road, Owen Motorsports, be approved and the layover period waived.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr, Newell and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #10, Mayor Rennels noted that the pavement in this subdivision was in pretty bad shape—it needed to be patched and in places sections needed to be cut out and replaced. They would probably only be doing half of the project during this fiscal year and the rest during the next fiscal year.

ITEM 10: A written motion was made by Council Member Combs and seconded by Council Member Lahr that the Resolution awarding the bid for concrete patching in the Woodland Hills Subdivision Project—PW-13-54 to the sole bidder, Kinney Contractors of Raymond, Illinois, for the total amount of \$137,107.20, be approved.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr, Newell and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #11, Mayor Rennels noted that this was a project that had to be done periodically. The last time it had been done was about 5 years ago. They had received a bid of five cents per gallon to remove it and haul it away. There were about 2,000,000 gallons that needed to be removed, so this represented an expenditure of approximately \$100,000.

ITEM 11: A written motion was made by Council Member Hutti and seconded by Council Member Newell that the Resolution awarding the bid for Lime Sludge Removal at the Water

Treatment Plant—PW-13-52 to the low bidder, Metro-Ag, Inc. of Breese, Illinois for \$0.05 per gallon, be approved.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr, Newell and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #12, Mayor Rennels explained that there had been a necessity for some additional work due to unforeseen circumstances which necessitated three (3) change orders; the cost of the three change orders was \$15,000; \$17,000 and \$10,000 respectively.

ITEM 12: A written motion was made by Council Member Newell and seconded by Council Member Hutti that the Resolution approving Change Order Numbers 1, 2 & 3 for the Douglas Water Tower Re-Painting Project, be approved and the layover period waived.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr, Newell and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #13, the Mayor said that this was not actually a request for a complete street closure, but most of the course would take place on Eastern's campus—all of it south of Lincoln Avenue and west of 9th Street, and the streets would be closed as needed as the participants were actually running by.

ITEM 13: A written motion was made by Council Member Lahr and seconded by Council Member Combs that the Resolution authorizing closure of certain streets for the EIU Holiday Hustle 5K on November 16, 2013, be approved and the layover period waived.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr, Newell and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #14, the Mayor explained that this was something that the last two mayors delighted in doing because it was about the only thing that the Mayor did without the approval of the Council.

ITEM 14: ANNOUNCEMENT: The Mayor announced that the hours for Trick or Treat would be from 5:00 o'clock to 8:00 o'clock p.m. on Halloween—October 31, 2013.

The Mayor said that this concluded the agenda and opened the floor to public presentations, comments, communications—and asked those doing so to come up to the microphone at the podium and give the Clerk their name and address for the record and limit their comments to 3 to 5 minutes.

Gary Henigman, 950 10th Street, as chair of the Historic Preservation Commission, said that he wanted to give an update on the online auction of the Post Office. His understanding was that

the auction had concluded as of 4:00 o'clock the prior Thursday (September 26, 2013) since it was no longer there; he had called the GSA—the final bid had been for \$135,132. It was now up to the USPS to accept or reject the bid. He was told that the bid was above the appraised value. The GSA saw no reason why the bid would be rejected. He had called and talked to the USPS, and they had said the same thing. When he talked to the GSA, he had ascertained that it was a local bidder. The Postal Service had 60 days to accept or reject the bid. He expected an official announcement from public relations department at the USPS. In the meanwhile they were all on pins and needles as they awaited the results.

The Mayor asked if there were any more comments; there were not.

The Mayor asked if Council had anything to say; they did not.

The Mayor said that he did want to let everyone know that Grant Avenue from 7th to 9th Street would be closed for work on the steam tunnel at EIU beginning October 7 through November 3, 2013. He expected further publicity on this, but wanted everyone to be forewarned.

The Mayor asked City Manager Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

Mayor Rennels then explained that at this time they would be going into Executive Session and would not be taking any further action when they returned. There would just be a vote to adjourn when they returned. The Mayor noted that they would be discussing pending & imminent litigation matters and personnel matters.

Council Member Hutti moved and Council Member Newell seconded the motion to go into Executive Session to discuss pending and imminent litigation matters pursuant to 5 *ILCS 120/2(c)(11)* and personnel matters pursuant to 5 *ILCS 120/2 (c)(1)*.

Mayor Rennels directed the City Clerk to call the roll and the following voted Yea: Council Members Combs, Hutti, Lahr, Newell, and Mayor Rennels. Mayor Rennels declared the motion carried by a vote of 5 Yeas, Nays—0.

Recess to Executive Session: 6:54 p.m.



The Regular Meeting of City Council for October 1, 2013, was reconvened by Mayor Rennels at 7:40 p.m.

The Mayor said that he would entertain a motion to adjourn.

A written motion was made by Council Member Combs and seconded by Council Member Lahr to adjourn.

Adjournment: 6:41 p.m.

Minutes approved this 15th Day of October 2013.

Larry Rennels, Mayor

ATTEST:

City Clerk

City Council Regular Meeting

2.

Meeting Date: 10/15/2013

Submitted For: Dustha Wahls, Human Resources Director

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL: Pay Period ending October 5, 2013.**

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll Recap: 10/05/2013.

Pay Period Ending:

10/05/13

1.	GENERAL FUND	
	A. General Administration	21,908.64
	B. Comm. & Econ. Development	10,104.70
	C. Tourism	1,688.46
	D. Parks & Maintenance	7,230.54
	E. Police	81,311.39
	F. Fire	81,578.06
	G. Street	26,833.67
	H. City Garage	2,682.55
	I. Contingencies	
	TOTAL GENERAL FUND:	\$ 233,338.01
2.	PLAYGROUND & RECREATION	10,907.47
3.	LIBRARY	8,884.01
4.	WATER AND SEWER FUND	
	A. Water Billing Department	11,898.52
	B. Utility Department	22,140.24
	C. Water Treatment Plant	15,040.37
	D. Waste Water Treatment Plant	10,653.52
	E. City Garage	2,210.50
	TOTAL WATER AND SEWER FUND:	\$ 61,943.15
5	MOTOR FUEL TAX	896.71
6	EMPLOYEE BENEFITS	2,108.86
	TOTAL GROSS PAYROLL	\$ 318,078.21

City Council Regular Meeting

3.

Meeting Date: 10/15/2013

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE: October 18, 2013.**

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/18/13.



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department EB-HR Employee Benefits,Human Resources									
Vendor 2551 - 0216 - NCPERS - IL IMRF									
02161013	September 2013 Life payroll deductions	Open		09/23/2013	10/18/2013	09/23/2013			256.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Employee Insurance Premiums - September 2013 Life payroll deductions			1.0000	EA	256.0000	256.00		
	83-4950-1208 (Employee Benefit Fund-Insurance Expenses-Insurance expense-employees)							256.00	
				Invoice Items			1		
Vendor 2551 - 0216 - NCPERS - IL IMRF Totals									
							Invoices	1	\$256.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
200074/6	Misc. supplies / WTP	Open		06/12/2013	10/18/2013	06/12/2013			17.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc. supplies / WTP			1.0000	EA	17.9800	17.98		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.98	
				Invoice Items			1		
205594/6	Stain - MAINT	Open		08/05/2013	10/18/2013	08/05/2013			37.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Stain - MAINT			1.0000	EA	37.9900	37.99		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.99	
				Invoice Items			1		
206809/6	Liquid nails - MAINT	Open		08/14/2013	10/18/2013	08/14/2013			47.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Liquid nails - MAINT			1.0000	EA	47.9200	47.92		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.92	
				Invoice Items			1		
207780/6	Paint - MAINT	Open		08/23/2013	10/18/2013	08/23/2013			30.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Paint - MAINT			1.0000	EA	30.7400	30.74		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.74	
				Invoice Items			1		
207849/6	WW Misc Supplies - Electrical Supplies	Open		08/23/2013	10/18/2013	08/23/2013			63.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electrical Supplies - WW Misc Supplies - Electrical Supplies			1.0000	EA	63.7300	63.73		
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)							63.73	
				Invoice Items			1		



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13
Report By Vendor - Invoice

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
208111/6	Plumbing supplies - MAINT			08/27/2013	10/18/2013	08/27/2013	21.56
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	21.5600	21.56		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						21.56
	Invoice Items						1
208137/6	Plumbing supplies - MAINT			08/27/2013	10/18/2013	08/27/2013	12.98
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	12.9800	12.98		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						12.98
	Invoice Items						1
209230/6	Plumbing supplies - MAINT			09/09/2013	10/18/2013	09/09/2013	4.99
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	4.9900	4.99		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						4.99
	Invoice Items						1
209659/6	light bulbs - MAINT			09/12/2013	10/18/2013	09/12/2013	9.99
	Park maintenance materials - light bulbs - MAINT	1.0000	EA	9.9900	9.99		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						9.99
	Invoice Items						1
210250/6	Toliet paper roller - MAINT			09/19/2013	10/18/2013	09/19/2013	2.49
	Park maintenance materials - Toliet paper roller - MAINT	1.0000	EA	2.4900	2.49		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						2.49
	Invoice Items						1
210288/6	Gloves - MAINT			09/19/2013	10/18/2013	09/19/2013	9.99
	Park maintenance materials - Gloves - MAINT	1.0000	EA	9.9900	9.99		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						9.99
	Invoice Items						1
210324/6	Light Bar / FD			09/20/2013	10/18/2013	09/20/2013	30.99
	Minor office equipment - Light Bar / FD	1.0000	EA	30.9900	30.99		
	11-4221-2804 (General Fund-Fire Department-Minor office equipment)						30.99
	Invoice Items						1



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13

Report By Vendor - Invoice

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
210425/6	Paint Brushes for Hydrant / FD						
	Other repair & maintenance - Paint Brushes for Hydrant / FD	1.0000	EA	23.1200	23.12		
	11-4221-2303 (General Fund-Fire Department-Repair & maintenance chemicals)						23.12
	Invoice Items						1
210625/6	plumbing supplies - MAINT						
	Park maintenance materials - plumbing supplies - MAINT	1.0000	EA	18.5700	18.57		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						18.57
	Invoice Items						1
210687/6	WW Lab Supplies - Reagents, Chems, etc.						
	Lab supplies / WWTP - WW Lab Supplies - Reagents, Chems, etc.	1.0000	EA	4.9800	4.98		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						4.98
	Invoice Items						1
210741/6	WW Misc Supplies - Fasteners, etc.						
	Fasteners/WWTP - WW Misc Supplies - Fasteners, etc.	1.0000	EA	6.3600	6.36		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						6.36
	Invoice Items						1
210787/6	Fasteners - MAINT						
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	.6500	.65		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						.65
	Invoice Items						1
210803/6	Misc. supplies / WTP						
	Misc. supplies / WTP	1.0000	EA	9.5200	9.52		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						9.52
	Invoice Items						1
210804/6	Lighter & Lighter Fluid / FD						
	Public education - Lighter & Lighter Fluid / FD	1.0000	EA	4.7400	4.74		



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13

Report By Vendor - Invoice

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
210804/6	Lighter & Lighter Fluid / FD 11-4221-3110 (General Fund-Fire Department-Public education)					4.74	
							4.74
							1
210861/6	Masking Tape / MFT Sign maintenance materials - Masking Tape / MFT 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	1.0000	EA	3.4900	3.49	3.49	
							3.49
							1
210907/6	Nuts & Bolts / FD Vehicle parts and supplies - Nuts & Bolts / FD 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1.0000	EA	1.3400	1.34	1.34	
							1.34
							1
210938/6	WW Misc Supplies - General Repairs Misc. Supplies - WW Misc Supplies - General Repairs 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	1.0000	EA	11.4700	11.47	11.47	
							11.47
							1
210964/6	WW Misc Supplies - Hoses & Fittings, etc. Misc. Supplies - WW Misc Supplies - Hoses & Fittings, etc. 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	1.0000	EA	37.3200	37.32	37.32	
							37.32
							1
210969/6	Drywall screws for AMR installs/WATER Hand Tools / WATER - Drywall screws for AMR installs/WATER 61-4630-2801 (Water and Sewer Fund-Water Department-Hand tools)	1.0000	EA	2.2900	2.29	2.29	
							2.29
							1



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Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
211061/6	VLV Ball, 90° Elbow / FD						52.57
	Open						
	Public education - VLV Ball, 90° Elbow / FD	1.0000	EA	52.5700	52.57		
	11-4221-3110 (General Fund-Fire Department-Public education)					52.57	
	Invoice Items						1
211154/6	24" Level & Concrete Mix / STREET						18.97
	Open						
	Sign maintenance materials - 24" Level & Concrete Mix / STREET	1.0000	EA	18.9700	18.97		
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)					18.97	
	Invoice Items						1
211170/6	WW Misc Supplies - Grounds Maintenance						2.98
	Open						
	Misc. Supplies - WW Misc Supplies - Grounds Maintenance	1.0000	EA	2.9800	2.98		
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)					2.98	
	Invoice Items						1
211174/6	WW Misc Supplies - Construction Materials						6.98
	Open						
	Misc. Supplies - WW Misc Supplies - Construction Materials	1.0000	EA	6.9800	6.98		
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)					6.98	
	Invoice Items						1
211213/6	WW Misc Supplies - Pipe Fittings, etc.						2.98
	Open						
	Misc. Supplies - WW Misc Supplies - Pipe Fittings, etc.	1.0000	EA	2.9800	2.98		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					2.98	
	Invoice Items						1
211277/6	WW Misc Supplies - Grounds Maintenance						32.24
	Open						
	Misc. Supplies - WW Misc Supplies - Grounds Maintenance	1.0000	EA	32.2400	32.24		



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Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
211277/6	WW Misc Supplies - Grounds Maintenance 61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)					32.24	
				10/01/2013	10/18/2013	10/01/2013	32.24
				Invoice Items	1		
211337/6	Supplies - MAINT Park maintenance materials - Supplies - MAINT 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	1.0000	EA	25.9700	25.97	25.97	
				10/02/2013	10/18/2013	10/02/2013	25.97
				Invoice Items	1		
211432/6	Misc. supplies / WTP Misc. supplies / WTP 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)	1.0000	EA	2.9900	2.99	2.99	
				10/03/2013	10/18/2013	10/03/2013	2.99
				Invoice Items	1		
211501/6	WW Misc Supplies - Construction Materials Misc. Supplies - WW Misc Supplies - Construction Materials 61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)	1.0000	EA	44.9100	44.91	44.91	
				10/03/2013	10/18/2013	10/03/2013	44.91
				Invoice Items	1		
211698/6	Building supplies / WTP Building supplies 61-4611-2699 (Water and Sewer Fund-Water Treatment Plant-Other building materials)	1.0000	EA	212.2400	212.24	212.24	
				10/07/2013	10/18/2013	10/07/2013	212.24
				Invoice Items	1		
211714/6	Misc. supplies / WTP Misc. supplies / WTP 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)	1.0000	EA	1.0000	1.00	1.00	
				10/07/2013	10/18/2013	10/07/2013	1.00
				Invoice Items	1		



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Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
211184/6	Fasteners & Security Bit / MFT						6.18
	Sign maintenance materials - Fasteners & Security Bit / MFT	1.0000	EA	6.1800	6.18		
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)						6.18
	Invoice Items						1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 36 \$825.21

Vendor 2255 - ADVANCE AUTO PARTS

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
6801327068456	Tire valve/UTILITY						(5.38)
	Vehicle parts and supplies - Tire valve/UTILITY	1.0000	EA	(5.3800)	(5.38)		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)						(5.38)
	Invoice Items						1

Vendor **2255 - ADVANCE AUTO PARTS** Totals Invoices 1 (\$5.38)

Vendor 2148 - AIR LIQUIDE INDUSTRIAL U.S. LP

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
52585056	oxygen per bid / WTP						1,528.23
	Chemicals / WTP - oxygen per bid	1.0000	EA	1,528.2300	1,528.23		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						1,528.23
	Invoice Items						1

Vendor **2148 - AIR LIQUIDE INDUSTRIAL U.S. LP** Totals Invoices 1 \$1,528.23

Vendor 3146 - ALBIN ANIMAL HOSPITAL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
54321	Ivan/Heartgard/exam/Thornton/P D						53.00
	Other capital expense - Ivan/Heartgard/exam/Thornton/PD	1.0000	EA	53.0000	53.00		
	11-4210-4604 (General Fund-Police Department-Other capital expense)						53.00
	Invoice Items						1

Vendor **3146 - ALBIN ANIMAL HOSPITAL** Totals Invoices 1 \$53.00

Vendor 2630 - ALERT-ALL CORP.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
213100260	428 ea. Red Fire Hats / FD						299.60
	Public education - 428 ea. Red Fire Hats / FD	1.0000	EA	299.6000	299.60		
	11-4221-3110 (General Fund-Fire Department-Public education)						299.60
	Invoice Items						1

Vendor **2630 - ALERT-ALL CORP.** Totals Invoices 1 \$299.60



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Vendor 2934 - AMEREN ENERGY MARKETING

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
1396613091	Monthly electric service usage allocation						
	Electric Service - Monthly electric service usage allocation	1.0000	EA	29,826.9800	29,826.98		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					1,856.95	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)					957.02	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)					749.26	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)					604.95	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)					152.98	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)					12,831.36	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)					11,794.62	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)					164.24	
	22-4510-3403 (Playground & Recreation Fund-Recreation Programs-Electricity & gas)					108.42	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)					607.18	
	Invoice Items				1		

Vendor **2934 - AMEREN ENERGY MARKETING** Totals Invoices 1 **\$29,826.98**

Vendor 3248 - AMEREN ILLINOIS - 3

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
0591013030 9/13	1911 Douglas St Civil Defense Siren / FD						
	Electric Service - 1911 Douglas St Civil Defense Siren / FD	1.0000	EA	19.2600	19.26		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)					19.26	
	Invoice Items				1		
2638027923 9/13	2801 McKinley House / WTP						
	Electric Service - 2801 McKinley House / WTP	1.0000	EA	43.3300	43.33		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)					43.33	
	Invoice Items				1		
3873005011 9/13	1615 Lincoln Ave Civil Defense Siren / FD						
	Electric Service - 1615 Lincoln Ave Civil Defense Siren / FD	1.0000	EA	19.2400	19.24		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)					19.24	
	Invoice Items				1		



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Vendor 3248 - AMEREN ILLINOIS - 3

5883147008 10/13	520 Jackson / STREET LIGHTING Open		10/04/2013		10/18/2013	10/04/2013		5,735.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 520 Jackson / STREET LIGHTING	1.0000	EA	5,735.7300	5,735.73			
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)						5,735.73	
	Invoice Items						1	

Vendor **3248 - AMEREN ILLINOIS - 3** Totals Invoices 4 \$5,817.56

Vendor 1038 - AMERICAN FAMILY LIFE

479839	September 2013 insurance premiums Open		09/12/2013		10/18/2013	09/12/2013		2,538.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Insurance Premiums - September 2013 insurance premiums	1.0000	EA	2,538.7600	2,538.76			
	83-4950-1208 (Employee Benefit Fund-Insurance Expenses-Insurance expense-employees)						2,538.76	
	Invoice Items						1	

Vendor **1038 - AMERICAN FAMILY LIFE** Totals Invoices 1 \$2,538.76

Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.

3008	2013 TraumaHawk Ambulance / FD Open		10/03/2013		10/18/2013	10/03/2013		131,967.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 2013 TraumaHawk Ambulance / FD	1.0000	EA	131,967.0000	131,967.00			
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)						131,967.00	
	Invoice Items						1	

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.** Totals Invoices 1 \$131,967.00

Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTEFER, PC

36165	Legal service / ATTORNEY Open		09/30/2013		10/18/2013	09/30/2013		2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Legal service / ATTORNEY	1.0000	EA	2,000.0000	2,000.00			
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)						2,000.00	
	Invoice Items						1	

Vendor **1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTEFER, PC** Totals Invoices 1 \$2,000.00



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Vendor 1947 - ASHBROOK CORPORATION

127670 credit	Return proximity sensor assem from Inv#127411 / WWTP	Open		09/20/2013	10/18/2013	09/20/2013			(284.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Return proximity sensor assem from Inv#127411 / WWTP		1.0000	EA	(284.0000)	(284.00)			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							(284.00)	
	Invoice Items							1	
Vendor 1947 - ASHBROOK CORPORATION Totals							Invoices	1	(\$284.00)

Vendor 1068 - B J'S FENCING CO

A27319T2	WW Liftstation Repairs - Reynolds	Open		10/08/2013	10/18/2013	10/08/2013			1,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Services - WW Liftstation Repairs - Reynolds		1.0000	EA	1,490.0000	1,490.00			
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							1,490.00	
	Invoice Items							1	
Vendor 1068 - B J'S FENCING CO Totals							Invoices	1	\$1,490.00

Vendor 3679 - BADGER METER, INC.

12501001	Cell. backmaul charges for AMI / UTILITY	Open		09/30/2013	10/18/2013	09/30/2013			412.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Cell. backmaul charges for AMI / UTILITY		1.0000	EA	412.5000	412.50			
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							412.50	
	Invoice Items							1	
Vendor 3679 - BADGER METER, INC. Totals							Invoices	1	\$412.50

Vendor 1075 - BATTERY SPECIALISTS, INC.

215435	Battery for locator/UTILITY	Open		09/24/2013	10/18/2013	09/24/2013			22.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Battery for locator/UTILITY		1.0000	EA	22.6000	22.60			
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							22.60	
	Invoice Items							1	
215484	#61007 Battery / GARAGE	Open		09/25/2013	10/18/2013	09/25/2013			34.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - #61007 Battery / GARAGE		1.0000	EA	34.9500	34.95			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)							34.95	
	Invoice Items							1	



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Vendor 1075 - BATTERY SPECIALISTS, INC.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
215535	MF-24 / STREET							Open
					09/26/2013	10/18/2013	09/26/2013	59.95
	Vehicle parts and supplies - MF-24 / STREET	1.0000	EA	59.9500	59.95			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					59.95		
	Invoice Items				1			

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 3 \$117.50

Vendor 3653 - BERNS, CLANCY AND ASSOCIATES

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
11	Professional Services -Water Tower / WTP							Open
					09/30/2013	10/18/2013	09/30/2013	7,629.80
	Architect & Engineering Services - Professional	1.0000	EA	7,629.8000	7,629.80			
	Services -Water Tower / WTP							
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)					7,629.80		
	Invoice Items				1			

Vendor **3653 - BERNS, CLANCY AND ASSOCIATES** Totals Invoices 1 \$7,629.80

Vendor 3260 - BILL MILLER PLUMBING

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
3599	WW Lab Supplies - Reagents, Chems, etc.							Open
					10/05/2013	10/18/2013	10/05/2013	119.26
	Misc. Services - WW Building Repairs - Bldg 8	1.0000	EA	119.2600	119.26			
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)					119.26		
	Invoice Items				1			

Vendor **3260 - BILL MILLER PLUMBING** Totals Invoices 1 \$119.26

Vendor 1089 - BIRKEY'S

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
P57937	Cab Cam Mount / STREET							Open
					09/20/2013	10/18/2013	09/20/2013	17.23
	Vehicle parts and supplies - Cab Cam Mount / STREET	1.0000	EA	17.2300	17.23			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					17.23		
	Invoice Items				1			

Vendor **1089 - BIRKEY'S** Totals Invoices 1 \$17.23

Vendor 1093 - BLUE CROSS/BLUE SHIELD INS

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Refund #14684	Refund - ambulance overpayment #14684 / FD							Open
					10/01/2013	10/18/2013	10/01/2013	1,490.81
	Refund - Ambulance Overpayment - Refund - ambulance overpayment #14684 / FD	1.0000	EA	1,490.8100	1,490.81			



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Vendor 1093 - BLUE CROSS/BLUE SHIELD INS

Refund #14684	Refund - ambulance overpayment Open		10/01/2013	10/18/2013	10/01/2013			1,490.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)					1,490.81		
	Invoice Items				1			
Vendor 1093 - BLUE CROSS/BLUE SHIELD INS Totals						Invoices	1	\$1,490.81

Vendor 2908 - BOUND TREE MEDICAL, LLC

81203739	Glucose Test Strips, Pt. Sheets / Open		09/16/2013	10/18/2013	09/16/2013			868.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Glucose Test Strips, Pt. Sheets / FD	1.0000	EA	868.2000	868.20			
	11-4221-2106 (General Fund-Fire Department-First aid supplies)					868.20		
	Invoice Items				1			
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	2	\$1,636.20

81219306	Gloves, EMS Snugfit Sheets / FD Open		09/30/2013	10/18/2013	09/30/2013			768.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Gloves, EMS Snugfit Sheets / FD	1.0000	EA	768.0000	768.00			
	11-4221-2106 (General Fund-Fire Department-First aid supplies)					768.00		
	Invoice Items				1			
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	2	\$1,636.20

Vendor 3764 - CHAD J. BURGETT

8/9/2013	Permanent easement 812 1st Street / MFT Open		08/09/2013	10/18/2013	08/09/2013			1,136.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Permanent easement 812 1st Street / MFT	1.0000	EA	1,136.0000	1,136.00			
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					1,136.00		
	Invoice Items				1			
Vendor 3764 - CHAD J. BURGETT Totals						Invoices	1	\$1,136.00



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Vendor 2278 - BUSHUE HUMAN RESOURCES, INC.

20130930	Background screening for new hires	Open			09/30/2013	10/18/2013	09/30/2013		8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Background screening for new hires		1.0000	EA	8.0000	8.00			
	83-4700-3999 (Employee Benefit Fund-Human Resources-Other contractual services)							8.00	
	Invoice Items							1	

Vendor **2278 - BUSHUE HUMAN RESOURCES, INC.** Totals Invoices 1 \$8.00

Vendor 3761 - CAMILLE CAMPO

Refund#11822	Refund - ambulance overpayment #11822 / FD	Open			09/23/2013	10/18/2013	09/23/2013		333.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Refund - ambulance overpayment #11822 / FD		1.0000	EA	333.4800	333.48			
	11-1112 (General Fund-Ambulance Fees Receivable)							333.48	
	Invoice Items							1	

Vendor **3761 - CAMILLE CAMPO** Totals Invoices 1 \$333.48

Vendor 1124 - CARQUEST AUTO PARTS STORES

1744-180299	210 FORD CROWN VIC/BEAM/PD	Open			08/30/2013	10/18/2013	08/30/2013		20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 210 FORD CROWN VIC/BEAM/PD		1.0000	EA	20.9800	20.98			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)							20.98	
	Invoice Items							1	

1744-181245	Oil filter Unit 103/UTILITY	Open			09/17/2013	10/18/2013	09/17/2013		23.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter Unit 103/UTILITY		1.0000	EA	23.1200	23.12			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)							23.12	
	Invoice Items							1	

1744-181669	Miniature Lamp / FD	Open			09/23/2013	10/18/2013	09/23/2013		7.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Miniature Lamp / FD		1.0000	EA	7.2700	7.27			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							7.27	
	Invoice Items							1	

1744-181670	Oil Filter / FD	Open			09/23/2013	10/18/2013	09/23/2013		4.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter / FD		1.0000	EA	4.7600	4.76			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							4.76	
	Invoice Items							1	



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Vendor **1124 - CARQUEST AUTO PARTS STORES**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	3.09	
1744-181672	Oil Filter / FD	Open		09/23/2013	10/18/2013	09/23/2013		3.09	
	Vehicle parts and supplies - Oil Filter / FD	1.0000	EA	3.0900	3.09				
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3.09			
	Invoice Items			1					
1744-181871	Belt for GMC - MAINT	Open		09/26/2013	10/18/2013	09/26/2013		28.53	
	Vehicle parts & supplies / MAINT - Belt for GMC - MAINT	1.0000	EA	28.5300	28.53				
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					28.53			
	Invoice Items			1					
1744-181905	Filters for Kubota - MAINT	Open		09/26/2013	10/18/2013	09/26/2013		31.00	
	Vehicle parts & supplies / MAINT - Filters for Kubota - MAINT	1.0000	EA	31.0000	31.00				
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					31.00			
	Invoice Items			1					
1744-181948	Oil Filter / FD	Open		09/27/2013	10/18/2013	09/27/2013		4.76	
	Vehicle parts and supplies - Oil Filter / FD	1.0000	EA	4.7600	4.76				
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					4.76			
	Invoice Items			1					
1744-182008	Oil filter Unit 97/WATER	Open		09/30/2013	10/18/2013	09/30/2013		2.58	
	Vehicle parts and supplies - Oil filter Unit 97/WATER	1.0000	EA	2.5800	2.58				
	61-4630-2401 (Water and Sewer Fund-Water Department-Vehicle parts & supplies)					2.58			
	Invoice Items			1					
1744-182022	oil filter/task force van/PD	Open		09/30/2013	10/18/2013	09/30/2013		2.58	
	Vehicle parts and supplies - oil filter/task force van/PD	1.0000	EA	2.5800	2.58				
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					2.58			
	Invoice Items			1					
Vendor 1124 - CARQUEST AUTO PARTS STORES Totals							Invoices	10	\$128.67



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Vendor 1130 - CDW GOVERNMENT INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
FZ74055	Replacement Battery / IS	Open		09/24/2013	10/18/2013	09/24/2013	93.61
	Minor office equipment - Replacement Battery / IS	1.0000	EA	93.6100	93.61		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						93.61
	Invoice Items						1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 1 **\$93.61**

Vendor 3713 - CENTERPOINT ENERGY SERVICES INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
1526683	Monthly gas usage allocation	Open		09/23/2013	10/18/2013	09/23/2013	46.08
	Gas service - Monthly gas usage allocation	1.0000	EA	46.0800	46.08		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						11.52
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						11.52
	11-4311-3403 (General Fund-City Garage-Electricity & gas)						1.28
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						1.28
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						7.68
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						1.28
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						11.52
	Invoice Items						1

Vendor **3713 - CENTERPOINT ENERGY SERVICES INC** Totals Invoices 1 **\$46.08**

Vendor 1827 - CENTRAL MANAGEMENT SERVICES-REVOLVING FUND

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
t1406658	communication charges/PD	Open		09/16/2013	10/18/2013	09/16/2013	325.58
	Other business services - communication charges/PD	1.0000	EA	325.5800	325.58		
	11-4210-3199 (General Fund-Police Department-Business services)						325.58
	Invoice Items						1

Vendor **1827 - CENTRAL MANAGEMENT SERVICES-REVOLVING FUND** Totals Invoices 1 **\$325.58**

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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10/2/13	Transfer to cover officials for Little T.D.ers - REC	Open		10/02/2013	10/18/2013	10/02/2013	100.00
	Officials pay for programs - REC - Transfer to cover officials for Little T.D.ers - REC	1.0000	EA	100.0000	100.00		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)						100.00
	Invoice Items						1

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.** Totals Invoices 1 **\$100.00**



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Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH		10/1/13	10/01/2013	10/18/2013	10/01/2013			400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Battle of the Bands prize money - Open REC							
	Other supplies / REC - Battle of the Bands prize money - REC	1.0000	EA	400.0000	400.00			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					400.00		
	Invoice Items				1			
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH Totals					Invoices	1		\$400.00
Vendor 2919 - CIGNA - REFUND CLAIMS								
Refund 11586	Refund - ambulance overpayment Open #11586 / FD		08/05/2013	10/18/2013	08/05/2013			681.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Refund - ambulance overpayment #11586 / FD	1.0000	EA	681.5000	681.50			
	11-1112 (General Fund-Ambulance Fees Receivable)					681.50		
	Invoice Items				1			
Vendor 2919 - CIGNA - REFUND CLAIMS Totals					Invoices	1		\$681.50
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT								
2060160001 9/13	1510 A Street Fire Station #2 / Open FD		09/19/2013	10/18/2013	09/19/2013			98.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A Street Fire Station #2 / FD	1.0000	EA	98.8800	98.88			
	11-4221-3407 (General Fund-Fire Department-Water)					98.88		
	Invoice Items				1			
2030231012 9/13	1 W Lincoln Sprinkler / MAINT Open		09/23/2013	10/18/2013	09/23/2013			12.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1 W Lincoln Sprinkler / MAINT	1.0000	EA	12.3600	12.36			
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					12.36		
	Invoice Items				1			
2030232012 9/13	1 E Lincoln Sprinkler / MAINT Open		09/23/2013	10/18/2013	09/23/2013			227.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1 E Lincoln Sprinkler / MAINT	1.0000	EA	227.0400	227.04			
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					227.04		
	Invoice Items				1			
3010010001 9/13	815 Adkins Drive / GARAGE Open		09/25/2013	10/18/2013	09/25/2013			60.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Drive / GARAGE	1.0000	EA	60.5600	60.56			
	11-4311-3407 (General Fund-City Garage-Water)					60.56		
	Invoice Items				1			



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Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
3010011001 9/13	817 Adkins Dr./ UTILITY						27.19
	Open						
	09/25/2013						
	10/18/2013						
	09/25/2013						
	Water service - 817 Adkins Dr./ UTILITY	1.0000	EA	27.1900	27.19		
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)					27.19	
	Invoice Items						1
3010012001 9/13	816 Adkins Drive Salt Brine Meter / GARAGE						11.19
	Open						
	09/25/2013						
	10/18/2013						
	09/25/2013						
	Water service - 816 Adkins Drive Salt Brine Meter / GARAGE	1.0000	EA	11.1900	11.19		
	11-4311-3407 (General Fund-City Garage-Water)					11.19	
	Invoice Items						1
3031580001 9/13	1200 W. Madison Ave. / WTP						35.84
	Open						
	09/25/2013						
	10/18/2013						
	09/25/2013						
	Water service - 1200 W. Madison Ave. / WTP	1.0000	EA	35.8400	35.84		
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)					35.84	
	Invoice Items						1
3031590001 9/13	1231 W Madison Ave / PD						12.36
	Open						
	09/25/2013						
	10/18/2013						
	09/25/2013						
	Water service - 1231 W Madison Ave / PD	1.0000	EA	12.3600	12.36		
	11-4210-3407 (General Fund-Police Department-Water)					12.36	
	Invoice Items						1
3061085023 9/13	191 Harriosn ave. Kiwanis Park / MAINT						12.36
	Open						
	09/25/2013						
	10/18/2013						
	09/25/2013						
	Water service - 191 Harriosn ave. Kiwanis Park / MAINT	1.0000	EA	12.3600	12.36		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					12.36	
	Invoice Items						1
3011045022 9/13	107 Walnut Ave Baker Field / MAINT						18.54
	Open						
	09/30/2013						
	10/18/2013						
	09/30/2013						
	Water service - 107 Walnut Ave Baker Field / MAINT	1.0000	EA	18.5400	18.54		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					18.54	
	Invoice Items						1
3020045020 9/13	10 Vine Ave Lanman Field / MAINT						12.36
	Open						
	09/30/2013						
	10/18/2013						
	09/30/2013						
	Water service - 10 Vine Ave Lanman Field / MAINT	1.0000	EA	12.3600	12.36		



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Vendor 1170 - CITY OF CHARLESTON/W&S DEPT

3020045020 9/13 10 Vine Ave Lanman Field / Open 09/30/2013 10/18/2013 09/30/2013 12.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				12.36		
	Invoice Items				1		

3071129001 9/13 126 E Street, L/D Museum / Open 09/30/2013 10/18/2013 09/30/2013 12.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 126 E Street, L/D Museum / MAINT	1.0000	EA	12.3600	12.36		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					12.36	
	Invoice Items				1		

6040045001 9/13 1321 Loxa Road / WTP Open 10/02/2013 10/18/2013 10/02/2013 1,193.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1321 Loxa Road / WTP	1.0000	EA	1,193.3800	1,193.38		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)					1,193.38	
	Invoice Items				1		

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 13 \$1,734.42

Vendor 1864 - COGENT - VANDEVANTER

5298939 WW Equipment Parts - Non-pot System Open 09/25/2013 10/18/2013 09/25/2013 1,301.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Services - WW Equipment Parts - Non-pot System	1.0000	EA	1,301.3000	1,301.30		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)					1,301.30	
	Invoice Items				1		

Vendor **1864 - COGENT - VANDEVANTER** Totals Invoices 1 \$1,301.30

Vendor 1191 - COLES COUNTY ANIMAL SHELTER

10/8/13 Quarterly animal control / PUBLIC SERVICE Open 10/08/2013 10/18/2013 10/08/2013 7,066.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Animal control services - Quarterly animal control / PUBLIC SERVICE	1.0000	EA	7,066.1200	7,066.12		
	11-4414-3912 (General Fund-Public Service-Animal control services)					7,066.12	
	Invoice Items				1		

Vendor **1191 - COLES COUNTY ANIMAL SHELTER** Totals Invoices 1 \$7,066.12



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Vendor 1192 - COLES COUNTY CLERK & RECORDER

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
09/30/2013	Legal copies / B&D							7.00	
	Demolition & clearing service - Legal copies / B&D	1.0000	EA	7.0000	7.00				
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)						7.00		
	Invoice Items						1		

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 1 \$7.00

Vendor 2273 - COLES COUNTY CRIME STOPPERS

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
123458	Assist w annual renewal costs/PD							420.00	
	Other business services - Assist w annual renewal costs/PD	1.0000	EA	420.0000	420.00				
	11-4210-3199 (General Fund-Police Department-Business services)						420.00		
	Invoice Items						1		

Vendor **2273 - COLES COUNTY CRIME STOPPERS** Totals Invoices 1 \$420.00

Vendor 1203 - COLES TOGETHER

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
4857	Quarterly pledge / B&D							12,500.00	
	Quarterly Coles Together pledge/DCED - Quarterly pledge / B&D	1.0000	EA	12,500.0000	12,500.00				
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)						12,500.00		
	Invoice Items						1		

Vendor **1203 - COLES TOGETHER** Totals Invoices 1 \$12,500.00

Vendor 1214 - CONSOLIDATED SERVICES INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
13-3870-1	Land verification of Legal description for SBLHC agreement / B&D							187.50	
	Other consulting services - Land verification of Legal description for SBLHC agreement / B&D	1.0000	EA	187.5000	187.50				
	11-4640-3106 (General Fund-Building & Development Services-Other consulting services)						187.50		
	Invoice Items						1		

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
13-3880-1	Annexation plat 2651 Douglas Drive / B&D							250.00
	Other consulting services - Annexation plat 2651 Douglas Drive / B&D	1.0000	EA	250.0000	250.00			



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Vendor 1214 - CONSOLIDATED SERVICES INC

13-3880-1 Annexation plat 2651 Douglas Drive / B&D Open 09/25/2013 10/18/2013 09/25/2013 250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4640-3106 (General Fund-Building & Development Services-Other consulting services)				250.00		
	Invoice Items	1					

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals Invoices 2 \$437.50

Vendor 3742 - CONTROL-TECH INC.

0046072-INa Shipping on misc supplies / WWTP Open 09/09/2013 10/18/2013 09/09/2013 27.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Shipping on misc supplies / WWTP	1.0000	EA	27.1200	27.12		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				27.12		
	Invoice Items	1					

Vendor **3742 - CONTROL-TECH INC.** Totals Invoices 1 \$27.12

Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC.

9/23/2013 Appraisal 509 Van Buren Avenue /B&D Open 09/23/2013 10/18/2013 09/23/2013 750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Appraisal 509 Van Buren Avenue /B&D	1.0000	EA	750.0000	750.00		
	11-4640-3106 (General Fund-Building & Development Services-Other consulting services)				750.00		
	Invoice Items	1					

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.** Totals Invoices 1 \$750.00

Vendor 1289 - COUNTY MATERIALS CORPORATION

2268535-00 Storm Sewer Materials / MFT Open 09/09/2013 10/18/2013 09/09/2013 1,238.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storm Sewer Materials / MFT	1.0000	EA	1,238.0000	1,238.00		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				1,238.00		
	Invoice Items	1					



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Vendor 1289 - COUNTY MATERIALS CORPORATION

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2275843-00	Storm Drain Material / MFT	Open						375.00	
	Capital Improvement projects - Storm Drain Material / MFT	1.0000	EA	375.0000	375.00				
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)							375.00	
	Invoice Items							1	
2279653-00	Sanitary frame & lids/UTILITY	Open						1,050.00	
	Sewer materials/utility - Sanitary frame & lids/UTILITY	1.0000	EA	1,050.0000	1,050.00				
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							1,050.00	
	Invoice Items							1	
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals							Invoices	3	\$2,663.00

Vendor 1224 - COUNTY OFFICE PRODUCTS INC

157385	Haz-Mat ship[ping] / FD	Open						14.24
	Office supplies / FD - Haz-Mat ship[ping] / FD	1.0000	EA	14.2400	14.24			
	11-4221-2001 (General Fund-Fire Department-Office supplies)							14.24
	Invoice Items							1
157468	Note pads/UTILITY	Open						9.79
	Office Supplies - Note pads/UTILITY	1.0000	EA	9.7900	9.79			
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							9.79
	Invoice Items							1
157604	Ship Exhaust Magnet / FD	Open						8.71
	Office supplies / FD - Ship Exhaust Magnet / FD	1.0000	EA	8.7100	8.71			
	11-4221-2001 (General Fund-Fire Department-Office supplies)							8.71
	Invoice Items							1
157668	Paper & Shipping / FD	Open						46.21
	Office supplies / FD - Paper & Shipping / FD	1.0000	EA	46.2100	46.21			
	11-4221-2001 (General Fund-Fire Department-Office supplies)							46.21
	Invoice Items							1
157672I	File folders / ATTORNEY	Open						19.98
	Office supplies / ATTORNEY - File folders / ATTORNEY	1.0000	EA	19.9800	19.98			



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Vendor 1224 - COUNTY OFFICE PRODUCTS INC

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	10/02/2013	10/18/2013	10/02/2013	Contract Number	
1576721	File folders / ATTORNEY	Open								19.98
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							19.98		
	Invoice Items					1				

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	10/05/2013	10/18/2013	10/05/2013	Contract Number	
157693	Office chair for front counter/WATER	Open								198.00
	Office Supplies - Office chair for front counter/WATER		1.0000	EA	198.0000			198.00		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							198.00		
	Invoice Items					1				

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	10/08/2013	10/18/2013	10/08/2013	Contract Number	
157764	Markers for AMR install/WATER	Open								4.50
	Office Supplies - Markers for AMR install/WATER		1.0000	EA	4.5000			4.50		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							4.50		
	Invoice Items					1				

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 7 \$301.43

Vendor 3767 - COUNTY WELDING AND MACHINE, LLC

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	10/07/2013	10/18/2013	10/07/2013	Contract Number	
535	WW Welding & Machine Work	Open								333.12
	Welding Repair/WWTP - WW Welding & Machine Work		1.0000	EA	333.1200			333.12		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							333.12		
	Invoice Items					1				

Vendor **3767 - COUNTY WELDING AND MACHINE, LLC** Totals Invoices 1 \$333.12

Vendor 3205 - COURTESY CLEANERS

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	10/03/2013	10/18/2013	10/03/2013	Contract Number	
401112	Cleaning Services/PD	Open								456.50
	Uniforms / PD - Cleaning Services/PD		1.0000	EA	456.5000			456.50		
	11-4210-2701 (General Fund-Police Department-Uniforms)							456.50		
	Invoice Items					1				

Vendor **3205 - COURTESY CLEANERS** Totals Invoices 1 \$456.50



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Vendor 1941 - COVENTRY HEALTHCARE OF ILLINOIS INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
6324802826	Refund of overpayment #14886 / Open FD						
							09/17/2013 10/18/2013 09/17/2013 677.00
	Refund - Ambulance Overpayment - Refund of overpayment #14886 / FD	1.0000	EA	677.0000	677.00		
	11-1112 (General Fund-Ambulance Fees Receivable)					677.00	
	Invoice Items				1		

Vendor **1941 - COVENTRY HEALTHCARE OF ILLINOIS INC** Totals Invoices 1 \$677.00

Vendor 1225 - COX MOTORS

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
86666	Safety testFord 1 ton / MAINT Open						
							09/04/2013 10/18/2013 09/04/2013 27.00
	Vehicle parts and supplies - Safety testFord 1 ton / MAINT	1.0000	EA	27.0000	27.00		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					27.00	
	Invoice Items				1		
86723	Safety Test / FD Open						
							09/19/2013 10/18/2013 09/19/2013 27.00
	Repair of vehicles - Safety Test / FD	1.0000	EA	27.0000	27.00		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					27.00	
	Invoice Items				1		
86724	Safety Test / STREET Open						
							09/19/2013 10/18/2013 09/19/2013 41.00
	Repair of vehicles - Safety Test / STREET	1.0000	EA	41.0000	41.00		
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					41.00	
	Invoice Items				1		

Vendor **1225 - COX MOTORS** Totals Invoices 3 \$95.00

Vendor 2579 - DIEPHOLZ CHEVROLET BUICK

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
118823	Sensor / FD Open						
							09/25/2013 10/18/2013 09/25/2013 125.00
	Vehicle parts and supplies - Sensor / FD	1.0000	EA	125.0000	125.00		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					125.00	
	Invoice Items				1		

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 1 \$125.00

Vendor 2912 - DUNCAN PARKING TECHNOLOGIES, INC.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
inv014724	Overtime Parking Tickets/PD Open						
							08/15/2013 10/18/2013 08/22/2013 1,388.59
	Printed forms - Overtime Parking Tickets/PD	1.0000	EA	1,388.5900	1,388.59		



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Vendor **2912 - DUNCAN PARKING TECHNOLOGIES, INC.**

inv014724	Overtime Parking Tickets/PD	Open			08/15/2013	10/18/2013	08/22/2013		1,388.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)						1,388.59		
	Invoice Items					1			
inv15251	NMV Tickets/PD	Open			09/30/2013	10/18/2013	09/30/2013		976.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - NMV Tickets/PD		1.0000	EA	976.4300	976.43			
	11-4210-2004 (General Fund-Police Department-Printed forms)						976.43		
	Invoice Items					1			

Vendor **2912 - DUNCAN PARKING TECHNOLOGIES, INC.** Totals Invoices 2 **\$2,365.02**

Vendor **1280 - DUST & SON OF COLES COUNTY**

4-94311	Fuel Additive/ FD	Open			09/10/2013	10/18/2013	09/10/2013		28.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel Additive/ FD		1.0000	EA	28.7800	28.78			
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						28.78		
	Invoice Items					1			
4-94510	Compressor / FD	Open			09/11/2013	10/18/2013	09/11/2013		202.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Compressor / FD		1.0000	EA	202.6300	202.63			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)						202.63		
	Invoice Items					1			
4-350208	Prematex / GARAGE	Open			09/17/2013	10/18/2013	09/27/2013		15.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Prematex / GARAGE		1.0000	EA	15.5500	15.55			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)						15.55		
	Invoice Items					1			
4-94845	Lube spin-on Unit 103/UTILITY	Open			09/17/2013	10/18/2013	09/17/2013		12.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lube spin-on Unit 103/UTILITY		1.0000	EA	12.8400	12.84			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)						12.84		
	Invoice Items					1			



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Vendor **1280 - DUST & SON OF COLES COUNTY**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
4-349856	Wiper,ACD_Beam / GARAGE						
	Open			09/20/2013	10/18/2013	09/20/2013	39.06
	Vehicle parts and supplies - Wiper,ACD_Beam / GARAGE	1.0000	EA	39.0600	39.06		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					39.06	
	Invoice Items				1		
4-349899	Blade, ACD_Beam / GARAGE						
	Open			09/23/2013	10/18/2013	09/23/2013	19.53
	Vehicle parts and supplies - Blade, ACD_Beam / GARAGE	1.0000	EA	19.5300	19.53		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					19.53	
	Invoice Items				1		
4-349906	Blade, ACD_Beam / GARAGE						
	Open			09/23/2013	10/18/2013	09/23/2013	19.53
	Vehicle parts and supplies - Blade, ACD_Beam / GARAGE	1.0000	EA	19.5300	19.53		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					19.53	
	Invoice Items				1		
4-349912	Wiper, ACD_Beam / GARAGE						
	Open			09/23/2013	10/18/2013	09/23/2013	(39.06)
	Vehicle parts and supplies - Wiper, ACD_Beam / GARAGE	1.0000	EA	(39.0600)	(39.06)		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					(39.06)	
	Invoice Items				1		
4-349945	1gl. Winter Blend, Oil Dri / GARAGE						
	Open			09/24/2013	10/18/2013	09/24/2013	23.12
	Vehicle parts and supplies - 1gl. Winter Blend, Oil Dri / GARAGE	1.0000	EA	23.1200	23.12		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					23.12	
	Invoice Items				1		
4-95171	Fuel Additive / FD						
	Open			09/24/2013	10/18/2013	09/24/2013	28.78
	Fuel & Oil - Fuel Additive / FD	1.0000	EA	28.7800	28.78		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)					28.78	
	Invoice Items				1		
4-350051	Stone & Smoke Gray / GARAGE						
	Open			09/25/2013	10/18/2013	09/25/2013	19.86
	Vehicle parts and supplies - Stone & Smoke Gray / GARAGE	1.0000	EA	19.8600	19.86		



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Vendor **1280 - DUST & SON OF COLES COUNTY**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
4-350051	Stone & Smoke Gray / GARAGE						19.86
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					19.86	
	Invoice Items				1		
4-350055	Stone & Smoke / GARAGE						(19.86)
	Vehicle parts and supplies - Stone & Smoke / GARAGE	1.0000	EA	(19.8600)	(19.86)		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					(19.86)	
	Invoice Items				1		
4-350056	Custom Fill Aerosol / GARAGE						14.00
	Vehicle parts and supplies - Custom Fill Aerosol / GARAGE	1.0000	EA	14.0000	14.00		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					14.00	
	Invoice Items				1		
4-35008	WW Vehicle Repairs - #53 - 2228						21.35
	Vehicle parts and supplies - WW Vehicle Repairs - #53 - 2228	1.0000	EA	21.3500	21.35		
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)					21.35	
	Invoice Items				1		
4-350139	Scotch- Brite Rd. / GARAGE						28.25
	Vehicle parts and supplies - Scotch- Brite Rd. / GARAGE	1.0000	EA	28.2500	28.25		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					28.25	
	Invoice Items				1		
4-350220	WWasher Fender / STREET						.80
	Vehicle parts and supplies - WWasher Fender / STREET	1.0000	EA	.8000	.80		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					.80	
	Invoice Items				1		



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Vendor 1280 - DUST & SON OF COLES COUNTY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
4-95454	beam blade/task force van/PD						
	Vehicle parts and supplies - beam blade/task force van/PD	1.0000	EA	23.8000	23.80		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					23.80	
	Invoice Items				1		
4-95551	7-way RV style connector/UTILITY						
	Vehicle parts and supplies - 7-way RV style connector/UTILITY	1.0000	EA	9.7000	9.70		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9.70	
	Invoice Items				1		

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices **18** **\$448.66**

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
E035663	Flour. Lamp / GARAGE						
	Vehicle parts and supplies - Flour. Lamp / GARAGE	1.0000	EA	30.0000	30.00		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					30.00	
	Invoice Items				1		
E035667	Blu Wire Conn. / GARAGE						
	Vehicle parts and supplies - Blu Wire Conn. / GARAGE	1.0000	EA	6.5500	6.55		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					6.55	
	Invoice Items				1		
E035684	Tape - MAINT						
	Park maintenance materials - Tape - MAINT	1.0000	EA	4.0900	4.09		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					4.09	
	Invoice Items				1		
E035699-00	Light Bulb St. #1 / FD						
	Repair of buildings and facilities - Light Bulb St. #1 / FD	1.0000	EA	7.6500	7.65		
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)					7.65	
	Invoice Items				1		



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Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
E035766	WW Misc Supplies - Fuses, Breakers, etc.	1.0000	EA	6.5500	6.55		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						6.55
Invoice Items 1							
E079919	Lamp - MAINT	1.0000	EA	13.6500	13.65		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						13.65
Invoice Items 1							
E035776	Bulbs for City Hall - MAINT	1.0000	EA	25.9000	25.90		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						25.90
Invoice Items 1							
E035796	Electrical tape/UTILITY	1.0000	EA	4.4100	4.41		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)						4.41
Invoice Items 1							

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 8 \$98.80

Vendor **1292 - EASTERN ILLINOIS PROPANE GAS**

10/7/13	Credit balance on account / GARAGE	1.0000	EA	(6.2800)	(6.28)		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)						(6.28)
Invoice Items 1							

Vendor **1292 - EASTERN ILLINOIS PROPANE GAS** Totals Invoices 1 (\$6.28)



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Vendor 1291 - EASTERN ILLINOIS UNIVERSITY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
100113-123113 IP	WW EIU Intern Fee - KH & MHGrad							Open
								10/08/2013 10/18/2013 10/08/2013
	Misc. Services - WW EIU Intern Fee - KH & MHGrad	1.0000	EA	5,400.0000	5,400.00			5,400.00
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)							5,400.00
				Invoice Items	1			
Vendor 1291 - EASTERN ILLINOIS UNIVERSITY Totals						Invoices	1	\$5,400.00

Vendor 2880 - ESI CONSULTANTS, LTD

13362	Planning & design services for 9th&Lincoln / MFT							Open
								08/20/2013 10/18/2013 08/20/2013
	Architect & Engineering Services - Planning & design services for 9th&Lincoln / MFT	1.0000	EA	1,201.7600	1,201.76			
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)							1,201.76
				Invoice Items	1			
8/31/2013	Planning & design services for 9th&Lincoln / MFT							Open
								08/31/2013 10/18/2013 08/31/2013
	Architect & Engineering Services - Planning & design services for 9th&Lincoln / MFT	1.0000	EA	204.9600	204.96			
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)							204.96
				Invoice Items	1			
13386	Planning & design services for 9th&Lincoln / MFT							Open
								09/12/2013 10/18/2013 09/12/2013
	Architect & Engineering Services - Planning & design services for 9th&Lincoln / MFT	1.0000	EA	564.9000	564.90			
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)							564.90
				Invoice Items	1			
Vendor 2880 - ESI CONSULTANTS, LTD Totals						Invoices	3	\$1,971.62

Vendor 3643 - EUBANK ENTERPRISE

3867	WW Lester Bldgs - Septage							Open
								10/09/2013 10/18/2013 10/09/2013
	Misc. Services - WW Lester Bldgs - Septage	1.0000	EA	130.0000	130.00			
				Invoice Items	1			



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Vendor 3643 - EUBANK ENTERPRISE		Open	10/09/2013	10/18/2013	10/09/2013				130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)					130.00			
			Invoice Items		1				

Vendor **3643 - EUBANK ENTERPRISE** Totals Invoices 1 \$130.00

Vendor 1322 - EXCEL CARPET CARE		Open	09/30/2013	10/18/2013	09/30/2013				2,033.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial service - MAINT		1.0000	EA	2,033.0000	2,033.00			
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)					1,533.00			
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)					500.00			
			Invoice Items		1				

Vendor **1322 - EXCEL CARPET CARE** Totals Invoices 1 \$2,033.00

Vendor 1328 - FASTENAL COMPANY		Open	09/18/2013	10/18/2013	09/18/2013				22.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 16-14 250x032 MDFNBS / GARAGE		1.0000	EA	22.1100	22.11			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					22.11			
			Invoice Items		1				

Vendor 1328 - FASTENAL COMPANY		Open	09/19/2013	10/18/2013	09/19/2013				48.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Misc. / GARAGE		1.0000	EA	48.2500	48.25			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					48.25			
			Invoice Items		1				

Vendor 1328 - FASTENAL COMPANY		Open	09/19/2013	10/18/2013	09/19/2013				16.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - alumangle/PD		1.0000	EA	16.7000	16.70			
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)					16.70			
			Invoice Items		1				



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Vendor 1328 - FASTENAL COMPANY

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
ILCHR15336	Nut - MAINT	Open			09/26/2013	10/18/2013	09/26/2013		1.02
	Park maintenance materials - Nut - MAINT		1.0000	EA	1.0200	1.02			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.02	
					Invoice Items	1			

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 4 \$88.08

Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2149837	Extinguisher Recharge/PD	Open			09/16/2013	10/18/2013	09/16/2013		50.00
	Repair of buildings and facilities - Extinguisher Recharge/PD		1.0000	EA	50.0000	50.00			
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							50.00	
					Invoice Items	1			

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES** Totals Invoices 1 \$50.00

Vendor 3379 - FIRST FEDERAL SAVINGS & LOAN ASSN OF CENTRAL IL

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/15/13 #15	Jet Vac 2013 - loan #34485 payment / UTILITY	Open			10/15/2013	10/18/2013	10/15/2013		4,366.65
	Loan payment		1.0000	EA	4,366.6500	4,366.65			
	61-2610 (Water and Sewer Fund-Notes payable)							4,122.80	
	61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)							243.85	
					Invoice Items	1			

Vendor **3379 - FIRST FEDERAL SAVINGS & LOAN ASSN OF CENTRAL IL** Totals Invoices 1 \$4,366.65

Vendor 1340 - FIRST MID IL BANK & TRUST

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/15/13 #25	2 -2012 Intrn'l dump trucks loan #2706145483 / UTILTIY	Open			10/15/2013	10/18/2013	10/15/2013		3,844.54
	Loan payment		1.0000	EA	3,844.5400	3,844.54			
	61-2610 (Water and Sewer Fund-Notes payable)							3,537.84	
	61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)							306.70	
					Invoice Items	1			

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/15/13 #27	Payment #1 E-Utilities loan #2706159975 / WATER	Open			10/15/2013	10/18/2013	10/15/2013		520.68
	Loan payment		1.0000	EA	520.6800	520.68			
	61-2610 (Water and Sewer Fund-Notes payable)							481.36	
	61-4630-5109 (Water and Sewer Fund-Water Department-Interest Expense)							39.32	
					Invoice Items	1			



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Vendor 1340 - FIRST MID IL BANK & TRUST

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/15/13 #3	Boring Machine loan #2406342262 payment / UTILITY							Open 10/15/2013 10/18/2013 10/15/2013 1,502.92
	Loan payment	1.0000	EA	1,502.9200	1,502.92			
	61-2610 (Water and Sewer Fund-Notes payable)					1,369.97		
	61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)					132.95		
	Invoice Items				1			
10/15/13 #42	Performance Contract Loan #2706943331 payment							Open 10/15/2013 10/18/2013 10/15/2013 2,896.93
	Loan payment	1.0000	EA	2,896.9300	2,896.93			
	11-4001-5101 (General Fund-Administration & Boards- Manager-Principal payments)					2,440.74		
	11-4001-5201 (General Fund-Administration & Boards- Manager-Interest payments)					456.19		
	Invoice Items				1			
10/15/13 #104	Ladder Truck loan #2760446276 payment / FD							Open 10/15/2013 10/18/2013 10/15/2013 4,040.75
	Loan payment	1.0000	EA	4,040.7500	4,040.75			
	11-4221-5101 (General Fund-Fire Department-Principal payments)					3,463.84		
	11-4221-5201 (General Fund-Fire Department-Interest payments)					576.91		
	Invoice Items				1			

Vendor **1340 - FIRST MID IL BANK & TRUST** Totals Invoices 5 \$12,805.82

Vendor 1361 - GALLS, LLC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
001005755	Truspec Cotton/Feder/PD							Open 09/16/2013 10/18/2013 09/16/2013 70.00
	Uniforms / PD - Truspec Cotton/Feder/PD	1.0000	EA	70.0000	70.00			
	11-4210-2701 (General Fund-Police Department-Uniforms)					70.00		
	Invoice Items				1			
001016143	Hemming/Street gear/Giordano/PD							Open 09/19/2013 10/18/2013 09/19/2013 172.41
	Uniforms / PD - Hemming/Street gear/Giordano/PD	1.0000	EA	172.4100	172.41			
	11-4210-2701 (General Fund-Police Department-Uniforms)					172.41		
	Invoice Items				1			

Vendor **1361 - GALLS, LLC** Totals Invoices 2 \$242.41



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Vendor 1364 - GANO WELDING SUPPLIES

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
196182	Misc. supplies / WTP	Open			09/30/2013	10/18/2013	10/09/2013	09/30/2013	10.95
	Misc. supplies / WTP		1.0000	EA	10.9500	10.95			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								10.95
					Invoice Items	1			
196191	Oxygen / FD	Open			09/30/2013	10/18/2013	09/30/2013		169.66
	Other supplies - Oxygen / FD		1.0000	EA	169.6600	169.66			
	11-4221-2119 (General Fund-Fire Department-Other supplies)								169.66
					Invoice Items	1			
196405	Work gloves/UTILITY	Open			10/09/2013	10/18/2013	10/09/2013		36.31
	Safety gear & clothing - Work gloves/UTILITY		1.0000	EA	36.3100	36.31			
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)								36.31
					Invoice Items	1			

Vendor **1364 - GANO WELDING SUPPLIES** Totals Invoices 3 \$216.92

Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
117651	motorola accessories/PD	Open			09/23/2013	10/18/2013	09/23/2013		36.00
	Vehicle & service equipment - motorola accessories/PD		1.0000	EA	36.0000	36.00			
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)								36.00
					Invoice Items	1			

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals Invoices 1 \$36.00

Vendor 1963 - Lynn P. Goodwin

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
9/30/13	Work Shoes / STREET	Open			09/30/2013	10/18/2013	09/30/2013		41.28
	Uniforms / STREET - Work Shoes / STREET		1.0000	EA	41.2800	41.28			
	11-4310-2701 (General Fund-Street Department-Uniforms)								41.28
					Invoice Items	1			

Vendor **1963 - Lynn P. Goodwin** Totals Invoices 1 \$41.28

Vendor 1874 - GRAINGER

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
9201451920	WW Misc Supplies - Lubricants	Open			07/25/2013	10/18/2013	07/25/2013		148.28
	Misc. Supplies - WW Misc Supplies - Lubricants		1.0000	EA	148.2800	148.28			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)								148.28
					Invoice Items	1			



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Vendor 1874 - GRAINGER

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
92558333031	WW Lab Supplies - Reagents, Chems, etc.						
	Lab supplies / WWTP - WW Lab Supplies - Reagents, Chems, etc.	1.0000	EA	21.4500	21.45		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					21.45	
	Invoice Items					1	
9256085748	WW Lab Supplies - Reagents, Chems, etc.						
	Lab supplies / WWTP - WW Lab Supplies - Reagents, Chems, etc.	1.0000	EA	50.8800	50.88		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					50.88	
	Invoice Items					1	
9260690434	WW Misc Supplies - Fasteners, etc.						
	Misc. Supplies - WW Misc Supplies - Fasteners, etc.	1.0000	EA	104.4500	104.45		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					104.45	
	Invoice Items					1	

Vendor **1874 - GRAINGER** Totals Invoices 4 \$325.06

Vendor 1395 - HACH COMPANY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
8477968	Equipment repair						
	Equipment repair	1.0000	EA	406.4700	406.47		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					406.47	
	Invoice Items					1	
8499855	Lab supplies / WTP						
	Lab supplies / WTP	1.0000	EA	696.8500	696.85		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)					696.85	
	Invoice Items					1	
8508292	WW Lab Expense - Yellow buffer soln						
	Lab supplies / WWTP - WW Lab Expense - Yellow buffer soln	1.0000	EA	61.7600	61.76		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					61.76	
	Invoice Items					1	



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Vendor 1395 - HACH COMPANY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
8510301	WW Lab Expense - Filters, pipettes, etc.							Open	
								10/03/2013	
								10/18/2013	
								10/03/2013	
								53.90	
	Lab supplies / WWTP - WW Lab Expense - Filters, pipettes, etc.	1.0000	EA	53.9000	53.90				
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							53.90	
	Invoice Items							1	

Vendor **1395 - HACH COMPANY** Totals Invoices 4 \$1,218.98

Vendor 3470 - HEALTH CARE SERVICE CORPORATION

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
Sept 2013	filed claims							Open	
								09/30/2013	
								10/18/2013	
								09/30/2013	
								85,106.98	
	filed claims	1.0000	EA	85,106.9800	85,106.98				
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							66,618.03	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							18,488.95	
	Invoice Items							1	

Vendor **3470 - HEALTH CARE SERVICE CORPORATION** Totals Invoices 1 \$85,106.98

Vendor 3766 - HILTON COLUMBUS DOWNTOWN

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
3503495479	Taser Instructor Training/PD							Open	
								10/03/2013	
								10/18/2013	
								10/03/2013	
								1,039.84	
	Travel expense - Taser Instructor Training/PD	1.0000	EA	1,039.8400	1,039.84				
	11-4210-3707 (General Fund-Police Department-Travel expenses)							1,039.84	
	Invoice Items							1	

Vendor **3766 - HILTON COLUMBUS DOWNTOWN** Totals Invoices 1 \$1,039.84

Vendor 2102 - HUMAN RESOURCE ASSOCIATION of EAST CENTRAL IL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
Wahls 2014	Dustha Wahls dues 2014							Open	
								09/27/2013	
								10/18/2013	
								09/27/2013	
								120.00	
	Dues - Dustha Wahls dues 2014	1.0000	EA	120.0000	120.00				
	83-4700-3704 (Employee Benefit Fund-Human Resources-Professional memberships)							120.00	
	Invoice Items							1	

Vendor **2102 - HUMAN RESOURCE ASSOCIATION of EAST CENTRAL IL** Totals Invoices 1 \$120.00

Vendor 1417 - ICRMT

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/4/13	Work comp deductibles							Open
								10/04/2013
								10/18/2013
								10/04/2013
								81,018.83
	Work comp deductibles	1.0000	EA	81,018.8300	81,018.83			



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Vendor 1417 - ICRMT

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/4/13	Work comp deductibles							Open
	24-4910-3311 (Judgment Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)					81,018.83		
								10/04/2013
								10/18/2013
								10/04/2013
								81,018.83
								Invoice Items
								1
								Vendor 1417 - ICRMT Totals
								Invoices
								1
								\$81,018.83

Vendor 1432 - IL DEPT OF PUBLIC HEALTH

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/07/13	License fee for new ambulance / FD							Open
	Repair of vehicles - License fee for new ambulance / FD	1.0000	EA	25.0000	25.00			
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					25.00		
								Invoice Items
								1
								Vendor 1432 - IL DEPT OF PUBLIC HEALTH Totals
								Invoices
								1
								\$25.00

Vendor 1436 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSN.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/1/2013	2014 Membership dues / CLERK							Open
	Professional membership - 2014 Membership dues / CLERK	1.0000	EA	375.0000	375.00			
	11-4002-3704 (General Fund-City Clerk-Professional memberships)					375.00		
								Invoice Items
								1
								Vendor 1436 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSN. Totals
								Invoices
								1
								\$375.00

Vendor 3759 - ILLINOIS KIDS' WRESTLING FEDERATION

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
8/31/14	Club Charter and additional insured - REC							Open
	Other Contractual Service - REC - Club Charter and additional insured - REC	1.0000	EA	160.0000	160.00			
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					160.00		
								Invoice Items
								1
								Vendor 3759 - ILLINOIS KIDS' WRESTLING FEDERATION Totals
								Invoices
								1
								\$160.00



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Vendor **1444 - ILLINOIS SECRETARY OF STATE**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10/03/2013	Title work for new ambulance / FD						95.00
	License & title fees - Title work for new ambulance / FD	1.0000	EA	95.0000	95.00		
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)						95.00
	Invoice Items						1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals Invoices **1** **\$95.00**

Vendor **3355 - JOHN DEERE FINANCIAL**

G73532/11	Utility knife and cable ties - MAINT						38.91
	Park maintenance materials - Utility knife and cable ties - MAINT	1.0000	EA	38.9100	38.91		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						38.91
	Invoice Items						1
H33083/11	Cable ties - MAINT						7.98
	Park maintenance materials - Cable ties - MAINT	1.0000	EA	7.9800	7.98		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						7.98
	Invoice Items						1
H36534/11	Plumbing supplies - MAINT						9.98
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	9.9800	9.98		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						9.98
	Invoice Items						1
H38399/11	Sprayer parts - MAINT						14.18
	Park maintenance materials - Sprayer parts - MAINT	1.0000	EA	14.1800	14.18		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						14.18
	Invoice Items						1
H38441/11	Sprayer parts - MAINT						4.48
	Park maintenance materials - Sprayer parts - MAINT	1.0000	EA	4.4800	4.48		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						4.48
	Invoice Items						1



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Vendor **3355 - JOHN DEERE FINANCIAL**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
X12506	Sprayer pump on rollers/UTILITY Open			08/21/2013	10/18/2013	08/21/2013		94.99
	Vehicle parts and supplies - Sprayer pump on rollers/UTILITY	1.0000	EA	94.9900	94.99			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)						94.99	
				Invoice Items	1			
H46098/11	Plumbing supplies - MAINT Open			08/27/2013	10/18/2013	08/27/2013		19.97
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	19.9700	19.97			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						19.97	
				Invoice Items	1			
H46266/11	Plumbing supplies - MAINT Open			08/27/2013	10/18/2013	08/27/2013		3.99
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	3.9900	3.99			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						3.99	
				Invoice Items	1			
H50770/11	Nails / MAINT Open			09/03/2013	10/18/2013	09/03/2013		2.91
	Park maintenance materials - Nails / MAINT	1.0000	EA	2.9100	2.91			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						2.91	
				Invoice Items	1			
H50836/11	Paint supplies - MAINT Open			09/03/2013	10/18/2013	09/03/2013		19.46
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	19.4600	19.46			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						19.46	
				Invoice Items	1			
H55390/11	Fasteners / MAINT Open			09/11/2013	10/18/2013	09/11/2013		7.77
	Park maintenance materials - Fasteners / MAINT	1.0000	EA	7.7700	7.77			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						7.77	
				Invoice Items	1			
H55909/11	RV Anti-freeze / MAINT Open			09/12/2013	10/18/2013	09/12/2013		2.99
	Vehicle parts and supplies - RV Anti-freeze / MAINT	1.0000	EA	2.9900	2.99			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)						2.99	
				Invoice Items	1			



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Vendor **3355 - JOHN DEERE FINANCIAL**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
H61000/11	Command Post Repairs / FD						56.43
	Repair of operating equipment - Command Post Repairs / FD	1.0000	EA	56.4300	56.43		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					56.43	
	Invoice Items					1	
H63747/11	WW Hand Tools						13.99
	Hand Tools / WWTP - WW Hand Tools	1.0000	EA	13.9900	13.99		
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)					13.99	
	Invoice Items					1	
H64223/11	Paint & posts/UTILITY						47.87
	Other building materials - Paint & posts/UTILITY	1.0000	EA	47.8700	47.87		
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)					47.87	
	Invoice Items					1	
H64689/11	Rd. Pt. Shovel / STREET						27.98
	Hand Tools / STREET - Rd. Pt. Shovel / STREET	1.0000	EA	27.9800	27.98		
	11-4310-2801 (General Fund-Street Department-Hand tools)					27.98	
	Invoice Items					1	
H65299/11	Paint for Lanman sign - MAINT						18.97
	Park maintenance materials - Paint for Lanman sign - MAINT	1.0000	EA	18.9700	18.97		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					18.97	
	Invoice Items					1	
H67363/11	Bar & Chain Oil / STREET						5.99
	Vehicle parts and supplies - Bar & Chain Oil / STREET	1.0000	EA	5.9900	5.99		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					5.99	
	Invoice Items					1	
H67572/11	WW Building Repairs - Safety Signs, etc.						10.32
	Misc. Supplies - WW Building Repairs - Safety Signs, etc.	1.0000	EA	10.3200	10.32		



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Vendor **3355 - JOHN DEERE FINANCIAL**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
H67572/11	WW Building Repairs - Safety Signs, etc.						
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)					10.32	
	Invoice Items					1	
H68061/11	Supplies - MAINT						
	Park maintenance materials - Supplies - MAINT	1.0000	EA	32.9500	32.95		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					32.95	
	Invoice Items					1	
H68349/11	WW Misc Supplies - Misc						
	Misc. Supplies - WW Misc Supplies - Misc	1.0000	EA	23.9900	23.99		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					23.99	
	Invoice Items					1	
H68592/11	Reciprocating saw/UTILITY						
	Hand Tools / UTILITY - Reciprocating saw/UTILITY	1.0000	EA	119.9900	119.99		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)					119.99	
	Invoice Items					1	
H68630/11	Fertilizer for ballfields - MAINT						
	Park maintenance materials - Fertilizer for ballfields - MAINT	1.0000	EA	237.8600	237.86		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					237.86	
	Invoice Items					1	
H68755/11	Caution tape/UTILITY						
	Safety gear & clothing - Caution tape/UTILITY	1.0000	EA	15.9800	15.98		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)					15.98	
	Invoice Items					1	



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Vendor 3355 - JOHN DEERE FINANCIAL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
H72282/11	WW Misc Supplies - Grounds Maintenance						
	Misc. Supplies - WW Misc Supplies - Grounds Maintenance	1.0000	EA	30.9800	30.98		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					30.98	
	Invoice Items			1			
h72287/11	Misc. supplies / WTP						
	Misc. supplies / WTP	1.0000	EA	8.9900	8.99		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)					8.99	
	Invoice Items			1			
H73188/11	Gas can/UTILITY						
	Hand Tools / UTILITY - Gas can/UTILITY	1.0000	EA	8.9900	8.99		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)					8.99	
	Invoice Items			1			

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 27 **\$888.89**

Vendor 1498 - JONCO PRODUCTS, INC

109030	car soap/1 gal/PD						
	Vehicle parts and supplies - car soap/1 gal/PD	1.0000	EA	11.9500	11.95		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					11.95	
	Invoice Items			1			
109031	Car Soap / GARAGE						
	Vehicle parts and supplies - Car Soap / GARAGE	1.0000	EA	11.9500	11.95		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					11.95	
	Invoice Items			1			

Vendor **1498 - JONCO PRODUCTS, INC** Totals Invoices 2 **\$23.90**

Vendor 2559 - JOYCE D. LAWRENCE

10/01/2013	Liquor Commission Hearings on 9/30/2013 / ATTORNEY						
	Other contractual services - Liquor Commission Hearings on 9/30/2013 / ATTORNEY	1.0000	EA	100.0000	100.00		



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Vendor 2559 - JOYCE D. LAWRENCE

10/01/2013	Liquor Commission Hearings on 9/30/2013 / ATTORNEY	Open		10/01/2013	10/18/2013	10/01/2013			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)					100.00			
	Invoice Items		1						

Vendor **2559 - JOYCE D. LAWRENCE** Totals Invoices **1** \$100.00

Vendor 3628 - KASKASKIA BROADCASTING, INC

13090060	Radio ad during EIU game / TOURISM	Open		09/30/2013	10/18/2013	09/30/2013			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Radio ad during EIU game / TOURISM		1.0000	EA	60.0000	60.00			
	11-4099-3999 (General Fund-Tourism-Other contractual services)					60.00			
	Invoice Items		1						

13090172	Radio ad during EIU game / TOURISM	Open		09/30/2013	10/18/2013	09/30/2013			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Radio ad during EIU game / TOURISM		1.0000	EA	60.0000	60.00			
	11-4099-3999 (General Fund-Tourism-Other contractual services)					60.00			
	Invoice Items		1						

Vendor **3628 - KASKASKIA BROADCASTING, INC** Totals Invoices **2** \$120.00

Vendor 1836 - TODD KIBLER

9/30//2013	Technical support trips-July-Sept. / IS	Open		10/08/2013	10/18/2013	10/08/2013			48.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Mileage - Technical support trips-July-Sept. / IS		1.0000	EA	48.9900	48.99			
	11-4060-3703 (General Fund-Information Services-Auto mileage)					48.99			
	Invoice Items		1						

Vendor **1836 - TODD KIBLER** Totals Invoices **1** \$48.99



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Vendor 1512 - KIRCHNER BUILDING CENTER									
30192871A-	Credit on overpayment / MFT	Open			06/06/2013	10/18/2013	06/06/2013		(15.04)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit on overpayment / MFT		1.0000	EA	(15.0400)	(15.04)			
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)							(15.04)	
			Invoice Items			1			
30193745	Fasteners for Baker Baseball - REC	Open			06/25/2013	10/18/2013	06/25/2013		6.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Fasteners for Baker Baseball - REC		1.0000	EA	6.5000	6.50			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)							6.50	
			Invoice Items			1			
30197491	Forms for backflow - MAINT	Open			09/04/2013	10/18/2013	09/04/2013		25.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Forms for backflow - MAINT		1.0000	EA	25.8700	25.87			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.87	
			Invoice Items			1			
30196029	Materials for new building / STREET	Open			09/12/2013	10/18/2013	09/12/2013		1,723.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Materials for new building / STREET		1.0000	EA	1,723.6700	1,723.67			
	11-4310-4199 (General Fund-Street Department-Building & improvements)							1,723.67	
			Invoice Items			1			
30196040	Materials for new building / STREET	Open			09/12/2013	10/18/2013	09/12/2013		906.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Materials for new building / STREET		1.0000	EA	906.7000	906.70			
	11-4310-4199 (General Fund-Street Department-Building & improvements)							906.70	
			Invoice Items			1			
30198140	Rebar for Woods Park - MAINT	Open			09/17/2013	10/18/2013	09/17/2013		26.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Rebar for Woods Park - MAINT		1.0000	EA	26.3400	26.34			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.34	
			Invoice Items			1			



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Vendor **1512 - KIRCHNER BUILDING CENTER**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
40109126	Spilt rail fence - MAINT	Open		09/19/2013	10/18/2013	09/19/2013	25.18
	Park maintenance materials - Spilt rail fence - MAINT	1.0000	EA	25.1800	25.18		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						25.18
	Invoice Items						1
30198304	1x6 - 14' & 1x8-14' Boards / MFT	Open		09/20/2013	10/18/2013	09/20/2013	103.46
	Capital Improvement projects - 1x6 - 14' & 1x8-14' Boards / MFT	1.0000	EA	103.4600	103.46		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)						103.46
	Invoice Items						1
30198324	Credit for concrete mix - MAINT	Open		09/20/2013	10/18/2013	09/20/2013	(1.08)
	Park maintenance materials - Credit for concrete mix - MAINT	1.0000	EA	(1.0800)	(1.08)		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						(1.08)
	Invoice Items						1
30198288	Materials for new building / STREET	Open		09/25/2013	10/18/2013	09/25/2013	2,835.80
	Building & Improvements - Materials for new building / STREET	1.0000	EA	2,835.8000	2,835.80		
	11-4310-4199 (General Fund-Street Department-Building & improvements)						2,835.80
	Invoice Items						1
30198612	1x6-14' Boards / MFT	Open		09/26/2013	10/18/2013	09/26/2013	59.12
	Capital Improvement projects - 1x6-14' Boards / MFT	1.0000	EA	59.1200	59.12		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)						59.12
	Invoice Items						1
30198628	8D - Duplex / MFT	Open		09/26/2013	10/18/2013	09/26/2013	17.91
	Capital Improvement projects - 8D - Duplex / MFT	1.0000	EA	17.9100	17.91		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)						17.91
	Invoice Items						1



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Vendor 1512 - KIRCHNER BUILDING CENTER		30198286	Materials for new building / STREET	Open	10/01/2013	10/18/2013	09/25/2013		7,682.50	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Building & Improvements - Materials for new building / STREET	1.0000	EA	7,682.5000	7,682.50					
	11-4310-4199 (General Fund-Street Department-Building & improvements)						7,682.50			
	Invoice Items				1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	13		\$13,396.93

Vendor 2468 - KRONOS		10797217	Kronos upgrade services for Sept 2013 / EB	Open	09/28/2013	10/18/2013	09/28/2013		7,515.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Office furniture and equipment - Kronos upgrade services for Sept 2013 / EB	1.0000	EA	7,515.0000	7,515.00					
	83-4700-4499 (Employee Benefit Fund-Human Resources-Office furniture & equipment)						7,515.00			
	Invoice Items				1					
Vendor 2468 - KRONOS Totals							Invoices	1		\$7,515.00

Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS		09/29/2013	Legal publishings / CLERK	Open	09/29/2013	10/18/2013	09/29/2013		92.72	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Legal notice - Legal publishings / CLERK	1.0000	EA	92.7200	92.72					
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)						92.72			
	Invoice Items				1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals							Invoices	1		\$92.72

Vendor 2781 - LINDSAY TECHNICAL CONSULTANTS, INC.		EC29055	Ambulance Billing / FD	Open	10/01/2013	10/18/2013	10/01/2013		15.05	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Other business services - Ambulance Billing / FD	1.0000	EA	15.0500	15.05					
	11-4221-3199 (General Fund-Fire Department-Business services)						15.05			
	Invoice Items				1					
Vendor 2781 - LINDSAY TECHNICAL CONSULTANTS, INC. Totals							Invoices	1		\$15.05

Vendor 1542 - LORENZ WHOLESALE CO		338454	Plastic Spoons & Cups / FD	Open	10/03/2013	10/18/2013	10/03/2013		84.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Public education - Plastic Spoons & Cups / FD	1.0000	EA	84.6800	84.68				



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Vendor 1542 - LORENZ WHOLESALE CO										
338454	Plastic Spoons & Cups / FD	Open		10/03/2013	10/18/2013	10/03/2013				84.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	11-4221-3110 (General Fund-Fire Department-Public education)						84.68			
	Invoice Items					1				

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 1 \$84.68

Vendor 1931 - LOVELL SHOE REPAIR										
818849	Zipper Replacement 2 gun cases/PD	Open		09/25/2013	10/18/2013	09/25/2013				50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - Zipper Replacement 2 gun cases/PD		1.0000	EA	50.0000	50.00				
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)						50.00			
	Invoice Items					1				

818850	Replace Velcro for 3 Jackets / FD	Open		10/02/2013	10/18/2013	10/02/2013				30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - Replace Velcro for 3 Jackets / FD		1.0000	EA	30.0000	30.00				
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)						30.00			
	Invoice Items					1				

438401	Velcro Jacket / FD	Open		10/04/2013	10/18/2013	10/04/2013				14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Safety gear & clothing - Velcro Jacket / FD		1.0000	EA	14.0000	14.00				
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)						14.00			
	Invoice Items					1				

Vendor **1931 - LOVELL SHOE REPAIR** Totals Invoices 3 \$94.00

Vendor 1563 - MCFARLAND STEEL SUPPLY										
9/26/13	Lanman Scoreboard sign - MAINT	Open		09/26/2013	10/18/2013	09/26/2013				22.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Lanman Scoreboard sign - MAINT		1.0000	EA	22.8000	22.80				
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						22.80			
	Invoice Items					1				

Vendor **1563 - MCFARLAND STEEL SUPPLY** Totals Invoices 1 \$22.80



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Vendor **1565 - McMASTER-CARR SUPPLY CO.**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
60912347	WW Liftstation Repairs - Reynolds Open				09/26/2013 10/18/2013 09/26/2013			864.62	
	Misc parts - WW Liftstation Repairs - Reynolds	1.0000	EA	864.6200	864.62				
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					864.62			
	Invoice Items				1				
61258176	WW Building Repairs - Safety Open				10/01/2013 10/18/2013 10/01/2013			299.83	
	Signs, etc.								
	Misc. Supplies - WW Building Repairs - Safety	1.0000	EA	299.8300	299.83				
	Signs, etc.								
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					299.83			
	Invoice Items				1				
Vendor 1565 - McMASTER-CARR SUPPLY CO. Totals							Invoices	2	\$1,164.45

Vendor **2648 - MICKEY'S LINEN**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
229056	Uniforms / STREET Open				09/20/2013 10/18/2013 09/20/2013			75.83
	Uniforms / STREET - Uniforms / STREET	1.0000	EA	75.8300	75.83			
	11-4310-2701 (General Fund-Street Department-Uniforms)					75.83		
	Invoice Items				1			
229057	Uniforms/UTILITY Open				09/20/2013 10/18/2013 09/20/2013			56.21
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	56.2100	56.21			
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)					56.21		
	Invoice Items				1			
229061	Uniforms/WATER Open				09/20/2013 10/18/2013 09/20/2013			12.57
	Uniforms / WATER - Uniforms/WATER	1.0000	EA	12.5700	12.57			
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)					12.57		
	Invoice Items				1			
229977	Uniforms / STREET Open				09/27/2013 10/18/2013 09/27/2013			75.83
	Uniforms / STREET - Uniforms / STREET	1.0000	EA	75.8300	75.83			
	11-4310-2701 (General Fund-Street Department-Uniforms)					75.83		
	Invoice Items				1			
229978	Uniforms/UTILITY Open				09/27/2013 10/18/2013 09/27/2013			56.21
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	56.2100	56.21			



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Vendor **2648 - MICKEY'S LINEN**

P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	10/18/2013 Total Amount	09/27/2013 Vendor Catalog Part Number	Contract Number	
229978	Uniforms/UTILITY	Open			09/27/2013	10/18/2013	09/27/2013		56.21
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						56.21		
	Invoice Items				1				
229979	WW Uniforms	Open			09/27/2013	10/18/2013	09/27/2013		26.58
	Uniforms / WWTP - WW Uniforms		1.0000	EA	26.5800	26.58			
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)						26.58		
	Invoice Items				1				
229980	Uniforms / WTP	Open			09/27/2013	10/18/2013	09/27/2013		50.28
	Uniforms / WTP		1.0000	EA	50.2800	50.28			
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)						50.28		
	Invoice Items				1				
229981	Uniforms / MAINT	Open			09/27/2013	10/18/2013	09/27/2013		15.72
	Uniforms / MAINT - Uniforms / MAINT		1.0000	EA	15.7200	15.72			
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						15.72		
	Invoice Items				1				
229982	Uniforms/WATER	Open			09/27/2013	10/18/2013	09/27/2013		12.57
	Uniforms / WATER - Uniforms/WATER		1.0000	EA	12.5700	12.57			
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)						12.57		
	Invoice Items				1				
230886	Uniforms/UTILITY	Open			10/04/2013	10/18/2013	10/04/2013		56.21
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	56.2100	56.21			
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						56.21		
	Invoice Items				1				
230887	WW Uniforms	Open			10/04/2013	10/18/2013	10/04/2013		26.58
	Uniforms / WWTP - WW Uniforms		1.0000	EA	26.5800	26.58			
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)						26.58		
	Invoice Items				1				



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Vendor 2648 - MICKEY'S LINEN

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
230888	Uniforms / WTP	1.0000	EA	50.2800	50.28	50.28	50.28
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)						
	Invoice Items				1		
230889	Uniforms / MAINT	1.0000	EA	15.7200	15.72	15.72	15.72
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						
	Invoice Items				1		
230890	Uniforms/WATER	1.0000	EA	12.5700	12.57	12.57	12.57
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)						
	Invoice Items				1		
230892	Mats/PD	1.0000	EA	15.3500	15.35	15.35	15.35
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						
	Invoice Items				1		

Vendor **2648 - MICKEY'S LINEN** Totals Invoices 15 \$558.51

Vendor 2518 - MICROCOMM

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
0036219-IN	WW Equipment Expense - SCADA System	1.0000	EA	1,478.7500	1,478.75		1,478.75
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)						
	Invoice Items				1		

Vendor **2518 - MICROCOMM** Totals Invoices 1 \$1,478.75

Vendor 1576 - MID-ILLINOIS CONCRETE, INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
138645	Concrete / MFT	1.0000	EA	9,225.0000	9,225.00		9,225.00
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)						
	Invoice Items				1		



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Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
138648	Concrete for miscellaneous patching / STREET						4,332.56
	Concrete - Concrete for miscellaneous patching / STREET	1.0000	EA	4,332.5600	4,332.56		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)						4,332.56
	Invoice Items						1
138649	Rock & rebar / STREET						463.34
	Misc rock for street repair / STREET - Rock & rebar / STREET	1.0000	EA	463.3400	463.34		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)						463.34
	Invoice Items						1
138650	E. Harrison St isdewalk concrete / STREET						1,268.00
	Capital Improvement projects - E. Harrison St isdewalk concrete / STREET	1.0000	EA	1,268.0000	1,268.00		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)						1,268.00
	Invoice Items						1
138910	Concrete / MFT						3,285.00
	Capital Improvement projects - Concrete / MFT	1.0000	EA	3,285.0000	3,285.00		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)						3,285.00
	Invoice Items						1
138913	Concrete/UTILITY						225.00
	Concrete - Concrete/UTILITY	1.0000	EA	225.0000	225.00		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						225.00
	Invoice Items						1
139255	Concrete/UTILITY						315.00
	Concrete - Concrete/UTILITY	1.0000	EA	315.0000	315.00		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						315.00
	Invoice Items						1
139256	Curb & gutter concrete/UTILITY						90.00
	Concrete - Curb & gutter concrete/UTILITY	1.0000	EA	90.0000	90.00		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						90.00
	Invoice Items						1



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Vendor	1576 - MID-ILLINOIS CONCRETE, INC								
139257	Concrete/UTILITY	Open		09/30/2013	10/18/2013	09/30/2013			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete/UTILITY		1.0000	EA	180.0000	180.00			
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)								180.00
			Invoice Items		1				
<hr/>									
139258	Concrete/UTILITY	Open		09/30/2013	10/18/2013	09/30/2013			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete/UTILITY		1.0000	EA	135.0000	135.00			
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)								135.00
			Invoice Items		1				
<hr/>									
139259	Concrete for parks / MAINT	Open		09/30/2013	10/18/2013	09/30/2013			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Concrete for parks / MAINT		1.0000	EA	90.0000	90.00			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								90.00
			Invoice Items		1				
<hr/>									
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals							Invoices	11	\$19,608.90
<hr/>									
Vendor	1584 - MIDWEST METER INC								
0049211-IN	Meters & supplies for AMR installs/UTILITY	Open		09/25/2013	10/18/2013	09/25/2013			4,874.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Meters, pipes & parts - Meters & supplies for AMR installs/UTILITY		1.0000	EA	4,874.1600	4,874.16			
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)								4,874.16
			Invoice Items		1				
<hr/>									
Vendor 1584 - MIDWEST METER INC Totals							Invoices	1	\$4,874.16
<hr/>									
Vendor	1591 - MISSISSIPPI LIME CO								
1105474	lime per bid / WTP	Open		09/24/2013	10/18/2013	09/24/2013			4,084.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - lime per bid		1.0000	EA	4,084.1000	4,084.10			
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)								4,084.10
			Invoice Items		1				
<hr/>									
Vendor 1591 - MISSISSIPPI LIME CO Totals							Invoices	1	\$4,084.10



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Vendor 1592 - MLB OUTDOOR PRODUCTS									
29112	Replacement belt for tiller/UTILITY	Open			08/27/2013	10/18/2013	08/27/2013		38.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Replacement belt for tiller/UTILITY		1.0000	EA	38.5200	38.52			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)							38.52	
	Invoice Items							1	
<hr/>									
29280	Spark Plugs / STREET	Open			09/20/2013	10/18/2013	09/20/2013		12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark Plugs / STREET		1.0000	EA	12.0000	12.00			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)							12.00	
	Invoice Items							1	
<hr/>									
29281	Vent Saw Repair / FD	Open			09/20/2013	10/18/2013	09/20/2013		46.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Vent Saw Repair / FD		1.0000	EA	46.2500	46.25			
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)							46.25	
	Invoice Items							1	
<hr/>									
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals							Invoices	3	\$96.77
<hr/>									
Vendor 1601 - MOTION INDUSTRIES, INC									
IL64-898948	WW Equipment Expense - GBT	Open			09/28/2013	10/18/2013	09/28/2013		69.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - WW Equipment Expense - GBT		1.0000	EA	69.4200	69.42			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							69.42	
	Invoice Items							1	
<hr/>									
Vendor 1601 - MOTION INDUSTRIES, INC Totals							Invoices	1	\$69.42
<hr/>									
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									
10/04/2013	Membership - D.Muller / CLERK	Open			10/04/2013	10/18/2013	10/04/2013		90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Membership - D.Muller / CLERK		1.0000	EA	90.0000	90.00			
	11-4002-2005 (General Fund-City Clerk-Subscriptions)							90.00	
	Invoice Items							1	
<hr/>									
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals							Invoices	1	\$90.00



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Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
00448355_SNV	Globe Pant & Coat / FD	Open		09/16/2013	10/18/2013	09/16/2013	1,774.69	
	Safety gear & clothing - Globe Pant & Coat / FD	1.0000	EA	1,774.6900	1,774.69			
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)					1,774.69		
	Invoice Items				1			
00449265_SNV	Vent Saw Repair Parts / FD	Open		09/18/2013	10/18/2013	09/18/2013	13.88	
	Repair of operating equipment - Vent Saw Repair Parts / FD	1.0000	EA	13.8800	13.88			
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					13.88		
	Invoice Items				1			
00450685_SNV	Globe Coat & Pant / FD	Open		09/23/2013	10/18/2013	09/23/2013	3,824.71	
	Safety gear & clothing - Globe Coat & Pant / FD	1.0000	EA	3,824.7100	3,824.71			
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)					3,824.71		
	Invoice Items				1			
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	3	\$5,613.28

Vendor 1625 - NEAL TIRE & AUTO SERVICE

10419687	tire user fee/PD	Open		09/23/2013	10/18/2013	09/23/2013	587.64	
	Vehicle parts and supplies - tire user fee/PD	1.0000	EA	587.6400	587.64			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					587.64		
	Invoice Items				1			
10419786	Flat Repair / STREET	Open		09/23/2013	10/18/2013	09/23/2013	24.00	
	Vehicle parts and supplies - Flat Repair / STREET	1.0000	EA	24.0000	24.00			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					24.00		
	Invoice Items				1			
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals						Invoices	2	\$611.64

Vendor 1633 - NIEMEYER REPAIR SERVICE

53486	Belt for Kubota - MAINT	Open		09/25/2013	10/18/2013	09/25/2013	60.71
	Vehicle parts & supplies / MAINT - Belt for Kubota - MAINT	1.0000	EA	60.7100	60.71		



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Vendor 1656 - P F PETTIBONE & CO									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
28726	Long reach desk seal / CLERK							Open	68.80
	Repair of office equipment - Long reach desk seal / CLERK	1.0000	EA	68.8000	68.80				
	11-4002-3507 (General Fund-City Clerk-Repair of office equipment)							68.80	
	Invoice Items							1	
Vendor 1656 - P F PETTIBONE & CO Totals						Invoices	1		\$68.80
Vendor 1660 - PAAP PRINTING									
26482	Permission to Search, Property Recpt/PD							Open	51.00
	Printed forms - Permission to Search, Property Recpt/PD	1.0000	EA	51.0000	51.00				
	11-4210-2004 (General Fund-Police Department-Printed forms)							51.00	
	Invoice Items							1	
Vendor 1660 - PAAP PRINTING Totals						Invoices	3		\$171.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON									
August 2013	Vehicle parts -Aug balance due / PD							Open	22.17
	Vehicle parts and supplies - Vehicle parts -Aug balance due / PD	1.0000	EA	22.1700	22.17				
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)							22.17	
	Invoice Items							1	
9533	Restrictor / FD							Open	5.11
	Vehicle parts and supplies - Restrictor / FD	1.0000	EA	5.1100	5.11				
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							5.11	
	Invoice Items							1	



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Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON										
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
51178	overheating and noisy op/3422/PD							09/26/2013	1,292.39	
	Repair of vehicles - overheating and noisy op/3422/PD	1.0000	EA	1,292.3900	1,292.39			10/18/2013		
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)							09/26/2013		
	Invoice Items							1	1,292.39	
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON Totals										
								Invoices	4	\$1,328.55
Vendor 1681 - POSTMASTER										
10/1/2013	Monthly postage -Permit #7 / WATER							10/01/2013	1,700.00	
	Postage Permit #7 monthly payment	1.0000	EA	1,700.0000	1,700.00			10/18/2013		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							10/01/2013		
	Invoice Items							1	1,700.00	
Vendor 1681 - POSTMASTER Totals										
								Invoices	1	\$1,700.00
Vendor 1241 - PPILSON AUTO CENTER OF MATTOON										
608559	Ford Long Block / FD							09/25/2013	13,622.36	
	Repair of vehicles - Ford Long Block / FD	1.0000	EA	13,622.3600	13,622.36			10/18/2013		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)							09/25/2013		
	Invoice Items							1	13,622.36	
Vendor 1241 - PPILSON AUTO CENTER OF MATTOON Totals										
								Invoices	1	\$13,622.36
Vendor 3049 - PRAIRIE STATE BANK & TRUST										
10/15/13	Loan #1450260-20 payment - Crane Truck / WWTP							10/15/2013	1,218.87	
	Loan payment	1.0000	EA	1,218.8700	1,218.87			10/18/2013		
	61-2610 (Water and Sewer Fund-Notes payable)							10/15/2013		
	61-4621-5201 (Water and Sewer Fund-Waste Water Treatment Plant-Interest payments)								1,218.87	
	Invoice Items							1	92.63	



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Vendor 3049 - PRAIRIE STATE BANK & TRUST

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10/15/13 #2	2013 Pickup for Utility Dept- loan#0002501450260 payment/ UTILITY							Open
	Loan payment	1.0000	EA	370.5300	370.53			10/15/2013
	61-2610 (Water and Sewer Fund-Notes payable)					341.01		10/18/2013
	61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)					29.52		10/15/2013
	Invoice Items							1
<hr/>								
10/15/2013	Loan #1450260-15 payment on 2013 Fire Engine / FD							Open
	Loan payment	1.0000	EA	792.1000	792.10			10/15/2013
	11-4221-5201 (General Fund-Fire Department-Interest payments)					792.10		10/18/2013
	Invoice Items							1
<hr/>								
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals						Invoices	3	\$2,381.50

Vendor 3006 - PRO-MOW LAWN CARE, INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10123	Mowing in Sept / B&D							Open
	Demolition & clearing service - Mowing in Sept / B&D	1.0000	EA	80.0000	80.00			10/01/2013
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)					80.00		10/18/2013
	Invoice Items							1
<hr/>								
10124	Mowing 743 18th Street / B&D							Open
	Demolition & clearing service - Mowing 743 18th Street / B&D	1.0000	EA	25.0000	25.00			10/01/2013
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)					25.00		10/18/2013
	Invoice Items							1
<hr/>								
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals						Invoices	2	\$105.00

Vendor 1719 - RAY O'HERRON CO INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
1320873-inAcr	Refund overpayment / PD							Open
	Uniforms / PD - Refund overpayment / PD	1.0000	EA	(88.9300)	(88.93)			07/10/2013
	11-4210-2701 (General Fund-Police Department-Uniforms)					(88.93)		10/18/2013
	Invoice Items							1
<hr/>								
1321675-in	Battery Assem / PD							Open
	Vehicle & service equipment - Battery Assem / PD	1.0000	EA	79.2900	79.29			07/17/2013
								10/18/2013
								07/17/2013



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Vendor 1719 - RAY O'HERRON CO INC									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Open</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
1321675-in	Battery Assem / PD	Open			07/17/2013	10/18/2013	07/17/2013		79.29
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)						79.29		
	Invoice Items					1			
Vendor 1719 - RAY O'HERRON CO INC Totals									
							Invoices	3	\$1,617.52
Vendor 1724 - RELIAPON POLICE PRODUCTS, INC									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Open</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
9334	MK-9 Bodyguard/PD	Open			09/23/2013	10/18/2013	09/23/2013		149.65
	Operating Equipment - MK-9 Bodyguard/PD		1.0000	EA	149.6500	149.65			
	11-4210-4399 (General Fund-Police Department-Operating equipment)						149.65		
	Invoice Items					1			
Vendor 1724 - RELIAPON POLICE PRODUCTS, INC Totals									
							Invoices	1	\$149.65
Vendor 2136 - RICCIO EXHIBIT SERVICES									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Open</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
13.1.2	Programming new exhibit video / TOURISM	Open			09/24/2013	10/18/2013	09/24/2013		175.00
	Other supplies - Programming new exhibit video / TOURISM		1.0000	EA	175.0000	175.00			
	35-0000-2119 (Tourism and Special Events-Non-departmental-Other supplies)						175.00		
	Invoice Items					1			
Vendor 2136 - RICCIO EXHIBIT SERVICES Totals									
							Invoices	1	\$175.00
Vendor 3768 - PRESTON ROBINSON									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Open</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
09/27/2013	Straw for burn tower / FD	Open			09/27/2013	10/18/2013	09/27/2013		112.00
	Other supplies - Straw for burn tower / FD		1.0000	EA	112.0000	112.00			
	11-4221-2119 (General Fund-Fire Department-Other supplies)						112.00		
	Invoice Items					1			
Vendor 3768 - PRESTON ROBINSON Totals									
							Invoices	1	\$112.00



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Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
10/06/2013	September 2013 mowing / MAINT Open							3,252.04	
	Other contractual services - September 2013 mowing / MAINT	1.0000	EA	3,252.0400	3,252.04				
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							3,252.04	
	Invoice Items						1		

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 \$3,252.04

Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
S4085559.001	Box cover for NECO Fields - MAINT Open							64.51	
	Park maintenance materials - Box cover for NECO Fields - MAINT	1.0000	EA	64.5100	64.51				
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							64.51	
	Invoice Items						1		

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 1 \$64.51

Vendor 1789 - STAPLES CREDIT PLAN

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
1478301/a	Binders, Office Supplies/PD Open							100.21	
	Office Supplies - Binders, Office Supplies/PD	1.0000	EA	100.2100	100.21				
	11-4210-2001 (General Fund-Police Department-Office supplies)							100.21	
	Invoice Items						1		

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
1655803600143200	WW Office Supplies - Pens, Paper, etc. Open							78.26	
	Office Supplies - WW Office Supplies - Pens, Paper, etc.	1.0000	EA	78.2600	78.26				
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							78.26	
	Invoice Items						1		

Vendor **1789 - STAPLES CREDIT PLAN** Totals Invoices 2 \$178.47

Vendor 2317 - BILL STINGEL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
TRAN# 4145	Boots / STREET Open							74.99	
	Uniforms / STREET - Boots / STREET	1.0000	EA	74.9900	74.99				
	11-4310-2701 (General Fund-Street Department-Uniforms)							74.99	
	Invoice Items						1		

Vendor **2317 - BILL STINGEL** Totals Invoices 1 \$74.99



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Vendor 3646 - TEKLAB INC

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
155335	WW Analysis Service - Sludge and/or Eff Tests							Open	
								10/08/2013	
								10/18/2013	
								10/08/2013	
								499.50	
	Misc. Services - WW Analysis Service - Sludge and/or Eff Tests	1.0000	EA	499.5000	499.50				
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)					499.50			
	Invoice Items							1	
Vendor 3646 - TEKLAB INC Totals						Invoices		1	\$499.50

Vendor 1821 - TERMINAL SUPPLY CO

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
57922-00	Fuse Holder / GARAGE							Open	
								09/16/2013	
								10/18/2013	
								09/16/2013	
								72.71	
	Vehicle parts and supplies - Fuse Holder / GARAGE	1.0000	EA	72.7100	72.71				
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					72.71			
	Invoice Items							1	
Vendor 1821 - TERMINAL SUPPLY CO Totals						Invoices		1	\$72.71

Vendor 1822 - TERMINIX INTERNATIONAL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
11/2013	Termite Treatment at Museum - MAINT							Open	
								09/26/2013	
								10/18/2013	
								09/26/2013	
								100.00	
	Extermination & pest control / MAINT - Termite Treatment at Museum - MAINT	1.0000	EA	100.0000	100.00				
	11-4194-3105 (General Fund-Parks & Maintenance Department-Extermination & pest control)					100.00			
	Invoice Items							1	
Vendor 1822 - TERMINIX INTERNATIONAL Totals						Invoices		1	\$100.00

Vendor 1831 - THE WINNING STITCH

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
26939	alterations/Hissong/PD							Open
								08/30/2013
								10/18/2013
								08/30/2013
								8.00
	Uniforms / PD - alterations/Hissong/PD	1.0000	EA	8.0000	8.00			
	11-4210-2701 (General Fund-Police Department-Uniforms)					8.00		
	Invoice Items							1
27210	alterations/PD							Open
								10/01/2013
								10/18/2013
								10/01/2013
								25.00
	Uniforms / PD - alterations/PD	1.0000	EA	25.0000	25.00			
	11-4210-2701 (General Fund-Police Department-Uniforms)					25.00		
	Invoice Items							1



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13

Report By Vendor - Invoice

Vendor 1831 - THE WINNING STITCH

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
27274	Safety shirts						24.00
	Safety shirts - Safety shirts	1.0000	EA	24.0000	24.00		
	83-4700-2701 (Employee Benefit Fund-Human Resources-Uniforms)					12.00	
	83-4700-3197 (Employee Benefit Fund-Human Resources-Other employee benefits)					12.00	
	Invoice Items				1		

Vendor 1831 - THE WINNING STITCH Totals Invoices 3 \$57.00

Vendor 2308 - TOM BUSHUR CONCRETE CONSTRUCTION

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
9/25/13	Concrete patching N. Lnae of Marion Ave./ STREET						3,600.00
	Capital Improvement projects - Concrete patching N. Lnae of Marion Ave./ STREET	1.0000	EA	3,600.0000	3,600.00		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)					3,600.00	
	Invoice Items				1		

Vendor 2308 - TOM BUSHUR CONCRETE CONSTRUCTION Totals Invoices 1 \$3,600.00

Vendor 1851 - UNITED PARCEL SERVICE

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
29y964403	Shipping / WTP						10.03
	Shipping / WTP	1.0000	EA	10.0300	10.03		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)					10.03	
	Invoice Items				1		

Vendor 1851 - UNITED PARCEL SERVICE Totals Invoices 1 \$10.03

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10/01/2013	Postage for account #132872 / WATER						1,400.00
	Postage machine account #132872	1.0000	EA	1,400.0000	1,400.00		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)					1,400.00	
	Invoice Items				1		

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals Invoices 1 \$1,400.00

Vendor 1877 - WALMART COMMUNITY / GECRB

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
04645	VCR/DVD for prevention programs / FD						78.00
	Public education - VCR/DVD for prevention programs / FD	1.0000	EA	78.0000	78.00		
	11-4221-3110 (General Fund-Fire Department-Public education)					78.00	
	Invoice Items				1		



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13
Report By Vendor - Invoice

Vendor **1877 - WALMART COMMUNITY / GECRB**

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
003695	Kleenex and Safety lunch supplies / ADMIN / EB						
	Other supplies - Kleenex and Safety lunch supplies / ADMIN / EB	1.0000	EA	21.3100	21.31		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)					3.47	
	83-4700-3197 (Employee Benefit Fund-Human Resources-Other employee benefits)					17.84	
	Invoice Items				1		
03895-	Styrofoam coffee cups / ADMIN						
	Office Supplies / ADMIN - Styrofoam coffee cups / ADMIN	1.0000	EA	5.8400	5.84		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)					5.84	
	Invoice Items				1		
030804	WW Janitorial Supplies						
	Janitorial & cleaning supplies - WW Janitorial Supplies	1.0000	EA	46.4300	46.43		
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)					46.43	
	Invoice Items				1		
327300415385	Candy for "Red Lights Be Right" / FD						
	Public education - Candy for "Red Lights Be Right" / FD	1.0000	EA	16.4600	16.46		
	11-4221-3110 (General Fund-Fire Department-Public education)					16.46	
	Invoice Items				1		
001163	Breakroom supplies/WATER						
	Office Supplies - Breakroom supplies/WATER	1.0000	EA	32.5800	32.58		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)					32.58	
	Invoice Items				1		

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals Invoices 6 \$200.62

Vendor **3744 - WALZ LABEL AND MAILING SERVICE**

8317 A	Ink cartridge postage machine/WATER						
	Postage - Ink cartridge postage machine/WATER	1.0000	EA	171.1200	171.12		



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13

Report By Vendor - Invoice

Vendor 3744 - WALZ LABEL AND MAILING SERVICE

8317 A	Ink cartridge postage machine/WATER	Open		09/30/2013	10/18/2013	09/30/2013			171.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)					171.12			
	Invoice Items				1				

Vendor **3744 - WALZ LABEL AND MAILING SERVICE** Totals Invoices 1 \$171.12

Vendor 3762 - WEIU KIDS DAY

9/30/2013	Tourism Grant / TOURISM	Open		09/30/2013	10/18/2013	09/30/2013			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tourism Grant/Tourism - Tourism Grant / TOURISM		1.0000	EA	300.0000	300.00			
	11-4099-3198 (General Fund-Tourism-Tourism grants)						300.00		
	Invoice Items				1				

Vendor **3762 - WEIU KIDS DAY** Totals Invoices 1 \$300.00

Vendor 1889 - WILKENS-ANDERSON COMPANY

S1140380.001	WW Lab Expense - Filters, pipettes, etc.	Open		10/02/2013	10/18/2013	10/02/2013			215.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Expense - Filters, pipettes, etc.		1.0000	EA	215.8000	215.80			
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						215.80		
	Invoice Items				1				

S1140380.002	WW Lab Expense - Filters, pipettes, etc.	Open		10/02/2013	10/18/2013	10/02/2013			43.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Expense - Filters, pipettes, etc.		1.0000	EA	43.6800	43.68			
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						43.68		
	Invoice Items				1				

Vendor **1889 - WILKENS-ANDERSON COMPANY** Totals Invoices 2 \$259.48



Accounts Payable Invoice Report - Council

10/15/13

Invoice Due Date Range 10/05/13 - 10/18/13

Report By Vendor - Invoice

Vendor 3048 - WILLIAMS RENTALS

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10/8/13 #1	TIF grant for 124 &126 6th Street Open ORD#13-O-13/ TIF						
	TIF grant - TIF grant for 124 &126 6th Street ORD#13-O-13/ TIF	1.0000	EA	6,675.0000	6,675.00		
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)					6,675.00	
	Invoice Items				1		

Vendor **3048 - WILLIAMS RENTALS** Totals Invoices 1 \$6,675.00

Vendor 2658 - WINNETT PLUMBING SUPPLY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
101231	Misc parts/UTILITY Open						
	Misc parts - Misc parts/UTILITY	1.0000	EA	13.2500	13.25		
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)					13.25	
	Invoice Items				1		

Vendor **2658 - WINNETT PLUMBING SUPPLY** Totals Invoices 1 \$13.25

Vendor 3629 - WMKR - FM

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
13090469	Radio ad during EIU game / TOURISM Open						
	Other contractual services - Radio ad during EIU game / TOURISM	1.0000	EA	63.0000	63.00		
	11-4099-3999 (General Fund-Tourism-Other contractual services)					63.00	
	Invoice Items				1		

Vendor **3629 - WMKR - FM** Totals Invoices 1 \$63.00

Vendor 3769 - WOOD RENTAL

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10/8/13 #1	TIF grant for 219-221 6th Street Open ORD#13-O-14 / TIF						
	TIF grant - TIF grant for 219-221 6th Street ORD#13-O-14 / TIF	1.0000	EA	9,124.0000	9,124.00		
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)					9,124.00	
	Invoice Items				1		

Vendor **3769 - WOOD RENTAL** Totals Invoices 1 \$9,124.00

Vendor 1893 - XEROX

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
701677307	Printing contract / IS Open						
	Other consulting services - Printing contract / IS	1.0000	EA	17.5000	17.50		

City Council Regular Meeting

4.

Meeting Date: 10/15/2013

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT: September 2013.**

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: September 2013.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
SEPTEMBER 30, 2013**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2013

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	****	****
						REVERSAL OF INTERFUND LOANS	BALANCE
GENERAL FUND	\$ 4,292,973	\$ 574,660	\$ 646,115	\$ -	\$ 4,221,518	\$ 401,875	\$ 4,623,393
PLAYGROUND AND RECREATION	100,098	22,031	47,575	-	74,554	-	74,554
TOURISM AND SPECIAL EVENTS	10,431	33	200	-	10,264	-	10,264
HEALTH SELF INSURANCE FUND	(19,336)	91,178	133,007	-	(61,165)	-	(61,165)
DRUG TRAFFIC PREVENTION	7,126	100	1,563	-	5,663	-	5,663
EMPLOYEE BENEFIT FUND	106,478	29,697	183,166	-	(46,991)	-	(46,991)
JUDGMENT	200,062	4,144	150	-	204,056	-	204,056
MOTOR FUEL TAX	412,782	52,498	54,116	-	411,164	-	411,164
RECREATIONAL LAND FUND	13,964	-	-	-	13,964	-	13,964
TAX INCREMENT FINANCING	45,932	-	5,000	-	40,932	(301,875)	(260,943)
DEBT SERVICE	337,981	100,000	428,349	-	9,632	(100,000)	(90,368)
WATER/SEWER FUND	2,886,150	504,243	519,892	-	2,870,501	-	2,870,501
TOTALS- CASH BASIS	<u>8,394,641</u>	<u>1,378,584</u>	<u>2,019,133</u>	-	<u>7,754,092</u>	-	<u>7,754,092</u>
CASH TO ACCRUAL ADJUSTMENT		(32,003)	(17,073)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,346,581</u>	<u>\$ 2,002,060</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2013

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 2,417,178	\$ 1,804,340	\$ 4,221,518
PLAYGROUND AND RECREATION	39,239	35,315	74,554
TOURISM AND SPECIAL EVENTS	10,264	-	10,264
HEALTH SELF INSURANCE FUND	(61,165)	-	(61,165)
DRUG TRAFFIC PREVENTION	5,663	-	5,663
EMPLOYEE BENEFIT FUND	(46,991)	-	(46,991)
JUDGMENT	204,056	-	204,056
MOTOR FUEL TAX	107,081	304,083	411,164
RECREATIONAL LAND FUND	-	13,964	13,964
TAX INCREMENT FINANCING	40,932	-	40,932
DEBT SERVICE	-	9,632	9,632
WATER/SEWER FUND	<u>2,870,501</u>	<u>-</u>	<u>2,870,501</u>
TOTAL	<u>\$ 5,586,758</u>	<u>\$ 2,167,334</u>	<u>\$ 7,754,092</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING SEPTEMBER 30, 2013

REVENUES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 591,301	\$ 3,748,483	\$ 11,477,112	33%	\$ 11,010,626	34%
PLAYGROUND AND RECREATION	21,817	346,429	533,919	65%	546,870	63%
TOURISM AND SPECIAL EVENTS	33	75	800	9%	242	31%
HEALTH SELF INSURANCE	91,177	464,546	1,334,053	35%	1,205,087	39%
DRUG TRAFFIC PREVENTION	100	816	2,700	30%	3,430	24%
EMPLOYEE BENEFIT FUND	51,554	742,933	1,799,217	41%	1,581,196	47%
JUDGMENT	4,144	303,134	761,394	40%	668,881	45%
MOTOR FUEL TAX	52,498	190,853	707,536	27%	629,802	30%
RECREATIONAL LAND FUND	-	-	9	0%	32	0%
TAX INCREMENT FINANCING	1	90,300	166,550	54%	166,512	54%
DEBT SERVICE	-	317,340	677,668	47%	772,868	41%
WATER/SEWER FUND	533,956	2,302,557	6,269,206	37%	5,577,710	41%
TOTALS	\$ 1,346,581	\$ 8,507,466	\$ 23,730,164	36%	\$ 22,163,256	38%

EXPENDITURES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 686,967	\$ 4,415,411	\$ 11,477,112	38%	\$ 10,793,800	41%
PLAYGROUND AND RECREATION	32,087	315,815	532,447	59%	543,880	58%
TOURISM AND SPECIAL EVENTS	175	525	1,700	31%	1,616	32%
HEALTH SELF INSURANCE	218,039	536,428	1,206,042	44%	1,236,804	43%
DRUG TRAFFIC PREVENTION	-	-	1,000	0%	1,000	0%
EMPLOYEE BENEFIT FUND	125,645	748,433	1,803,554	41%	1,665,557	45%
JUDGMENT	570	104,569	754,235	14%	718,387	15%
MOTOR FUEL TAX	41,391	229,507	771,352	30%	627,518	37%
RECREATIONAL LAND FUND	-	-	13,960	0%	-	0%
TAX INCREMENT FINANCING	15,327	32,166	123,425	26%	262,631	12%
DEBT SERVICE	428,349	440,827	676,808	65%	769,742	57%
WATER/SEWER FUND	453,510	2,590,486	5,629,160	46%	4,886,363	53%
TOTALS	\$ 2,002,060	\$ 9,414,167	\$ 22,990,795	41%	\$ 21,507,298	44%

City Council Regular Meeting

5.

Meeting Date: 10/15/2013

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Men of the Moose--Lodge 1388, 615 7th Street--weekly drawings on Thursday Nights to raise funds for Moose Lodge and Moose Charities.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Moose Lodge.

APPLICATION for RAFFLE LICENSE

1. **Applicant is:**

- | | |
|--|--|
| <input type="checkbox"/> Not for Profit Organization | <input type="checkbox"/> Charitable Organization |
| <input type="checkbox"/> Educational Organization | <input type="checkbox"/> Religious Organization |
| <input checked="" type="checkbox"/> Fraternal Organization | <input type="checkbox"/> Veterans Organization |
| <input type="checkbox"/> Labor Organization | |

Name of Organization:

Charleston IL Lodge 1388 - Men

Local Address:

615 7th St. Charleston IL 61920

Date Organization Commenced Operating:

June 1949

2. **Date raffle chance sale commences:**

October 1 2013

Date raffle chance sale terminates:

December 31 2013

Purpose of raffle (describe in detail how the funds raised will be used):

Fundraiser for Lodge and Moose Charities

3. **Area of City where chances will be sold:**

615 7th St. Charleston
IL 61920 at Lodge building

4. **Date and time of determination of winning chance or chances:**

8PM Thursdays

5. **Location at which winning chances will be determined:**

615 7th St.
Charleston IL 61920

6.

A. Has applicant ever been convicted of a felony?

NO

B. Has applicant ever been a professional gambler or gambling promoter?

NO

C. Has applicant ever been convicted of a crime involving moral turpitude?

NO

D. **Corporation-Applicant:** Is there anyone employed by applicant or with a proprietary, equitable, or credit interest, who would answer "Yes" to Questions 6A, 6B, or 6C?

NO

E. **Organization-Applicant:** Is there anyone who is an officer, director or employee (whether compensated or not) who would answer "Yes" to Questions 6A, 6B, or 6C? NO

F. **Organization-Applicant:** Is there anyone participating in the management or operation of the raffle who would answer "Yes" to Questions 6A, 6B, or 6C? NO

7. **Name, address and phone number of raffle manager:** Nathan Pastor
615 7th St. Charleston FL 61420 - 217-345-2012

8. A. ***A copy of Fidelity Bond is attached.**

***NOTE:** Per City Ordinance 3-7-4 (B): Conduct of Raffles: Bond Required: All operation of the conduct of raffles shall be under the supervision of a single raffles manager designated by the organization. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

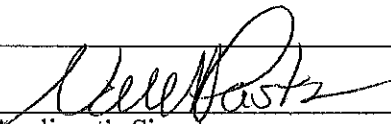
<u>Bond Required</u>	<u>Aggregate Retail Value of all Prizes to be Awarded in Raffle</u>
\$ 5,000.00	Up to \$ 30,000.00
\$ 7,500.00	Up to \$ 40,000.00
\$10,000.00	Up to \$ 50,000.00
\$12,500.00	Up to \$ 60,000.00
\$15,000.00	Up to \$ 70,000.00
\$17,500.00	Up to \$ 80,000.00
\$20,000.00	Up to \$ 90,000.00
\$22,500.00	Up to \$100,000.00

8. B. The requirement for this bond shall be waived if requested by members of the organization.

Does organization desire to waive the fidelity bond? ~~NO~~ YES

* If so, attach waiver signed by all directors.

9. **Name, address and phone number of person making this application:** Nathan Pastor
615 7th St Charleston FL 61420
217-345-2012


Applicant's Signature

9-17-13
Date

Approved by Council: _____


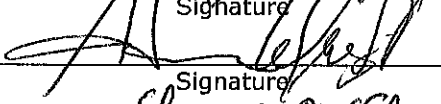
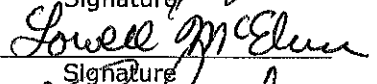
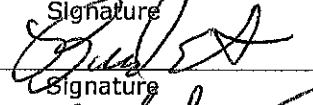
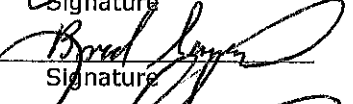
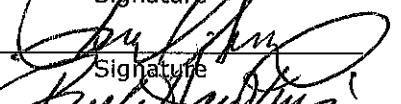
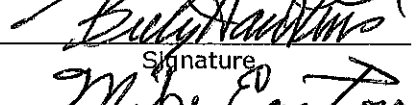
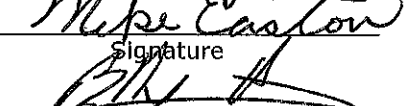
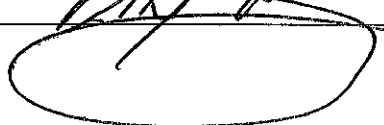
Date

WAIVER

We, the undersigned, request that the fidelity bond requirement be waived for a raffle to be conducted by:

Charleston IL Moose Lodge # 1388 'mer
Name of Organization

NOTE: EACH OFFICER OR MEMBER OF THE BOARD OF DIRECTORS MUST SIGN.

Administrator	Nathan Pastor	
Title	Printed Name	Signature
Governor	Adrian Wright	
Title	Printed Name	Signature
Junior Governor	Lowell McElwee	
Title	Printed Name	Signature
Treasurer	Brad Etnire	
Title	Printed Name	Signature
Prelate	Brad Sanderfer	
Title	Printed Name	Signature
Jr. Past Governor	Rich Sanderfer	
Title	Printed Name	Signature
Trustee	Bill Hawkins	
Title	Printed Name	Signature
Trustee	Mike Easton	
Title	Printed Name	Signature
Trustee	Bobby Hawley	

9-17-13

Date

PAYMENT DATE
10/01/2013
COLLECTION STATION
collection1
RECEIVED FROM
Charleston Moose Lodge
DESCRIPTION

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-2484

BATCH NO.
2013-00001319
RECEIPT NO.
2013-00052709
CASHIER
Megan Symonds

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT														
Raffle Permits	Raffle Permits Raffle Permit, Charleston Moose Lodge	\$10.00														
	<table border="1" data-bbox="727 571 1166 772"> <tr><td>Total Cash</td><td>\$0.00</td></tr> <tr><td>Total Check</td><td>\$10.00</td></tr> <tr><td>Total Charge</td><td>\$0.00</td></tr> <tr><td>Total Other</td><td>\$0.00</td></tr> <tr><td>Total Remitted</td><td>\$10.00</td></tr> <tr><td>Change</td><td>\$0.00</td></tr> <tr><td>Total Received</td><td>\$10.00</td></tr> </table>	Total Cash	\$0.00	Total Check	\$10.00	Total Charge	\$0.00	Total Other	\$0.00	Total Remitted	\$10.00	Change	\$0.00	Total Received	\$10.00	<p style="text-align: center;">P A I D OCT 01 2013 Per _____</p>
Total Cash	\$0.00															
Total Check	\$10.00															
Total Charge	\$0.00															
Total Other	\$0.00															
Total Remitted	\$10.00															
Change	\$0.00															
Total Received	\$10.00															
Total Amount:	\$10.00															

City Council Regular Meeting

6.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Clark County.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA with Clark County.

Clark Co. Mutual Aid Agreement.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR A MUTUAL AID
AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
CLARK COUNTY AMBULANCE SERVICE**

WHEREAS the Clark County Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Clark County Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE CLARK COUNTY AMBULANCE SERVICE

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Clark County Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Clark County Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE CLARK COUNTY AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Clark County Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Clark County Ambulance Service

DATE: _____

Board President –
Clark County Ambulance Service

EMS Coordinator –Clark County
Ambulance Service

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

7.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Village of Greenup.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Greenup.

IGA (Ambulance) with Greenup.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR A
MUTUAL AID AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND VILLAGE OF GREENUP**

WHEREAS the Village of Greenup and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Village of Greenup, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Village of Greenup who have duly executed this Agreement.

WHEREAS the City of Charleston and the Village of Greenup recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Village of Greenup mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Village of Greenup

DATE: _____

Board President –
Village of Greenup

EMS Coordinator –
Village of Greenup

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

8.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Toledo.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Toledo.

IGA (Ambulance) with Toledo.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR A MUTUAL AID
AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
TOLEDO AREA AMBULANCE SERVICE**

WHEREAS the Toledo Area Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Toledo Area Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Village of Greenup who have duly executed this Agreement.

WHEREAS the City of Charleston and the Village of Greenup recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Village of Greenup mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Village of Greenup

DATE: _____

Board President –
Village of Greenup

EMS Coordinator –
Village of Greenup

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

9.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with City of Mattoon.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Mattoon.

IGA (Ambulance) with Mattoon.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR A MUTUAL AID
AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
THE CITY OF MATTOON**

WHEREAS the City of Mattoon and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the City of Mattoon, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE TOLEDO AREA AMBULANCE SERVICE

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Toledo Area Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Toledo Area Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE TOLEDO AREA AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Toledo Area Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Toledo Area Ambulance Service

DATE: _____

Board President –
Toledo Area Ambulance Service

EMS Coordinator –Toledo Area
Ambulance Service

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

10.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Kansas Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Kansas.

IGA (Ambulance) with Kansas.

RESOLUTION

13 – R – _____

RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR
A MUTUAL AID AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
KANSAS FIRE PROTECTION DISTRICT

WHEREAS the Kansas Fire Protection District and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Kansas Fire Protection District, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE KANSAS FIRE PROTECTION DISTRICT

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Kansas Fire Protection District who have duly executed this Agreement.

WHEREAS the City of Charleston and the Kansas Fire Protection District recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE KANSAS FIRE PROTECTION DISTRICT AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Kansas Fire Protection District mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Kansas Fire Protection District

DATE: _____

Board President –
Kansas Fire Protection District

Fire Chief –
Kansas Fire Protection District

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

11.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Shrader Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Shrader.

IGA (Ambulance) with Shrader.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR A
MUTUAL AID AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
SHRADER AMBULANCE SERVICE**

WHEREAS the Shrader Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Shrader Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE SHRADER AMBULANCE SERVICE

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Shrader Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Shrader Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE SHRADER AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Shrader Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Shrader Ambulance Service

DATE: _____

Owner – Shrader Ambulance Service

EMS Coordinator – Shrader
Ambulance Service

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

12.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Mitchell-Jerdan Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Mitchell-Jerdan.

IGA (Ambulance) with Mitchell-Jerdan.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR A MUTUAL AID
AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
MITCHELL-JERDAN AMBULANCE SERVICE**

WHEREAS the Mitchell-Jerdan Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Mitchell-Jerdan Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

**MUTUAL AID AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
THE MITCHELL-JERDAN AMBULNACE
SERVICE**

This agreement is made and entered into effective on the ____ day of _____, 2013, by and among the City of Charleston and the Mitchell-Jerdan Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Mitchell-Jerdan Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE MITCHELL-JERDAN AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Mitchell-Jerdan Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Mitchell-Jerdan Ambulance Service

DATE: _____

Owner – Mitchell-Jerdan Ambulance Service

EMS Coordinator – Mitchell-Jerdan
Ambulance Service

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

13.

Meeting Date: 10/15/2013

Submitted For: Pat Goodwin, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Mutual Aid Agreement with Dunn's Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: IGA (Ambulance) with Dunn's.

IGA (Ambulance) with Dunn's.

RESOLUTION

13 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR A MUTUAL AID
AGREEMENT BY AND BETWEEN
THE CITY OF CHARLESTON AND
DUNN'S AMBULANCE SERVICE**

WHEREAS Dunn's Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Dunn's Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
City Council:				
<i>Brandon Combs</i>				
<i>Jeff Lahr</i>				
<i>Matt Hutti</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE DUNN'S AMBULANCE SERVICE

This agreement is made and entered into effective this _____ day of _____, 2013, by and among the City of Charleston and the Dunn's Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Dunn's Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE DUNN'S AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Dunn's Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Dunn's Ambulance Service

DATE: _____

Owner – Dunn's Ambulance Service

EMS Coordinator – Dunn's
Ambulance Service

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

14.

Meeting Date: 10/15/2013
Submitted For: Brian Jones, Parks & Recreation Director
Submitted By: Deborah Muller, City Clerk
Agenda Category: Action Items
Approval Granted: City Clerk
Fire Chief
Police Chief
City Manager
Public Works Director

TITLE:

RESOLUTION: Approving the Closure of Certain Streets for Reflections on the Riot 5K and Fun Walk.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Riot 5K & Fun Walk.

RES: Street Closure--Riot 5K Run & Fun Walk.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Parks and Recreation Department

Contact Person: Diane Ratliff

Address: 520 Jackson Avenue, Charleston, IL 61920

Telephone: Home: _____ **Business:** 345-6897/345-8499 **Cell:** 549-6815

Function/Reason for Closure: **Foot Race**

Closure Location(s): **Intersections of E Street & Madison Avenue; Division Street & Monroe Avenue; and Division Street & Jackson Avenue.**

Date(s): 3/29/2014

Submission Date: October 9, 2013

Time(s): 9:30 a.m. – 10:30 a.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

FOR CITY USE ONLY

RESOLUTION

13 – R – _____

RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR “REFLECTIONS ON THE RIOT 5K RUN AND FUN WALK”

WHEREAS in conjunction with the 2014 Charleston Riot Commemoration festivities, the “Reflections on the Riot—5K Run and Fun Walk” will take place on Saturday, March 29, 2014,, from 9:30 o’clock a.m. until 10:30 o’clock a.m.; and

WHEREAS it is necessary to close certain streets for the conduct of said “Reflections on the Riot 5K Walk and Fun Walk”;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, March 29, 2014, from 9:30 o’clock a.m. until 10:30 o’clock a.m.:

 ***Intersection of E Street & Madison Avenue;***

 ***Intersection of Division Street & Monroe Avenue;***

 ***Intersection of Division Street & Jackson Avenue.***

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to affect the intention of the Resolution.

INTRODUCED to Council this _____ day of _____, 2013.

PASSED by Council this _____ day of _____, 2013.

APPROVED this _____ day of _____, 2013.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

15.

Meeting Date: 10/15/2013
Submitted For: Brian Jones, Parks & Recreation Director
Submitted By: Deborah Muller, City Clerk
Agenda Category: Action Items
Approval Granted: City Clerk
Fire Chief
Police Chief
City Manager
Public Works Director

TITLE:

RESOLUTION: Approving Closure of Certain Streets for Annual Christmas in the Heart of Charleston Festivities.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Xmas in the Heart of Chas.

RES: Street Closure--Xmas in the Heart of Chas.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Christmas in the Heart of Charleston

Contact Person: Diane Ratliff

Function/Reason for Closure: Christmas in the Heart of Charleston Celebration

Closure Location: *8th Street*, Jackson Avenue to Madison Avenue; *Monroe Avenue*, 6th Street to 9th Street; *6th Street* - Monroe Avenue to Jackson Avenue; *Jackson Avenue* - 5th Street to 8th Street; and *7th Street* from VanBuren Avenue to Madison Avenue between 2:00 p.m. and 8:00 p.m.; and City Hall (Municipal Building) Parking Lot between 12:00 p.m. and 8:00 p.m.

Address: 520 Jackson Ave., Charleston, IL 61920

Telephone: Home: 349-8708

Business: 348-0430

Cell: 549-6815

Submission Date: October 9, 2013

Requested Date(s): December 7, 2013

Requested Closure Time(s): 2:00 p.m. until 8:00 p.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

FOR CITY USE ONLY

RESOLUTION






13 – R – _____

RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR “CHRISTMAS IN THE HEART OF CHARLESTON”

WHEREAS the annual “Christmas in the Heart of Charleston” celebration will take place on Saturday, December 7, 2013, from 5:00 o’clock p.m. until 8:00 o’clock p.m.; and

WHEREAS it is necessary to close certain streets for the conduct of said festivities;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, December 7, 2013, from 3:00 o’clock p.m. until 8:00 o’clock p.m.:

-  ***8th Street, Jackson Avenue to Madison Avenue;***
-  ***Monroe Avenue, 6th Street to 9th Street;***
-  ***6th Street, Monroe Avenue to Jackson Avenue;***
-  ***Jackson Avenue, 5th Street to 8th Street; and***
-  ***7th Street from VanBuren Avenue to Madison Avenue.***

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the following shall be closed to traffic and parking on Saturday, December 7, 2013, between 12:00 o’clock a.m. and 8:00 o’clock p.m.:

-  ***City Hall (Municipal Building) Parking Lot***

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to affect the intention of the Resolution.

INTRODUCED to Council this _____ day of _____, 2013.

PASSED by Council this _____ day of _____, 2013.

APPROVED this _____ day of _____, 2013.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

16.

Meeting Date: 10/15/2013

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Block Party on Poplar Street.

BACKGROUND:

Shane Reichart organized a similar block party in 2009. Resolution 09-R-76 approved that block party for the same location. The date and time were Saturday, September 26, 2009, from 11:00 a.m. to 3:00 p.m. No alcohol was involved.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Memo: Street Closure--Block Party on Poplar.

Street Closure Request: Block Party on Poplar.

RES: Street Closure: Block Party on Poplar.

1954 E. WASHINGTON ST. • EAST PEORIA, ILLINOIS 61611

309-699-4613

FAX

309-699-5360

TOLL FREE

1-800-257-2580



VAN
BODIES

SERVICE
BODIES



This event is something I have done for several years in the past although not the last two years. My neighborhood is familiar with the event and will be invited. The neighbors directly on the block are already aware of the closure and have verbally consented to me that they are fine with it.

Thanks for your
consideration.

Shane Reschert
Shane Reschert

10/9/13

**CITY OF CHARLESTON
STREET CLOSURE REQUEST**

Name/Organization: Shane Reichart

Contact Person: ↗

Address: 600 N 5th Street (East half of Poplar Ave, between 4th & 5th)

Telephone: Home: _____ Business: _____ Cell: (217) 549-2737

Function/Reason for Closure:

Neighborhood cookout/Party (non-alcoholic)

Closure Dates and Location(s): Closed to Parking & Traffic: Yes

October 17th 4pm - 7:30pm

East half of Poplar Avenue between 4th & 5th streets

Date(s): 10/17/13

Submission Date: 10/9/13

Time(s): 4pm - 7:30pm

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

RESOLUTION

13 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR BLOCK PARTY ON POPLAR STREET

WHEREAS Shane Reichart is planning to hold a block party on Thursday, October 17, 2013, from 4:00 o'clock p.m. to 7:30 o'clock p.m.; and

WHEREAS it is necessary to temporarily block off traffic from 3:00 o'clock p.m. to 8:30 o'clock p.m. on the east half of Poplar Street from the driveway located at 601 N. 4th Street to 5th Street for the safety of persons attending said block party;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the east half of Poplar Street from the driveway located at 601 N. 4th Street to 5th Street shall be temporarily blocked off to traffic on Thursday, October 17, 2013, from 3:00 o'clock p.m. to 8:30 o'clock p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effect the intention of this Resolution.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this _____ day of _____ 2013.

PASSED by Council this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

17.

Meeting Date: 10/15/2013

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Larry Beasley (202 6th Street).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: TIF (202 6th St.--Larry Beasley).

TIF Agreement: 202 6th St.--Larry Beasley)

ORDINANCE

13 – O – _____

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

WHEREAS the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 et seq. of the Illinois Municipal Code, as amended; and

WHEREAS the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described on Exhibit A, said Exhibit being incorporated herein (more commonly known as 202 6th Street, Charleston, Illinois); and

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

WHEREAS Larry Beasley (d/b/a Charleston Lumber Company) of the City of Charleston has requested a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 202 6th Street; and

WHEREAS the City of Charleston and Larry Beasley (d/b/a Charleston Lumber Company) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit B and made a part therein by reference; and

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

1) That a grant to Larry Beasley (d/b/a Charleston Lumber Company) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

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

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

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

1) That a grant to Larry Beasley (d/b/a Charleston Lumber Company) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

- a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;

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

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Larry Beasley (d/b/a Charleston Lumber Company) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 202 6th Street, Charleston, Illinois).

3) That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No cents (\$10,000.00).

4) That said funds shall be paid by the City of Charleston to Larry Beasley (d/b/a Charleston Lumber Company) through the City of Charleston’s Special Tax Allocation.

5) That said funds shall be used solely for the purpose of rehabilitating 202 6th Street.

6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.

7) That the money shall be dispersed by the TIF Officer upon proof of work being completed.

8) That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant’s TIF proposal.

9) That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval can result in the City’s refusing to distribute TIF funds.

10) That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.

11) That Grant recipient shall provide proof that all work is completed prior to December 1, 2013. Failure to provide said proof may result in termination of the TIF Grant.

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

INTRODUCED this _____ day of _____, 2013.

PASSED this _____ day of _____, 2013.

APPROVED this _____ day of _____, 2013.

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

Mayor

ATTEST:

City Clerk

EXHIBIT "A"

Lot Eight (8) and all of Lot Seven (7), except the West Sixty-two (62) Feet thereof in Block One (1) in Wilson and Webb's Subdivision of Lot 149 in the Original Town of Charleston, Coles County, Illinois, (as taken from the TIF application, page 2) more commonly known as 202 6th Street, Charleston, Illinois (Charleston Lumber Company).

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 15th day of October 2013, by and between the City of Charleston, Illinois (the “City”) and Larry Beasley d/b/a Charleston Lumber Company (hereinafter referred to as “Developer”) for the property located at 202 6th Street, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area”, as described in Exhibit A) pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 et seq.), hereinafter referred to as the “Act”; and

WHEREAS the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing and filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

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

“Developer” means Larry Beasley d/b/a Charleston Lumber Company, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 202 6th Street” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

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

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

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

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

“Project” means the building improvements including all labor, equipment and materials to: 1) Remove and replacing the deteriorated flat roof to include removing the roof, replacing any damaged or rotten wood, installing a base sheet and installing new self adhered polymer modified bitumen and also includes flashing all necessary area including the masonry walls, all roof penetrations as well as plumbing, heating and eve flashings and; 2) All work must be done to City Code and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

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

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

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

“State” means the State of Illinois.

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

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on October 15, 2013, the City shall review and at its discretion accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the

Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV

RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.

- 4.2 Developer shall initiate the Project and Private Development no later than June 19, 2013.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before December 1, 2013.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V

GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:

- a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval, and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.
- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at:

<http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

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

If to the City, to:

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

With a copy to the City Attorney:

Rachel Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

Larry Beasley
Charleston Lumber Company
202 6th Street
Charleston, IL 61920

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

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

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

ARTICLE VI

Defaults, Remedies and Indemnifications

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

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

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

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

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

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

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

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

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

Date Executed:
_____, 20__

(Corporate Seal)

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 20__

EXHIBIT A

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

Lot Eight (8) and all of Lot Seven (7), except the West Sixty-two (62) Feet thereof in Block One (1) in Wilson and Webb's Subdivision of Lot 149 in the Original Town of Charleston, Coles County, Illinois, (as taken from the TIF application, page 2) more commonly known as 202 6th Street, Charleston, Illinois (Charleston Lumber Company).

This Redevelopment Plan includes building improvements including all labor, equipment and materials to: 1) Remove and replacing the deteriorated flat roof to include removing the roof, replacing any damaged or rotten wood, installing a base sheet and installing new self adhered polymer modified bitumen and also includes flashing all necessary area including the masonry walls, all roof penetrations as well as plumbing, heating and eve flashings and; 2) All work must be done to City Code and any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted); all as shown (as applicable) in the Development Plan.

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

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$21,080

Total TIF project costs is whichever is less of \$10,000.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston
520 Jackson Avenue
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 202 6th Street as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of October 15, 2013 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

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

Redevelopment Agreement:	\$10,000.00	ORD#
Pay Schedule #1:	\$ _____	
Balance of Agreement:	\$10,000.00	

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

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

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

City Council Regular Meeting

18.

Meeting Date: 10/15/2013

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Conceptual Proposal for Eastern Illinois Professional Building Addition (Wells Fargo Office Space Addition) at 6029 Park Drive, Charleston, Illinois.

BACKGROUND:

This went before the Corridor Review Committee on October 8, 2013, and was approved by a vote of 5:0.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

CRC Packet: EIPB Addition at Wells Fargo Office.

ORD: Approving Conceptual Proposal for EIPB Addition at Wells Fargo Office (6029 Park Dr.).

City of Charleston

Corridor Review Committee

APPLICANT: Luxury Homes Inc. / Eastern L.L. Prof. BLDG. Date: 9/20/13
 ADDRESS: 1611 REDBUD RD. / 6029 PARK DRIVE Home #: _____
 CITY/ ST/ ZIP: CHARLESTON Work #: 217-345-5511
 Cell #: 217-254-8033

TYPE OF APPLICATION:

Plan Review for Corridor Review:

REQUIRED DOCUMENTS / PLANS:	DATE:	BRIEF DESCRIPTION:
Street Address:	<u>9/20/13</u>	_____
Legal Description:	<u>9/20/13</u>	_____
Zoning Classification:	_____	_____
Letter of Intent:	<u>9/20/13</u>	_____
Plans (Blueline prints):	<u>9/20/13</u>	_____
Petitions:	_____	_____
Health Department Approval:	_____	_____
Ordinances:	_____	_____
Letter of Credit:	_____	_____

Subdivision: _____
 Engineer: ARCH. RICHARD PEACOCK
 Developer: LHI

Preliminary Plat Approval: _____ Due Date of Public Improvements: _____
 Due Date of Final Plat Approval: _____ Date of Acceptance: _____
 Final Plat Approval: _____ Amount of Bond: _____
 Rec Land Fund Amount Paid: _____

Comments: _____

FOR OFFICE USE ONLY			Application Number:		
Submitted Date:	Sent to Publish:	Published Date:	Hearing Date:	To Council Date:	Affected Zoning:
<u>9/30/13</u>	9/20/13	<u>9/20/13</u>	<u>10/8/13</u>		<u>CD</u>

PET.

Do you own this property fee simple?

Yes: X No: _____

Have you made an offer to purchase contingent on zoning action?

Yes: _____ No: X

If yes, who is the title holder?

NAME _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

If this property is owned by a land trust, who has beneficial interest in this property?

NAME _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____



1611A REDBUD ROAD • CHARLESTON, ILLINOIS 61920
Ph. (217) 345-5511 • FAX (217) 345-5517

9/20/13

Letter of Intent

The intent of this addition is to create more office space for a growing business in Coles Business Park.

The addition will be placed on the rear (N., N.W. corner) of the existing structure. The exterior will be built/finished with the same brick veneer, roof, window design as the current building.

This addition will allow Wells Fargo to hire up to 6 new employees when the expansion is complete.

Tim Parker
Luxury Homes, Inc.

EASTERN ILLINOIS PROFESSIONAL BUILDING

COLES BUSINESS PARK

6029 PARK DRIVE

CHARLESTON, ILLINOIS

CHARLESTON, ILLINOIS

EASTERN ILLINOIS
PROFESSIONAL BUILDING

DESIGN SPECIFICATIONS

- 2001 INTERNATIONAL BUILDING CODE
- 2001 INTERNATIONAL FIRE CODE
- 2001 NATIONAL ELECTRICAL CODE
- 2012 IBC ILLINOIS ENERGY CONSERVATION CODE
- 1911 ILLINOIS ACCESSIBILITY CODE

DESIGN LOADS

- SEISMIC DESIGN CATEGORY, C
- BASIC WIND SPEED, 90 MPH
- EXPOSURE CATEGORY, C
- IMPORTANCE FACTOR, 1.0
- GROUND SNOW LOAD, 20 PSF
- ROOF LIVE LOAD, 20 PSF

WOOD NOTES

- STUDS: SPRUCE-PINE-FIR #2 OR BETTER
- FLOOR JOIST: HEADERS, BUILT-UP BEAMS AND TREATED POOD, SOUTHERN PINE #1
- BRACED WALL FRAMING
- BRACED WALL PANELS ARE TO BE PROVIDED AT EACH END OF EXTERIOR WALLS AND INTERIOR WALLS. MATERIAL AND CONSTRUCTION SHALL SATISFY THE FOLLOWING REQUIREMENTS:
 - * THE JOIST AND COVER AT LEAST 3 STUDS.
 - * ALL BRACING VERTICAL JOISTS SHALL OCCURE OVER STUDS AND ADJACENT PANEL JOISTS SHALL BE NAILED TO CORNER BRACING MEMBERS. HORIZONTAL JOISTS SHALL OCCURE OVER BLOCKING OR OTHER FRAMING EQUAL IN SIZE TO THE STUDS.
 - * AT EDGES AND 12 INCHES ON CENTER AT INTERIOR WALL SUPPORTS.

TRUSSES PARALLEL TO THE TOP PLATES SHALL BE NAILED TO THE TOP PLATE WITH NOT LESS THAN 6d TOENAILS AT 6 INCHES ON CENTER. BOTTOM PLATE FASTENING TO JOIST OR BLOCKING BELOW SHALL BE WITH NOT LESS THAN 8d NAILS AT 16 INCHES ON CENTER. TOP PLATE LAYS SHALL BE NAILED WITH NOT LESS THAN 6-16d FACE NAILS ON EACH SIDE OF EACH BREAK IN TOP PLATE.

DRAWING LIST

- S1 SITE PLAN
- KP KEY PLAN
- A1 FLOOR PLAN
- A2 FOUNDATION PLAN
- A3 ELEVATIONS
- A4 CROSS SECTION A-A
- E1 ELECTRICAL PLAN

PROJECT DATA

PROJECT: OFFICE ADDITION
OWNER: EASTERN ILLINOIS PROFESSIONAL BUILDING
CHARLESTON, IL.

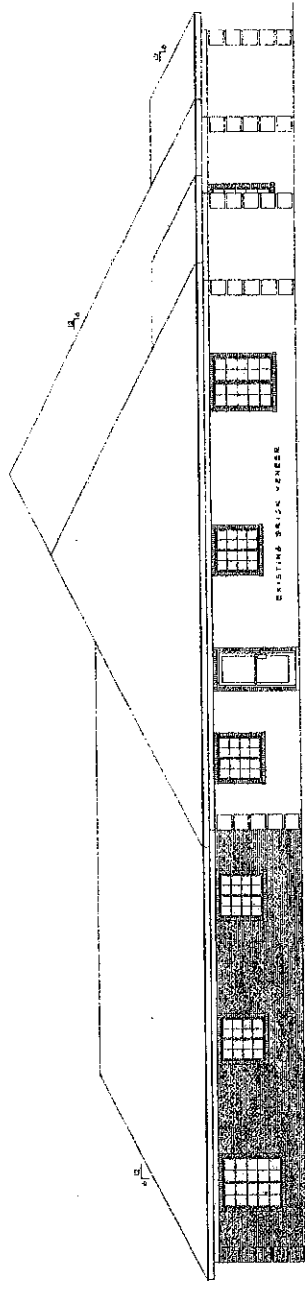
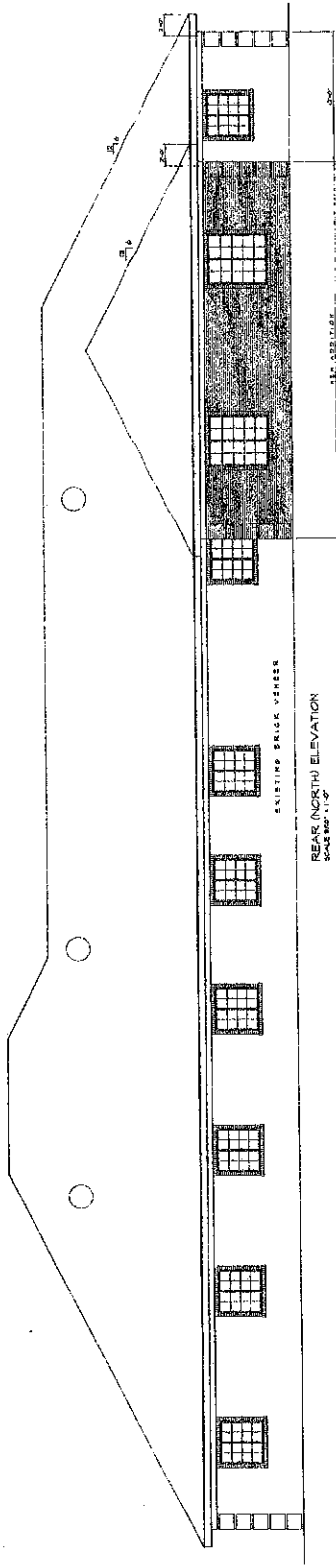
ARCHITECT: RICHARD PEACOCK
82 PLUM COURT
MATTSON, IL 61460
(317) 266-0927

BUILDING: 1,000 SQ.FT.
BUILDING USE GROUP: 5
BUILDING CONSTRUCTION TYPE: 5B UNPROTECTED

3 of 3

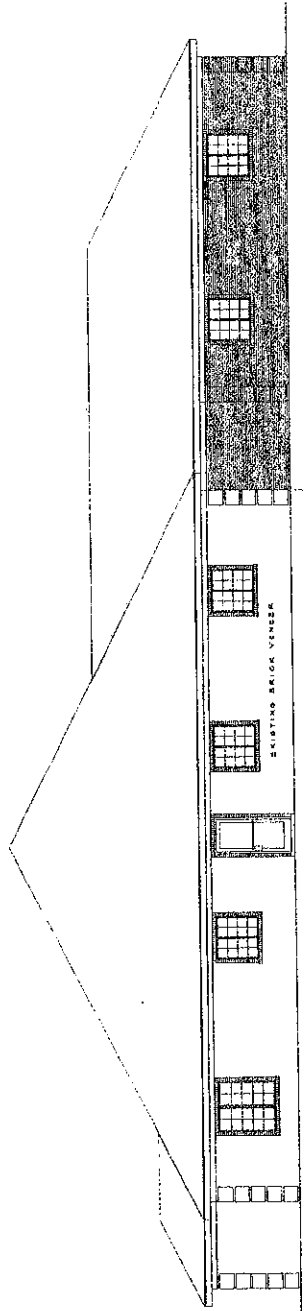
*in 10/14/13
DATE 10/14/13
BY [Signature]
FOR COMMENTS*

Received
Date: 1-17-13



LEFT SIDE (WEST) ELEVATION
SCALE: 3/8" = 1'-0"

NOTE:
MULLEN FINE VENTILATION SHALL BE
USED IN ALL AREAS OF THE BUILDING
EXCEPT WHERE NOTED OTHERWISE.



RIGHT SIDE (EAST) ELEVATION
SCALE: 3/8" = 1'-0"

EXTERIOR FINISH NOTES

1. ALL EXTERIOR FINISHES SHALL BE AS SHOWN ON THE DRAWINGS UNLESS OTHERWISE NOTED.
2. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE WALLS AND CEILING.
3. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE ROOF.
4. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE PORCHES AND PATIOS.
5. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE STAIRS AND BALCONIES.
6. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE SIGNAGE.
7. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE LIGHT FIXTURES.
8. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOOR AND WINDOW THRESHOLDS.
9. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE CORNICES AND ENTABLATURES.
10. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE CHIMNEYS AND VENTILATORS.
11. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE GUTTERS AND DOWNSPOUTS.
12. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOWNSPUTS.
13. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOWNSPUTS.
14. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOWNSPUTS.
15. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOWNSPUTS.

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14. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOWNSPUTS.
15. ALL EXTERIOR FINISHES SHALL BE APPLIED TO THE EXTERIOR SURFACE OF THE DOWNSPUTS.

RICHARD PEACOCK		DATE: 4-25-13
ARCHITECT		PROJECT: 1304-1201
311 EAST WASHINGTON STREET, CHICAGO, IL 60601		SHEET: A3
EASTERN ILLINOIS PROFESSIONAL BUILDING ADDITION		
DRAWN BY: ARH	CHECKED BY: RHP	
SCALE: AS SHOWN		

Eastern Illinois Professional Building – 1,333 sq ft Building Addition

Zoning – CD (Corridor Development District)

Inside Corporate Limits / Inside City of Charleston Extraterritorial Zoning Jurisdiction

Use

Professional Offices – Permitted Use in CD District

Density and Dimension Standards

Minimum Lot Size

2.134 acres existing total - 2 acres required

Minimum Lot Width

242' feet provided - 200' required

Lot Coverage

Approximately 25,637 sq feet lot coverage 28% total - 70% maximum allowed

Building Setbacks

Front 220' existing – 100' required

West property line 68' proposed for new addition – 25' required

East property line 138' proposed for new addition – 25' required

North side 58' for new addition – 25' required

Height

19' grade to peak of gable (60' maximum allowed)

Verify approval with Coles County Airport

Parking

35 existing – 30 required (3 spaces per 1,000 square foot of building)

2 handicapped spaces required – 2 existing

Parking lot buffer of 5' is existing (mix shrubs, trees, groundcover)

Landscaping, Buffering, Signs, Etc

Corridor Open Space

1 tree every 50' (6 trees existing)

1 shrub every 50' in the front 100' in front (12 shrubs existing)

Refuse container is enclosed by fence and not in transition yard or corridor open space

Transition Yard – existing yard ok

Landscape Plan (existing landscape)

Sign Plan (n/a – existing signage)

Drainage Calcs, Drainage Construction Plans less than 2,500 square feet new impervious (n/a)

ORDINANCE

13 – O – _____

**ORDINANCE APPROVING CONCEPTUAL PROPOSAL FOR
THE EASTERN ILLINOIS PROFESSIONAL BUILDING ADDITION
(WELLS FARGO OFFICE SPACE ADDITION)
AT 6029 PARK DRIVE, CHARLESTON, ILLINOIS**

WHEREAS Eastern Illinois Professional Building is the owner of the following described real estate (the “Property”):

Lot 10B of the Re-Plat of Lot Ten (10) in Coles Business Park, an addition to the City of Charleston, Coles County, Illinois,

More commonly known as 6029 Park Drive.

and;

WHEREAS Eastern Illinois Professional Building has constructed an office building located at 6029 Park Drive; and

WHEREAS the Property is located within Charleston’s corporate limits; and

WHEREAS Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

WHEREAS both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

WHEREAS Eastern Illinois Professional Building desires to build an office addition—adding approximately 1,333 square feet—to the north side (rear) of the existing office building; and

WHEREAS the Corridor Review Committee, upon proper notice and hearing and upon the representation that the City of Charleston and the City of Mattoon have found that the Eastern Illinois Professional Building Addition is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan;

THEREFORE the Corridor Review Committee recommends the approval of the Eastern Illinois Professional Building Addition.

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **EASTERN ILLINOIS PROFESSIONAL BUILDING ADDITION.**

The Eastern Illinois Professional Building Addition is hereby approved.

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

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

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

INTRODUCED this _____ day of _____, 2013.

PASSED this _____ day of _____, 2013.

APPROVED this _____ day of _____, 2013.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

19.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Supplemental Agreement for Professional Services with Berns, Clancy & Assoc. for the Douglas Water Tower.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Supplemental Agree with Berns, Clancy (Douglas Water Tower).

Ex. A--Supplemental Agreement (Berns, Clancy).

RESOLUTION

13 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF A SUPPLEMENTAL AGREEMENT FOR PROFESSIONAL SERVICES WITH BERNS, CLANCY, AND ASSOCIATES

WHEREAS the City of Charleston has been using the services of Berns, Clancy and Associates to perform the construction engineering on the Douglas Water Tower Repainting; and

WHEREAS the original contract time limits for the project were exceeded and complications during the construction project caused more engineering time to be spent than was originally planned; and

WHEREAS Bern, Clancy, and Associates provided and continues to provide additional engineering services to the City of Charleston; and

WHEREAS it is in the best interest of the City of Charleston that the construction engineering contract for the Douglas Water Tower Repainting Project, PW-13-01, be supplemented in the amount of \$26,000 as presented in Exhibit A attached hereto and incorporated herein;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are hereby authorized to enter into an Agreement for Professional Services with regard to the construction engineering for the Douglas Water Tower Repainting project as set forth in Exhibit A attached hereto and incorporated herein for an amount not

to exceed \$26,000 without prior written authorization as stipulated in the Agreement.

INTRODUCED this _____ day of _____ 2013.

PASSED this _____ day of _____ 2013.

APPROVED this _____ day of _____ 2013.

Mayor

ATTEST:

City Clerk



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

September 27, 2013

THOMAS BERNS
EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON

ROGER MEYER
DAN ROTHERMEL
KATHERINE LATHAM

MICHAEL BERNS
OF COUNSEL

Mr. Curt Buescher, P.E.
Director of Public Works
City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920

RE: CONTRACT MODIFICATION ONE
1.0 MMG ELEVATED WATER SPHEROID REPAINTING PROJECT
CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

Dear **Mr. Buescher**;

We attach our time and expenses for the additional work required at the **City of Charleston 1.0 MMG Elevated Water Spheroid Repainting Project** that will exceed the initial fees and expenses estimated in our current contract with the **City of Charleston**. We propose the following **Contract Modification One** to cover the additional time and expenses we expect to incur due to the Contractor's additional time and post construction punch list corrections.

This **Contract Modification Number One** is subject to the contract requirements and General Conditions per our revised proposal dated January 14, 2013.

The anticipated project schedule was for the elevated water tower work to begin May 15, 2013 and all work completed by August 15, 2013 with a maximum 92 calendar day working period. Work was not completed by the Contractor during this allowed period and as a result additional engineering and inspection services were required.

The additional services required for **Phase 3 – Construction Observation, Documentation and Administration** will involve the following tasks and result fees and expenses:

1. Additional time required for engineering and construction observation due to the necessary contract time extension to allow Contractor to finish work, and correct punch list items.
2. Assistance to the City of Charleston to resolve numerous potential Changes Orders submitted by the Contractor for work not authorized or identified as additional work to dispute, validate or negotiate the claims being made.

6706

Contract Modification One
1.0 MMG Elevated Water Spheroid Repainting Project
City of Charleston, Coles County, Illinois
September 27, 2013
Page 2 of 2

Principal of the Firm	2 hours at \$130 per hour	\$ 260
Engineer Grade 6	75 hours at \$104 per hour	\$ 7,800
Construction Observer (1/2 time ±) ...	175 hours at \$ 76 per hour	\$ 13,300
Total Additional Fees		\$ 21,360
Total Additional Expenses		\$ 4,640

TOTAL ADDITIONAL FEES AND EXPENSES FOR CONTRACT MODIFICATION ONE.....\$ 26,000

If you find the above proposal acceptable, please sign in the space provided below and return a complete copy of this proposal to us as our formal authorization to proceed. If you have any questions or comments, please contact us at any time. **Thank you.**

APPROVED:
CITY OF CHARLESTON

Sincerely,
BERNS, CLANCY AND ASSOCIATES, P.C.



Greg A. Gustafson, P.E., Vice President

Mayor

Date

Attest City Clerk

City Council Regular Meeting

20.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6: No Parking on 3rd Street from Polk Avenue to Tyler Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Aerial--No Parking east side of 3rd St.

ORD: No Parking east side of 3rd St.



TYLER AVE

3RD STREET

POLK AVE

Scale: 1 inch = 70.0 feet

 NO PARKING AREA

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POLK AVE

4th ST.



ORDINANCE

13 – O – _____

**ORDINANCE AMENDING ORDINANCE TITLE 6-2-10: NO
PARKING ON CERTAIN STREETS**

WHEREAS the City of Charleston owns and maintains a municipal street system; and

WHEREAS the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW, BE IT THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Code be amended by the insertion of the following:

NO PARKING ON CERTAIN STREETS:

<u>STREET</u>	<u>SIDE</u>	<u>FROM</u>	<u>TO</u>
3rd Street	East	Polk Avenue	Tyler Avenue

INTRODUCED this _____ day of _____ 2013.

PASSED this _____ day of _____ 2013

APPROVED this _____ day of _____ 2013

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

21.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Acceptance of Right-of-Way at 2026 Harrison Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Plat--ROW at 2026 Harrison Ave.

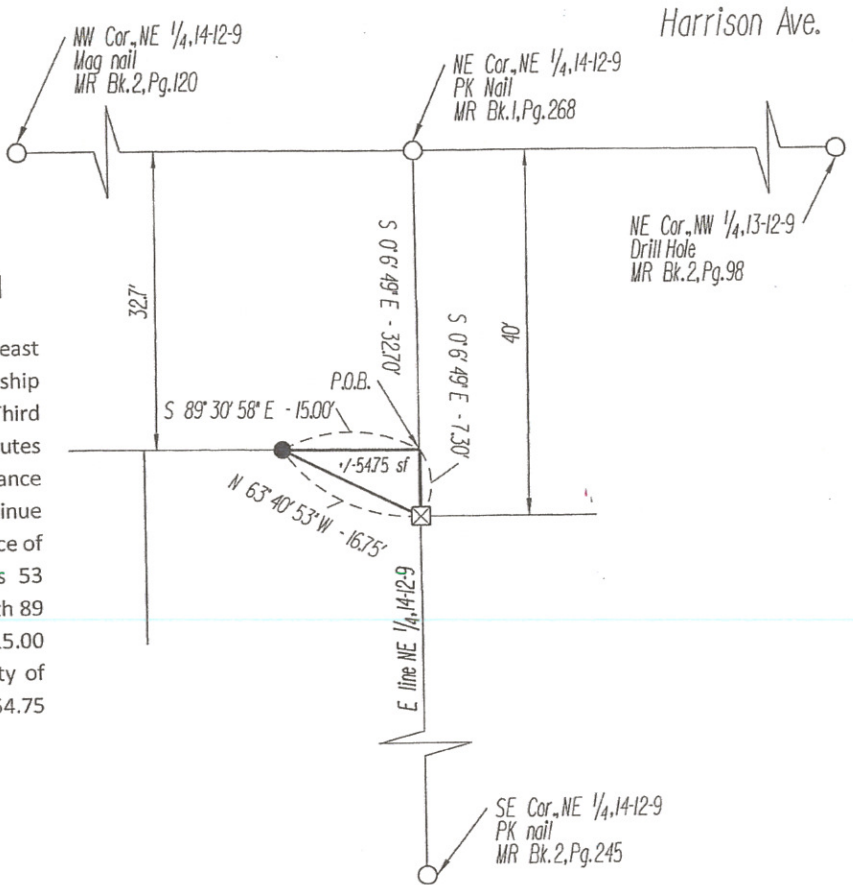
ORD: Purchase of ROW at 2026 Harrison Ave.

Plat of Survey

COPY



Scale 1" = 20'



Description of Property Surveyed

Commencing at the northeast corner of the Northeast Quarter (NE ¼) of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence South 0 degrees 6 minutes 49 seconds East (based on GPS observation) a distance of 32.70 feet to the point of beginning; thence continue South 0 degrees 6 minutes 49 seconds East a distance of 7.30 feet; thence North 63 degrees 40 minutes 53 seconds West a distance of 16.75 feet; thence South 89 degrees 30 minutes 58 seconds East a distance of 15.00 feet to the point of beginning, situated in the City of Charleston, Coles County, Illinois and containing 54.75 square feet more or less.

Surveyor notes:

1. Field work completed on August 30, 2013
2. No subsurface exploration was made.
3. No search was made for easements, vacations or dedications.
4. Bearings based on GPS observation.
5. This plat is a true representation of a survey completed by me or under my direction.
6. This service conforms to the current Illinois Minimum Standards of Practice applicable to Boundary Surveys.

Dated this 4TH day of SEPTEMBER 2013

David C. Rankin

David C. Rankin
Illinois Professional Land Surveyor No. 3355
License Expires 11-30-2014

Survey Completed at the request of:

City of Charleston



Legend

- Survey Marker Found
- Iron Pin Set w/IPLS Cap #3355
- Boundary of Property Surveyed
- ⊠ R.O.W. Marker

CSI CONSOLIDATED SERVICES INC.
of Coles County Illinois Professional Design Firm #1257

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION STAKING
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

CSI File #3883-08-13
Sheet 1 of 1

ORDINANCE

13 – O – _____

ORDINANCE AUTHORIZING ACQUISITION OF REAL ESTATE AT 2026 HARRISON AVENUE

WHEREAS the City of Charleston, Illinois, is making certain roadway improvements along Harrison Avenue within the corporate city limits of Charleston; and

WHEREAS the City of Charleston has previously authorized the expenditure of certain monies for the acquisition of said real estate; and

WHEREAS agreements have been reached between various land owners and the City of Charleston contingent upon approval by the City Council as to said real estate acquisition, said real estate being acquired being set forth on Exhibit A attached hereto and incorporated herein; and

WHEREAS it is in the best interest of the citizens of the City of Charleston that said real estate be acquired;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, that the real estate set forth on Exhibit A attached hereto and incorporated herein be acquired by the City of Charleston for the price set forth on said Exhibit A.

BE IF FURTHER ORDAINED that the City Manager, the Director of Public Works and other City personnel are hereby authorized and directed to perform such acts as necessary to complete the acquisition of said real estate.

PRESENTED this _____ day of _____ 2013.

PASSED on roll call vote this _____ day of _____ 2013.

APPROVED by the Mayor this _____ day of _____ 2013.

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

22.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Permanent Easement for Drainage at 812 1st Street.

STAFF RECOMMENDATION:

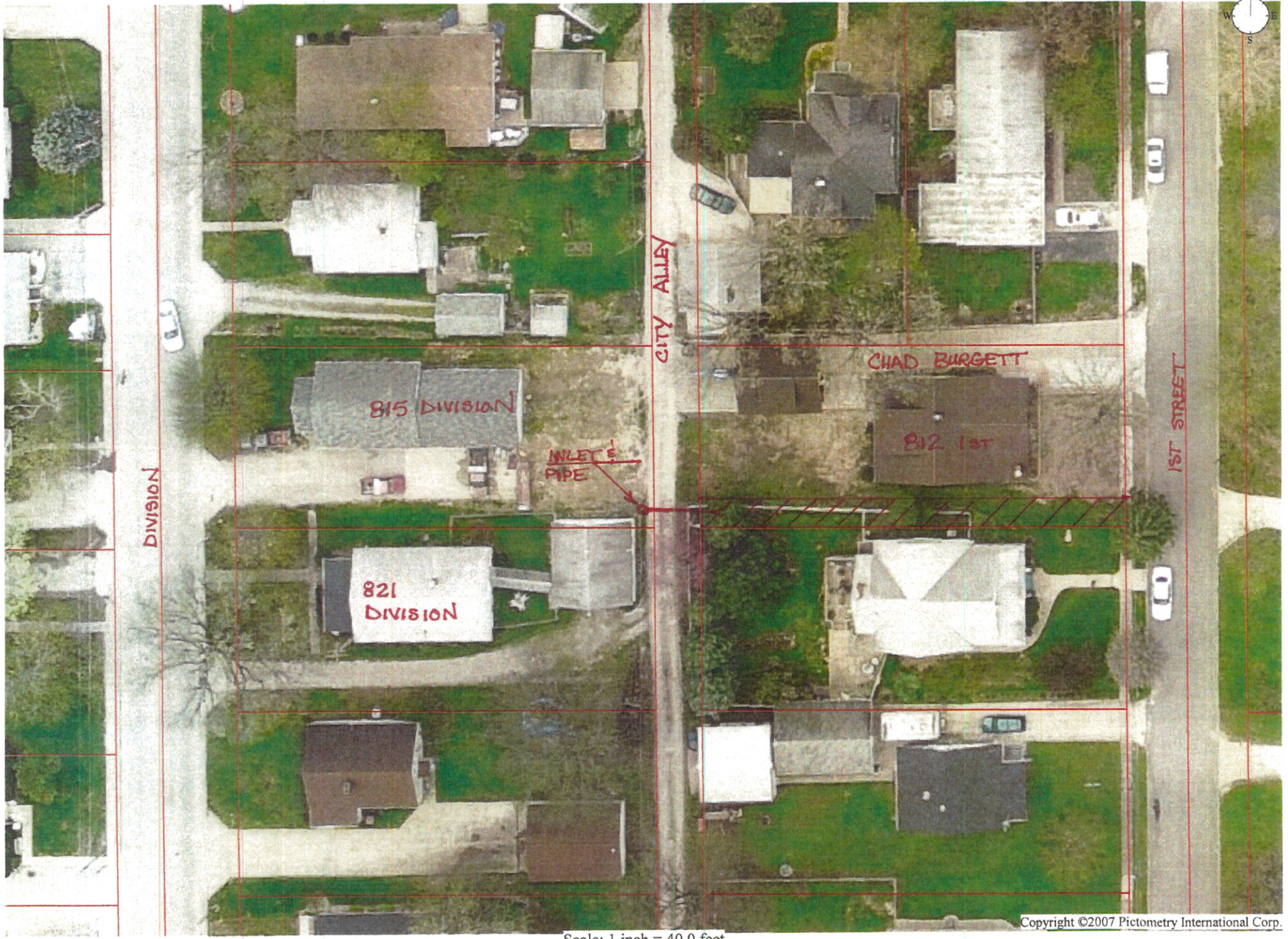
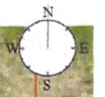
Waive layover period and approve.

Attachments

Aerial--PE at 812 1st St.

ORD: Acquisition of Permanent Easement at 812 1st St.

Permanenet Easement Agreement--812 1st St.



Scale: 1 inch = 40.0 feet

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 PERMANENT EASEMENT AREA

ORDINANCE

13 – O – ____

**ORDINANCE AUTHORIZING ACQUISITION OF PERMANENT
EASEMENT FOR DRAINAGE**

WHEREAS the City of Charleston has made drainage improvements at 812 1st Street; and

WHEREAS it is necessary to acquire a permanent easement so as to make said improvements; and

WHEREAS the acquisition of said permanent easements is in the best interest of the citizens of the City of Charleston;

NOW THEREFORE BE IT ORDAINED by the Council of the City of Charleston that the City Manager and Public Works Director are hereby directed and authorized to acquire a permanent easement from Mr. Chad Burgett of 812 First Street for the price of One Thousand One Hundred Thirty-Six Dollars (\$1,136.00).

INTRODUCED to Council this ____ day of _____ 2013.

PASSED by Council this ____ day of _____ 2013.

APPROVED by the Mayor this ____ day of _____ 2013.

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

Mayor

ATTEST:

City Clerk

PERMANENT EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that Chad J. Burgett and Angelia D. Burgett, of the **CITY OF CHARLESTON** in the County of **Coles** and State of **Illinois**; covenant and agree with the **CITY OF CHARLESTON**, as follows:

The Grantors hereby represent that they are the owners in fee simple of the tract of land situated in the County of Coles and State of Illinois, and described as follows, to-wit:

The south ten feet (10') of even width of lot 13 of Hulman's Addition Subdivision, commonly known as 812 1st Street, in the City of Charleston, Coles County, Illinois.

The Grantors hereby agree, in consideration of the sum of One Thousand One Hundred Thirty Six Dollars (\$1,136.00), the Grantee is hereby granted the right, easement and privilege to enter upon the tract of land described above for the purpose of the construction and maintenance of a storm drainage swale on the real estate described herein.

The property owner may use the permanent easement after construction of the proposed work; however, no permanent structure shall be constructed on the easement. The City shall always have the right to enter the property for the purpose of constructing or maintaining the drainage. Once new construction work or future maintenance work is complete, the City shall re-establish the disturbed easement area to a graded, seeded, condition. Since no permanent appurtenance or structure shall be constructed on the easement, in the future, the City shall not be responsible to replace any appurtenance removed during future maintenance of this easement. Any damage to any other use of the easement shall not be the responsibility of the City.

To these covenants and this agreement, the Grantors hereby bind themselves, their heirs, executors and assigns forever.

IN WITNESS WHEREOF, the party of the first part has set hand and Seal, this _____ day of _____, A.D., 2013.

Chad J. Burgett

Angelia D. Burgett

STATE OF ILLINOIS)
)
COUNTY OF COLES)

I, _____, a Notary Public, in and for said County and State aforesaid, do hereby certify that _____

_____ who _____ personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given, under my hand notarial seal this _____ day of _____, A.D. 2013.

NOTARY PUBLIC

(SEAL)

City Council Regular Meeting

23.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-3: Stop Signs at the Intersections of Cortland Drive & Lovers Lane and University Drive & Sunnydale Drive.

STAFF RECOMMENDATION:

Waive layover period and approved.

Attachments

ORD: Amending Title 6-2-3: Stop Intersections.

ORDINANCE

13 – O –

ORDINANCE AMENDING: TITLE 6, CHAPTER 2, SECTION 3:

STOP INTERSECTIONS

WHEREAS the City of Charleston owns and maintains a municipal street system; and

WHEREAS the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 3 of the Charleston City Code be amended by the **addition** of the following language:

6-2-3: STOP INTERSECTIONS:

It shall be unlawful to drive any vehicle into the intersection of the following named streets without first bringing such vehicle to a full stop:

Traffic Traveling On	Stops At	Ordinance
Cortland Drive	Lovers Lane	
University Drive	Sunnydale Drive	

INTRODUCED this _____ day of _____ 2013.

PASSED this _____ day of _____ 2013.

APPROVED this _____ day of _____ 2013.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

24.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Awarding Tree Removal at Stone Arch Bridges Bid.

STAFF RECOMMENDATION:

Approve.

Attachments

Stone Arch Bridge View 1

Stone Arch Bridge View 2

RES: Awarding Tree Removal Bid at Stone Arch Bridges.

Tab Sheet--Tree Removal at Stone Arch Bridges.

IMG_0113 - Windows Photo Viewer

File Print E-mail Burn Open



Navigation icons: zoom, rotate, previous, play, next, refresh, close

Windows taskbar icons: Start, Mail, Internet Explorer, Folder, Media Center, PDF, Excel, Word, Photo Viewer

Desktop 9:36 AM 10/11/2013

IMG_0091 - Windows Photo Viewer

File Print E-mail Burn Open



Navigation icons: zoom, rotate, previous, play, next, refresh, close

Windows taskbar icons: Start, Mail, Internet Explorer, Folder, Windows Media Center, Adobe Reader, Excel, Word, Photo Viewer

Desktop 9:38 AM 10/11/2013

RESOLUTION

13 – R – _____

**RESOLUTION ACCEPTING BID AWARD FOR TREE REMOVAL
AT STONE ARCH STRUCTURES (PW-13-58)**

WHEREAS a bid opening for Tree Removal at the Stone Arch Structures on 6th, 7th, and 10th Streets in the City of Charleston, was conducted on Tuesday, October 8, 2013; and

WHEREAS the bids for this work are listed in Exhibit A; and

WHEREAS the funding for this contract will be paid through the City's General Fund which was approved in the FY 13/14 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that low bid for this contract be accepted and the contract be awarded to Big Daddy's Tree Service of Oakland, Illinois with a low bid of \$16,500.

INTRODUCED this _____ day of _____ 2013.

PASSED this _____ day of _____ 2013.

APPROVED this _____ day of _____ 2013.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Larry Rennels</i>				
Council Members:				
<i>Brandon Combs</i>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

25.

Meeting Date: 10/15/2013

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Temporary Lane Closure on 9th Street for EIU Steam Tunnel Work.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

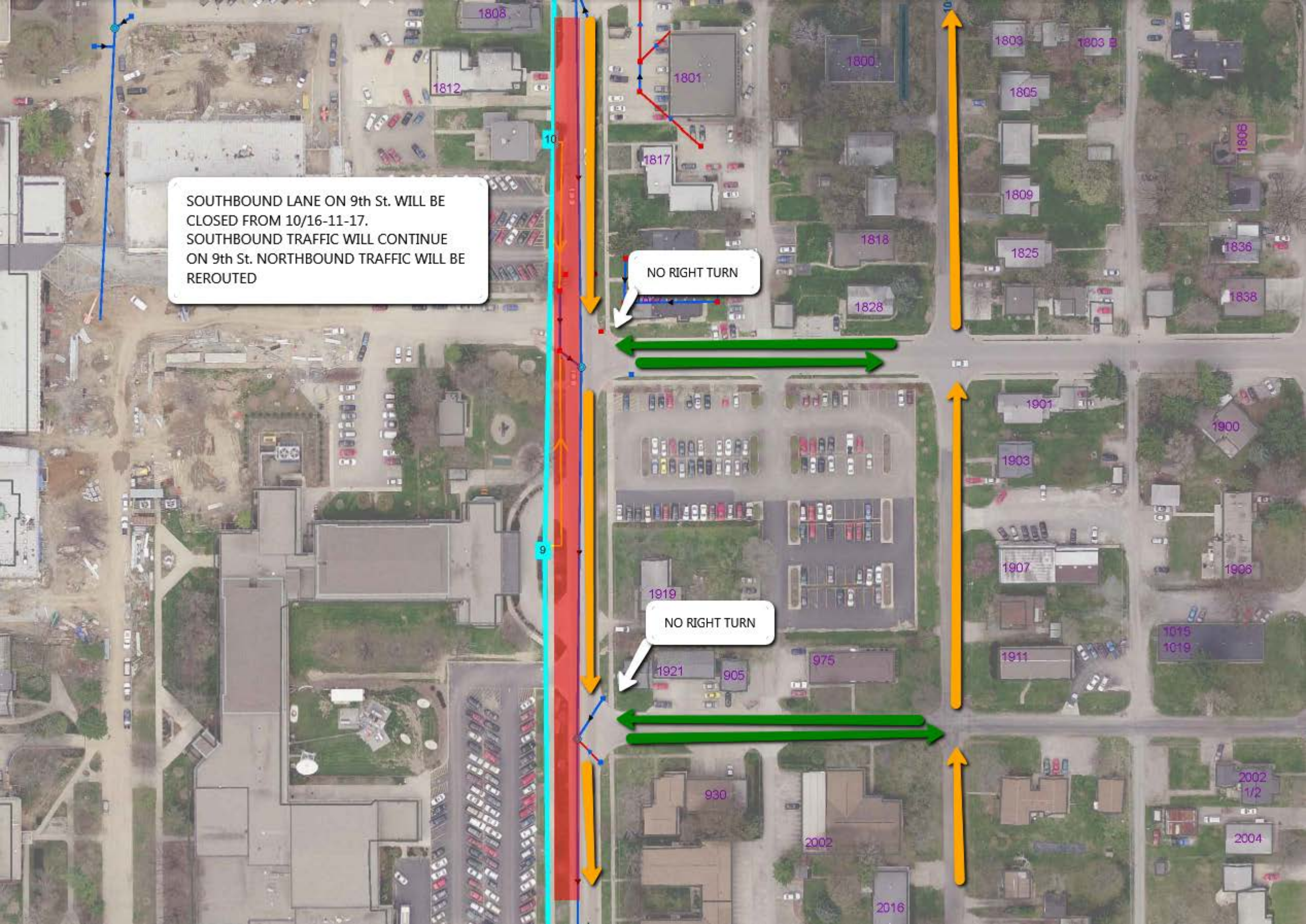
Aerial: 9th St. Traffic Control for EIU Steam Tunnel Construction.

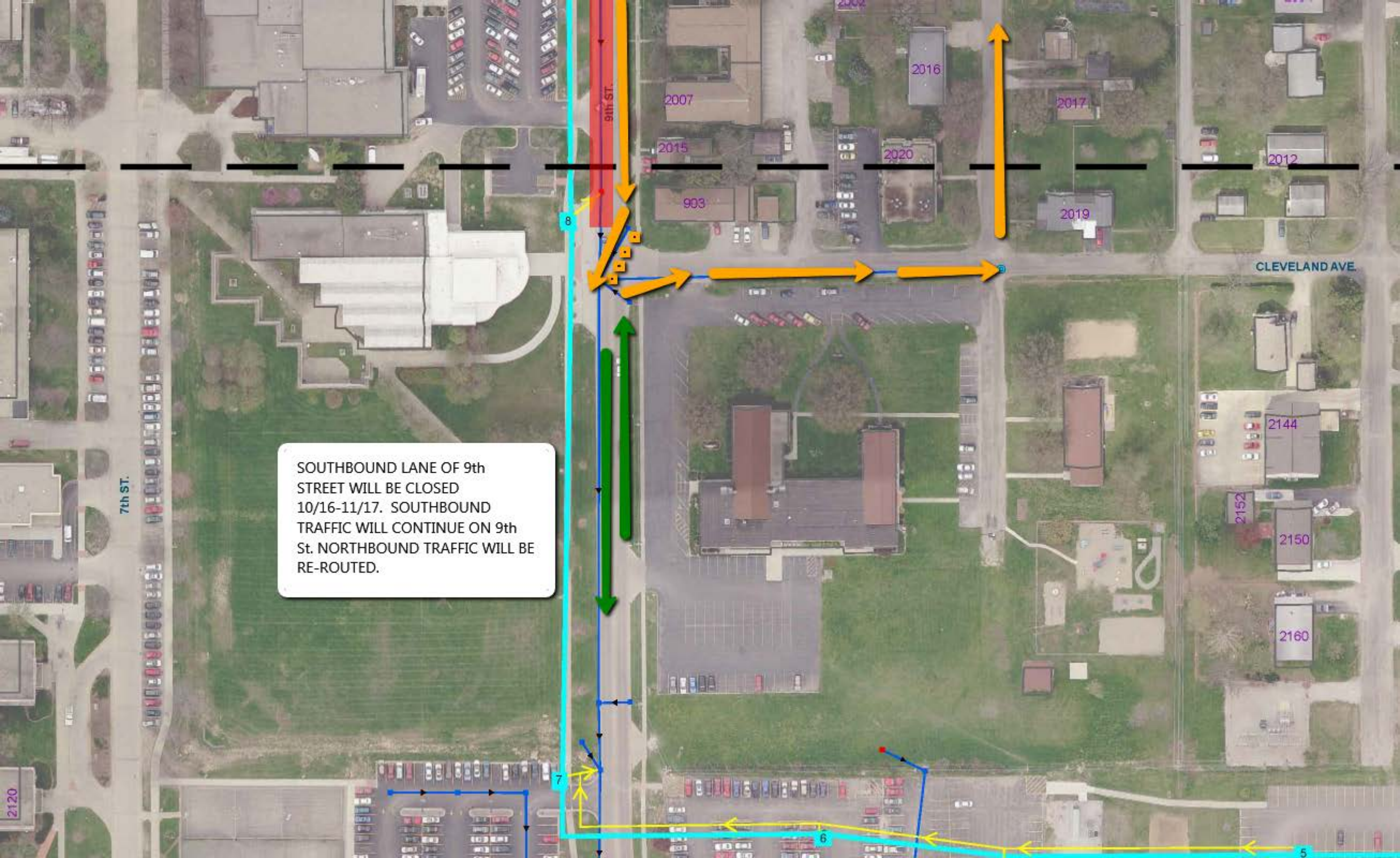
RES: Lane Closure--EIU Steam Tunnel Work.

SOUTHBOUND LANE ON 9th St. WILL BE CLOSED FROM 10/16-11-17.
SOUTHBOUND TRAFFIC WILL CONTINUE ON 9th St. NORTHBOUND TRAFFIC WILL BE REROUTED

NO RIGHT TURN

NO RIGHT TURN





SOUTHBOUND LANE OF 9th STREET WILL BE CLOSED 10/16-11/17. SOUTHBOUND TRAFFIC WILL CONTINUE ON 9th St. NORTHBOUND TRAFFIC WILL BE RE-ROUTED.

7th ST.

9th ST.

CLEVELAND AVE.

2007

2015

2016

2017

2012

903

2020

2019

2144

2152

2150

2160

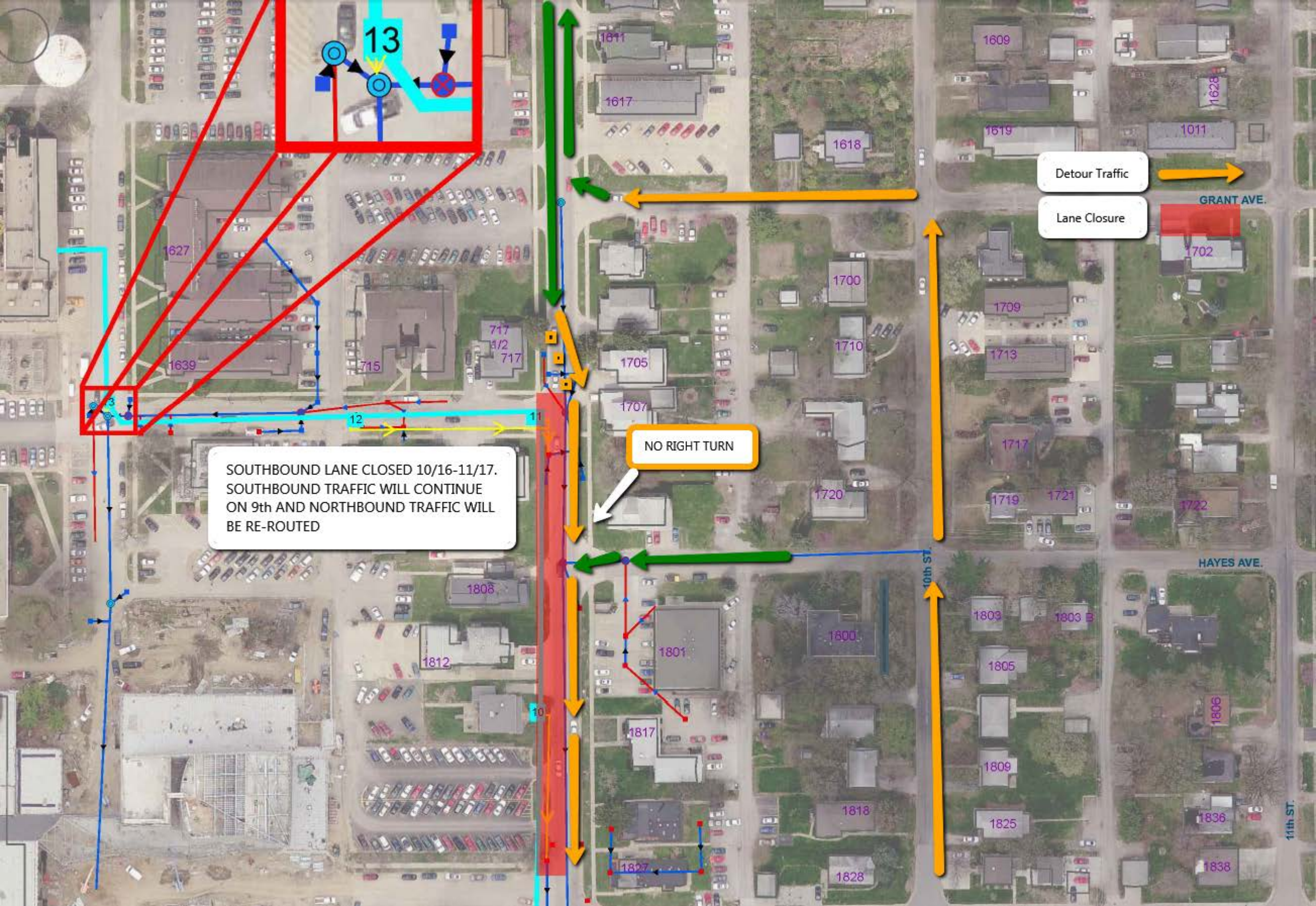
2120

8

7

6

5



13

SOUTHBOUND LANE CLOSED 10/16-11/17.
SOUTHBOUND TRAFFIC WILL CONTINUE
ON 9th AND NORTHBOUND TRAFFIC WILL
BE RE-ROUTED

Detour Traffic
Lane Closure

NO RIGHT TURN

GRANT AVE.

HAYES AVE.

10th ST.

11th ST.

1811

1617

1618

1609

1619

1011

1628

1627

1639

717
1/2
717

715

1705

1707

1700

1710

1709

1713

1717

1719

1721

1722

1808

1812

1801

1817

1800

1803

1803 B

1805

1809

1825

1806

1836

1838

1827

1818

1828

RESOLUTION

13 – R – _____

RESOLUTION AUTHORIZING TEMPORARY LANE CLOSURE ON 9TH STREET FOR EIU STEAM TUNNEL WORK

WHEREAS Eastern Illinois University has a steam tunnel between the Renewable Energy Center on 18th Street and the EIU power plant on 7th Street; and

WHEREAS the steam tunnel is in need of maintenance work that cannot wait until the summer months, so it is necessary to begin work now; and

WHEREAS the necessary work will require a lane closure on 9th Street as shown on Exhibit A for the period from October 16, 2013 through November 17, 2013;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the necessary traffic control be established by EIU through its contractor, A&R Mechanical, on 9th Street as shown on Exhibit A between the dates of October 16, 2013 and November 17, 2013;

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that A&R Mechanical is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effect the intention of the Resolution.

INTRODUCED to Council this _____ day of _____, 2013.

PASSED by Council this _____ day of _____, 2013.

APPROVED this _____ day of _____, 2013.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

26.

Meeting Date: 10/15/2013

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's appointment of Blair Lord to the Charleston Historic Preservation Commission.

SUMMARY:

With this appointment, the HPC has a full complement of 7 members.

STAFF RECOMMENDATION:

Approve.
