

CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL TUESDAY, JANUARY 19, 2016
380 N. WILMOR ROAD – 6:30 P.M.

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of January 4, 2016 regular City Council & January 11, 2016 special City Council meetings
 - B. Bills & Payroll
 - C. Contribution Authorization: IHSA March Madness Experience
 - D. Purchase Authorization Ratification: Retaining Wall, Oak Grove Landscaping
 - E. Purchase Authorization: Emergency Backhoe Engine Repair
 - F. Purchase Authorization: Santa Fe Lift Station Failed Pump Replacement
 - G. Increased Expense Authorization: Sewer Treatment Plant #2 Automatic Gate
 - H. Acceptance of Police Pension Fund Actuarial Valuation Report 2015-16
 - I. Accept & Place on File: Monthly Report for period ending November 30, 2015
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Bob Brucks, Chairman
 - B. Public Safety – Tyler Gee, Chairman
 - C. Public Works – Mike Brownfield, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**
- RESOLUTIONS**
 - A. Authorizing Preliminary Plat for Cherry Pointe, Section Two
 - B. Authorizing Preliminary Plat for Oak Creek, Section Seven
- ORDINANCES**
 - A. (Second Reading) Authorizing addendum (Section Five, Compensation for Aid) to Mutual Aid Box Alarm System Agreement
 - B. (First Reading) Amending Chapter 154.041 entitled "Yards Required" (Agriculture zoning district, accessory structure setbacks) and Chapter 154.072 entitled "Permitted Uses" (Country Estates zoning district, storage of recreational vehicles)
- XI. STAFF REPORTS**
 - A. 2015 Year End Development Activity Summary (Oliphant)
 - B. Purchase Authorization: Additional Backup Generator(s) (Andrews)
- XII. ALDERMEN'S COMMENTS**
- XIII. ADJOURNMENT**

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, JANUARY 4, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Monday, January 4, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington.	Call to Order
Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee, and Maxwell.	Roll Call
Also present was City Administrator Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Don Volk, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.	
Mayor Manier asked for a moment of silence to reflect on the past year and look forward to the year 2016. All present stood for the Pledge of Allegiance.	Pledge of Allegiance
The Agenda was reviewed and stood as presented.	Agenda Review
Alderman T. Gee moved and Alderman J. Gee seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the December 14, 2015 regular Council meeting; and approve & authorize TIF2 subsidy payment: Black, Black, & Brown, 115 Washington Square. On roll call on the motion to approve the vote was: <u>Ayes: 8</u> Dingledine, Brucks, Maxwell, Moss, Butler, Brownfield, J. Gee, T. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>	Approve Consent Agenda
None.	Announcements
None.	Audience Comments
Alderman Brucks, Finance & Personnel Committee reported nothing on the agenda. Alderman T. Gee, Public Safety Committee Chairman reported nothing on the agenda. Alderman Brownfield, Public Works Committee Chairman reported one item on the agenda (Ordinance B).	Standing Committees
Mayor Manier thanked City staff and Public Works crews for their hard work in battling the recent ice storm and keeping roadways clear of tree debris. He commended Ameren for all their hard work in the extreme conditions that they had to endure as well. He introduced City Administrator Jim Culotta and shared his excitement in welcoming him to the community.	Mayor's Comments
City Administrator Culotta read a resolution, by title only and brief synopsis, authorizing a representative to sign loan documents. Adoption of this resolution would update the previous resolution from Tim Gleason to Jim Culotta to be the City's representative in signing for State/Federal loans for construction of Public Water Supply or Sewage Treatment Works, in this case matching funds for improvements to Sewer Treatment Plant #2. Alderman Dingledine moved and Alderman Brownfield seconded to adopt the resolution as read. On roll call the vote was: <u>Ayes: 8</u> Maxwell, T. Gee, Brucks, Butler, J. Gee, Moss, Brownfield, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u>	Adopt resl, authrz representative to sign loan documents (STP #2)
City Administrator Culotta read an ordinance, by title only and brief synopsis, authorizing the Mayor and City Clerk of the City of Washington, Tazewell County, Illinois, to extend for one-year an Intergovernmental Agreement between the City and the Peoria Area Convention and Visitors Bureau. Adoption of this ordinance would approve the extension of an agreement between the City of Washington, IL and the Peoria Area Convention and Visitors Bureau regarding tourism development, promotion and recruitment services for a one-year period ending on December 31, 2016. Among other things, the agreement provides for the payment of a share of the city's Hotel-Motel Tax Revenues to the Peoria Area Convention and Visitors Bureau. Alderman Brucks moved and Alderman Moss seconded to adopt the ordinance as read. Alderman Dingledine asked what the amount was for this past year and Controller Baxter shared that it was around \$14,000. Alderman J. Gee shared that they are required to report back as part of the agreement and the last report was about six months ago. Mayor Manier shared that they will be providing a report in February and that he does meet with them every quarter. Alderman Gee asked for the information to be forwarded to the Council once it's reported. On roll call the vote was: <u>Ayes: 8</u> Butler, Maxwell, Brownfield, T. Gee, Dingledine, J. Gee, Moss, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>	Adopt ord, authrz Intergovernmental Agreement w/ Peoria Area Convention & Visitors Bureau
City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 91 entitled "Animals" of the Code of Ordinances of the City of Washington, Illinois, regarding the allowance of bees within the City limits. Adoption of this ordinance would allow beekeeping in residential zoning districts following the approval of a special use permit. Among other things it provides for a maximum of two beehives per registered property, as well as setbacks, fencing, and sign requirements. Mayor Manier shared that this ordinance is brought forward from the Public Services Committee and asked P & D Director Oliphant to give a report. P & D Director Oliphant shared the following: a resident contacted the city about beekeeping and was told that under the current ordinance it was not allowed; staff was directed	1 st read ords, amending Chapter 91, Animals, beekeeping; and authrz addendum to MABAS agreement

1st read ords, amending Chapter 91, Animals, beekeeping; and authrz addendum to MABAS agreement, Cont.)

by Public Works Committee to prepare a draft ordinance that would allow beekeeping as a special use; and regulations from other communities were looked at and incorporated into the draft ordinance. He noted that the draft ordinance is on the conservative end if a special use were to be granted from what other communities allow. Alderman Butler asked if any concerns have been reported and Oliphant replied that the City has not received any concerns and hopefully with the special use process in place it will alleviate any concerns that would be brought forward. Alderman Butler asked if the 25' setback was typical to what other community setbacks are and Oliphant shared that he has seen as little as 5' but the 25' setback was more prevalent in other communities. Alderman Brownfield shared that some residents are beekeeping now and this resident wanted to do this the right way. Alderman Dingledine shared that the property will have to be taken into consideration when a special use request comes forward. Alderman Brownfield shared the same concern and that is why the committee wanted to regulate it through a special use. Oliphant shared that the special use can be approved or denied on a case by case basis. Alderman Dingledine shared that it would have been good to see this come before the Committee of the Whole prior to coming to full Council for action. City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance authorizing an addendum to the Mutual Aid Box Alarm System (MABAS) agreement. Adoption of this ordinance would approve an addendum to the City's current Mutual Aid Box Alarm System agreement. The addendum allows for the establishment of cost reimbursement to be set prior to the occurrence of an actual emergency where mutual aid services are activated for fire protection as well as firefighting and the protection of life and property from an emergency or disaster. These ordinances will be listed on the January 19th City Council meeting agenda for action.

Staff Reports

Mayor Manier asked everyone to continue keeping Police Chief Volk in their thoughts and prayers with the recent loss of his sister.

Police Chief Volk shared the New Year's Eve was typical and uneventful again this year.


Alderman J. Gee asked for details of the press release on the storm debris pickup to be shared and City Administrator Culotta shared that a press release was issued today in regards to the special collection of storm debris that will take place within the week and turned it over to Public Works Director Andrews to share the details. Andrews shared that the curbside brush pickup will begin on Wednesday, January 6th and run through Friday, January 15th during our standard working hours. He shared that the Diebel Road drop off site will be closed to residents while the pickup is taking place in order to avoid vehicular conflicts. He shared that the Diebel Road site will be open on Saturday, January 9th from 7:30 a.m. until 4:30 p.m. for residents to drop off storm debris. He shared that we plan to get one round of pickup done and will start on the southeast side of town and move west. He asked residents to have brush in manageable sizes for crews to handle. Mayor Manier reminded residents that this is a free service that is not budgeted for and that our annual brush pickup is scheduled for this coming April so if residents are not able to get brush out now our crews will be back around in April. He shared that in order to do this round of pickup our snowplowing equipment has to be removed from all of our trucks and so far the forecast looks good, but it will be weather permitting.

Aldermen's Comments

Alderman Dingledine welcomed City Administrator Culotta sharing his pleasure that he is here. Alderman Brownfield commended Ameren for the great job they did in the recent ice storm and that he witnessed calmer residents, attributing it to lessons learned from the tornado where residents were upset but knew that things would be taken care of.

Adjournment

At 6:52 p.m. Alderman Butler moved and Alderman Brucks seconded to adjourn.
Motion carried unanimously by voice vote.


Patricia S. Brown, City Clerk

**CITY OF WASHINGTON, ILLINOIS
SPECIAL CITY COUNCIL MEETING - MONDAY, JANUARY 11, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the Special meeting of Monday, January 11, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington. Call to Order

Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee, and Maxwell. Roll Call

Also present was City Administrator Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Don Volk, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.

Mayor Manier asked for a moment of silence in memory of Part-time Police Commander Tony Maggio who passed away on January 7, 2016. He shared the Police Chief Don Volk will say a few words following the Pledge. All present stood for the Pledge of Allegiance. Pledge of Allegiance
Moment of Silence

Chief Volk shared that Tony had been battling cancer over the past three years and served the Police Department over 28-years beginning in 1987 as an auxiliary officer. He shared that he was part of the first class of certified part-time officers and rose to the rank of Sergeant in 2005, Commander in 2010, and received the Officer of the Year award in 2012. He shared that Tony especially like working the Good Neighbor Days festival as well as the St. Jude running event. He shared that the St. Jude folks grew fond of Tony and always asked for him to be a part of the event. He always had a smile, was selfless, and dedicated to his city. He shared that when the tornado hit Tony was at church and headed to the station to work even though he and both of his daughters had lost their homes, and he continued to help daily through the recovery process. He shared that he was thankful for Tony's 28-years of service, to call him friend, and he will be sadly missed. Mayor Manier shared that Jack Stone from the St. Jude runners spoke to him at the visitation and asked if Tony's wife Judy could take up the lead this year for the run as she would typically accompany him. Alderman J. Gee shared that Tony always worked the art fair as well and always looked forward to him being there. He shared that he had a great personality and attitude and was a great guy who will be missed. Alderman Brownfield shared that he had not had the opportunity to know Tony well but he remembers an issue with an opposing JFL team where Tony was asked to step in as a presence to help keep order and he will be missed by many.

None.

Audience Comments

Mayor Manier requested Council approval of the following Liquor Commission appointment: City Administrator Jim Culotta. Alderman J. Gee moved and Alderman Maxwell seconded to concur with the appointment as presented. On roll call the vote was:

Appointment: Liquor
Commission, Jim
Culotta

Ayes: 8 Dingledine, Moss, Brucks, Butler, T. Gee, Brownfield, Maxwell, J. Gee

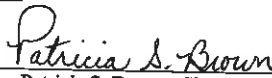
Nays: 0

Motion declared carried.

At 6:37 p.m. Alderman T. Gee moved and Alderman Moss seconded to adjourn.

Adjournment

Motion carried unanimously by voice vote.


Patricia S. Brown, City Clerk

CITY COUNCIL MEETING

January 19, 2016

GRAND TOTAL

General	\$	360,228.61
Police Dept. Special Projects	\$	2,269.74
Cemetery	\$	36,401.57
ESDA	\$	160.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	303,807.89
IMRF	\$	27,623.35
Social Security / Medicare	\$	24,009.23
TIF #2	\$	8,263.14
Storm Water Management	\$	1,505.00
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	3,023.73
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Recreation Trail Extension	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	92,633.83
Sewer Operations/Maint	\$	92,916.32
MERF	\$	88,316.21
Employee Benefit	\$	11,264.84
Sewer Bond Princ. & Int. 1997	\$	0.00
Sewer Bond Princ. & Int. 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	40,416.01
Payroll Clearing	\$	175.00
	\$	1,093,014.47

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CITY OF WASHINGTON
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/19/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235533629441	12/02/15	01	FRONT ROTORS / BRAKE PADS IDA7	502006108000	00039986	I-7	01/19/16	147.64
							INVOICE TOTAL:	147.64
4235534365965	12/09/15	01	TRANS FILTER/FLUID IDA9	502006108000	00039979	I-9	01/19/16	77.14
							INVOICE TOTAL:	77.14
4235534434071	12/10/15	01	FUNNELS - WTP'S	500006501500	00039908		01/19/16	6.25
							INVOICE TOTAL:	6.25
4235534966037	12/15/15	01	OIL FILTERS / SEA FOAM IDA7	502006108000	00039950	I-7	01/19/16	46.64
							INVOICE TOTAL:	46.64
4235535034300	12/16/15	01	EMRY CLOTH	502006501500	00039947		01/19/16	11.38
							INVOICE TOTAL:	11.38
4235535566128	12/21/15	01	10W30 OIL LIN16	502006108000	00039936	L-16	01/19/16	7.98
							INVOICE TOTAL:	7.98
4235535620393	12/22/15	01	ANTIFREEZE IDA10	502006108000	00039937	I-10	01/19/16	49.38
							INVOICE TOTAL:	49.38
4235535634517	12/22/15	01	ROCKER SWITCH LIN16	502006108000	00039940	L-16	01/19/16	5.09
							INVOICE TOTAL:	5.09
4235600420868	01/04/16	01	AIR FRESHENERS	502006108000	00039896		01/19/16	9.68
		02	DEFROST FAN	502006108000	00039896			19.99
							INVOICE TOTAL:	29.67
4235600420880	01/04/16	01	TIRE CLEANER, FLOOR MATS L10	502006108000	00039896	L-10	01/19/16	32.24
		02	TOWELS, PAINT	500006501500	00039896			12.68
							INVOICE TOTAL:	44.92
4235600534978	01/05/16	01	RETURNED DEFROST FAN	502006108000			01/19/16	-19.99
							INVOICE TOTAL:	-19.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235600534986	01/05/16	01	SNOW SCRAPERS	500006501500	00039896		01/19/16	47.97
							INVOICE TOTAL:	47.97
							VENDOR TOTAL:	454.07
ALTORFER ALTORFER INC.								
PC020408233	01/08/16	01	COTTER PINS / GREASE LIN3	502006108000	00040000	L-3	01/19/16	64.30
							INVOICE TOTAL:	64.30
W0020057265	12/07/15	01	REPAIR LIN13	502005108000	00039985	L-13	01/19/16	193.20
							INVOICE TOTAL:	193.20
W0020058064	01/05/16	01	REPAIR BACKHOE L3	502005108000	00040018	L-3	01/19/16	3,616.02
							INVOICE TOTAL:	3,616.02
							VENDOR TOTAL:	3,873.52
AS-BUILT AS-BUILT MAPPING INC.								
031622	01/15/16	01	GIS MAPPING SERVICES	100065304000	00038670		01/19/16	1,104.00
		02	GIS WATER MODELING SERVICES	500005304000	00038670			2,424.00
							INVOICE TOTAL:	3,528.00
							VENDOR TOTAL:	3,528.00
B L ELEC B&L ELECTRIC, INC.								
2392	11/04/15	01	RE-WIRE LORI LANE STATION	501005101000	00039764		01/19/16	1,053.20
							INVOICE TOTAL:	1,053.20
2393	11/05/15	01	RE-WIRE SANTA FE STATION	501005101000	00039765		01/19/16	1,053.20
							INVOICE TOTAL:	1,053.20
2394	12/30/15	01	RMN LIFT STATION	500005109000	00039918		01/19/16	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	2,422.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAYNARD BAYNARD PLUMBING								
JAN 2016	01/11/16	01	PLUMBING INSPECTIONS	100065304000	00038972		01/19/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BIG R BIG R STORES								
2749	12/03/15	01	GEAR OIL	501006101500	00039822		01/19/16	54.99
		02	GARBAGE BAGS, CLEANING SUPPL	501006501500	00039822			37.96
		03	TAPCON	501006501500	00039822			19.99
							INVOICE TOTAL:	112.94
2758	12/09/15	01	CONCRETE ADHESIVE - CEM	200006501500	00039974		01/19/16	6.99
							INVOICE TOTAL:	6.99
2765	12/11/15	01	FOAM SEALANT	501006501500	00039969		01/19/16	14.98
							INVOICE TOTAL:	14.98
2766	12/11/15	01	CHRISTMAS TREES - SQUARE	100039109000	00039967		01/19/16	24.99
		02	TREE STAND	100039109000	00039967			9.00
							INVOICE TOTAL:	33.99
2776	12/15/15	01	CHRISTMAS TREES - SQUARE	100039109000	00039956		01/19/16	39.98
		02	RETURNED TREE STAND	100039109000	00039956			-9.00
							INVOICE TOTAL:	30.98
2784	12/21/15	01	CLEANING SUPPLIES, BUCKET	100036501500	00039927		01/19/16	19.95
							INVOICE TOTAL:	19.95
2785	12/22/15	01	BREAKROOM SUPPLIES	501006501500	00039932		01/19/16	24.43
							INVOICE TOTAL:	24.43
							VENDOR TOTAL:	244.26
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS263967	01/05/16	01	RETURNED CONTAINER DEPOSIT	500006503500			01/19/16	-1,000.00
							INVOICE TOTAL:	-1,000.00

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CAT FIN CATERPILLAR FINANCIAL SERVICES

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAT FIN CATERPILLAR FINANCIAL SERVICES								
JAN 2016	01/14/16	01	LEASE OF BACKHOES	502005902000			01/19/16	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CENTRE S CENTRE STATE INTERNATIONAL, INC								
106604	12/31/15	01	REAPIRS TO L-7 - BAD FUEL RAIL	502005108000	00040010	L-7	01/19/16	4,284.60
							INVOICE TOTAL:	4,284.60
							VENDOR TOTAL:	4,284.60
CHEMCO CHEMCO INDUSTRIES, INC.								
72906	12/22/15	01	FRESH N DRY, CLEAN GUARD	502006108000	00039930		01/19/16	465.21
							INVOICE TOTAL:	465.21
							VENDOR TOTAL:	465.21
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
126772	01/08/16	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		01/19/16	1,505.00
							INVOICE TOTAL:	1,505.00
							VENDOR TOTAL:	1,505.00
CLIFTON CLIFTON LARSON ALLEN								
1171225	01/12/16	12	MCAFEES SPAM FILTER - POL.	100045303000	00038541		01/19/16	247.50
		13	MCAFEES SPAM FILTER - WTR.	500005303000	00038541			37.50
		14	MCAFEES SPAM FILTER - SWR.	501005303000	00038541			37.50
		15	MCAFEES SPAM FILTER - L/A	100015303000	00038541			202.50
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
COOKE JP J.P. COOKE CO.								
774337	12/22/15	01	STAMP REPLACEMENT PADS	100016501000	00039856		01/19/16	72.20
							INVOICE TOTAL:	72.20
							VENDOR TOTAL:	72.20

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COPPERFIELD COMMUNICATIONS CO								
5601131626	01/13/16	01	REPLACE BALLASTS AND LIGHTS	501005101000	00040017		01/19/16	426.50
						INVOICE TOTAL:		426.50
5601131627	01/13/16	01	RAS BLDG. LIGHT - STP2	501006101000	00039365		01/19/16	545.00
						INVOICE TOTAL:		545.00
						VENDOR TOTAL:		971.50
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
107298	12/08/15	01	WATER METER UPGRADE-CONSULTING	500008003100	00039360		01/19/16	2,449.82
						INVOICE TOTAL:		2,449.82
107299	12/08/15	01	WATER DISTRIBUTION MODELING	500005301500	00039486		01/19/16	725.00
						INVOICE TOTAL:		725.00
						VENDOR TOTAL:		3,174.82
CREATE A CREATE A SCENE								
INV-05432	01/03/16	01	LIGHTS, GARLAND, ETC - SQUARE	208009109000	00039887		01/19/16	450.77
						INVOICE TOTAL:		450.77
						VENDOR TOTAL:		450.77
DAVIS CA DAVIS & CAMPBELL LLC								
NOV. 2015	01/15/16	01	LEGAL FEES 11/15 - L/A	100015302000			01/19/16	450.00
		02	LEGAL FEES 11/15 - L/A RECR.	100015503000				130.00
		03	LEGAL FEES 11/15 - TOUR/ED	100055302000				437.50
		04	LEGAL FEES 11/15 - P & Z	100065302000				282.50
		05	LEGAL FEES 11/15 - CODE ENF.	100065302000				1,676.80
		06	LEGAL FEES 11/15 - F & R	100075302000				763.75
		07	LEGAL FEES 11/15 - WATER	500005302000				130.00
		08	LEGAL FEES 11/15 - SEWER	501005302000				283.75
						INVOICE TOTAL:		4,154.30
						VENDOR TOTAL:		4,154.30

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CITY OF WASHINGTON
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/19/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DITCH WI DITCH WITCH SALES, INC.								
42674	01/05/16	01	SUBSITE UTILIGUARD LOCATOR 1/2	500008001500	00039832		01/19/16	2,363.50
		02	SUBSITE UTILIGUARD LOCATOR 1/2	501008001500	00039832			2,363.50
							INVOICE TOTAL:	4,727.00
							VENDOR TOTAL:	4,727.00
EARLY BI EARLY BIRD FEED & FERTILIZER								
9041	12/17/15	01	SOIL SAMPLING	501005305000	00039586		01/19/16	523.32
							INVOICE TOTAL:	523.32
							VENDOR TOTAL:	523.32
FASTENAL FASTENAL								
ILWAS14925	12/16/15	01	NUTS, BOLTS - STREET SIGNS	100036109900	00039958		01/19/16	295.75
							INVOICE TOTAL:	295.75
ILWAS14958	12/21/15	01	SANDPAPER SHEETS	502006501500	00039935		01/19/16	39.37
							INVOICE TOTAL:	39.37
							VENDOR TOTAL:	335.12
FIVE STA FIVE STAR VENDING								
83306	12/18/15	01	BOTTLED WATER	501006501500			01/19/16	34.86
							INVOICE TOTAL:	34.86
83523	12/31/15	01	WATER COOLER RENTAL	501005902000			01/19/16	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	43.11
FLEMING FLEMING & UMLAND LAW OFFICES								
29542	01/08/16	01	LEGAL FEES VEHICLE SEIZURE	140015302000	00039998		01/19/16	225.00
		02	LEGAL FEES-VEHICLE SEIZURE	140015302000	00039867			486.59
							INVOICE TOTAL:	711.59
							VENDOR TOTAL:	711.59

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FRITCH H FRITCH HEATING/COOLING INC.								
408489	12/09/15	01	DIAGNOSE DEHUMIDIFIER	501005101500	00039960		01/19/16	236.00
							INVOICE TOTAL:	236.00
							VENDOR TOTAL:	236.00
G&K SERV G & K SERVICES INC - PEORIA								
JAN 2016	01/13/16	01	UNIFORM, TOWELS, & MAT SERVICE	100026101000			01/19/16	60.32
		02	UNIFORM, TOWELS, & MAT SERVICE	100034701000				277.63
		03	UNIFORM, TOWELS, & MAT SERVICE	100036101000				295.98
		04	UNIFORM, TOWELS, & MAT SERVICE	100046101000				37.00
		05	UNIFORM, TOWELS, & MAT SERVICE	500004701000				194.31
		06	UNIFORM, TOWELS, & MAT SERVICE	500006101000				147.99
		07	UNIFORM, TOWELS, & MAT SERVICE	501004701000				87.23
		08	UNIFORM, TOWELS, & MAT SERVICE	501006101000				147.99
		09	UNIFORM, TOWELS, & MAT SERVICE	502004701000				101.91
							INVOICE TOTAL:	1,350.36
							VENDOR TOTAL:	1,350.36
GALENA GALENA ROAD GRAVEL								
85430	12/19/15	01	BROWN CA-6 - RC FLYER JOB	501006109000	00039952		01/19/16	1,090.35
							INVOICE TOTAL:	1,090.35
							VENDOR TOTAL:	1,090.35
GRAINGER GRAINGER								
9919248840	12/16/15	01	FLOAT VALVE - WTP2	500006109000	00039903		01/19/16	129.96
							INVOICE TOTAL:	129.96
							VENDOR TOTAL:	129.96
GRAYBAR GRAYBAR ELECTRIC, INC.								
982513470	12/09/15	01	LITHONIA LIGHTING - WTP	500006101000			01/19/16	211.72
							INVOICE TOTAL:	211.72

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GRAYBAR GRAYBAR ELECTRIC, INC.								
982513472	12/09/15	01	LIGHTING - WTP	500006101000			01/19/16	14.19
							INVOICE TOTAL:	14.19
							VENDOR TOTAL:	225.91
GT SERVI GT SERVICES INC								
14484	12/15/15	01	BUSINESS CARDS - THOMAS	500005502500			01/19/16	52.00
							INVOICE TOTAL:	52.00
14555	01/05/16	01	BUSINESS CARDS - JIM CULOTTA	100016501000	00039884		01/19/16	57.75
							INVOICE TOTAL:	57.75
14584	01/12/16	01	WATER/SEWER RECEIPTS	500006501000	00039884		01/19/16	147.00
		02	WATER/SEWER RECEIPTS	501006501000	00039884			147.00
							INVOICE TOTAL:	294.00
							VENDOR TOTAL:	403.75
HAGERTY HAGERTY INDUSTRIAL SUPPLY CO.								
5214499	11/02/15	01	DRILL / DRILL BITS	501006502000	00039587		01/19/16	26.91
							INVOICE TOTAL:	26.91
							VENDOR TOTAL:	26.91
HASLER TOTALFUNDS BY HASLER								
JAN 2016	01/14/16	01	POSTAGE MACHINE REFILL	100015501000			01/19/16	139.81
		02	POSTAGE MACHINE REFILL	100065501000				146.17
		03	POSTAGE MACHINE REFILL	200005501000				55.73
		04	POSTAGE MACHINE REFILL	500005501000				325.94
		05	POSTAGE MACHINE REFILL	501005501000				325.94
		06	POSTAGE MACHINE REFILL	100045501000				6.41
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

HD SUPPL HD SUPPLY WATERWORKS LTD

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HD SUPPL HD SUPPLY WATERWORKS LTD								
E888306	12/08/15	01	PIPE - HIDDEN ACRES	501006109000	00039966		01/19/16	422.20
							INVOICE TOTAL:	422.20
E894957	12/09/15	01	PVC PIPE / PIPE CEMENT	501006109000	00039966		01/19/16	116.10
							INVOICE TOTAL:	116.10
E905250	12/11/15	02	CLAMPS - STOCK	500006109000	00039966		01/19/16	450.03
							INVOICE TOTAL:	450.03
E910023	12/14/15	01	INTERNAL CPLG / POLYTAPE	100036501500	00039975		01/19/16	15.92
							INVOICE TOTAL:	15.92
E912250	12/14/15	01	CLAMPS - STOCK	500006109000	00039966		01/19/16	345.88
							INVOICE TOTAL:	345.88
E912433	12/21/15	01	FITTINGS	500006109000	00039945		01/19/16	131.70
							INVOICE TOTAL:	131.70
E919712	12/15/15	01	WATER METER UPGRADE/AMR	500008003000	00039851		01/19/16	7,263.00
							INVOICE TOTAL:	7,263.00
E940786	12/21/15	01	FITTINGS	500006109000	00039945		01/19/16	554.37
							INVOICE TOTAL:	554.37
E941088	01/04/16	01	REPAIR CLAMPS - STOCKS	500006109000	00039925		01/19/16	475.81
							INVOICE TOTAL:	475.81
E950864	12/23/15	01	FITTINGS	500006109000	00039941		01/19/16	63.39
							INVOICE TOTAL:	63.39
							VENDOR TOTAL:	9,838.40
HEART TE HEART TECHNOLOGIES, INC.								
71849	11/20/15	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00038500		01/19/16	191.00

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HEART TE HEART TECHNOLOGIES, INC.								
71849	11/20/15	02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00038500		01/19/16	191.00
							INVOICE TOTAL:	382.00
72076	12/20/15	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00038500		01/19/16	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00038500			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	764.00
HOERR CO HOERR CONSTRUCTION								
115-895	12/31/15	01	SHORT SEG. LINER SEWER REPAIRS	501005109000	00039488		01/19/16	7,000.00
							INVOICE TOTAL:	7,000.00
							VENDOR TOTAL:	7,000.00
HOHULIN HOHULIN BROS. FENCE COMPANY								
15638R	12/18/15	01	STP2 GATE CONTROLLER	501005101000	00039525		01/19/16	6,642.80
							INVOICE TOTAL:	6,642.80
							VENDOR TOTAL:	6,642.80
ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
2015-1204	12/15/15	01	POST TESTS FOR APPLICANTS	100049109300	00039863		01/19/16	232.50
							INVOICE TOTAL:	232.50
							VENDOR TOTAL:	232.50
INTERSTA INTERSTATE BATTERY SYSTEM								
50004601	12/21/15	01	BATTERIES	500006501500	00039905		01/19/16	7.99
							INVOICE TOTAL:	7.99
							VENDOR TOTAL:	7.99
ISAWWA ILLINOIS SECTION AWWA								
200018942	08/30/15	01	KEEP WTR IN PIPES SEMINAR	100035601500			01/19/16	42.00

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ISAWWA ILLINOIS SECTION AWWA								
200018942	08/30/15	02	KEEP WTR IN PIPES SEMINAR	500005601500			01/19/16	42.00
		03	KEEP WTR IN PIPES SEMINAR	501005601500				42.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1509753	12/14/15	01	JOAN'S TROPHY - WALLACE KING	100069109000	00039853		01/19/16	59.95
							INVOICE TOTAL:	59.95
1600096	01/13/16	01	NAMEPLATE-JIM CULOTTA	100019109000	00039890		01/19/16	13.75
							INVOICE TOTAL:	13.75
							VENDOR TOTAL:	73.70
KIMPLING KIMPLING, INC.								
149438	11/23/15	01	GUTTER DOWN SPOUT/ELBOW	501006101000	00039724		01/19/16	68.52
							INVOICE TOTAL:	68.52
149451	11/23/15	01	GUTTER DOWN SPOUT/ELBOW	501006101000	00039724		01/19/16	10.98
							INVOICE TOTAL:	10.98
149480	11/24/15	01	DOOR STOPS	500006501500	00039707		01/19/16	8.98
							INVOICE TOTAL:	8.98
149682	12/01/15	01	HOOKS FOR SQUARE BANNER	100036501500	00039827		01/19/16	3.98
		02	BOOT SCRAPER	100036502000	00039827			19.99
							INVOICE TOTAL:	23.97
149701	12/01/15	01	MOP HEAD WTP'S	500006501500	00039914		01/19/16	39.95
							INVOICE TOTAL:	39.95
149734	12/02/15	01	RATCHET, SOCKETS, CENTER PUNCH	100036502000	00039826		01/19/16	25.98
		02	PAD LOCK FOR SIGN BOX	100036501500	00039826			4.49
							INVOICE TOTAL:	30.47

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KIMPLING KIMPLING, INC.								
149956	12/08/15	01	LOCKS, SILICONE GLUE	500006501500	00039912		01/19/16	135.86
						INVOICE TOTAL:		135.86
150008	12/09/15	01	HANDLES - VALVE BOX COVERS	501006109000	00039964		01/19/16	22.45
		02	WRNECH SET	501006502000				39.98
						INVOICE TOTAL:		62.43
150009	12/09/15	01	RETURNED WRENCH SET	501006502000			01/19/16	-39.98
						INVOICE TOTAL:		-39.98
150079	12/11/15	01	PAINT, TOWELS, GARBAGE BAGS	501006501500	00039963		01/19/16	29.26
		02	PAINT FOR VALVE COVERS	501006109000	00039963			23.96
		03	WRENCH, MECHANICS ADJ SEAT	501006502000	00039963			41.98
		04	EXTENSION POLE	501006502000	00039963			33.99
						INVOICE TOTAL:		129.19
150164	12/15/15	01	DEHUMIDIFIER FILTER	501006101500	00039959		01/19/16	43.92
		02	PVC CEMENT / THREAD TAPE	501006501500	00039959			53.98
						INVOICE TOTAL:		97.90
150166	12/15/15	01	PVC CEMENT / THREAD TAPE	501006501500	00039959		01/19/16	55.89
						INVOICE TOTAL:		55.89
150192	12/15/15	01	VALVE STEM / ANCHORS SINK WTP2	500006101000	00039907		01/19/16	65.92
						INVOICE TOTAL:		65.92
150218	12/16/15	01	ADAPTER / PVC CEMENT	100036501500	00039957		01/19/16	6.27
						INVOICE TOTAL:		6.27
150257	12/17/15	01	CHAIN, CLASP, EYE BOLT	501006501500	00039943		01/19/16	51.33
						INVOICE TOTAL:		51.33
						VENDOR TOTAL:		747.68

KOENIG B KOENIG BODY & EQUIPMENT, INC.

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KOENIG B KOENIG BODY & EQUIPMENT, INC.								
75359	12/14/15	01	SEAL KIT LIN1	502006108000	00039949	L-1	01/19/16	111.24
		02	SEAL KIT LIN2	502006108000	00039949	L-2		111.25
		03	SEAL KIT LIN23	502006108000	00039949	L-23		111.25
						INVOICE TOTAL:		333.74
75448	12/15/15	01	SPINNER MOTOR LIN2	502006108000	00039946	L-2	01/19/16	235.89
						INVOICE TOTAL:		235.89
75503	12/21/15	01	SPINNER MOTOR LIN23	502006108000	00039938	L-23	01/19/16	230.00
		02	SPINNER MOTOR LIN1	502006108000	00039938	L-1		230.00
		03	SPINNER MOTOR LIN2	502006108000	00039938	L-2		230.00
		04	SPINNER MOTOR LIN9	502006108000	00039938	L-9		230.00
						INVOICE TOTAL:		920.00
						VENDOR TOTAL:		1,489.63
L P D UN L C D UNIFORMS								
2720	01/11/16	01	FY2016 UNIFORM ALLOWANCE	100044701000	00038770		01/19/16	50.45
						INVOICE TOTAL:		50.45
						VENDOR TOTAL:		50.45
LASER EL LASER ELECTRIC, INC.								
TS-042-16	01/14/16	01	TRAFFIC SIGNAL MNTCE	100035109900			01/19/16	236.82
						INVOICE TOTAL:		236.82
TS-051-16	12/29/15	01	TRAFFIC SIGNAL MNTCE	100035109900			01/19/16	93.13
						INVOICE TOTAL:		93.13
						VENDOR TOTAL:		329.95
LEFLEUR LEFLEUR FLOWER SHOP								
002003	12/28/15	01	PLANT - CHIEF VOLK'S SISTER	100049109000	00039878		01/19/16	64.40
						INVOICE TOTAL:		64.40
						VENDOR TOTAL:		64.40

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LEMAN PR LEMAN PRECAST CONCRETE INC.								
00043620	12/08/15	01	BOOT - HIDDEN ACRES	501006109000	00039968		01/19/16	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
LINSLEY CLAY LINSLEY								
442	01/01/16	01	PLOWED LOT 11/21 / 12/30	100035109900			01/19/16	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MANGOLD MANGOLD FORD-MERCURY								
66008	12/21/15	01	REPAIR SEAT FRAME IDA1	502005108000	00039939	I-1	01/19/16	521.06
							INVOICE TOTAL:	521.06
							VENDOR TOTAL:	521.06
MARTIN E MARTIN EQUIPMENT OF IL, INC.								
175401	11/30/15	01	CAPS/SEALS - TRASH PUMP	501006101500	00039984		01/19/16	23.93
							INVOICE TOTAL:	23.93
							VENDOR TOTAL:	23.93
MARTIN S MARTIN SULLIVAN, INC.								
470444	12/07/15	01	OIL FILTERS LIN12	502006108000	00039980	L-12	01/19/16	29.70
							INVOICE TOTAL:	29.70
							VENDOR TOTAL:	29.70
MASTERCRAFT MASTERCRAFT MEMORIALS								
35864	07/15/15	01	48-NICHE OCTAGON COLUMBARIUM	200008005000	00038951		01/19/16	20,060.60
							INVOICE TOTAL:	20,060.60
							VENDOR TOTAL:	20,060.60
MCB MORTON COMMUNITY BANK								

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MCB MORTON COMMUNITY BANK								
JAN 2016	01/13/16	01	CHRISTMAS GIFT CARD PRIZES	100019109000			01/19/16	20.00
		02	COLLEGE TRANSCRIPTS	100049109300				8.25
		03	COLLEGE TRANSCRIPTS	100049109300				8.25
		04	COLLEGE TRANSCRIPTS	100049109300				3.00
		05	LUNCH MEETING - PUBLIC WORKS	100039109000	00039816			20.00
		06	LUNCH MEETING - PUBLIC WORKS	500009109000	00039816			20.00
		07	LUNCH MEETING - PUBLIC WORKS	501009109000	00039816			20.00
		08	POINTSETTIAS FOR CHRISTMAS PAR	100019109000	00039814			91.62
		09	GIFT CARDS FOR CHRISTMAS PARTY	100019109000	00039813			820.00
		10	CHRISTMAS PARTY MEAL	100019109000	00039854			1,441.13
		11	SHAREFILE QRTLY SUBSCRIPTIONS	100015603000	00038990			89.85
		12	SNOW BAN PARKING WARNINGS	100045502500	00039844			45.92
		13	FLOWERS-FUNERAL VOLK	100049109000	00039875			44.00
		14	ANTENNAS FOR FLOW TRUCKS	502006108000	00039829			164.00
		15	CEMETERY SOFTWARE	200006502000	00040008			50.00
		16	SQUARE DECORATIONS 2015	100039109000	00039850			41.58
		17	RETURNED SQUARE DECORATION	100039109000				-14.66
		18	INK CARTRIDGE	100066501000	00039860			15.34
		19	MUFFLER REPAIR IDA10	502005108000	00039738	I-10		317.67
		20	HIP WADERS	100036501800	00039955			141.69
		21	FLOOR MAT - KIRK'S OFFICE	100036502000	00039954			89.63
		22	EPOXY PAINT FROM TNEDEC	500006109000	00039901			160.90
		23	UPC BATTERY BACK UP WTP1	500006101500	00039899			313.18
		24	PHONE CASE - RANDALL	500006101500				49.46
							INVOICE TOTAL:	3,960.81
							VENDOR TOTAL:	3,960.81
MENARDS MENARDS								
323733515065918	12/01/15	01	FLOOR STIPPER & SUPPLIES	500006501500	00039843		01/19/16	31.43
							INVOICE TOTAL:	31.43
323733615028950	12/02/15	01	STRIPPER / WAX	500006101000	00039916		01/19/16	51.90
							INVOICE TOTAL:	51.90

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MENARDS	MENARDS							
323733615235903	12/02/15	01	FLOOR BUFFER RENTAL	500005902000	00039916		01/19/16	28.14
							INVOICE TOTAL:	28.14
323733715080573	12/03/15	01	WAX, PADS FOR FLOOR BUFFER	500006101000	00039915		01/19/16	41.94
							INVOICE TOTAL:	41.94
323733715224833	12/03/15	01	FLOOR BUFFER RENTAL	500005902000	00039915		01/19/16	32.63
							INVOICE TOTAL:	32.63
323733715600594	12/03/15	01	STRIPPER / WAX	500006101000	00039916		01/19/16	3.00
							INVOICE TOTAL:	3.00
323733815032661	12/04/15	01	WAX, PADS FOR FLOOR BUFFER	500006101000	00039915		01/19/16	17.10
							INVOICE TOTAL:	17.10
323733815236379	12/04/15	01	RETURNED FLOOR WAX	500006101000	00039915		01/19/16	-24.97
		02	RETURNED WAX	500006101000	00039916			-24.97
							INVOICE TOTAL:	-49.94
323734115099629	12/07/15	01	DREMEL ROTARY TOOL	500006502000	00039913		01/19/16	99.00
							INVOICE TOTAL:	99.00
323734315068586	12/09/15	01	TRIM AT WTP2	500006101000	00039910		01/19/16	40.99
							INVOICE TOTAL:	40.99
323735615025969	12/22/15	01	SAND PAPER, BRUSH - BENCH # CH	100036109900	00039929		01/19/16	78.52
							INVOICE TOTAL:	78.52
323736415038143	12/30/15	01	GLOVES	500006501800	00039923		01/19/16	46.92
		02	GLOVES	501006501800	00039923			46.93
							INVOICE TOTAL:	93.85
							VENDOR TOTAL:	468.56

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MFC	MFC							
517152-001	12/31/15	01	HOSES	502006108000		L-9	01/19/16	34.35
		02	HOSES	502006108000		L-7		34.34
		03	HOSES	502006108000		L-5		34.34
		04	HOSES	502006108000		L-11		34.35
							INVOICE TOTAL:	137.38
							VENDOR TOTAL:	137.38
MORTON S MORTON SALT, INC.								
5400937710	12/11/15	01	WATER SOFTENER SALT	500006503900	00038520		01/19/16	1,973.38
		02	SALT WASHOUT CHARGE	500006503900	00038520			150.00
							INVOICE TOTAL:	2,123.38
5400940811	12/16/15	01	WATER SOFTENER SALT	500006503900	00038520		01/19/16	1,922.45
		02	SALT WASHOUT CHARGE	500006503900	00038520			150.00
							INVOICE TOTAL:	2,072.45
5400947802	12/28/15	01	WATER SOFTENER SALT	500006503900	00038520		01/19/16	2,098.84
							INVOICE TOTAL:	2,098.84
5400954985	01/06/16	01	WATER SOFTENER SALT	500006503900	00038520		01/19/16	2,210.15
		02	SALT WASH OUT CHARGE	500006503900	00038520			150.00
							INVOICE TOTAL:	2,360.15
							VENDOR TOTAL:	8,654.82
MOTION	MOTION INDUSTRIES, INC.							
IL61-132809	12/23/15	01	MOLYKOTE SILICON GREASE	500006101500	00039942		01/19/16	308.95
							INVOICE TOTAL:	308.95
							VENDOR TOTAL:	308.95
MULTI-CO	MULTI COUNTY NARCOTICS							
127646	01/04/16	01	2ND HALF FY 15/16 DUES	100045601000	00039995		01/19/16	1,595.00
							INVOICE TOTAL:	1,595.00
							VENDOR TOTAL:	1,595.00

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MUNIMETR MUNIMETRIX SYSTEMS								
1602012	01/13/16	01	CLERKS INDEX SOFTWARE SUPPORT	100015603000			01/19/16	499.00
							INVOICE TOTAL:	499.00
							VENDOR TOTAL:	499.00
NORTH CE NORTH CENTRAL LABORATORIES								
365714	12/15/15	01	SAMPLE JARS / CLEANER	501006504000	00039961		01/19/16	95.76
							INVOICE TOTAL:	95.76
							VENDOR TOTAL:	95.76
ORECK ORECK OF CENTRAL ILLINOIS								
1273	12/10/15	01	REPAIR ORECK FOR CITY HALL	100025101500			01/19/16	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
PDC LAB PDC LABORATORIES, INC.								
819480	12/15/15	01	SEWER TESTING	501005305000			01/19/16	650.50
							INVOICE TOTAL:	650.50
819481	12/15/15	01	SEWER TESTING	501005305000			01/19/16	159.60
							INVOICE TOTAL:	159.60
820454	12/15/15	01	WATER TESTING	500005305000			01/19/16	686.00
							INVOICE TOTAL:	686.00
820819	12/31/15	01	SEWER TESTING	501005305000			01/19/16	660.60
							INVOICE TOTAL:	660.60
821599	12/31/15	01	WATER TESTING	500005305000			01/19/16	136.00
							INVOICE TOTAL:	136.00
							VENDOR TOTAL:	2,292.70

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PEORIA J PEORIA JOURNAL STAR								
IN1118932	12/16/15	01	ADV FOR BID-STP2 PHASE 2A	501005502500	00039818		01/19/16	489.84
							INVOICE TOTAL:	489.84
							VENDOR TOTAL:	489.84
PITNEY B PITNEY BOWES INC								
1395617-DC15	12/13/15	01	POSTAGE MACHINE LEASE - PD	100045902000	00037928		01/19/16	186.00
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	186.00
POSTERC POSTER COMPLIANCE CENTER								
2591152-RN	01/13/16	01	ANNUAL RENEWAL	100045602000	00039990		01/19/16	69.00
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00
POWELL M MIKE POWELL								
0000001	01/13/16	01	CPR TRAINING FEE	100045601500	00040013		01/19/16	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
PRAXAIR PRAXAIR								
54502137	12/20/15	01	STARGOLD & SAFETY ENV CHARGES	100036501500			01/19/16	24.25
							INVOICE TOTAL:	24.25
54503617	12/20/15	01	ACETYLENE / OXYGEN	100036501500			01/19/16	67.80
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	92.05
PTC SEL PTC SELECT								
214535	12/17/15	01	INK - HP T2500 - BLACK / GRAY	100016101500	00039858		01/19/16	278.00
							INVOICE TOTAL:	278.00

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PTC SEL	PTC SELECT							
214536	12/17/15	01	INK-HP T2500 - CYAN/MGNTA/YEL	100016101500	00039859		01/19/16	417.00
							INVOICE TOTAL:	417.00
214707	12/30/15	01	HP 125A Tri-pack Cartridges	501006501000	00039877		01/19/16	172.00
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	867.00
QUILL	QUILL CORPORATION							
1123019	12/03/15	01	PAPER	100016501000	00039810		01/19/16	110.97
		02	PENS	100016501000	00039810			14.99
							INVOICE TOTAL:	125.96
1163057	12/04/15	01	BATTERIES	100016501000	00039810		01/19/16	49.99
							INVOICE TOTAL:	49.99
1535383	12/16/15	01	EMPLOYEE PERSONNEL FILE	100016501000	00039857		01/19/16	22.89
		02	PAPER	100036501000	00039857			25.44
		03	PAPER	500006501000	00039857			25.44
		04	PAPER	501006501000	00039857			25.44
		05	KEY TAGS	501006501000	00039857			5.72
							INVOICE TOTAL:	104.93
1623405	12/18/15	01	BINDER CLIPS	100016501000	00039865		01/19/16	16.47
		02	P TOUCH TAPE	100016501000	00039865			16.99
		03	DAILY PLANNER	500006501000	00039865			25.99
							INVOICE TOTAL:	59.45
1624187	12/18/15	01	W-2'S WITH ENVELOPE	100016501000	00039866		01/19/16	88.77
		02	1099 - MISC	100016501000	00039866			18.39
							INVOICE TOTAL:	107.16
1648690	12/21/15	01	P TOUCH TAPE	100016501000	00039865		01/19/16	16.99
		02	P TOUCH TAPE	100016501000	00039865			16.99
							INVOICE TOTAL:	33.98

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QUILL	QUILL CORPORATION							
1683805	12/22/15	01	HI-LITERS	100016501000	00039865		01/19/16	15.00
		02	HI-LITERS	100016501000	00039865			9.35
							INVOICE TOTAL:	24.35
1718265	12/23/15	01	1099R - COPY A	100016501000	00039866		01/19/16	5.99
		02	1099R - COPY B	100016501000	00039866			5.99
		03	1099S - COPY A	100016501000	00039866			5.49
		04	1099S - COPY B	100016501000	00039866			5.49
							INVOICE TOTAL:	22.96
1730733	12/23/15	01	P TOUCH TAPE	100016501000			01/19/16	21.69
							INVOICE TOTAL:	21.69
1903376	01/04/16	01	STENO PADS	100016501000	00039885		01/19/16	13.99
		02	LEDGER 5X8	100016501000	00039885			27.98
		03	POST ITS	100016501000	00039885			50.57
		04	FILE POCKETS	100016501000	00039885			85.98
		05	PAPER TOWELS	100026502500	00039885			10.99
							INVOICE TOTAL:	189.51
1944177	01/05/16	01	STORAGE BOXES-WATER RECPTS	500006501000	00039892		01/19/16	172.35
		02	STORAGE BOXES-WATER DEPT	500006501000	00039892			86.40
		03	PLANNER	100066501000	00039892			4.20
		04	FILE POCKETS 1 3/4"	100016501000	00039892			74.80
		05	FILE POCKETS - 5 1/4"	100016501000	00039892			52.36
		06	FILE POCKETS - 7"	100016501000	00039892			43.00
							INVOICE TOTAL:	433.11
2071475	01/07/16	01	PENCILS	501006501000	00039987		01/19/16	8.49
		02	PENCILS	501006501000	00039987			17.99
		03	DESK CALENDAR	501006501000	00039987			8.99
		04	TAPE	100016501000	00039987			31.99
		05	CALCULATOR	501006501000	00039987			7.79
		06	FILE FOLDERS	501006501000	00039987			29.98
							INVOICE TOTAL:	105.23

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QUILL QUILL CORPORATION								
263272	12/21/15	01	RETURNED P TOUCH TAPE	100016501000			01/19/16	-18.99
							INVOICE TOTAL:	-18.99
							VENDOR TOTAL:	1,261.33
R P LUMB R P LUMBER, INC.								
1512-199859	12/07/15	01	LUMBER	100036109900	00039971		01/19/16	8.64
							INVOICE TOTAL:	8.64
1512-205157	12/08/15	01	WOOD FORMS	100036109900	00039973		01/19/16	9.78
							INVOICE TOTAL:	9.78
							VENDOR TOTAL:	18.42
RAGAN CO RAGAN COMMUNICATIONS, INC.								
15033	12/21/15	01	REPAIR SPOTLIGHT IDA7	100045101500	00039868	I-7	01/19/16	105.40
							INVOICE TOTAL:	105.40
15036	12/21/15	01	PHONE SYSTEM AT DISPATCH	100045101500	00039869		01/19/16	190.00
							INVOICE TOTAL:	190.00
15037	12/21/15	01	REPAIR FLASHLIGHT CABLE	100001209000	00039870		01/19/16	48.90
							INVOICE TOTAL:	48.90
15066	12/22/15	01	REMOVE LIGHTBAR, SIREN, ETC I2	100045101500	00039874	I-2	01/19/16	475.00
							INVOICE TOTAL:	475.00
15121	12/29/15	01	TOWER REPEATER - ESDA	201005902000	00038982		01/19/16	160.00
							INVOICE TOTAL:	160.00
15122	12/29/15	01	TOWER REPEATER - POLICE	100045902000	00038982		01/19/16	160.00
							INVOICE TOTAL:	160.00
15128	12/29/15	01	SMR SERVICE - POLICE	100045501500	00038982		01/19/16	110.66
							INVOICE TOTAL:	110.66
							VENDOR TOTAL:	1,249.96

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RAILROAD RAILROAD MANAGEMENT CO. LLC								
325799	10/30/15	01	RR CROSSING LEASE - SAN SWR	501005902000			01/19/16	366.89
							INVOICE TOTAL:	366.89
							VENDOR TOTAL:	366.89
RAWLINGS RAWLINGS TRAILER SALES, INC.								
JAN 2016	01/13/16	01	MOWER TRAILER REPAIR	502005108000	00039962		01/19/16	199.50
							INVOICE TOTAL:	199.50
							VENDOR TOTAL:	199.50
RICHS AU RICH'S AUTO SALES & SERVICE								
3350	12/12/15	01	TRUCK INSPECTION	502005108500	00039726	L-14	01/19/16	20.50
		02	TRUCK INSPECTION	502005108500	00039726	L-2		20.50
		03	TRUCK INSPECTION	502005108500	00039726	L-9		20.50
		04	TRUCK INSPECTION	502005108500	00039726	L-7		20.50
		05	TRUCK INSPECTION	502005108500	00039726	L-1		20.50
		06	TRUCK INSPECTION	502005108500	00039726	L-5		20.50
		07	TRUCK INSPECTION	502005108500	00039726	L-11		20.50
		08	TRUCK INSPECTION	502005108500	00039726	L-23		20.50
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	164.00
RNS ELEC RNS ELECTRIC INC.								
2035	12/13/15	01	REPAIR LIGHT - BOYD/JEFFERSON	100035109900			01/19/16	408.73
							INVOICE TOTAL:	408.73
							VENDOR TOTAL:	408.73
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
122242	12/08/15	01	CLASS SI CONCRETE > 3.0 CY	100036105000	00038519		01/19/16	414.00
		02	CALCIUM CHLORIDE / SERV CHARGE	100036105000	00038519			45.06
							INVOICE TOTAL:	459.06

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
122643	12/18/15	01	FLOWABLE FILL PER BUDGET	100036105000	00038519		01/19/16	271.50
		02	WINTER SERVICE CHARGE	100036105000	00038519			23.75
						INVOICE TOTAL:		295.25
122811	12/31/15	01	FLOWABLE FILL PER BUDGET	100036105000	00038519		01/19/16	434.40
		02	WINTER SERVICE CHARGE	100036105000	00038519			36.00
						INVOICE TOTAL:		470.40
						VENDOR TOTAL:		1,224.71
ROSEBOOM ROY ROSEBOOM EXCAVATING								
JAN 2016	01/13/16	01	HIDDEN ACRES SANITARY SEWER	501005109000	00039526		01/19/16	5,320.00
						INVOICE TOTAL:		5,320.00
						VENDOR TOTAL:		5,320.00
S & E CL S & E CLEANING SERVICE								
JAN 2016	01/14/16	01	POL. DEPT. CLEANING SERVICES	100025101000	00038537		01/19/16	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SAFETY F TONY GRIFFIN								
W2015012	12/25/15	01	SAFETY REVIEWS	100065304000	00039845		01/19/16	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
SCHULTE SCHULTE SUPPLY, INC.								
S1110547.001	12/17/15	01	FILTER KIT - GAS METERS	501006101500	00039944		01/19/16	120.00
		02	CONNECTIVITY CABLE - GAS METER	501006101500	00039944			80.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
SERVICE SERVICE AUTO SUPPLY								

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SERVICE SERVICE AUTO SUPPLY								
717810	12/16/13	01	ABRASSIVE CLEANER	502006501500	00039948		01/19/16	21.87
							INVOICE TOTAL:	21.87
717879	12/22/15	01	BATTERY TERMINAL	502006108000	00039933		01/19/16	3.69
							INVOICE TOTAL:	3.69
717883	12/22/15	01	FUEL FILTER	502006108000	00039933		01/19/16	23.99
							INVOICE TOTAL:	23.99
							VENDOR TOTAL:	49.55
SPRINGBA SPRING BAY MATERIAL								
3187	12/08/15	01	PEA ROCK - HIDDEN ACRES	501006109000	00039972		01/19/16	167.82
							INVOICE TOTAL:	167.82
							VENDOR TOTAL:	167.82
STAPLES STAPLES ADVANTAGE								
3286508791	12/09/15	01	FILE GUIDES	100046501000	00039840		01/19/16	11.49
		02	TAB INSERTS	100046501000	00039840			0.79
		03	BANKER BOXES	100046501000	00039840			103.47
							INVOICE TOTAL:	115.75
							VENDOR TOTAL:	115.75
STEN-TEL STEN-TEL TRANSCRIPTION SERVICE								
168461	11/30/15	01	TRANSCRIPTIONS - APPLICANTS	100049109300	00039819		01/19/16	495.84
							INVOICE TOTAL:	495.84
169067	12/31/15	01	TRANSCRIPTION POLICE APPLICANT	100049109300	00040015		01/19/16	114.88
							INVOICE TOTAL:	114.88
							VENDOR TOTAL:	610.72
SUNRISE SUNRISE SUPPLY								

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SUNRISE SUNRISE SUPPLY								
40521	12/29/15	01	KLEENEX - 36/CASE	100026501500	00039881		01/19/16	67.94
		02	BATHROOM ROLL TOWELS	100026501500	00039881			42.00
						INVOICE TOTAL:		109.94
40522	12/29/15	01	TOILET TISSUE - 96/CASE	100026501500	00039881		01/19/16	42.00
						INVOICE TOTAL:		42.00
						VENDOR TOTAL:		151.94
SUNSHINE SUNSHINE FILTERS								
121776	12/11/15	01	BLOWER FILTER - PLANT 2	501006109000	00039965		01/19/16	248.24
						INVOICE TOTAL:		248.24
						VENDOR TOTAL:		248.24
TASER IN TASER INTERNATIONAL								
SI1420843	12/07/15	01	REPAIR OF TASER	140009109500	00039658		01/19/16	36.80
						INVOICE TOTAL:		36.80
						VENDOR TOTAL:		36.80
TAZ/P CO TAZEWEILL PEKIN COMMUNICATIONS								
JAN 2016	01/01/16	01	LEADS SERVICES	100045501500	00039159		01/19/16	45.04
						INVOICE TOTAL:		45.04
						VENDOR TOTAL:		45.04
TAZE CAC TAZEWEILL COUNTY ANIMAL CONTROL								
JAN 2016	01/13/16	01	ANIMAL CONTROL CONTRACT 2015	100015304500	00038020		01/19/16	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TAZE COH TAZEWEILL COUNTY HEALTH DEPT								
JAN 2016	01/13/16	01	HEPATITIS B VACCINE	100039109000			01/19/16	232.00

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TAZE COH TAZEWEILL COUNTY HEALTH DEPT								
JAN 2016	01/13/16	02	HEPATITIS B VACCINE	500009109000			01/19/16	87.00
		03	HEPATITIS B VACCINE	501009109000				29.00
						INVOICE TOTAL:		348.00
						VENDOR TOTAL:		348.00
THYSKRUP THYSSENKRUPP ELEVATOR								
3002297275	01/01/16	01	ANNUAL MNTCE AGREEMENT	100045101500	00039501		01/19/16	191.89
						INVOICE TOTAL:		191.89
						VENDOR TOTAL:		191.89
TOLEDO P TOLEDO PEORIA & WESTERN RAIL								
112197	01/04/16	01	RR CROSSING LEASE-WATER LINES	500005902000			01/19/16	1,260.00
						INVOICE TOTAL:		1,260.00
						VENDOR TOTAL:		1,260.00
U OF I UNIVERSITY OF ILLINOIS								
003-000	12/09/15	01	SQUARE HISTORIC PRESERV. PROJ.	208005304000	00038526		01/19/16	5,381.62
						INVOICE TOTAL:		5,381.62
						VENDOR TOTAL:		5,381.62
UFTRING UFTRING CHEVY OLDS SAAB, INC								
80697	12/22/15	01	THERMOSTAT / FUEL FILTER I-10	502006108000	00039934	I-10	01/19/16	47.51
						INVOICE TOTAL:		47.51
CVC8603438	12/14/15	01	TRANS FLUSH / RPR HARNESS L22	502005108000	00039951	L-22	01/19/16	354.49
						INVOICE TOTAL:		354.49
						VENDOR TOTAL:		402.00
UFTRINGA UFTRING AUTO MALL								
104211	11/27/15	01	HEATER HOSES IDA6	502006108000	00039982	I-6	01/19/16	46.08
						INVOICE TOTAL:		46.08

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UFTRINGA UFTRING AUTO MALL								
104211-1	12/01/15	01	HEATER HOSES IDA6	502006108000	00039982	I-6	01/19/16	38.14
							INVOICE TOTAL:	38.14
104224	11/30/15	01	MUD FLAPS LIN28	502006108000	00039981	L-28	01/19/16	51.67
							INVOICE TOTAL:	51.67
104292	12/02/15	01	FRONT PADS IDA3	502006108000	00039983	I-3	01/19/16	50.77
							INVOICE TOTAL:	50.77
104385	12/07/15	01	FAN ASSEMBLY IDA2	502006108000	00039978	I-2	01/19/16	280.17
							INVOICE TOTAL:	280.17
104389	12/07/15	01	THERMOSTAT IDA2	502006108000	00039978	I-2	01/19/16	23.02
							INVOICE TOTAL:	23.02
							VENDOR TOTAL:	489.85
UNIVERSA UNIVERSAL INC.								
12150352	12/30/15	01	WEED KILLER	501006101000	00039931		01/19/16	261.40
							INVOICE TOTAL:	261.40
							VENDOR TOTAL:	261.40
UR UNITED RENTALS								
134072959-001	12/31/15	01	GENERATOR - RMN LIFT STATION	501005902000	00039922		01/19/16	876.85
							INVOICE TOTAL:	876.85
							VENDOR TOTAL:	876.85
USA BLUE USA BLUE BOOK								
814806	12/02/15	01	TESTING SUPPLIES	500006504000	00039708		01/19/16	371.18
							INVOICE TOTAL:	371.18
816213	12/03/15	01	BLOWER OIL & FILTERS	501006109000	00039823		01/19/16	353.51
							INVOICE TOTAL:	353.51

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USA BLUE USA BLUE BOOK								
816596	12/03/15	01	TESTING SUPPLIES	500006504000	00039708		01/19/16	67.96
							INVOICE TOTAL:	67.96
818331	12/07/15	01	BRINE PUMP FOR WTP1	500008001500	00039911		01/19/16	1,310.08
							INVOICE TOTAL:	1,310.08
818598	12/07/15	01	WATER TESTING SUPPLIES	500006504000	00039909		01/19/16	318.31
							INVOICE TOTAL:	318.31
824956	12/15/15	01	HAND SANITIZER, GOJO HAND SOAP	500006501500	00039906		01/19/16	55.44
		02	FLUORIDE ACCU VACS - TESTING	500006504000	00039906			387.61
							INVOICE TOTAL:	443.05
828383	12/18/15	01	METER WIRE	500008005000	00039864		01/19/16	849.40
							INVOICE TOTAL:	849.40
830523	12/22/15	01	METER WIRE	500008005000	00039864		01/19/16	172.83
							INVOICE TOTAL:	172.83
833606	12/29/15	01	TESTING SUPPLIES	501006504000	00039988		01/19/16	298.63
							INVOICE TOTAL:	298.63
833630	12/29/15	01	DR1900 SPECTROPHOTOMETER	500008001500	00039879		01/19/16	3,096.80
		02	CHLORINE POCKET COLORIMETER	500008001500	00039879			822.00
		03	FREIGHT CHARGE	500008001500	00039879			28.42
							INVOICE TOTAL:	3,947.22
838654	01/06/16	01	POWER SUPPLY - DR1900	500006502000	00039993		01/19/16	174.12
		02	NITRIC ACID, IRON REAGENT	500006504000	00039993			34.09
							INVOICE TOTAL:	208.21
841351	01/08/16	01	NITRIC ACID, IRON REAGENT	500006504000	00039993		01/19/16	30.89
							INVOICE TOTAL:	30.89
							VENDOR TOTAL:	8,371.27

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WAL MART WAL MART								
18341679531174341169	12/22/15	01	DVD PLAYER FOR TRAINING	100045601500	00039873		01/19/16	27.88
							INVOICE TOTAL:	27.88
							VENDOR TOTAL:	27.88
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
13638	12/29/15	01	STAR MEMBERSHIP RENEWAL	100015601000			01/19/16	250.00
							INVOICE TOTAL:	250.00
JAN 2016	01/14/16	01	TOURISM CONTRACT FY 15-16	100055109000	00039355		01/19/16	1,058.50
		02	ECON. DEV. CONTRACT FY 15-16	100055109000	00039355			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,367.00
WASH COU WASHINGTON COURIER CORP.								
JAN 2016 PZ39848	12/31/15	01	PZC PUBLIC HEARING NOTICE 1/6	100065502000	00039848		01/19/16	58.40
							INVOICE TOTAL:	58.40
JAN 2016 WREATH29684	12/31/15	01	ADS FOR WREATH ACROSS AMERICA	100019109200	00039684		01/19/16	474.30
							INVOICE TOTAL:	474.30
							VENDOR TOTAL:	532.70
WASTE MA WASTE MANAGEMENT								
2700910-2070-0	01/01/16	01	STP2 DUMPSTER RENTAL	501005902000	00038346		01/19/16	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WATCHGUA WATCHGUARD VIDEO								
ACCINV0006289	12/14/15	01	DVDS FOR SQUAD VIDEO UNITS	100046501500	00039677		01/19/16	174.00
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	174.00

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WEAVER T WEAVER TRUCKING & EXCAVATING								
1359	12/16/15	01	SNOW REMOVAL-PARK. LOTS/ALLEYS	100035109900	00039686		01/19/16	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
WEHNES T WEHNES TRUCKING INC.								
JAN 2016	12/11/15	01	WHITE ROCK	100036104500	00039977		01/19/16	229.50
							INVOICE TOTAL:	229.50
JAN 2016 A	12/14/15	01	RIP RAP - RC FLYERS JOB	501006109000	00039953		01/19/16	337.50
							INVOICE TOTAL:	337.50
W16-002	01/05/16	01	WHITE ROCK	100036104500	00039991		01/19/16	465.75
							INVOICE TOTAL:	465.75
							VENDOR TOTAL:	1,032.75
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
553756	01/06/16	01	CHAINSAB	100036502000	00040001		01/19/16	409.95
		02	CHAINSAB OIL	100036101500	00040001			17.70
							INVOICE TOTAL:	427.65
							VENDOR TOTAL:	427.65
WISSMILL WISSMILLER & EVANS ROAD EQUIPT								
9455	01/05/16	01	RUBBER BLADES - FLOWS	502006108000	00039750		01/19/16	2,312.00
							INVOICE TOTAL:	2,312.00
							VENDOR TOTAL:	2,312.00
YODER OI YODER OIL COMPANY								
217794	12/04/15	01	ON-ROAD FUEL	502006503000	00039830		01/19/16	1,082.98
							INVOICE TOTAL:	1,082.98
217864	12/22/15	01	ON-ROAD FUEL	502006503000	00039928		01/19/16	1,278.83
							INVOICE TOTAL:	1,278.83

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YODER OI YODER OIL COMPANY								
217875	12/30/15	01	FUEL - LIFT STATION/GEN SET	501006109000	00039924		01/19/16	367.44
							INVOICE TOTAL:	367.44
218174	12/29/15	01	OFF-ROAD	502006503000	00039900		01/19/16	744.07
							INVOICE TOTAL:	744.07
							VENDOR TOTAL:	3,473.32
							TOTAL ALL INVOICES:	166,674.22

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38796	GEOFEED	GEOFEEDIA, INC		12/01/15		
	38796	12/01/15	01 EVIDENCE SOFTWARE		100-04-560-3000	230.00
					INVOICE TOTAL:	230.00 *
					CHECK TOTAL:	230.00
38797	VERIZON	VERIZON		12/01/15		
	38797	12/01/15	01 PHONE SERVICE		100-01-550-1500	138.15
			02 PHONE SERVICE		100-03-550-1500	68.10
			03 PHONE SERVICE		100-04-550-1500	272.11
			04 PHONE SERVICE		100-06-550-1500	68.10
			05 PHONE SERVICE		200-00-550-1500	34.05
			06 PHONE SERVICE		500-00-550-1500	116.10
			07 PHONE SERVICE		501-00-550-1500	140.68
					INVOICE TOTAL:	837.29 *
					CHECK TOTAL:	837.29
38798	U S POST	U S POSTAL SERVICE		12/01/15		
	38798	12/01/15	01 W/S BILLINGS POSTAGE PERMIT 23		500-00-550-1500	500.00
			02 W/S BILLINGS POSTAGE PERMIT 23		501-00-550-1500	500.00
					INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:	1,000.00
38799	BURNETT	AARON BURNETT		12/01/15		
	38799	12/01/15	01 REIMB FOR CITY ADMN INTERVIEW		100-01-550-3000	414.55
					INVOICE TOTAL:	414.55 *
					CHECK TOTAL:	414.55
38800	AE-TRAFF	A.E.TRAFFIC TECHNOLOGIES, LTD.		12/02/15		
	38800	12/02/15	01 HDM COMM REPORTING SOFTWARE		100-04-560-3000	299.50
			02 HDM COMM REPORTING SOFTWARE		100-03-560-3000	274.50
					INVOICE TOTAL:	574.00 *
					CHECK TOTAL:	574.00
38801	CONSOCIA	CONSOCIATE GROUP		12/02/15		
	38801	12/02/15	01 REVERSE CK#38793 - WRONG AMT		100-00-120-9000	-12,575.59
			02 SPECIFC & AGG / CLAIMS ADMN		100-01-450-1000	1,423.85

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38801	CONSOCIA	CONSOCIATE GROUP		12/02/15		
	38801	12/02/15	03 SPECIFC & AGG / CLAIMS ADMN		100-03-450-1000	3,223.24
			04 SPECIFC & AGG / CLAIMS ADMN		100-04-450-1000	12,000.50
			05 SPECIFC & AGG / CLAIMS ADMN		100-06-450-1000	593.45
			06 SPECIFC & AGG / CLAIMS ADMN		200-00-450-1000	72.16
			07 SPECIFC & AGG / CLAIMS ADMN		208-00-450-1000	20.44
			08 SPECIFC & AGG / CLAIMS ADMN		500-00-450-1000	2,685.44
			09 SPECIFC & AGG / CLAIMS ADMN		501-00-450-1000	2,918.76
			10 SPECIFC & AGG / CLAIMS ADMN		502-00-450-1000	481.05
			11 SPECIFC & AGG / CLAIMS ADMN		503-00-450-6000	199.62
			12 SPECIFC & AGG / CLAIMS ADMN		503-01-450-6000	4,885.56
			13 SPECIFC & AGG / CLAIMS ADMN		100-05-450-1000	71.50
					INVOICE TOTAL:	15,999.98 *
					CHECK TOTAL:	15,999.98
38802	HOMEFIEL	ILLINOIS POWER MARKETING		12/08/15		
	38802	12/08/15	01 ENERGY SUPPLY CHARGES		100-02-570-3000	248.02
			02 ENERGY SUPPLY CHARGES		100-03-570-3000	375.68
			03 ENERGY SUPPLY CHARGES		100-04-570-3000	964.32
			04 ENERGY SUPPLY CHARGES		200-00-570-3000	60.50
			05 ENERGY SUPPLY CHARGES		500-00-570-3000	7,708.97
			06 ENERGY SUPPLY CHARGES		501-00-570-3000	10,109.55
					INVOICE TOTAL:	19,467.04 *
					CHECK TOTAL:	19,467.04
38803	MORT COM	MORTON COMMUNITY BANK		12/08/15		
	38803	12/08/15	01 SERVICE MONEY AWARDS		900-00-210-8000	100.00
			02 SERVICE MONEY AWARDS		900-00-210-8000	25.00
			03 SERVICE MONEY AWARDS		900-00-210-8000	50.00
					INVOICE TOTAL:	175.00 *
					CHECK TOTAL:	175.00
38804	WATER SE	WATER & SEWER REFUNDS		12/08/15		
	38804	12/08/15	01 OVERPAYMENT ON WATER BILL		500-00-120-1500	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
38805	ANDREWSE	ED ANDREWS		12/08/15		
	38805	12/08/15	01 REIMB FOR LUNCH MEETING		100-03-910-9000	7.68

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38805	ANDREWSE ED ANDREWS			12/08/15		
	38805	12/08/15	02 REIMB FOR LUNCH MEETING		500-00-910-9000	7.68
			03 REIMB FOR LUNCH MEETING		501-00-910-9000	7.67
					INVOICE TOTAL:	23.03 *
				CHECK TOTAL:		23.03
38806	NOTARY NOTARY EXPRESS			12/08/15		
	38806	12/08/15	01 NOTARY RENEWAL - J THOMAS		100-01-560-1000	54.99
					INVOICE TOTAL:	54.99 *
				CHECK TOTAL:		54.99
38807	FRONTIER FRONTIER			12/10/15		
	38807	12/10/15	01 PHONE SERVICE		100-02-550-1500	37.79
			02 PHONE SERVICE		100-03-550-1500	283.15
			03 PHONE SERVICE		100-04-550-1500	131.43
			04 PHONE SERVICE		500-00-550-1500	198.92
			05 PHONE SERVICE		501-00-550-1500	427.56
					INVOICE TOTAL:	1,078.85 *
				CHECK TOTAL:		1,078.85
38808	PACVB PEORIA AREA CVB			12/10/15		
	38808	12/10/15	01 REIMB MOTEL/HOTEL TAX AUG-OCT		100-05-510-9000	739.17
					INVOICE TOTAL:	739.17 *
				CHECK TOTAL:		739.17
38809	UFTRINGA UFTRING AUTO MALL			12/10/15		
	38809	12/10/15	01 2016 FORD EXPLORERS (PD)		502-00-800-1500	57,014.00
					INVOICE TOTAL:	57,014.00 *
				CHECK TOTAL:		57,014.00
38903	MCB MORTON COMMUNITY BANK			12/15/15		
	38903	12/15/15	01 WATER FOR PPF BOARD MEETING		600-00-910-9000	3.02
			02 WATER FOR CITY HALL		100-01-910-9000	3.03
			03 FUEL FOR TRIP TO MONROE, WI		502-00-360-1000	46.00
			04 MEAL FOR TRIP TO MONROE, WI		502-00-910-9000	25.10
			05 OSHA TRAINING CD		100-03-560-1500	154.42

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38903	MCB MORTON COMMUNITY BANK			12/15/15		
	38903	12/15/15	06 OSHA TRAINING CD		500-00-560-1500	154.42
			07 OSHA TRAINING CD		501-00-560-1500	154.43
			08 BUSINESS LUNCH - OLIPHANT		100-05-910-9000	10.75
			09 FUEL		502-00-360-1000	26.46
			10 TRAINING - OLIPHANT - APA		100-06-560-1500	60.00
			11 LUNCH-PPB INVEST PRESENTATIONS		600-00-910-9000	97.00
			12 FY2016 UNIFORM ALLOWANCE		100-04-470-1000	100.00
			13 SHOCK COLLAR FOR THOR		140-00-910-9100	236.88
			14 GROCERY BAGS FOR EVIDENCE		100-04-650-1000	52.42
			15 THUMB DRIVE INVESTIGATION		100-04-610-1500	50.62
			16 PTO PINS		100-04-910-9000	64.89
			17 COURTESY WARNINGS		100-04-550-2500	56.27
			18 STOP CARD RECEIPTS		100-04-550-2500	301.03
			19 FURNACE FILTERS		100-04-610-1000	30.96
			20 BACKGROUND INVESTIGATIONS		100-04-910-9300	100.00
			21 BACKGROUND INVESTIGATIONS		100-04-910-9300	12.00
			22 BUSINESS LUNCH - MANIER		100-01-910-9000	50.90
					INVOICE TOTAL:	1,790.60 *
				CHECK TOTAL:		1,790.60
38904	TOUCH TO TOUCH TONE COMMUNICATIONS			12/15/15		
	38904	12/15/15	01 TOLL CALLS		100-02-550-1500	39.21
			02 TOLL CALLS		100-03-550-1500	3.75
			03 TOLL CALLS		100-04-550-1500	1.70
			04 TOLL CALLS		500-00-550-1500	2.87
			05 TOLL CALLS		501-00-550-1500	1.52
					INVOICE TOTAL:	49.05 *
				CHECK TOTAL:		49.05
38905	RICHARDS KYLE RICHARDS			12/15/15		
	38905	12/15/15	01 REIMB CDL LICENSE RENEWAL		500-00-910-9000	30.00
					INVOICE TOTAL:	30.00 *
				CHECK TOTAL:		30.00
38906	FRONTIER FRONTIER			12/15/15		
	38906	12/15/15	01 PHONE SERVICE		100-02-550-1500	471.16
			02 PHONE SERVICE		100-04-550-1500	471.17
					INVOICE TOTAL:	942.33 *
				CHECK TOTAL:		942.33

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38907	WASH ROT	WASHINGTON ROTARY CLUB		12/15/15		
	38907	12/15/15	01 MEMBERSHIP DUES - VOLK		100-04-560-1000	128.00
					INVOICE TOTAL:	128.00 *
					CHECK TOTAL:	128.00
38908	MOLLECK	MOLLECK ELECTRIC INC		12/15/15		
	38908	12/15/15	01 REPAIR OUTSIDE LIGHTS - PD		100-04-510-1000	410.00
					INVOICE TOTAL:	410.00 *
					CHECK TOTAL:	410.00
38909	FLETCHER	FLETCHER LANDSCAPING INC		12/15/15		
	38909	12/15/15	01 SQUARE/PARK LOT WATERING/MTNE		208-00-910-9000	1,699.00
			02 ENTRANCE WATERING/MTNCE		100-03-910-9000	2,056.00
					INVOICE TOTAL:	3,755.00 *
					CHECK TOTAL:	3,755.00
38910	CULLINAN	R.A. CULLINAN & SONS, INC.		12/15/15		
	38910	12/15/15	01 ROADWAY RESTORATION-TIRF		206-00-800-4000	274,100.33
			02 ROADWAY RESTORATION-MFT		206-00-800-4000	29,707.56
					INVOICE TOTAL:	303,807.89 *
					CHECK TOTAL:	303,807.89
38911	SCHNEIDE	SCHNEIDER ELECTRIC		12/15/15		
	38911	12/15/15	01 WEATHER RADIO SERVICE		100-03-550-1500	306.00
					INVOICE TOTAL:	306.00 *
					CHECK TOTAL:	306.00
38912	WORTH CU	WORTH CUTTING		12/15/15		
	38912	12/15/15	01 CUT MANHOLE - HIDDEN ACRES		501-00-510-9000	1,300.00
					INVOICE TOTAL:	1,300.00 *
					CHECK TOTAL:	1,300.00
38913	STRAND A	STRAND ASSOCIATES		12/15/15		
	38913	12/15/15	01 STP2-PH. 2A-CONSTR ENG/BIDDING		516-01-800-3100	3,023.73
					INVOICE TOTAL:	3,023.73 *
					CHECK TOTAL:	3,023.73

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38914	ICMA	ICMA		12/17/15		
	38914	12/17/15	01 HEALTH SAV PLAN CONTRIB - NOV		100-01-450-1100	121.60
			02 HEALTH SAV PLAN CONTRIB - NOV		100-02-450-1100	27.79
			03 HEALTH SAV PLAN CONTRIB - NOV		100-03-450-1100	333.79
			04 HEALTH SAV PLAN CONTRIB - NOV		100-04-450-1100	1,660.04
			05 HEALTH SAV PLAN CONTRIB - NOV		100-05-450-1100	58.20
			06 HEALTH SAV PLAN CONTRIB - NOV		100-06-450-1100	37.04
			07 HEALTH SAV PLAN CONTRIB - NOV		500-00-450-1100	394.70
			08 HEALTH SAV PLAN CONTRIB - NOV		501-00-450-1100	437.85
			09 HEALTH SAV PLAN CONTRIB - NOV		502-00-450-1100	79.51
			10 HEALTH SAV PLAN CONTRIB - NOV		208-00-450-1100	10.58
					INVOICE TOTAL:	3,161.10 *
					CHECK TOTAL:	3,161.10
38915	INSPECTN	INSPECTIONS/WATER - SEWER		12/17/15		
	38915	12/17/15	01 WATER/SEWER/SUMP		500-00-250-2700	100.00
			02 FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03 WATER METER INSPECTION		500-00-250-2800	400.00
					INVOICE TOTAL:	800.00 *
					CHECK TOTAL:	800.00
38916	KLINKE J	JEFF KLINKE		12/17/15		
	38916	12/17/15	01 REIMB FOR CDL LICENSE		501-00-910-9000	30.00
					INVOICE TOTAL:	30.00 *
					CHECK TOTAL:	30.00
38917	BIGGS M	MICHAEL BIGGS		12/17/15		
	38917	12/17/15	01 REIMB FOR CDL LICENSE		501-00-910-9000	30.00
					INVOICE TOTAL:	30.00 *
					CHECK TOTAL:	30.00
38918	FOSTER D	DANIEL FOSTER		12/17/15		
	38918	10/17/15	01 DOG FOOD FOR THOR		140-00-910-9100	35.51
					INVOICE TOTAL:	35.51 *
					CHECK TOTAL:	35.51
38919	INSPECTN	INSPECTIONS/WATER - SEWER		12/17/15		

DATE: 01/07/16
TIME: 14:23:07
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CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
38919	INSPECTN	INSPECTIONS/WATER - SEWER		12/17/15		
38919		12/17/15	01 WATER/SEWER/SUMP		500-00-250-2700	100.00
			02 FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03 WTER METER INSPECTION		500-00-250-2800	400.00
					INVOICE TOTAL:	800.00 *
				CHECK TOTAL:		800.00
38920	KONICA L	KONICA MINOLTA PREMIER FINANCE		12/21/15		
38920		12/21/15	01 KONICA MINOLTA C454 LEASE		100-01-590-2000	252.00
			02 KONICA MINOLTA C454 LEASE		500-00-590-2000	31.50
			03 KONICA MINOLTA C454 LEASE		501-00-590-2000	31.50
					INVOICE TOTAL:	315.00 *
				CHECK TOTAL:		315.00
38921	KONICA M	KONICA MINOLTA BUSINESS SOL		12/21/15		
38921		12/21/15	01 KONICA MINOLTA C454 MTNCE.		100-01-510-1500	142.90
			02 KONICA MINOLTA C454 MTNCE.		500-00-510-1500	17.86
			03 KONICA MINOLTA C454 MTNCE.		501-00-510-1500	17.86
			04 KONICA MINOLTA POLICE MTNCE		100-04-510-1500	46.21
					INVOICE TOTAL:	224.83 *
				CHECK TOTAL:		224.83
38922	AS-BUILT	AS-BUILT MAPPING INC.		12/21/15		
38922		12/21/15	01 GIS MAPPING SERVICES		100-06-530-4000	2,784.00
			02 GIS CMOM SEWER SERVICES		501-00-530-4000	60.00
			03 GIS WATER MODELING SERVICES		500-00-530-4000	2,100.00
			04 GIS SIGN REPL/PAVEMENT RATING		100-03-530-4000	132.00
					INVOICE TOTAL:	5,076.00 *
				CHECK TOTAL:		5,076.00
38923	PROGR HE	PROGRESSIVE HEALTH SYSTEMS		12/21/15		
38923		12/21/15	01 FLU SHOTS AT HEALTH FAIR - INS		100-00-120-9000	195.00
			02 FLU SHOTS AT HEALTH FAIR - EMP		100-00-120-9000	30.00
					INVOICE TOTAL:	225.00 *
				CHECK TOTAL:		225.00
38924	GUARDIAN	GUARDIAN LIFE INSURANCE		12/23/15		

DATE: 01/07/16
TIME: 14:23:07
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CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 8

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
38924	GUARDIAN	GUARDIAN LIFE INSURANCE		12/23/15		
38924		12/23/15	01 DENTAL INSURANCE - DECEMBER		100-01-450-1000	283.46
			02 DENTAL INSURANCE - DECEMBER		100-03-450-1000	579.74
			03 DENTAL INSURANCE - DECEMBER		100-04-450-1000	2,347.81
			04 DENTAL INSURANCE - DECEMBER		100-05-450-1000	11.91
			05 DENTAL INSURANCE - DECEMBER		100-06-450-1000	86.13
			06 DENTAL INSURANCE - DECEMBER		200-00-450-1000	18.38
			07 DENTAL INSURANCE - DECEMBER		208-00-450-1000	3.40
			08 DENTAL INSURANCE - DECEMBER		500-00-450-1000	532.09
			09 DENTAL INSURANCE - DECEMBER		501-00-450-1000	651.13
			10 DENTAL INSURANCE - DECEMBER		502-00-450-1000	89.13
			11 DENTAL INSURANCE - DECEMBER		503-00-450-6000	67.41
			12 DENTAL INSURANCE - DECEMBER		503-01-450-5100	1,017.66
					INVOICE TOTAL:	5,688.25 *
				CHECK TOTAL:		5,688.25
38925	ROGERS M	MIKE ROGERS		12/23/15		
38925		12/23/15	01 REIMB FOR CDL LICENSE		501-00-910-9000	30.00
					INVOICE TOTAL:	30.00 *
				CHECK TOTAL:		30.00
38926	TAZE CAS	TAZEWELL COUNTY ASSOCIATION		12/28/15		
38926		12/28/15	01 ANNUAL DUES - VOLK STEVENS		100-04-560-1000	275.00
					INVOICE TOTAL:	275.00 *
				CHECK TOTAL:		275.00
38927	POWELL H	HEATHER POWELL		12/28/15		
38927		12/28/15	01 FY2016 UNIFORM ALLOWANCE		100-04-470-1000	47.72
					INVOICE TOTAL:	47.72 *
				CHECK TOTAL:		47.72
38928	CONSOCIA	CONSOCIATE GROUP		12/30/15		
38928		12/30/15	01 SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,433.23
			02 SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,232.64
			03 SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,052.56
			04 SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	602.86
			05 SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	81.57
			06 SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	29.85

DATE: 01/07/16
TIME: 14:23:07
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CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
38928	CONSOCIA	CONSOCIATE GROUP			12/30/15		
	38928	12/30/15	07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,694.85
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	2,928.17
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	490.46
			10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	199.62
			11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	4,894.97
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	80.94
				INVOICE TOTAL:			27,721.72
				CHECK TOTAL:			27,721.72
38929	VERIZON	VERIZON			12/30/15		
	38929	12/30/15	01	CELL PHONE SERVICE		100-01-550-1500	162.58
			02	CELL PHONE SERVICE		100-03-550-1500	68.10
			03	CELL PHONE SERVICE		100-04-550-1500	296.46
			04	CELL PHONE SERVICE		100-06-550-1500	68.10
			05	CELL PHONE SERVICE		200-00-550-1500	34.05
			06	CELL PHONE SERVICE		500-00-550-1500	116.73
			07	CELL PHONE SERVICE		501-00-550-1500	140.68
				INVOICE TOTAL:			886.70
				CHECK TOTAL:			886.70
38930	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			12/30/15		
	38930	12/30/15	01	LIFE & ADD - JANUARY 2016		100-01-450-1000	21.63
			02	LIFE & ADD - JANUARY 2016		100-03-450-1000	39.69
			03	LIFE & ADD - JANUARY 2016		100-04-450-1000	113.40
			04	LIFE & ADD - JANUARY 2016		100-05-450-1000	3.68
			05	LIFE & ADD - JANUARY 2016		100-06-450-1000	9.98
			06	LIFE & ADD - JANUARY 2016		200-00-450-1000	0.63
			07	LIFE & ADD - JANUARY 2016		208-00-450-1000	1.05
			08	LIFE & ADD - JANUARY 2016		500-00-450-1000	27.62
			09	LIFE & ADD - JANUARY 2016		501-00-450-1000	36.44
			10	LIFE & ADD - JANUARY 2016		502-00-450-1000	4.18
				INVOICE TOTAL:			258.30 *
				CHECK TOTAL:			258.30
38931	FRONTIER	FRONTIER			12/30/15		
	38931	12/30/15	01	PHONE SERVICE		501-00-550-1500	37.73
				INVOICE TOTAL:			37.73 *
				CHECK TOTAL:			37.73
				TOTAL AMOUNT PAID:			458,893.36

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
January-16								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$6,807.85	\$0.00	\$0.00	\$0.00	\$154.21	\$295.20	\$0.00	\$7,257.26
B P OIL :	\$0.00	\$248.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.70	\$3,192.66
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.30	\$934.30
MTCO :	\$1,030.36	\$0.00	\$0.00	\$0.00	\$115.88	\$11.49	\$0.00	\$1,157.73
MONTHLY TOTALS :	\$7,838.21	\$248.96	\$0.00	\$0.00	\$270.09	\$306.69	\$3,878.00	\$12,541.95
GENERAL	\$7,838.21							
POLICE SPEC. PROJ.	\$248.96							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$270.09							
SEWER	\$306.69							
MERF	\$3,878.00							
	\$12,541.95							



City of Washington
Jim Culotta
City Administrator

Memorandum

To: Mayor Manier & City Council

Re: 2016 IHSA March Madness Boys Basketball Tournament

The City of Washington has been asked to provide a sponsorship for the 2016 IHSA March Madness Boys Basketball Tournament. The City's FY 2015-2016 budget contains funds for this type of tourism expense.

Based on past practice, I recommend authorization to purchase a \$5,000 sponsorship level.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: January 15, 2016
SUBJECT: Retaining Wall Oak Grove Landscaping

As part of the IDOT Tornado Roadway Recovery project, additional enhancements were electively undertaken by the City to add additional storm sewer to portions of Washington Estates subject to periodic roadway flooding due to inadequate inlets and storm sewer sizing. One of these upgraded locations was at the intersection of Fayette and Fayette Court. The existing 12" CMP was upgraded to a 24" concrete storm sewer and 3 additional inlets were added to augment the previous two. While this would increase capacity, it would still be inadequate in larger rainfall events. As such, the replacement detail for the damaged sidewalk leading back to the pedestrian bridge was modified with a recessed curb to function as a flume during larger storm events.

The recessing and re-grading of the sidewalk to provide for a constant positive fall away from the street to the creek resulted in a cut of 2.5' that needed to either be feathered back with homeowner permission or by the addition of a retaining wall. The two adjoining homeowner's have not consented to allow for the feathering of the cut grades onto their property necessitating construction of 65 of segmental block wall on either side of the sidewalk.

Discussions with RA Cullinan & Son, a division of United Contractors Midwest (UCM) found them not able to effectively undertake this work since it was outside of the scope of the original bid. Quotes were obtained from Summit Masonry, Arch Masonry and Oak Groove Landscaping:

Oak Grove	\$ 6,526.46
Arch Masonry	\$11,635.00
Summit Masonry	\$13,000 (Verbal)

Additional consideration of undertaking this work in-house was considered but found to be comparable to contracting with the low bid given the crews lack of experience with this type of construction and availability / expediency of construction while attending to other assignments.

This approach was discussed with the Mayor and representatives of the Public Works Committee during the roadway progress meetings. It was determined to authorize Oak Grove to undertake this work for an amount of **\$6,526.46**.

Ratification of this action is requested since the amount is in excess of \$5,000. This matter has been placed on the City Council meeting consent agenda of Tuesday, January 19th, 2016 for review and approval.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: January 14, 2016
SUBJECT: Emergency Repairs to CAT 420F IT Backhoe

On January 8 one of the City's CAT 420F IT backhoes was moving and stockpiling tree limbs at the Diebel Road detention basin supporting clean-up operations. During the operation the oil pan had been cracked and developed a leak, but did not throw a warning light until after it arrived back at the Jefferson Street shed. The operator left the unit idling while he washed the machine down. As he worked his way around the unit, he noticed that a warning light was flashing on the dash and shut the machine down. The unit was parked and Altorfer Equipment was contacted on Monday after staff reviewed the extent of the damage and confirmed that the unit had run low oil.

Altorfer's mechanic discovered the #4 rod bearing had been worn well past spec and recommended that the unit be brought to the shop for rebuild. A further review of options confirmed that i) a remanufacture engine was not available in the system, ii) a new engine was available or iii) it could be rebuilt by Altorfer. It is staff's understanding that the rebuild would not carry the same warranty as a new engine, but that the procurement and replacement of the new engine could take upwards of four weeks versus two weeks for their local shop rebuild. A rental machine has been made available at a discounted rental rate.

The detailed estimate for repairs is attached and has been forwarded to our insurance carrier. Based on conversation with the Mayor and City Administrator, staff has proceeded with the new engine replacement and rental of an equal machine for a month period. This amount is estimated at \$26,189.49 (\$22,889.49 and \$3,300 for one month rental).

This matter has been placed on the City Council meeting consent agenda of Tuesday, January 19th, 2016 for review and approval.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: January 15, 2015
SUBJECT: Emergency Pump Replacement – Santa Fe Lift Station

During weekly Friday checks of the lift stations it was discovered that one of the two duplex 30HP Fairbank Morse pumps at the Santa Fe Lift Station had failed. The Santa Fe lift station is approximately twenty years old, with this particular pump assumed to be one of the originals. This failing pump was pulled and temporarily replaced with the City's spare 30HP submersible pump (a previous rebuild kept as a backup).

Based on the previous quoted costs for rebuilding Fairbank Morse pumps of similar age, a quote for a new replacement was sought rather spending the upfront money to bench the failed pump for a rebuild. Assuming a similar 75% spread from Foremost quoted for the April 13th, 2015 pump at the Deer Ridge Lift Station, a rebuild cost of \$8,250 could be expected versus replacement of the 20 year old unit with a new pump from Linden & Company for \$10,998.

This unit will be the same Fairbank Morse model as the existing 20 year old unit and will be a 1:1 replacement that will drop in on the existing guiderails and submerged flanged connection in the wet well.

Based on the above, it is staff's recommendation to contract with Linden & Company at the not to exceed (NTE) amount of **\$10,998**.

This matter has been placed on the City Council meeting agenda of Tuesday, January 19th, 2016 for review and approval.



Memo


TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: January 15, 2016
SUBJECT: Approved Purchase Increase Ratification for
Automatic Gate at Sewer Treatment Plant #2

On Monday, October 19th 2015 Council approved the quotation from Hohulin Fence for the installation of a donated gate and purchase & installation of the corresponding gate controller in an amount of \$6,503.

On final fit up of the donated gate, a portion of the gate's travel was found to conflict with the perimeter security fence. Bessler Welding was brought in to reduce the overhang of the gate at a cost of \$746.80 and staff electively added two additional remote controllers at a cost of \$25 each.

Ratification of this action is requested to increase the purchase authorization amount from \$6,503 to **\$7,299.80**. This matter has been placed on the City Council meeting consent agenda of Tuesday, January 19th, 2016 for review and approval.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller 
DATE: January 15, 2016
SUBJECT: Police Pension Fund Actuarial Valuation Report

Enclosed is the Actuarial Valuation Report for the Police Pension Fund for the period May 1, 2015 through April 30, 2016. This report has again been prepared by Timothy W. Sharpe, Enrolled Actuary.

A meeting was held with the Police Pension Board on November 5, 2015, to review and discuss the preliminary results of the study. During the meeting, the **Police Pension Board agreed to keep the interest rate assumption at 7.00% and the salary assumption at 5.00%.**

The past year showed positive earnings as indicated by the 4.40% investment yield; however this is less than the 6.26% and 5.97% yields in the prior two years. GASB 67 and 68 have required the revision of the mortality, disability, turnover and retirement assumptions to reflect the most recent study conducted by the Illinois Department of Insurance. Without these revisions, the required tax levy increase would have been a much smaller increase. However, as a result of these changes as well as investment returns being less and salary increases being more than assumed, the tax levy increased and the percent funded decreased. The resulting tax levy requirement is \$378,061 under the entry age, 26-year, 100% amortization, smoothed market scenario.

The tax levy requirement can be satisfied through a combination of the property tax levy and the personal property replacement tax that is received through the State and deposited into the Police Pension Fund. This is estimated to be approximately \$11,000 for FY 2016-17 and thus the total included in the tax levy for the Police Pension Fund was **\$365,000.**

Mr. Sharpe again prepared a benefit statement for each participant in the Police Pension Fund which included information relating to the status in the fund such as current salary; employee contributions; earliest retirement age; monthly retirement benefit earned as of April 30, 2015; estimated monthly retirement benefit if work to age of earliest eligible retirement and if work to age 60; and percent vested. This information is not provided by the Department of Insurance and is an additional benefit to the actuarial study.

Acceptance of this report and authorization to submit to the Department of Insurance will be placed on the Consent Agenda of the January 19, 2016 meeting of the City Council. The Department of Insurance has notified the City through correspondence dated September 29, 1994 that utilizing an enrolled actuary retained by the Fund or the municipality to determine the tax levy requirement is allowed by statute. Accordingly, following acceptance, a copy of the report will be submitted to the Department of Insurance as notification of the City's election to utilize the tax levy requirement determined by Mr. Sharpe.

C: Jim Culotta, City Administrator



Actuary

DRAFT

**CITY OF WASHINGTON
WASHINGTON POLICE PENSION FUND**

Actuarial Valuation Report

For the Year

Beginning May 1, 2015

And Ending April 30, 2016

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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Duration	12
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INTRODUCTION

Police-sworn personnel of the City of Washington are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 and 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,

Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 14-4384

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates, disability rates, turnover rates and retirement rates. The mortality rates, disability rates, turnover rates and retirement rates have been changed to the new rates most recently published by the Illinois Department of Insurance (September 2012).

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

There were no unexpected changes with respect to the participants included in this actuarial valuation (2 new members, 3 terminations, 1 retirement, 0 incidents of disability, annual payroll increase -2.6%, average salary increase 5.6%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 4.40%).

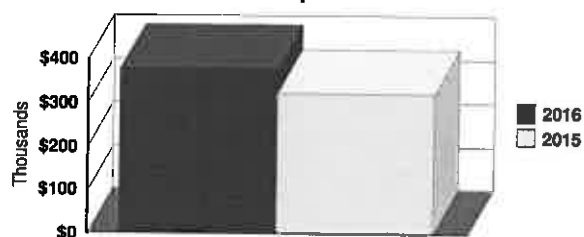
The City's Tax Levy Requirement has increased from \$320,912 last year to \$378,061 this year (17.8%). The increase in the Tax Levy is due to the increase in average salaries, the investment return was less than assumed and the changes to the assumptions. The Percent Funded has decreased from 67.1% last year to 64.2% this year.

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SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
Tax Levy Requirement	\$ 378,061	\$ 320,912
	as of May 1	
	<u>2015</u>	<u>2014</u>
City Normal Cost	166,799	146,016
Anticipated Employee Contributions	116,933	120,094
Accrued Liability	10,806,789	10,000,394
Actuarial Value of Assets	6,937,520	6,713,699
Unfunded Accrued Liability/(Surplus)	3,869,269	3,286,695
Amortization of Unfunded Accrued Liability/(Surplus)	186,529	153,902
Percent Funded	64.2%	67.1%
Annual Payroll	\$ 1,179,945	\$ 1,211,845

TAX LEVY REQUIREMENT
as of April 30



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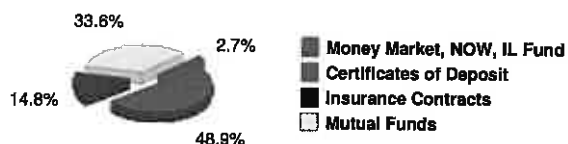
ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2015</u>		<u>2014</u>
Money Market, NOW, IL Fund	\$ 174,673	\$	176,166
Certificates of Deposit	3,109,792		3,182,254
Insurance Contracts	939,291		827,461
Mutual Funds	2,137,154		2,004,731
Contributions Receivable	313,553		296,466
Interest Receivable	2,879		4,157
Miscellaneous Receivable/(Payable)	<u>0</u>		<u>16</u>
Market Value of Assets	<u>6,677,342</u>		<u>6,491,252</u>
Actuarial Value of Assets	\$ 6,937,520	\$	6,713,699

FYE 2012-2015 (Gain)/Loss: \$374,063; \$60,495; \$45,656; \$167,218

SUMMARY OF ASSETS

As Of May 1, 2015

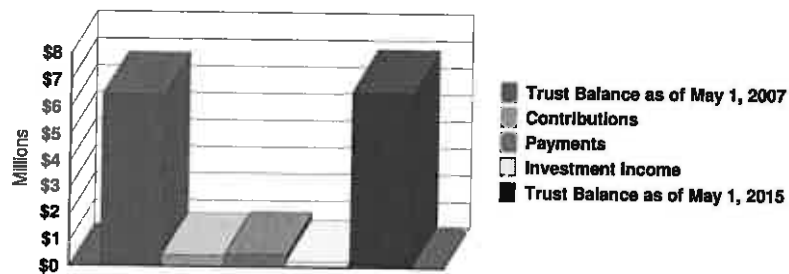


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ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2014		\$	6,491,252
Contributions			
City	320,283		
Employee	<u>115,109</u>		
Total			435,392
Payments			
Benefit Payments	528,697		
Expenses	<u>4,356</u>		
Total			533,053
Investment Income			<u>283,752</u>
Trust Balance as of May 1, 2015		\$	<u>6,677,342</u>
Approximate Annual Rate of Return			4.40%

ASSET CHANGES DURING PRIOR YEAR

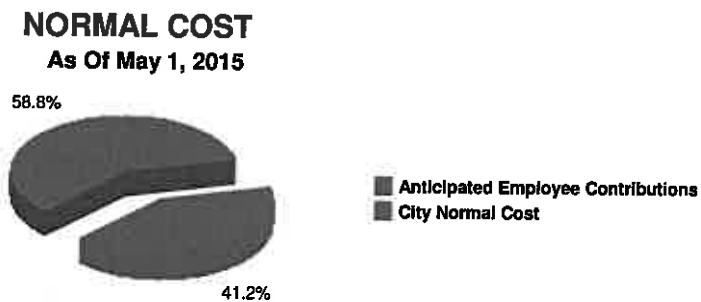


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NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

		as of May 1	
		<u>2015</u>	<u>2014</u>
Total Normal Cost	\$	283,732	\$ 266,110
Anticipated Employee Contributions		<u>116,933</u>	<u>120,094</u>
City Normal Cost		<u>166,799</u>	<u>146,016</u>
Normal Cost Payroll	\$	1,179,945	\$ 1,211,845
City Normal Cost Rate		14.14%	12.05%
Total Normal Cost Rate		24.05%	21.96%

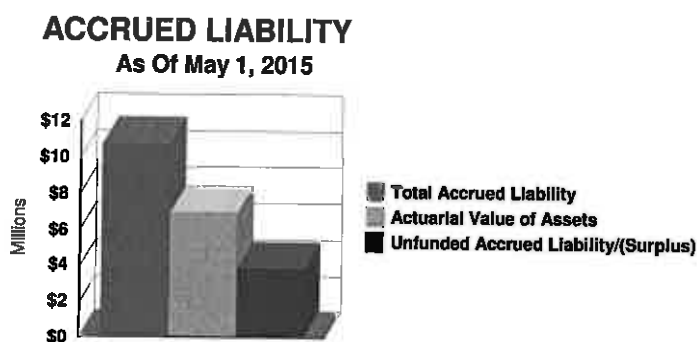


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ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2015</u>	<u>2014</u>
Active Employees	\$ 3,838,610	\$ 3,819,104
Children Annuities	0	0
Disability Annuities	406,039	389,202
Retirement Annuities	6,266,140	5,505,044
Surviving Spouse Annuities	296,000	287,044
Terminated Vested Annuities	<u>0</u>	<u>0</u>
Total Annuities	6,968,179	6,181,290
Total Accrued Liability	10,806,789	10,000,394
Actuarial Value of Assets	<u>6,937,520</u>	<u>6,713,699</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>3,869,269</u>	\$ <u>3,286,695</u>
Percent Funded	64.2%	67.1%



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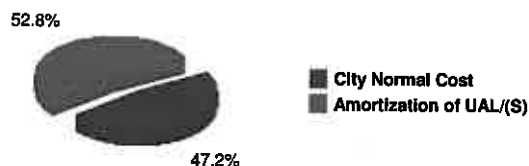
TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
City Normal Cost as of Beginning of Year	\$ 166,799	\$ 146,016
Amortization of Unfunded Accrued Liability/(Surplus)	186,529	153,902
Interest for One Year	<u>24,733</u>	<u>20,994</u>
Tax Levy Requirement as of End of Year	\$ <u>378,061</u>	\$ <u>320,912</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	116,309	145,459
2) Accrued Liability (PUC)	10,860,756	9,909,794
3) Amortization Payment	136,773	103,256
4) Interest for One Year	17,716	17,410
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 270,798	266,125

TAX LEVY REQUIREMENT

For Fiscal Year Ending April 30, 2016



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SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
Sex
Date of Birth
Date of Hire
Compensation
Employee Contributions

The information provided for Inactive participants included:

Name
Sex
Date of Birth
Date of Pension Commencement
Monthly Pension Benefit
Form of Payment

Membership	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
Current Employees				
Vested	7		7	
Nonvested	<u>12</u>		<u>14</u>	
Total	<u>19</u>		<u>21</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0 \$	0	0 \$	0
Disabled Employees	1	32,225	1	31,673
Retired Employees	9	415,980	9	413,517
Surviving Spouses	1	35,587	1	35,587
Terminated Vesteds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>11</u>	<u>483,792</u>	<u>11</u>	<u>480,777</u>
Annual Payroll	\$	1,179,945	\$	1,211,845

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SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	5	1						6	55,221
30-34	1	3						4	59,778
35-39	2	1						3	59,800
40-44	1		1	1				3	67,715
45-49				1				1	63,634
50-54				1				1	72,510
55-59							1	1	90,817
60+									
Total	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>19</u>	<u>62,102</u>
Salary	55,161	62,844	61,952	72,169			90,817		

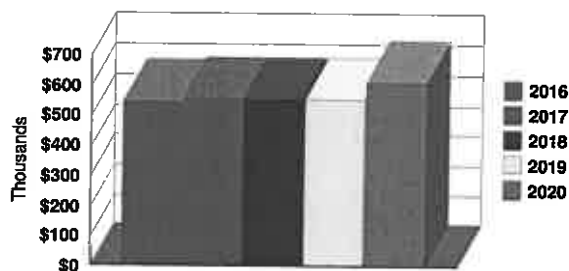
Average Age: 35.9 Average Service: 7.5

DURATION (years) Active Members: 19.0 Retired Members: 11.2 All Members: 14.0

PROJECTED PENSION PAYMENTS

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$551,905	\$554,679	\$556,803	\$558,203	\$613,845

PROJECTED PENSION PAYMENTS 2016-2020



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SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Washington Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive (100%) of final salary for fatalities resulting from an act of duty, or otherwise the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 and 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2015
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2000 Mortality Table (CHBCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger



ACTUARIAL ASSUMPTIONS (*Continued*)

<u>Sample Annual Rates Per 100 Participants</u>				
<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.03	10.00	0.05	
25	0.04	7.50	0.05	
30	0.07	5.00	0.22	
35	0.11	3.00	0.26	
40	0.14	2.00	0.40	
45	0.18	2.00	0.65	
50	0.24	3.50	0.95	20.00
55	0.42	3.50	1.30	25.00
60	0.83	3.50	1.65	33.00
65	1.55	3.50	2.00	50.00
70	2.68			100.00

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GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Retirees and beneficiaries receiving benefits	11	11
Terminated plan members entitled to but not yet receiving benefits	0	0
Active vested plan members	7	7
Active nonvested plan members	<u>12</u>	<u>14</u>
Total	<u>30</u>	<u>32</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/13	6,179,579	9,402,034	3,222,455	65.7%	1,205,760	267.3%
04/30/14	6,491,252	10,000,394	3,509,142	64.9%	1,211,845	289.6%
04/30/15	6,677,342	10,806,789	4,129,447	61.8%	1,179,945	350.0%

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GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Annual required contribution	320,912	304,709
Interest on net pension obligation	(2,004)	(2,054)
Adjustment to annual required contribution	<u>1,366</u>	<u>1,362</u>
Annual pension cost	320,274	304,017
Contributions made	<u>320,283</u>	<u>303,294</u>
Increase (decrease) in net pension obligation	(9)	723
Net pension obligation beginning of year	<u>(28,622)</u>	<u>(29,345)</u>
Net pension obligation end of year	<u>(28,631)</u>	<u>(28,622)</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
04/30/13	273,568	100.4%	(29,345)
04/30/14	304,017	99.8%	(28,622)
04/30/15	320,274	100.0%	(28,631)



GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	27.14%	25.03%
Plan members	9.91%	Same

Annual pension cost	320,274	304,017
---------------------	---------	---------

Contributions made	320,283	303,294
--------------------	---------	---------

Actuarial valuation date	04/30/2015	04/30/2014
--------------------------	------------	------------

Actuarial cost method	Entry age	Same
-----------------------	-----------	------

Amortization period	Level percentage of pay, closed	Same
---------------------	---------------------------------	------

Remaining amortization period	26 years	27 years
-------------------------------	----------	----------

Asset valuation method	Market	Same
------------------------	--------	------

Actuarial assumptions:

Investment rate of return*	7.00%	Same
----------------------------	-------	------

Projected salary increases*	5.00%	Same
-----------------------------	-------	------

*Includes inflation at	2.50%	Same
------------------------	-------	------

Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same
----------------------------	----------------------------------------------------------------------	------



GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2015
Inactive plan members or beneficiaries currently receiving benefits	11
Inactive plan members entitled to but not yet receiving benefits	0
Active plan members	<u>19</u>
Total	<u>30</u>
Net Pension Liability of the City	
Total pension liability	10,806,789
Plan fiduciary net position	6,677,342
City's net pension liability	4,129,447
Plan fiduciary net position as a percentage of the total pension liability	61.79%

Actuarial Assumptions

Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
Net Pension Liability	5,552,614	4,129,447	2,956,616

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GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2015
Service cost	284,738
Interest	681,523
Changes of benefit terms	0
Differences between expected and actual experience	(293,629)
Changes of assumptions	662,460
Benefit payments, including refunds of member contributions	528,697
Net change in total pension liability	806,395
Total pension liability - beginning	10,000,394
Total pension liability - ending	10,806,789
Plan Fiduciary Net Position	
Contributions - employer	320,283
Contributions - member	115,109
Net investment income	283,752
Benefit payments, including refunds of member contributions	528,697
Administrative expense	4,356
Other	0
Net change in plan fiduciary net position	186,090
Plan fiduciary net position - beginning	6,491,252
Plan fiduciary net position - ending	6,677,342
City's net pension liability	4,129,447
Plan fiduciary net position as a percentage of the total pension liability	61.79%
Covered-employee payroll	1,179,945
City's net pension liability as a percentage of covered-employee payroll	349.97%

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GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2015
Actuarially determined contribution	304,709
Contributions in relation to the actuarially determined contribution	320,283
Contribution deficiency (Excess)	(15,574)
Covered-employee payroll	1,179,945
Contributions as a percentage of covered-employee payroll	27.14%
Notes to schedule	
Valuation date	April 30, 2015
Methods and assumptions used to determine contribution rates:	
Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	26 years
Asset valuation method	Market Value
Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2000 CHBCA
Other	

Mortality rates were based on the RP-2000 CHBCA Mortality Table. The actuarial assumptions used in the April 30, 2015 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

**CITY OF
WASHINGTON**

FINANCIAL REPORTS

**FOR PERIOD ENDED
NOVEMBER 30, 2015**

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	187,111	203,960	194,505	198,099	197,970	-129	-0.07%
JUNE for March	220,090	232,136	222,789	239,828	238,506	-1,451	-0.33%
JULY for April	212,262	219,619	233,412	246,516	243,642	-4,325	-0.63%
AUG for May	225,726	240,982	252,505	261,621	264,191	-1,755	-0.19%
SEPT for June	232,725	235,728	239,187	265,617	241,073	-26,299	-2.17%
OCT for July	225,719	227,263	236,948	237,474	175,503	-88,270	-6.09%
NOV for Aug	213,369	224,541	229,018	240,859	248,358	-80,771	-4.78%
DEC for Sept	215,314	214,000	220,186	227,834	233,803	-74,802	-3.90%
JAN for Oct	205,639	214,962	216,256	242,555	244,840	-72,517	-3.36%
FEB. for Nov	214,347	223,135	221,523	244,207		-316,724	-13.17%
MARCH for Dec	277,333	283,879	291,206	286,318		-603,042	-22.41%
APRIL for Jan	194,126	209,948	195,996	205,972		-809,014	-27.93%
TOTAL	\$2,623,761	\$2,730,153	\$2,753,531	\$2,896,900	\$2,087,886	<==YTD TOTAL	
	\$2,623,761	\$2,730,153	\$2,753,531	\$2,896,900	\$2,922,254	<==Projection	
	\$2,555,300	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	<==Budget Estimate	
	\$68,481	\$30,153	(\$34,469)	\$108,900	(\$101,496)	<==Projected \$ Variance	
	2.68%	1.12%	-1.24%	3.91%	-3.36%	<==Projected % Variance	

HOME RULE SALES TAX (1.25%)

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	138,895	150,279	141,882	139,254	136,242	-3,012	-2.16%
JUNE for March	165,854	177,230	164,344	174,495	169,615	-7,892	-2.52%
JULY for April	168,579	174,115	183,281	179,300	179,524	-7,668	-1.56%
AUG for May	188,147	199,081	201,257	207,184	210,480	-4,372	-0.62%
SEPT for June	173,454	183,407	186,941	203,830	179,233	-28,969	-3.20%
OCT for July	180,513	177,637	176,829	175,942	90,935	-113,976	-10.55%
NOV for Aug	166,331	176,192	175,369	183,113	182,042	-115,047	-9.11%
DEC for Sept	160,852	166,508	161,775	167,448	183,421	-99,074	-6.93%
JAN for Oct	158,269	164,334	162,934	184,290	180,895	-102,469	-6.35%
FEB. for Nov	171,566	180,689	169,853	188,521		-290,990	-16.14%
MARCH for Dec	205,485	213,652	210,455	204,637		-495,627	-24.68%
APRIL for Jan	139,493	147,975	143,356	143,912		-639,539	-29.72%
TOTAL	\$2,017,438	\$2,111,099	\$2,078,276	\$2,151,926	\$1,512,387	<==YTD TOTAL	
	\$2,017,438	\$2,111,099	\$2,078,276	\$2,151,926	\$2,255,905	<==Projection	
	\$1,969,500	\$2,090,000	\$2,255,000	\$2,255,000	\$2,408,750	<==Budget Estimate	
	\$47,938	\$21,099	(\$176,724)	(\$103,074)	(\$152,845)	<==Projected \$ Variance	
	2.43%	1.01%	-7.84%	-4.57%	-6.35%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	15,354	15,929	15,304	17,742	27,019	9,277	52.29%
JUNE for March	19,536	19,694	19,209	23,425	28,487	14,339	34.83%
JULY for April	18,252	18,163	21,081	21,595	27,963	20,707	32.99%
AUG for May	17,783	18,991	18,616	22,944	26,635	24,398	28.47%
SEPT for June	19,649	21,234	24,725	25,610	30,043	28,831	25.90%
OCT for July	15,727	17,547	21,270	21,838	27,855	34,848	26.17%
NOV for Aug	18,730	19,592	19,874	23,650	25,452	36,650	23.37%
DEC for Sept	14,205	20,072	21,442	28,697	29,264	37,217	20.06%
JAN for Oct	17,864	19,507	23,011	27,152		10,065	4.73%
FEB. for Nov	17,987	20,550	21,663	25,813		-15,748	-6.60%
MARCH for Dec	27,489	29,352	34,084	39,127		-54,875	-19.77%
APRIL for Jan	17,566	20,432	18,073	13,843		-68,718	-23.58%
TOTAL	\$220,142	\$241,063	\$258,352	\$291,436	\$222,718	<==YTD TOTAL	
	\$220,142	\$241,063	\$258,352	\$291,436	\$352,985	<==Projection	
	\$176,750	\$235,000	\$246,000	\$246,000	\$294,000	<==Budget Estimate	
	\$43,392	\$6,063	\$12,352	\$45,436	\$58,985	<==Projected \$ Variance	
	24.55%	2.58%	5.02%	18.47%	20.06%	<==Projected % Variance	

INCOME TAX COLLECTIONS

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	122,493	190,162	258,219	228,742	271,281	42,539	18.60%
JUNE	90,340	99,978	87,728	85,200	112,660	69,999	22.30%
JULY	117,031	128,386	134,360	141,007	158,957	87,949	19.33%
AUGUST	80,514	80,564	83,478	82,258	92,246	97,937	18.23%
SEPTEMBER	77,497	79,913	81,439	80,440	87,859	105,356	17.06%
OCTOBER	123,089	125,829	142,084	143,528	154,416	116,244	15.27%
NOVEMBER	78,390	95,077	94,072	96,766	101,815	121,293	14.14%
DECEMBER	73,808	78,464	75,087	72,762	79,626	128,157	13.77%
JANUARY	109,659	121,628	139,048	123,282		4,875	0.46%
FEBRUARY	126,431	143,576	147,566	183,938		-179,063	-14.46%
MARCH	84,349	80,508	84,283	80,242		-259,305	-19.67%
APRIL	130,968	139,796	147,387	163,977		-423,282	-28.56%
TOTAL	\$1,214,569	\$1,363,881	\$1,474,751	\$1,482,142	\$1,058,860	<==YTD TOTAL	
	\$1,214,569	\$1,363,881	\$1,474,751	\$1,482,142	\$1,535,894	<==Projection	
	\$1,105,000	\$1,215,000	\$1,364,000	\$1,364,000	\$1,350,000	<==Budget Estimate	
	\$109,569	\$148,881	\$110,751	\$118,142	\$185,894	<==Projected \$ Variance	
	9.92%	12.25%	8.12%	8.66%	13.77%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	CUMULATIVE CHANGE FY14-15 to FY 15-16	
						\$ YTD	% YTD
MAY	35,659	26,992	32,475	29,512	28,885	-627	-2.12%
JUNE	29,632	37,497	32,520	30,237	29,048	-1,816	-3.04%
JULY	32,535	33,284	32,524	24,859	28,006	1,331	1.57%
AUGUST	36,840	33,013	32,322	30,294	28,009	-954	-0.83%
SEPTEMBER	27,311	35,297	31,992	30,333	27,518	-3,769	-2.60%
OCTOBER	29,984	24,895	30,729	30,242	27,725	-6,286	-3.58%
NOVEMBER	31,360	32,780	30,700	29,006	26,064	-9,228	-4.51%
DECEMBER	32,848	37,884	34,705	29,689	37,691	-1,226	-0.52%
JANUARY	35,627	32,742	33,047	28,612	26,469	-3,369	-1.28%
FEBRUARY	31,879	31,656	32,611	25,037		-28,406	-9.87%
MARCH	4,119	32,636	32,092	31,199		-59,605	-18.68%
APRIL	58,427	32,647	32,060	27,878		-87,483	-25.22%
TOTAL	\$386,221	\$391,323	\$387,777	\$346,898	\$259,415	<==YTD TOTAL	
	\$386,221	\$391,323	\$387,777	\$309,002	\$355,385	<==Projection	
	\$395,000	\$370,000	\$380,000	\$380,000	\$360,000	<==Budget Estimate	
	(\$8,779)	\$21,323	\$7,777	(\$70,998)	(\$4,615)	<==Projected \$ Variance	
	-2.22%	5.76%	2.05%	-18.68%	-1.28%	<==Projected % Variance	

COURT FINES

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	CUMULATIVE CHANGE FY14-15 to FY 15-16	
						\$ YTD	% YTD
MAY	13,601	6,364	5,541	9,339	1,682	-7,657	-81.99%
JUNE	9,742	7,515	4,929	7,984	6,413	-9,228	-53.27%
JULY	6,569	6,589	5,196	6,337	3,517	-12,048	-50.92%
AUGUST	6,671	9,995	7,262	5,220	3,671	-13,597	-47.08%
SEPTEMBER	7,273	7,923	5,906	4,795	3,299	-15,093	-44.82%
OCTOBER	7,916	8,343	5,475	5,454	3,742	-16,805	-42.95%
NOVEMBER	5,207	9,600	7,779	5,838	3,743	-18,900	-42.03%
DECEMBER	5,135	7,847	7,961	4,721		-23,621	-47.54%
JANUARY	6,826	8,348	6,563	4,000		-27,621	-51.45%
FEBRUARY	5,056	9,801	6,976	7,902		-35,523	-57.68%
MARCH	6,281	9,177	11,519	5,845		-41,368	-61.34%
APRIL	8,200	8,812	7,542	5,939		-47,307	-64.47%
TOTAL	\$88,477	\$100,314	\$82,649	\$73,374	\$26,067	<==YTD TOTAL	
	\$88,477	\$100,314	\$82,649	\$90,000	\$80,000	<==Projection	
	\$92,500	\$80,000	\$90,000	\$90,000	\$80,000	<==Budget Estimate	
	(\$4,023)	\$20,314	(\$7,351)	\$0	\$0	<==Projected \$ Variance	
	-4.35%	25.39%	-8.17%	0.00%	0.00%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

PERSONAL PROPERTY REPLACEMENT TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	6,414	6,278	8,976	7,747	9,880	2,133	27.53%
JUNE			0	0	0	2,133	27.53%
JULY	5,951	8,113	8,770	7,805	8,117	2,445	15.72%
AUGUST	1,489	980	920	840	1,094	2,699	16.47%
SEPTEMBER	-	-	-	-	-	2,699	16.47%
OCTOBER	9,939	6,174	6,410	7,736	8,160	3,123	12.94%
NOVEMBER	-	-	-	-	-	3,123	12.94%
DECEMBER	1,435	2,362	2,338	2,059	1,993	3,057	11.67%
JANUARY	6,118	6,274	7,914	6,864	6,488	2,681	8.11%
FEBRUARY	-	-	-	-	-	2,681	0.00%
MARCH	1,710	1,964	2,349	1,959		722	2.06%
APRIL	9,396	9,948	10,496	11,992		-11,270	-23.98%
TOTAL	\$42,452	\$42,093	\$48,173	\$47,002	\$35,732	<==YTD TOTAL	
	\$42,452	\$42,093	\$48,173	\$47,002	\$49,731	<==Projection	
	\$33,500	\$33,500	\$41,800	\$41,800	\$46,000	<==Budget Estimate	
	\$8,952	\$8,593	\$6,373	\$5,202	\$3,731	<==Projected \$ Variance	
	26.72%	25.65%	15.25%	12.44%	8.11%	<==Projected % Variance	

MOTOR FUEL TAX REVENUE

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	27,175	29,381	26,026	39,174	33,049	-6,125	-15.64%
JUNE	26,660	32,728	38,484	29,459	21,451	-14,133	-20.59%
JULY	24,806	27,569	26,415	33,022	-	-47,155	-46.39%
AUGUST	33,068	32,217	30,982	22,423	-	-69,578	-56.08%
SEPTEMBER	32,473	32,291	36,382	30,484	21,711	-78,351	-50.69%
OCTOBER	29,092	28,039	25,736	32,809	-	-111,160	-59.33%
NOVEMBER	32,323	30,670	28,520	33,255	-	-144,415	-65.46%
DECEMBER	34,147	32,696	37,887	38,110	169,180	-13,345	-5.16%
JANUARY	31,832	31,328	33,372	35,817		-49,162	-16.69%
FEBRUARY	30,609	30,405	30,735	27,188		-76,350	-23.73%
MARCH	31,195	25,836	24,167	13,948		-90,298	-26.90%
APRIL	30,343	30,575	27,900	35,199		-125,497	-33.84%
TOTAL	\$363,723	\$363,735	\$366,606	\$370,888	\$245,391	<==YTD TOTAL	
	\$363,723	\$363,735	\$366,606	\$263,163	\$327,206	<==Projection	
	\$338,000	\$380,000	\$360,000	\$360,000	\$345,000	<==Budget Estimate	
	\$25,723	(\$16,265)	\$6,606	(\$96,837)	(\$17,794)	<==Projected \$ Variance	
	7.61%	-4.28%	1.84%	-26.90%	-5.16%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES (Billed)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	79,987	85,632	87,581	59,347	71,612	12,265	20.67%
JUNE	175,722	191,743	198,592	137,929	151,506	25,842	13.10%
JULY	0	0	0	0	0	25,842	13.10%
AUGUST	98,286	99,158	91,153	77,258	104,941	53,525	19.50%
SEPTEMBER	237,121	311,637	241,573	245,506	255,099	63,118	12.14%
OCTOBER	0	0	0	0	0	63,118	12.14%
NOVEMBER	88,547	107,124	100,771	83,281	114,522	94,359	15.64%
DECEMBER	193,991	195,696	246,795	196,552	180,482	78,289	9.79%
JANUARY	0	0	0	0	0	78,289	9.79%
FEBRUARY	81,218	87,872	87,911	91,288		-12,999	-1.46%
MARCH	166,953	179,714	197,218	214,667		-227,666	-20.59%
APRIL	0	0	0	0		-227,666	-20.59%
TOTAL	\$1,121,825	\$1,258,576	\$1,251,594	\$1,105,828	\$878,162	<==YTD TOTAL	
	\$1,121,825	\$1,258,576	\$1,251,594	\$1,105,828	\$1,317,452	<==Projection	
	\$1,106,350	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000	<==Budget Estimate	
	\$15,475	\$105,451	(\$26,056)	(\$171,822)	\$117,452	<==Projected \$ Variance	
	1.40%	9.14%	-2.04%	-13.45%	9.79%	<==Projected % Variance	

SEWER USER FEES: Billed

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	136,045	153,321	163,745	115,199	135,309	20,110	17.46%
JUNE	288,317	321,258	355,052	245,292	269,464	44,282	12.28%
JULY	0	0	0	0	0	44,282	0.00%
AUGUST	163,493	157,769	165,097	147,491	181,881	78,672	15.49%
SEPTEMBER	313,087	345,787	350,627	383,056	409,722	105,338	11.82%
OCTOBER	0	0	0	0	0	105,338	0.00%
NOVEMBER	139,893	175,358	168,640	154,172	163,622	114,788	10.98%
DECEMBER	260,002	298,409	368,518	322,390	253,217	45,615	3.34%
JANUARY	0	0	0			45,615	0.00%
FEBRUARY	145,072	162,397	162,251	174,623		-129,008	-8.37%
MARCH	282,441	317,695	373,661	394,785		-523,793	-27.04%
APRIL	0	0	0	0		-523,793	0.00%
TOTAL	\$1,728,350	\$1,931,994	\$2,107,591	\$1,937,008	\$1,413,215	<==YTD TOTAL	
	\$1,728,350	\$1,931,994	\$2,107,591	\$1,937,008	\$2,118,376	<==Projection	
	\$1,700,000	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000	<==Budget Estimate	
	\$28,350	\$99,774	\$52,591	(\$117,992)	\$68,376	<==Projected \$ Variance	
	1.67%	5.45%	2.56%	-5.74%	3.34%	<==Projected % Variance	

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REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: N. Tazwell (Collected)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	0	0	0	0	0	0	0.00%
JUNE	20,001	24,808	23,818	26,291	23,130	-3,161	-12.02%
JULY	0	0	0	0	0	-3,161	-12.02%
AUGUST	21,805	29,025	24,584	26,617	25,047	-4,731	-8.94%
SEPTEMBER		0	0	0	0	-4,731	-8.94%
OCTOBER	23,214	23,086	27,617	24,349	25,648	-3,432	-4.44%
NOVEMBER		0	0		0	-3,432	-4.44%
DECEMBER	22,338	22,186	23,539	28,488	21,904	-10,016	-9.47%
JANUARY	0	0	0	0		-10,016	-9.47%
FEBRUARY	21,958	24,963	24,139	22,813		-32,829	-25.54%
MARCH	0	0	0	0		-32,829	-25.54%
APRIL	20,517	21,269	22,181	22,915		-55,744	-36.80%
TOTAL	\$129,833	\$145,337	\$145,878	\$151,473	\$95,729	<==YTD TOTAL	
	\$129,833	\$145,337	\$145,878	\$151,473	\$155,000	<==Projection	
	\$133,980	\$135,000	\$150,000	\$150,000	\$155,000	<==Budget Estimate	
	(\$4,147)	\$10,337	(\$4,122)	\$1,473	\$0	<==Projected \$ Variance	
	-3.10%	7.66%	-2.75%	0.98%	0.00%	<==Projected % Variance	

SEWER USER FEES: Total

	<u>FY11-12</u>	<u>FY11-12</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	136,045	153,321	163,745	115,199	135,309	20,110	17.46%
JUNE	308,318	346,066	378,870	271,583	292,594	41,121	10.63%
JULY	0	0	0	0	0	41,121	10.63%
AUGUST	185,298	186,794	189,681	174,108	206,928	73,941	13.18%
SEPTEMBER	313,087	345,787	350,627	383,056	409,722	100,607	10.66%
OCTOBER	23,214	23,086	27,617	24,349	25,648	101,906	10.52%
NOVEMBER	139,893	175,358	168,640	154,172	163,622	111,356	9.92%
DECEMBER	282,340	320,595	392,057	350,878	275,121	35,599	2.42%
JANUARY	0	0	0	0	0	35,599	2.42%
FEBRUARY	167,030	187,360	186,390	197,436		-161,837	-9.69%
MARCH	282,441	317,695	373,661	394,785		-556,622	-26.95%
APRIL	20,517	21,269	22,181	22,915		-579,537	-27.75%
TOTAL	\$1,858,183	\$2,077,331	\$2,253,469	\$2,088,481	\$1,508,944	<==YTD TOTAL	
	\$1,858,183	\$2,077,331	\$2,253,469	\$2,088,481	\$2,258,277	<==Projection	
	\$1,833,980	\$1,967,220	\$2,205,000	\$2,205,000	\$2,205,000	<==Budget Estimate	
	\$24,203	\$110,111	\$48,469	(\$116,519)	\$53,277	<==Projected \$ Variance	
	1.3%	5.6%	2.2%	-5.3%	2.42%	<==Projected % Variance	

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ALL REVENUE - GRAND TOTALS

\$9,936,791	\$10,679,568	\$10,955,178	\$10,854,875	\$7,835,562	<==YTD TOTAL
\$9,936,791	\$10,679,568	\$10,955,178	\$10,725,879	\$11,455,088	<==Projection
\$9,605,880	\$10,223,845	\$11,007,450	\$11,007,450	\$11,312,500	<==Budget Estimate
\$330,911	\$455,723	(\$52,272)	(\$281,571)	\$142,588	<==Projected \$ Variance
3.4%	4.5%	-0.47%	-2.6%	1.3%	<==Projected % Variance

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

PAGE: 1
F-YR: 16

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	39,805.71	292,804.77	800,650.00	36.5
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,500.00	0.0
100-01-390-2000	TRANSFRR FROM SEWER FUND	0.00	0.00	1,500.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	12,102.40	89,391.93	310,000.00	28.8
100-01-410-2000	SALARIES - OVER-TIME	420.52	5,719.39	8,000.00	71.4
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	975.94	4,800.00	20.3
100-01-420-1000	SALARIES - PART-TIME	2,860.05	23,376.38	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	4,727.74	44,123.05	78,000.00	56.5
100-01-450-1000	GROUP INSURANCE	4,419.01	40,863.83	120,000.00	34.0
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	243.20	788.01	3,000.00	26.2
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	15,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	99.35	1,500.00	6.6
100-01-450-2500	WORKERS COMP INSURANCE	0.00	432.24	1,000.00	43.2
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	58.10	832.76	2,500.00	33.3
100-01-530-2000	LEGAL FEES	450.72	4,474.54	28,000.00	15.9
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	0.00	13,503.78	25,900.00	52.1
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	4,800.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	6,679.98	13,600.00	49.1
100-01-550-1000	POSTAGE EXPENSES	(0.48)	1,417.27	4,700.00	30.1
100-01-550-1500	COMMUNICATIONS	(50.00)	676.48	1,300.00	52.0
100-01-550-2000	PUBLISHING FEES	429.24	464.24	1,000.00	46.4
100-01-550-2500	PRINTING FEES	0.00	1,528.95	7,000.00	21.8
100-01-550-3000	RECRUITMENT	9,138.90	21,243.84	42,000.00	50.5
100-01-560-1000	MEMBERSHIP DUES	1,559.99	2,249.99	5,700.00	39.4
100-01-560-1500	TRAINING - ELECTED OFFICIALS	269.00	4,067.33	13,000.00	31.2
100-01-560-1600	TRAINING - STAFF	0.00	594.40	7,800.00	7.6
100-01-560-2000	SUBSCRIPTIONS	0.00	40.00	400.00	10.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	1,213.26	1,700.00	71.3
100-01-560-3000	SOFTWARE	0.00	869.70	11,000.00	7.9
100-01-590-1100	SURETY BOND EXPENSE	0.00	984.20	1,100.00	89.4
100-01-590-2000	LEASE/RENT EXPENSE	469.01	2,415.03	4,100.00	58.9
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	13.48	307.08	1,900.00	16.1
100-01-650-1000	OFFICE SUPPLIES	1,053.62	2,811.87	6,500.00	43.2
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	950.76	2,000.00	47.5
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	4,770.60	30,000.00	15.9
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	477.88	3,695.41	7,500.00	49.2
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	1,135.00	5,000.00	22.7
100-01-910-9300	YARD WASTE STICKERS	0.00	4,000.00	8,000.00	50.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

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FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	0.00	600.00	0.0
100-01-950-1800	TRANSFER TO MERF	0.00	0.00	7,200.00	0.0
	SURPLUS (DEFICIT)	50.00	6,108.18	0.00	100.0

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FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	5,856.10	44,094.08	126,960.00	34.7
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,370.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,370.00	0.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,017.21	23,156.97	42,000.00	55.1
100-02-410-2000	SALARIES - OVER-TIME	0.00	476.40	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	158.80	158.80	700.00	22.6
100-02-450-1000	GROUP INSURANCE	0.00	56.45	10,500.00	0.5
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	55.58	179.01	800.00	22.3
100-02-450-2500	WORKERS COMPENSATION	0.00	1,258.32	2,300.00	54.7
100-02-470-1000	UNIFORM RENTAL	0.00	0.00	400.00	0.0
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	1,200.00	7,614.28	2,000.00	380.7
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	1,239.02	3,300.00	37.5
100-02-550-1500	COMMUNICATIONS	898.69	6,263.87	16,000.00	39.1
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	274.93	1,814.35	4,000.00	45.3
100-02-570-3500	HEATING	74.44	340.64	1,800.00	18.9
100-02-590-1000	PROPERTY INSURANCE	0.00	1,764.05	5,500.00	32.0
100-02-610-1000	R&M - BUILDING (COMMODITIES)	380.91	814.09	1,400.00	58.1
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	80.00	500.00	16.0
100-02-650-1500	OPERATING SUPPLIES	81.80	740.35	1,500.00	49.3
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	43.19	1,000.00	4.3
100-02-650-2500	JANITORIAL SUPPLIES	0.00	374.43	800.00	46.8
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	50,000.00	0.0
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	191.04	1,000.00	19.1
SURPLUS (DEFICIT)		(477.26)	(2,471.18)	0.00	100.0

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	5,968.51	7,500.00	79.5
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	10,482.55	104,948.07	185,000.00	56.7
100-03-340-5000	RECYCLING GRANT	16,254.00	16,254.00	15,780.00	103.0
100-03-380-2000	INSURANCE PROCEEDS	0.00	0.00	60,000.00	0.0
100-03-380-9000	MISCELLANEOUS REVENUE	138.85	522.70	10,000.00	5.2
100-03-390-1000	TRANSFER FROM GENERAL CORP.	53,270.32	504,946.69	2,181,591.00	23.1
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	34,596.27	245,843.51	460,000.00	53.4
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(10,400.00)	0.0
100-03-410-1500	SALARIES - STANDBY	414.00	2,734.00	4,000.00	68.3
100-03-410-2000	SALARIES - OVER-TIME	507.88	11,315.28	30,000.00	37.7
100-03-410-3000	UNUSED SICK TIME/GHIP	207.95	2,200.73	7,100.00	30.9
100-03-420-1000	SALARIES - PART-TIME	298.56	26,997.06	35,000.00	77.1
100-03-450-1000	GROUP INSURANCE	9,538.55	86,443.03	197,000.00	43.8
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	645.96	1,975.59	5,400.00	36.5
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	33,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	751.39	3,800.00	19.7
100-03-450-2500	WORKERS COMP INSURANCE	0.00	37,044.06	60,000.00	61.7
100-03-470-1000	UNIFORM RENTAL	276.27	1,744.79	3,000.00	58.1
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	3,852.50	6,775.26	3,000.00	225.8
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	515.00	1,443.04	2,500.00	57.7
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	3,303.00	20,698.50	20,000.00	103.4
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	12,721.00	20,000.00	63.6
100-03-510-9900	R&M - STREET MISC. (CONTR.)	2,672.12	15,940.73	75,000.00	21.2
100-03-530-1500	ENGINEERING FEES	0.00	0.00	12,500.00	0.0
100-03-530-2000	LEGAL FEES	0.00	792.05	7,500.00	10.5
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	82.00	500.00	16.4
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	325.00	3,000.00	10.8
100-03-530-4000	PROFESSIONAL FEES	48.00	2,688.00	6,000.00	44.8
100-03-550-1500	COMMUNICATIONS	620.88	4,695.93	10,000.00	46.9
100-03-550-2000	PRINTING/ADVERTISING	0.00	57.75	1,250.00	4.6
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	85.91	516.59	1,000.00	51.6
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	99.50	400.00	24.8
100-03-560-3000	SOFTWARE	0.00	0.00	3,000.00	0.0
100-03-570-3000	ELECTRICITY	9,955.76	15,572.88	60,000.00	25.9
100-03-570-3500	HEATING	237.51	1,121.95	9,000.00	12.4
100-03-590-1000	PROPERTY INSURANCE	0.00	2,830.94	8,000.00	35.3
100-03-590-2000	LEASE/RENT EXPENSE	409.00	1,001.00	1,100.00	91.0
100-03-610-1000	R&M - BUILDING (COMMODITIES)	293.18	1,536.06	5,200.00	29.5
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	248.04	2,488.35	2,500.00	99.5
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	0.00	13,322.25	28,000.00	47.5
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	1,095.53	4,491.95	9,500.00	47.2

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	22,206.67	90,000.00	24.6
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	5,587.90	11,000.00	50.7
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM.)	1,918.80	10,443.73	20,000.00	52.2
100-03-610-9900	R&M - STREET MISC. (COMM.)	6,908.87	32,214.63	35,000.00	92.0
100-03-650-1000	OFFICE SUPPLIES	0.00	104.15	800.00	13.0
100-03-650-1500	OPERATING SUPPLIES	351.33	2,154.01	8,000.00	26.9
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	168.40	1,177.05	2,800.00	42.0
100-03-650-2000	MISCELLANEOUS EQUIPMENT	123.04	2,563.49	5,500.00	46.6
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	12,790.00	63,000.00	20.3
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	5,141.21	6,500.00	79.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	450,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	100,000.00	0.0
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	60,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	0.00	18,700.00	0.0
100-03-910-9000	MISCELLANEOUS EXPENSE	116.93	5,326.96	10,000.00	53.2
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	279,500.00	0.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	69,665.12	70,636.00	98.6
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	0.00	63,966.66	63,505.00	100.7
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	0.00	5,000.00	0.0
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	0.00	0.00	45,000.00	0.0
SURPLUS (DEFICIT)		736.48	(126,951.78)	(2,920.00)	4347.6

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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	18,302.02	177,685.52	310,000.00	57.3
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	5,489.25	14,000.00	39.2
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	72,800.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	2,557.14	5,886.61	10,000.00	58.8
100-04-380-3000	DONATIONS	0.00	100.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	300.64	819.08	2,000.00	40.9
100-04-380-9500	TRAINING REIMB.	2,929.00	5,481.00	25,000.00	21.9
100-04-390-1000	TRANSFER FROM GENERAL CORP.	202,845.92	1,600,706.66	3,374,050.00	47.4
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	96,569.32	710,199.09	1,325,000.00	53.5
100-04-410-1100	SALARIES - DISPATCH	28,409.26	211,885.05	375,000.00	56.5
100-04-410-2000	SALARIES - OVER-TIME	12,986.86	122,915.93	190,000.00	64.6
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	1,804.28	16,882.76	38,000.00	44.4
100-04-410-3000	UNUSED SICK TIME/GHIP	0.00	4,106.72	10,000.00	41.0
100-04-420-1100	SALARIES - DISPATCH PART-TIME	6,225.62	50,286.71	70,000.00	71.8
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	2,737.77	26,622.72	60,000.00	44.3
100-04-450-1000	GROUP INSURANCE	35,973.33	321,142.89	660,000.00	48.6
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	3,245.26	10,272.83	23,000.00	44.6
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	71,500.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	1,602.79	12,000.00	13.3
100-04-450-2500	WORKERS COMP INSURANCE	0.00	36,564.88	65,000.00	56.2
100-04-470-1000	UNIFORM ALLOWANCE	3,206.52	12,835.04	32,000.00	40.1
100-04-490-1000	POLICE PENSION EXPENSE	18,413.42	183,286.17	324,000.00	56.5
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	434.83	3,195.72	18,000.00	17.7
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	5,784.46	15,526.56	18,000.00	86.2
100-04-530-2000	LEGAL FEES	3,045.82	8,077.80	50,000.00	16.1
100-04-530-3000	DATA PROCESSING SUPPORT	135.00	3,691.88	8,000.00	46.1
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	271.40	839.94	1,000.00	83.9
100-04-550-1500	COMMUNICATIONS	1,083.13	10,338.82	12,000.00	86.1
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	1,038.15	1,907.38	2,500.00	76.2
100-04-550-3000	RECRUITMENT	50.00	186.00	1,000.00	18.6
100-04-560-1000	MEMBERSHIP DUES	250.00	2,870.99	5,000.00	57.4
100-04-560-1500	TRAINING	2,102.64	6,302.74	55,000.00	11.4
100-04-560-2000	SUBSCRIPTIONS	0.00	159.00	1,000.00	15.9
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	285.00	350.00	81.4
100-04-560-3000	SOFTWARE	0.00	0.00	3,100.00	0.0
100-04-570-3000	ELECTRICITY	1,199.32	8,377.20	13,500.00	62.0
100-04-570-3500	HEATING	84.80	374.30	4,500.00	8.3
100-04-590-1000	PROPERTY INSURANCE	0.00	3,355.91	10,000.00	33.5
100-04-590-2000	LEASE/RENT EXPENSE	460.80	3,597.60	7,000.00	51.3

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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
100-04-610-1000	R&M - BUILDING (COMMODITIES)	95.62	491.70	2,000.00	24.5
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	631.76	3,240.90	5,700.00	56.8
100-04-650-1000	OFFICE SUPPLIES	655.64	1,733.73	5,000.00	34.6
100-04-650-1500	OPERATING SUPPLIES	81.80	397.19	3,300.00	12.0
100-04-650-2000	MISCELLANEOUS EQUIPMENT	0.00	2,262.57	13,000.00	17.4
100-04-650-2500	JANITORIAL SUPPLIES	0.00	232.95	1,500.00	15.5
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	7,100.00	0.0
100-04-800-4100	PURCHASE - POLICE ENGINEERING	0.00	0.00	5,000.00	0.0
100-04-910-9000	MISCELLANEOUS EXPENSE	113.31	2,723.18	7,000.00	38.9
100-04-910-9200	FIRE ARMS TRAINING	0.00	8,757.89	12,000.00	72.9
100-04-910-9300	POLICE COMMISSION EXPENSE	222.32	2,220.97	20,000.00	11.1
100-04-910-9400	GRANT DISBURSEMENT	0.00	0.00	500.00	0.0
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	260,000.00	0.0
	SURPLUS (DEFICIT)	(377.72)	(3,583.38)	0.00	100.0

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FUND: GENERAL FUND
DEPT: TOURISM & ECON. DEV.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-380-2000	HOTEL/MOTEL TAX REIMBURSEMENTS	0.00	5,619.71	0.00	100.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,290.84	44,023.37	200,275.00	21.9
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,116.50	15,842.78	69,000.00	22.9
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	211.66	1,100.00	19.2
100-05-450-1000	GROUP INSURANCE	189.55	1,834.67	14,000.00	13.1
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	74.08	240.22	1,100.00	21.8
100-05-510-9000	CONTRACTUAL SERVICES	2,117.00	17,660.25	44,000.00	40.1
100-05-530-2000	LEGAL FEES	711.14	754.89	0.00	(100.0)
100-05-560-1000	MEMBERSHIP DUES	0.00	5,405.00	10,775.00	50.1
100-05-560-1500	TRAINING	82.57	82.57	2,500.00	3.3
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	500.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	0.00	34.08	0.00	(100.0)
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	0.00	10,200.00	0.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	47,000.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	0.00	29,364.80	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	(21,787.84)	0.00	100.0

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FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-390-1000	TRANSFER FROM GENERAL CORP.	16,764.22	155,107.25	352,800.00	43.9
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,353.85	61,305.12	110,000.00	55.7
100-06-410-2000	SALARIES - OVER-TIME	133.55	1,700.88	5,000.00	34.0
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	1,086.79	1,700.00	63.9
100-06-420-1000	SALARIES - PART-TIME	2,184.24	18,655.41	40,000.00	46.6
100-06-450-1000	GROUP INSURANCE	1,764.02	16,494.55	32,000.00	51.5
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	116.41	377.47	900.00	41.9
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	6,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	67.90	1,400.00	4.8
100-06-450-2500	WORKERS COMP INSURANCE	0.00	2,319.95	5,000.00	46.3
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	30.47	800.00	3.8
100-06-510-1500	R & M - CONTR.	0.00	494.00	1,000.00	49.4
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	1,125.56	8,271.27	20,000.00	41.3
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,021.00	24,675.00	90,000.00	27.4
100-06-550-1000	POSTAGE EXPENSES	0.00	526.97	900.00	58.5
100-06-550-1500	COMMUNICATIONS	0.00	306.68	1,000.00	30.6
100-06-550-2000	PUBLISHING FEES	30.00	371.58	1,800.00	20.6
100-06-550-2500	PRINTING FEES	0.00	57.75	250.00	23.1
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	5,132.22	6,800.00	75.4
100-06-560-1500	TRAINING	35.59	575.59	2,600.00	22.1
100-06-560-2000	SUBSCRIPTIONS	0.00	959.01	1,350.00	71.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	357.49	1,700.00	21.0
100-06-560-3000	SOFTWARE	0.00	3,900.00	4,600.00	84.7
100-06-650-1000	OFFICE SUPPLIES	0.00	90.45	1,400.00	6.4
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	392.72	400.00	98.1
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	2,895.00	5,000.00	57.9
100-06-910-9000	MISCELLANEOUS EXPENSE	0.00	3,496.52	3,500.00	99.9
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	4,800.00	0.0
SURPLUS (DEFICIT)		0.00	566.46	0.00	100.0

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FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	18,476.82	18,476.82	17,000.00	108.6
100-07-390-1000	TRANSFER FROM GENERAL CORP.	(18,183.85)	287,193.69	643,700.00	44.6
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	2,901.00	28,100.00	10.3
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	292.97	821.67	1,500.00	54.7
100-07-590-1000	PROPERTY INSURANCE	0.00	1,947.84	5,900.00	33.0
100-07-590-2500	WVFD & RS PAYMENTS	0.00	250,000.00	500,200.00	49.9
100-07-590-2700	WVFD & RS FIRE CHIEF FUNDING	0.00	50,000.00	102,300.00	48.8
100-07-590-3100	N. TAZEWEILL PAYMENTS	0.00	0.00	19,700.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	500.00	0.0
100-07-610-1500	R&M EQUIPMENT (COMMODITIES)	0.00	0.00	1,000.00	0.0
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: GENERAL FUND
DEPT: N. CUMMINGS ROADWAY IMPR.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-370-5100	N. CUMMINGS ROADWAY IMPR. FEE	0.00	0.00	500.00	0.0

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FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	26,063.60	193,593.87	360,000.00	53.7
100-09-380-1000	INTEREST	0.00	179.27	200.00	89.6
PROGRAM EXPENSES					
100-09-910-1100	RTE. 8 REIMB. TO IDOT	0.00	(30,654.30)	0.00	(100.0)
100-09-910-1200	RTE 8 SDWLK EXT MCCLUG TO IDOT	0.00	(345.70)	0.00	(100.0)
100-09-950-5000	TRSF. FOR N. CUMM. REC. TRAIL	5,994.22	76,818.46	62,218.00	123.4
	SURPLUS (DEFICIT)	20,069.38	147,954.68	297,982.00	49.6

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	14,877.60	144,439.55	252,000.00	57.3
100-10-310-2000	HOTEL/MOTEL TAX	4,689.90	10,948.99	90,000.00	12.1
100-10-310-2500	SALES TAX	248,357.44	1,682,095.02	3,023,750.00	55.6
100-10-310-3000	LOCAL USE TAX	0.00	110,104.09	294,000.00	37.4
100-10-310-3600	HOME RULE SALES TAX	182,041.67	1,244,535.67	2,408,750.00	51.6
100-10-320-1000	LICENSES - LIQUOR	2,162.50	16,307.50	29,000.00	56.2
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	64,845.00	94,000.00	68.9
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	108,804.22	210,000.00	51.8
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	56.00	1,000.00	5.6
100-10-330-1000	BUILDING & SIGN PERMITS	7,338.00	36,315.00	40,000.00	90.7
100-10-340-1000	STATE INCOME TAX	87,858.85	967,228.01	1,350,000.00	71.6
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	11,935.23	9,000.00	132.6
100-10-340-2000	VIDEO GAMING TAX	0.00	9,054.30	50,000.00	18.1
100-10-350-1000	FINES - COURT	3,776.21	22,544.95	80,000.00	28.1
100-10-350-1500	FINES - PARKING	0.00	890.00	2,500.00	35.6
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	7,575.00	20,300.00	10,000.00	203.0
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	3,663.97	20,293.69	50,000.00	40.5
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	1,230.00	2,000.00	61.5
100-10-370-5300	YARD WASTE STICKERS	768.00	5,552.00	5,000.00	111.0
100-10-380-1000	INTEREST INCOME	201.94	11,237.63	25,000.00	44.9
100-10-380-9000	MISCELLANEOUS REVENUE	258.30	2,938.26	2,500.00	117.5
100-10-390-4500	TRANSFER FROM TORNADO	0.00	4,434.48	0.00	100.0
PROGRAM EXPENSES					
100-10-950-1400	TRSF. TO FREEDOM/LAKESHORE DR.	0.00	0.00	270,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	53,270.32	504,946.69	2,181,591.00	23.1
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	39,805.71	292,804.77	800,650.00	36.5
100-10-950-4000	TRANSFER TO POLICE	202,845.92	1,600,706.66	3,374,050.00	47.4
100-10-950-4500	TRANSFER TO TORNADO RELIEF	(1,220.00)	(6,401.00)	0.00	(100.0)
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	5,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	5,856.10	44,094.08	126,960.00	34.7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,290.84	44,023.37	200,275.00	21.9
100-10-950-7000	TRANSFER TO PLANNING/ZONING	16,764.22	155,107.25	352,800.00	43.9
100-10-950-7500	TRANSFER TO FIRE/RESCUE	(18,183.85)	287,193.69	643,700.00	44.6
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	74,605.49	0.00	(100.0)
100-10-950-8500	TRANSFER TO STORM WATER MGMT	0.00	0.00	125,000.00	0.0
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	0.00	201,721.00	0.0
100-10-950-9600	TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	75,472.00	0.0
SURPLUS (DEFICIT)		259,240.12	1,499,008.59	(324,219.00)	(462.3)

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES					
		964,823.26	7,965,990.51	16,826,046.00	47.3
TOTAL FUND EXPENSES					
		685,582.26	6,467,146.78	16,854,703.00	38.3
FUND SURPLUS (DEFICIT)					
		279,241.00	1,498,843.73	(28,657.00)	(5230.2)

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FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: POLICE DEPT. - SPEC. PROJ.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	782.00	3,147.00	10,000.00	31.4
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	67.12	1,000.00	6.7
140-00-350-2500	POLIVE VEHICLE FUND FEES	275.47	1,398.00	4,000.00	34.9
140-00-350-3000	FTA WARRANT FINES	0.00	560.00	1,500.00	37.3
140-00-380-1000	INTEREST REVENUE	0.00	33.89	100.00	33.8
140-00-380-3000	FUNDRAISER DONATIONS	0.00	0.00	500.00	0.0
140-00-380-3100	DARE DONATIONS	0.00	0.00	2,500.00	0.0
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	35.51	820.55	6,000.00	13.6
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	0.00	39,000.00	0.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	0.00	500.00	0.0
140-00-910-9700	DARE EXPENSES	0.00	0.00	2,000.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	2,500.00	0.0
SURPLUS (DEFICIT)		1,021.96	4,385.46	(30,400.00)	(14.4)

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FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	3,500.00	29,500.00	30,000.00	98.3
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	49.07	100.00	49.0
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	276.94	2,677.27	7,000.00	38.2
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	0.00	3,500.00	0.0
140-01-550-1500	COMMUNICATIONS	0.00	2,280.00	2,280.00	100.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	3,750.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	214.35	646.40	1,000.00	64.6
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	2,043.62	2,043.62	3,600.00	56.7
140-01-600-1500	PURCHASE EQUIPMENT -V SEIZURE	0.00	0.00	65,000.00	0.0
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	125.00	0.00	(100.0)
SURPLUS (DEFICIT)		965.09	21,776.78	(56,030.00)	(38.8)
TOTAL FUND REVENUES		4,557.47	34,755.08	49,700.00	69.9
TOTAL FUND EXPENSES		2,570.42	8,592.84	136,130.00	6.3
FUND SURPLUS (DEFICIT)		1,987.05	26,162.24	(86,430.00)	(30.2)

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FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	2,100.00	40,000.00	5.2
200-00-360-5000	FOOTINGS	0.00	0.00	1,000.00	0.0
200-00-360-5100	INTERMENT FEE	300.00	1,950.00	35,000.00	5.5
200-00-380-1000	INTEREST REVENUE	0.00	395.02	2,000.00	19.7
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	697.24	5,345.67	9,300.00	57.4
200-00-410-1500	SALARIES - STANDBY	0.00	0.00	100.00	0.0
200-00-410-2000	SALARIES - OVER-TIME	37.84	443.22	1,500.00	29.5
200-00-410-3000	UNUSED SICK TIME/GHIP	36.70	108.07	150.00	72.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	2,289.84	31,724.16	37,000.00	85.7
200-00-430-1000	SALARIES - ELECTED OFFICIALS	528.88	3,966.60	7,200.00	55.0
200-00-450-1000	GROUP INSURANCE	437.37	3,567.26	9,400.00	37.9
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,700.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	374.83	700.00	53.5
200-00-450-2500	WORKERS COMP INSURANCE	0.00	1,723.01	3,000.00	57.4
200-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	300.00	0.0
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	942.00	4,500.00	20.9
200-00-530-1500	ENGINEERING FEES	0.00	0.00	300.00	0.0
200-00-530-2000	LEGAL FEES	0.00	0.00	300.00	0.0
200-00-550-1000	POSTAGE EXPENSES	0.00	87.54	300.00	29.1
200-00-550-1500	COMMUNICATIONS	0.00	199.67	300.00	66.5
200-00-570-3000	ELECTRICITY	35.11	216.16	600.00	36.0
200-00-590-1000	PROPERTY INSURANCE	0.00	133.56	400.00	33.3
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	300.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	323.76	300.00	107.9
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	0.00	2,500.00	0.0
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	100.00	0.0
200-00-650-1500	OPERATING SUPPLIES	98.95	187.37	300.00	62.4
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	7.49	2,500.00	0.2
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,000.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	8,597.40	35,000.00	24.5
200-00-800-5100	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	4,200.00	0.0
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	119.43	500.00	23.8
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	1,600.00	0.0
SURPLUS (DEFICIT)		(3,861.93)	(53,622.18)	(47,550.00)	112.7
TOTAL FUND REVENUES					
		300.00	4,445.02	79,000.00	5.6
TOTAL FUND EXPENSES					
		4,161.93	58,067.20	126,550.00	45.8
FUND SURPLUS (DEFICIT)		(3,861.93)	(53,622.18)	(47,550.00)	112.7

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FUND: E.S.D.A.
DEPT: E.S.D.A.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	194.82	1,891.40	3,300.00	57.3
201-00-380-1000	INTEREST REVENUE	1.19	4.96	20.00	24.8
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	5,000.00	0.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	2,009.20	900.00	223.2
201-00-550-1500	COMMUNICATIONS	0.00	0.00	1,550.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	99.56	800.00	12.4
201-00-590-2000	LEASE/RENT EXPENSE	160.00	1,120.00	1,920.00	58.3
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
SURPLUS (DEFICIT)		36.01	(1,332.40)	(350.00)	380.6
TOTAL FUND REVENUES					
		196.01	1,896.36	8,320.00	22.7
TOTAL FUND EXPENSES					
		160.00	3,228.76	8,670.00	37.2
FUND SURPLUS (DEFICIT)		36.01	(1,332.40)	(350.00)	380.6

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FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	1,772.60	17,209.41	30,000.00	57.3
202-00-380-1000	INTEREST REVENUE	10.79	14.78	20.00	73.9
PROGRAM EXPENSES					
202-00-530-2000	LEGAL FEES - AUDIT	159.16	159.16	0.00	(100.0)
202-00-530-4000	PROFESSIONAL FEES	25,600.00	25,600.00	30,000.00	85.3
SURPLUS (DEFICIT)		(23,975.77)	(8,534.97)	20.00	(2674.8)
TOTAL FUND REVENUES					
		1,783.39	17,224.19	30,020.00	57.3
TOTAL FUND EXPENSES					
		25,759.16	25,759.16	30,000.00	85.8
FUND SURPLUS (DEFICIT)					
		(23,975.77)	(8,534.97)	20.00	(2674.8)

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FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	4,428.08	42,990.20	78,000.00	55.1
203-00-380-1000	INTEREST REVENUE	6.95	46.11	100.00	46.1
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	55,316.89	80,000.00	69.1
SURPLUS (DEFICIT)		4,435.03	(12,280.58)	(1,900.00)	646.3
TOTAL FUND REVENUES					
		4,435.03	43,036.31	78,100.00	55.1
TOTAL FUND EXPENSES					
		0.00	55,316.89	80,000.00	69.1
FUND SURPLUS (DEFICIT)					
		4,435.03	(12,280.58)	(1,900.00)	646.3

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	0.00	111,409.34	345,000.00	32.2
206-00-340-2100	TORNADO RECOVERY FUNDS	0.00	0.00	6,537,796.00	0.0
206-00-380-1000	INTEREST REVENUE	0.00	1,429.56	30,000.00	4.7
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	1,642,906.49	5,468,542.11	7,000,000.00	78.1
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	63,488.75	277,525.25	497,600.00	55.7
	SURPLUS (DEFICIT)	(1,706,395.24)	(5,633,228.46)	(584,804.00)	963.2

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	0.00	4,839.44	0.00	100.0
PROGRAM EXPENSES					
206-01-800-4100	PURCH - ROAD ENGINEERING TIRF	0.00	96,743.50	0.00	100.0
	SURPLUS (DEFICIT)	0.00	(91,904.06)	0.00	100.0
TOTAL FUND REVENUES					
		0.00	117,678.34	6,912,796.00	1.7
TOTAL FUND EXPENSES					
		1,706,395.24	5,842,810.86	7,497,600.00	77.9
FUND SURPLUS (DEFICIT)					
		(1,706,395.24)	(5,725,132.52)	(584,804.00)	978.9

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FUND: ILLINOIS MUNICIPAL RET. (IMRF)
DEPT: IMRF

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	18,302.02	177,685.52	310,000.00	57.3
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	9,826.62	23,000.00	42.7
207-00-380-1000	INTEREST REVENUE	111.40	473.07	1,000.00	47.3
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	16,300.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	19,000.00	0.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	25,189.99	189,593.07	375,000.00	50.5
	SURPLUS (DEFICIT)	(6,776.57)	(1,607.86)	(5,700.00)	28.2
TOTAL FUND REVENUES					
		18,413.42	187,985.21	369,300.00	50.9
TOTAL FUND EXPENSES					
		25,189.99	189,593.07	375,000.00	50.5
FUND SURPLUS (DEFICIT)					
		(6,776.57)	(1,607.86)	(5,700.00)	28.2

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FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	8,350.72	121,144.99	205,000.00	59.0
208-00-380-1000	INTEREST REVENUE	66.89	1,939.89	5,000.00	38.7
208-00-390-9800	SALE OF LAND	0.00	25,077.75	0.00	100.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	604.72	4,526.53	14,000.00	32.3
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	60.46	220.00	27.4
208-00-450-1000	GROUP INSURANCE	54.16	528.45	2,500.00	21.1
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	21.17	68.63	300.00	22.6
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	292.97	3,354.26	2,000.00	167.7
208-00-530-4000	PROFESSIONAL FEES	0.00	11,941.73	30,000.00	39.8
208-00-560-1000	MEMBERSHIP DUES	0.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	3,000.00	0.0
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	5,945.33	5,945.33	12,300.00	48.3
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	102,597.27	100,000.00	102.5
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0.00	1,680.00	459,500.00	0.3
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	7,500.00	76,000.00	9.6
208-00-800-5200	PURCH.-IMPROVEMENTS LEGAL	0.00	0.00	20,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	3,623.41	12,000.00	30.1
	SURPLUS (DEFICIT)	1,499.26	5,686.56	(576,020.00)	(0.9)
TOTAL FUND REVENUES					
		8,417.61	148,162.63	210,000.00	70.5
TOTAL FUND EXPENSES					
		6,918.35	142,476.07	786,020.00	18.1
FUND SURPLUS (DEFICIT)					
		1,499.26	5,686.56	(576,020.00)	(0.9)

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FUND: SOCIAL SECURITY / MEDICARE
DEPT: SOCIAL SECURITY / MEDICARE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	14,465.39	140,437.65	245,000.00	57.3
209-00-380-1000	INTEREST REVENUE	88.05	442.67	1,000.00	44.2
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	33,000.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	39,000.00	0.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	21,333.61	167,291.75	320,000.00	52.2
	SURPLUS (DEFICIT)	(6,780.17)	(26,411.43)	(2,000.00)	1320.5
TOTAL FUND REVENUES					
		14,553.44	140,880.32	318,000.00	44.3
TOTAL FUND EXPENSES					
		21,333.61	167,291.75	320,000.00	52.2
FUND SURPLUS (DEFICIT)					
		(6,780.17)	(26,411.43)	(2,000.00)	1320.5

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FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,191,250.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	76.17	100.00	76.1
218-00-380-2000	RENTAL INCOME	37,546.64	59,660.45	51,700.00	115.3
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	0.00	125,000.00	0.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	0.00	2,803.75	10,000.00	28.0
218-00-550-2000	PUBLISHING FEES	0.00	0.00	100.00	0.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	3,347.00	1,340,000.00	0.2
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	4,356.25	4,356.25	0.00	(100.0)
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	4,881.23	0.00	(100.0)
	SURPLUS (DEFICIT)	33,190.39	44,348.39	17,950.00	247.0
TOTAL FUND REVENUES					
		37,546.64	59,736.62	1,368,050.00	4.3
TOTAL FUND EXPENSES					
		4,356.25	15,388.23	1,350,100.00	1.1
FUND SURPLUS (DEFICIT)					
		33,190.39	44,348.39	17,950.00	247.0

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FUND: CRUGER RD. DEBT SERV. FUND
DEPT: CRUGER RD DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	0.00	69,665.12	70,636.00	98.6
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	0.00	67,998.07	68,946.00	98.6
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	0.00	1,667.05	1,690.00	98.6
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES					
		0.00	69,665.12	70,636.00	98.6
TOTAL FUND EXPENSES					
		0.00	69,665.12	70,636.00	98.6
FUND SURPLUS (DEFICIT)					
		0.00	0.00	0.00	0.0

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FUND: WACC DEBT SERVICE FUND
DEPT: WACC DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-1000	INTEREST REVENUE	0.00	606.63	2,000.00	30.3
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
303-00-390-3000	TRSF. FROM GENERAL FUND	0.00	0.00	201,721.00	0.0
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	0.00	190,000.00	0.00	(100.0)
303-00-700-1500	WACC BOND - INTEREST	50,125.00	95,002.08	253,721.00	37.4
	SURPLUS (DEFICIT)	(50,125.00)	(284,395.45)	0.00	100.0
TOTAL FUND REVENUES					
		0.00	606.63	253,721.00	0.2
TOTAL FUND EXPENSES					
		50,125.00	285,002.08	253,721.00	112.3
FUND SURPLUS (DEFICIT)					
		(50,125.00)	(284,395.45)	0.00	100.0

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FUND: S. CUMMINGS DEBT SERV. FUND
DEPT: S. CUMMINGS DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	63,966.66	63,505.00	100.7
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	62,435.97	61,985.00	100.7
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	1,530.69	1,520.00	100.7
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES					
		0.00	63,966.66	63,505.00	100.7
TOTAL FUND EXPENSES					
		0.00	63,966.66	63,505.00	100.7
FUND SURPLUS (DEFICIT)					
		0.00	0.00	0.00	0.0

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FUND: WASHINGTON 223 DEBT SERVICE
DEPT: WASHINGTON 223 DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
305-00-380-2000	RENTAL INCOME	47,138.02	62,850.69	62,934.00	99.8
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	74,605.49	75,472.00	98.8
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	138,456.18	138,456.00	100.0
	SURPLUS (DEFICIT)	47,138.02	(1,000.00)	950.00	(105.2)
TOTAL FUND REVENUES					
		47,138.02	137,456.18	139,406.00	98.6
TOTAL FUND EXPENSES					
		0.00	138,456.18	138,456.00	100.0
FUND SURPLUS (DEFICIT)					
		47,138.02	(1,000.00)	950.00	(105.2)

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: MALLARD CROSSING SSA					
DEPT: MALLARD CROSSING SSA					
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	6,106.01	30,705.59	48,000.00	63.9
406-00-380-1000	INTEREST REVENUE	0.00	4.14	0.00	100.0
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	38,000.00	38,000.00	100.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	9,975.00	9,975.00	100.0
	SURPLUS (DEFICIT)	6,106.01	(17,265.27)	25.00	(9061.0)
TOTAL FUND REVENUES					
		6,106.01	30,709.73	48,000.00	63.9
TOTAL FUND EXPENSES					
		0.00	47,975.00	47,975.00	100.0
FUND SURPLUS (DEFICIT)					
		6,106.01	(17,265.27)	25.00	(9061.0)

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: WASHINGTON 223 IMPROVEMENT					
DEPT: WASHINGTON 223 IMPROVEMENT					
PROGRAM REVENUES					
409-00-380-1000	INTEREST REVENUE	0.00	44.10	0.00	100.0
409-00-390-1000	TRANSFER FROM GEN ECON DVLP	0.00	29,364.80	0.00	100.0
PROGRAM EXPENSES					
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	21,763.14	250,000.00	8.7
409-00-910-3000	PROPERTY TAXES	0.00	7,601.66	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	44.10	(250,000.00)	0.0
TOTAL FUND REVENUES					
		0.00	29,408.90	0.00	100.0
TOTAL FUND EXPENSES					
		0.00	29,364.80	250,000.00	11.7
FUND SURPLUS (DEFICIT)					
		0.00	44.10	(250,000.00)	0.0

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FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
411-00-340-4500	LOAN PROCEEDS	0.00	0.00	500,000.00	0.0
411-00-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	270,000.00	0.0
PROGRAM EXPENSES					
411-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	500,000.00	0.0
411-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	250,000.00	0.0
411-00-800-3200	PURCHASE- SYSTEM LEGAL	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	770,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	770,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: BEV. MANOR SAFE RTE. CAP. PROJ
DEPT: BEV. MANOR SAFE RTE.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
420-00-390-3000	TRSF. FROM STREETS	0.00	0.00	5,000.00	0.0
PROGRAM EXPENSES					
420-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	5,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	5,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	5,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: N. CUMMINGS REC. TRAIL EXT.
DEPT: N. CUMMINGS REC. TRAIL EXT.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4500	GRANT PROCEEDS	0.00	0.00	100,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	45,000.00	0.0
421-00-390-5000	TRSF. FROM TELECOM TAX	5,994.22	76,818.46	62,218.00	123.4
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	8,605.60	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	100,000.00	0.0
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	5,994.22	5,994.22	25,000.00	23.9
421-00-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	20,000.00	0.0
SURPLUS (DEFICIT)		0.00	62,218.64	62,218.00	100.0
TOTAL FUND REVENUES		5,994.22	76,818.46	207,218.00	37.0
TOTAL FUND EXPENSES		5,994.22	14,599.82	145,000.00	10.0
FUND SURPLUS (DEFICIT)		0.00	62,218.64	62,218.00	100.0

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FUND: RBDG REVOLVING LOAN FUND
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-380-2000	LOCAL SUPPORT CONTRIBUTIONS	20,000.00	30,000.00	0.00	100.0
TOTAL FUND REVENUES					
		20,000.00	30,000.00	0.00	100.0
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		20,000.00	30,000.00	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: TORNADO RECOVERY FUND DEPT: TORNADO RECOVERY FUND					
PROGRAM REVENUES					
450-00-330-1000	BUILDING PERMITS - TORNADO	1,220.00	9,270.00	0.00	100.0
450-00-380-1000	INTEREST REVENUE	0.00	0.98	0.00	100.0
450-00-380-2000	INSURANCE PROCEEDS	0.00	0.00	75,000.00	0.0
450-00-390-1000	TRANSFER FROM GENERAL	{1,220.00}	{6,401.00}	0.00	100.0
450-00-390-5000	TRANSFER FROM WATER FUND	0.00	37,000.00	0.00	100.0
450-00-390-5100	TRANSFER FROM SEWER FUND	0.00	234,009.20	0.00	100.0
PROGRAM EXPENSES					
450-00-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	75,000.00	0.0
450-00-950-1000	TRANSFER TO GENERAL	0.00	297,184.14	0.00	{100.0}
	SURPLUS (DEFICIT)	0.00	{23,304.96}	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: TORNADO RECOVERY FUND DEPT: WATER DEPARTMENT					
PROGRAM REVENUES					
450-01-380-2000	INSURANCE PROCEEDS WATER	0.00	0.00	65,000.00	0.0
PROGRAM EXPENSES					
450-01-800-3000	PURCH. SYSTEM - WATER	0.00	0.00	65,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

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		FUND: TORNADO RECOVERY FUND DEPT: SEWER DEPARTMENT			
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
450-02-380-2000	INSURANCE PROCEEDS - TORNADO	0.00	0.00	130,000.00	0.0
PROGRAM EXPENSES					
450-02-800-3000	PURCHASE - SYSTEM (SEWER)	0.00	6,824.36	130,000.00	5.2
	SURPLUS (DEFICIT)	0.00	(6,824.36)	0.00	100.0
TOTAL FUND REVENUES					
		0.00	273,879.18	270,000.00	101.4
TOTAL FUND EXPENSES					
		0.00	304,008.50	270,000.00	112.5
FUND SURPLUS (DEFICIT)					
		0.00	(30,129.32)	0.00	100.0

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		FUND: WATER FUND DEPT: WATER			
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	0.00	0.00	2,200,000.00	0.0
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	4,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	0.00	11,033.63	12,000.00	91.9
500-00-360-1000	METERED WATER SALES	0.00	585,970.13	1,200,000.00	48.8
500-00-360-1100	PUMPHOUSE SALES	275.75	3,188.75	4,000.00	79.7
500-00-360-2000	SALE OF WATER METERS	1,260.00	15,120.00	30,000.00	50.4
500-00-360-3000	TECHNOLOGY FEE	0.00	0.00	160,000.00	0.0
500-00-370-5200	WATER CONSTRUCTION FEE	400.00	2,800.00	5,000.00	56.0
500-00-380-1000	INTEREST REVENUE	0.00	2,432.51	8,000.00	30.4
500-00-380-9000	MISCELLANEOUS REVENUE	39.55	39.55	1,000.00	3.9
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	22,500.00	0.0
500-00-390-4500	TRANSFER FROM TORNADO	0.00	37,000.00	0.00	100.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	25,741.10	176,145.55	380,000.00	46.3
500-00-410-1500	SALARIES - STANDBY	517.50	4,441.75	3,000.00	148.0
500-00-410-2000	SALARIES - OVER-TIME	1,109.57	13,508.63	35,000.00	38.5
500-00-410-3000	UNUSED SICK TIME/GHIP	85.19	1,807.78	5,900.00	30.6
500-00-420-1000	SALARIES - PART-TIME	444.26	5,964.99	6,000.00	99.4
500-00-450-1000	GROUP INSURANCE	8,498.29	66,416.98	135,000.00	49.1
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	772.69	2,323.63	6,000.00	38.7
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	15,000.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	203.81	2,200.00	9.2
500-00-450-2500	WORKERS COMP INSURANCE	0.00	13,494.08	22,000.00	61.3
500-00-470-1000	UNIFORM ALLOWANCE	194.74	964.75	3,000.00	32.1
500-00-510-1000	R&M - BUILDING CONTRACTUAL	0.00	2,954.00	3,500.00	84.4
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	391.27	2,541.48	7,750.00	32.7
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	147.00	6,807.01	15,000.00	45.3
500-00-530-1500	ENGINEERING FEES	0.00	0.00	54,000.00	0.0
500-00-530-2000	LEGAL FEES	891.43	2,163.30	2,000.00	108.1
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	44.00	300.00	14.6
500-00-530-3000	DATA PROCESSING SUPPORT	0.00	3,596.17	7,000.00	51.3
500-00-530-4000	PROFESSIONAL FEES	1,296.00	4,678.00	11,000.00	42.5
500-00-530-5000	WATER TESTING	2,760.00	8,922.00	12,250.00	72.8
500-00-550-1000	POSTAGE EXPENSES	0.00	2,179.78	10,000.00	21.7
500-00-550-1500	COMMUNICATIONS	318.73	4,417.84	7,500.00	58.9
500-00-550-2500	PRINTING/ADVERTISING FEES	58.40	431.47	5,000.00	8.6
500-00-560-1000	MEMBERSHIP DUES	0.00	0.00	1,600.00	0.0
500-00-560-1500	TRAINING	85.91	937.70	1,200.00	78.1
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	242.00	200.00	121.0
500-00-560-3000	SOFTWARE	0.00	679.84	2,150.00	31.6
500-00-570-3000	ELECTRICITY	8,068.50	49,784.84	120,000.00	41.4
500-00-570-3500	HEATING	74.44	358.09	2,500.00	14.3
500-00-590-1000	PROPERTY INSURANCE	0.00	5,242.44	15,000.00	34.9

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FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-2000	LEASE/RENT EXPENSE	58.62	526.86	3,000.00	17.5
500-00-610-1000	R&M - BUILDING (COMMODITIES)	482.85	1,441.64	1,500.00	96.1
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	222.93	683.44	6,500.00	10.5
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,040.64	16,981.11	35,500.00	47.8
500-00-650-1000	OFFICE SUPPLIES	20.37	187.97	1,000.00	18.7
500-00-650-1500	OPERATING SUPPLIES	96.68	618.05	2,500.00	24.7
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	170.84	1,387.93	1,250.00	111.0
500-00-650-2000	MISCELLANEOUS EQUIPMENT	120.08	3,263.66	2,500.00	130.5
500-00-650-3500	OTHER CHEMICALS	7,660.80	23,277.95	47,500.00	49.0
500-00-650-3900	SOFTENER SALT	10,496.17	70,794.18	110,000.00	64.3
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	1,481.45	3,000.00	49.3
500-00-700-1100	S. CUMM. DEBT SERV. - PRINC.	0.00	7,804.50	7,748.00	100.7
500-00-700-1500	S. CUMMINGS DEBT SERV. - INT.	0.00	191.33	190.00	100.7
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	9,000.00	0.0
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	20,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	0.00	11,157.26	2,237,000.00	0.4
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	4,319.64	4,319.64	136,000.00	3.1
500-00-800-5000	PURCHASE - METERS	1,576.00	15,120.61	45,000.00	33.6
500-00-910-9000	MISCELLANEOUS EXPENSE	22.00	337.99	2,000.00	16.8
500-00-910-9900	BAD DEBTS	0.00	0.00	5,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	110,500.00	0.0
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,500.00	0.0
500-00-950-4500	TRANSFER TO TORNADO RELIEF	0.00	37,000.00	0.00	(100.0)
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	33,000.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	16,300.00	0.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0.0
SURPLUS (DEFICIT)		(78,767.34)	79,757.09	(91,408.00)	(87.2)

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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	16,577.00	25,000.00	66.3
500-01-380-1000	INTEREST REVENUE	0.00	618.40	2,000.00	30.9
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	180,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	20,000.00	0.0
SURPLUS (DEFICIT)		0.00	17,195.40	(173,000.00)	(9.9)

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		FUND: WATER FUND			
		DEPT: CONNECTION FEES			
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED

PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	13,382.50	29,152.50	21,000.00	138.8
500-02-380-1000	INTEREST REVENUE	0.00	900.86	3,000.00	30.0

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		FUND: WATER FUND			
		DEPT: WATER TANK RESERVE			
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED

PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	25.60	20.00	128.0
500-03-380-2000	RENTAL INCOME	2,533.54	15,053.66	30,000.00	50.1
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	10,490.00	10,490.00	7,500.00	139.8
500-03-800-3100	PURCHASE - CONSTR. ENGINEERING	0.00	0.00	25,000.00	0.0
	SURPLUS (DEFICIT)	(7,956.46)	4,589.26	(2,480.00)	(185.0)
TOTAL FUND REVENUES		17,891.34	719,912.59	3,727,520.00	19.3
TOTAL FUND EXPENSES		91,232.64	588,317.48	3,970,408.00	14.8
FUND SURPLUS (DEFICIT)		(73,341.30)	131,595.11	(242,888.00)	(54.1)

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FUND: SEWER OPER. & MAINT. FUND
DEPT: SEWER

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	30.00	24,000.00	0.1
501-00-360-1000	SEWER BILLINGS	0.00	1,001,867.64	2,050,000.00	48.8
501-00-360-1100	N. TAZEWEILL WATER DISTRICT	0.00	73,825.27	155,000.00	47.6
501-00-380-1000	INTEREST REVENUE	0.00	4,001.11	11,000.00	36.3
501-00-380-9000	MISCELLANEOUS REVENUE	10.45	10.45	500.00	2.0
501-00-390-4500	TRANSFER FROM SCHOOL STR SEWER	0.00	255,749.66	0.00	100.0
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	30,937.70	229,656.58	435,000.00	52.7
501-00-410-1500	SALARIES - STANDBY	508.50	4,289.25	4,000.00	107.2
501-00-410-2000	SALARIES - OVER-TIME	805.39	14,138.24	45,000.00	31.4
501-00-410-3000	UNUSED SICK TIME/GHIP	414.58	1,859.03	7,000.00	26.5
501-00-420-1000	SALARIES - PART-TIME	444.27	5,965.00	6,000.00	99.4
501-00-450-1000	GROUP INSURANCE	8,486.63	77,373.41	155,000.00	49.9
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	866.03	2,840.84	6,300.00	45.0
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	27,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	264.04	2,500.00	10.5
501-00-450-2500	WORKERS COMP INSURANCE	0.00	15,712.80	35,000.00	44.8
501-00-470-1000	UNIFORM ALLOWANCE	86.15	542.21	3,000.00	18.0
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	974.00	4,235.08	12,500.00	33.8
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	257.26	1,256.11	9,000.00	13.9
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	1,368.95	9,192.09	20,000.00	45.9
501-00-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
501-00-530-2000	LEGAL FEES	0.00	1,444.89	2,500.00	57.7
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	64.00	250.00	25.6
501-00-530-3000	DATA PROCESSING SUPPORT	0.00	3,201.18	7,000.00	45.7
501-00-530-4000	PROFESSIONAL FEES	300.00	2,808.00	12,500.00	22.4
501-00-530-5000	SEWER TESTING	315.15	2,665.78	8,750.00	30.4
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	0.00	2,214.09	10,000.00	22.1
501-00-550-1500	COMMUNICATIONS	479.08	5,667.25	10,000.00	56.6
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	5,000.00	0.0
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	500.00	0.0
501-00-560-1500	TRAINING	85.91	437.80	2,500.00	17.5
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	242.00	400.00	60.5
501-00-560-3000	SOFTWARE	0.00	590.85	0.00	(100.0)
501-00-570-3000	ELECTRICITY	11,117.39	70,305.63	150,000.00	46.8
501-00-570-3500	HEATING	182.02	907.02	5,500.00	16.4
501-00-590-1000	PROPERTY INSURANCE	0.00	7,060.75	21,000.00	33.6
501-00-590-2000	LEASE/RENT EXPENSE	141.88	3,703.62	14,000.00	26.4
501-00-590-2500	CONTRACTUAL SERVICES	6,600.00	31,818.40	15,000.00	212.1
501-00-610-1000	R&M - BUILDING (COMMODITIES)	281.35	2,323.43	7,000.00	33.1
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	65.54	1,015.24	21,500.00	4.7
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	5,691.60	9,698.33	23,200.00	41.8

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FUND: SEWER OPER. & MAINT. FUND
DEPT: SEWER

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501-00-650-1000	OFFICE SUPPLIES	0.00	898.50	750.00	119.8
501-00-650-1500	OPERATING SUPPLIES	416.76	2,953.45	3,500.00	84.3
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	88.70	799.39	1,250.00	63.9
501-00-650-2000	MISCELLANEOUS EQUIPMENT	301.19	3,439.56	3,500.00	98.2
501-00-650-3500	CHEMICALS	0.00	0.00	11,500.00	0.0
501-00-650-4000	LAB/TESTING SUPPLIES	(51.46)	3,458.31	8,000.00	43.2
501-00-650-4500	SUPPLIES - FILTER SAND	0.00	0.00	1,000.00	0.0
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	21,577.14	21,422.00	100.7
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	0.00	62,767.45	63,643.00	98.6
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	191,756.27	0.00	(100.0)
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	0.00	528.99	524.00	100.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	1,538.82	1,560.00	98.6
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	4,701.11	190,596.00	2.4
501-00-700-1800	1997 STP2 EXP. - INTEREST	0.00	0.00	4,673.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	0.00	4,819.25	30,000.00	16.0
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	200,000.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	42,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	0.00	181.30	2,500.00	7.2
501-00-910-9900	BAD DEBTS	0.00	0.00	7,500.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	22,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	115,000.00	0.0
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,500.00	0.0
501-00-950-4500	TRANSFER TO TORNADO RELIEF	0.00	234,009.20	0.00	(100.0)
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	39,000.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	19,000.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	16,618.85	0.00	(100.0)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	2,169.00	60,000.00	3.6
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0.0
SURPLUS (DEFICIT)		(71,154.12)	244,774.60	263,312.00	92.9

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FUND: SEWER OPER. & MAINT. FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	21,851.50	27,879.50	25,000.00	111.5
501-01-380-1000	INTEREST REVENUE	0.00	46.88	0.00	100.0

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FUND: SEWER OPER. & MAINT. FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	139,224.50	286,002.50	215,000.00	133.0
501-02-380-1000	INTEREST REVENUE	0.00	4,025.48	14,000.00	28.7
PROGRAM EXPENSES					
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.00	191,340.00	289,446.00	66.1
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,480.00	31,360.00	50,800.00	61.7
	SURPLUS (DEFICIT)	110,624.50	67,327.98	(111,246.00)	(60.5)
TOTAL FUND REVENUES		161,086.45	1,653,438.49	2,494,500.00	66.2
TOTAL FUND EXPENSES		99,764.57	1,313,409.53	2,317,434.00	56.6
FUND SURPLUS (DEFICIT)		61,321.88	340,028.96	177,066.00	192.0

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FUND: MOTOR EQUIP. REPL. FUND (MERF)
DEPT: MOTOR EQUIP. REPL. FUND (MERF)

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	(2,147.01)	25,000.00	(8.5)
502-00-380-1000	INTEREST REVENUE	0.00	2,063.52	8,000.00	25.7
502-00-380-9000	MISCELLANEOUS REVENUE	0.00	208.62	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	110,500.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	115,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	279,500.00	0.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	7,200.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	260,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	1,600.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	4,800.00	0.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,125.99	37,471.30	67,000.00	55.9
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	106.49	1,030.83	4,500.00	22.9
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	506.08	1,100.00	46.0
502-00-450-1000	GROUP INSURANCE	1,627.31	14,746.76	30,000.00	49.1
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	159.02	516.14	1,100.00	46.9
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	400.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	709.33	5,000.00	14.1
502-00-470-1000	UNIFORM ALLOWANCE	94.37	557.25	1,200.00	46.4
502-00-510-8000	R&M - CONTRACTUAL	2,597.97	24,166.07	33,000.00	73.2
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	10.00	50.00	20.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	100.00	0.0
502-00-560-1000	MEMBERSHIP DUES	0.00	0.00	100.00	0.0
502-00-560-1500	TRAINING	0.00	26.25	500.00	5.2
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	19,640.13	10,500.00	187.0
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	9,827.02	17,000.00	57.8
502-00-610-8000	R&M - COMMODITIES	4,597.65	32,232.77	62,000.00	51.9
502-00-650-1500	OPERATING SUPPLIES	132.49	513.27	2,000.00	25.6
502-00-650-2000	MISCELLANEOUS EQUIPMENT	80.31	251.28	1,500.00	16.7
502-00-650-3000	FUEL	8,772.16	63,712.14	200,000.00	31.8
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	21,499.00	342,894.00	344,000.00	99.6
502-00-910-9000	MISCELLANEOUS EXPENSE	50.00	548.37	1,000.00	54.8
	SURPLUS (DEFICIT)	(46,246.62)	(549,233.86)	28,800.00	(1907.0)
TOTAL FUND REVENUES					
		0.00	125.13	811,600.00	0.0
TOTAL FUND EXPENSES					
		46,246.62	549,358.99	782,800.00	70.1
FUND SURPLUS (DEFICIT)					
		(46,246.62)	(549,233.86)	28,800.00	(1907.0)

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FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	1,468.23	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	1,614.21	(2,633.16)	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	94,989.59	643,127.70	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	(5,286.30)	14,650.55	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,312.00	54,868.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	1,114.92	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,139.26	23,214.88	0.00	100.0
PROGRAM EXPENSES					
503-00-410-3000	THIRD PARTY SICK PAY	71.43	2,142.86	0.00	(100.0)
503-00-450-5000	CLAIMS EXPENSE	30,420.93	943,388.19	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	4,670.59	18,458.52	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	3,688.93	28,325.35	0.00	(100.0)
503-00-450-5600	PPACA FEES	0.00	349.44	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	19,930.74	156,663.18	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	284.23	19,187.54	0.00	(100.0)
503-00-530-2000	LEGAL FEES	185.00	1,445.15	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	100.00	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	506.23	787.69	0.00	(100.0)
	SURPLUS (DEFICIT)	43,010.68	(431,036.80)	0.00	100.0

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FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	1,167.72	5,415.09	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	5,286.30	8,436.03	0.00	100.0
503-01-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	70,367.28	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	10,251.76	207,951.57	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	1,017.66	7,233.81	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	0.00	35,157.46	0.00	(100.0)
SURPLUS (DEFICIT)		(4,815.40)	(166,124.44)	0.00	100.0
TOTAL FUND REVENUES		109,222.78	820,029.52	0.00	100.0
TOTAL FUND EXPENSES		71,027.50	1,417,190.76	0.00	(100.0)
FUND SURPLUS (DEFICIT)		38,195.28	(597,161.24)	0.00	100.0

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FUND: SEWER BOND PRINC. & INT. STP97
DEPT: SEWER P & I

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
513-00-380-1000	INTEREST REVENUE	0.00	60.29	0.00	100.0
TOTAL FUND REVENUES		0.00	60.29	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	60.29	0.00	100.0

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FUND: SEWER BOND DEPR. FUND
DEPT: SEWER BOND DEPR.

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	491.02	1,400.00	35.0
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,480.00	31,360.00	50,800.00	61.7
TOTAL FUND REVENUES		4,480.00	31,851.02	52,200.00	61.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,480.00	31,851.02	52,200.00	61.0

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FUND: SEWER TREATMENT PLANT 2 IMPROV
DEPT: PHASE 2A

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-380-1000	INTEREST - STP PH2A	0.00	221.85	0.00	100.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	16,618.85	0.00	100.0
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2B	0.00	0.00	2,000,000.00	0.0
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	16,618.85	245,000.00	6.7
516-01-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	0.00	5,000.00	0.0
SURPLUS (DEFICIT)		0.00	221.85	(2,250,000.00)	0.0

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FUND: SEWER TREATMENT PLANT 2 IMPROV
DEPT: PHASE 2B - FARM CREEK TRK SWR

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	2,250,000.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	0.00	2,169.00	60,000.00	3.6
PROGRAM EXPENSES					
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	0.00	1,291.00	40,000.00	3.2
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	0.00	878.00	2,250,000.00	0.0
TOTAL FUND REVENUES					
		0.00	19,009.70	2,310,000.00	0.8
TOTAL FUND EXPENSES					
		0.00	17,909.85	2,310,000.00	0.7
FUND SURPLUS (DEFICIT)					
		0.00	1,099.85	0.00	100.0

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FUND: SEWER BOND PRINC. & INT. STP09
DEPT: SEWER BOND P & I - 2009

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	83.40	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.00	191,340.00	289,446.00	66.1
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	144,722.93	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	(120,602.93)	(98,022.46)	0.00	100.0
TOTAL FUND REVENUES					
		24,120.00	191,423.40	289,446.00	66.1
TOTAL FUND EXPENSES					
		144,722.93	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)					
		(120,602.93)	(98,022.46)	0.00	100.0

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FUND: POLICE PENSION FUND
 DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	111.40	18,996.91	50,000.00	37.9
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	20,000.00	0.0
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	9,570.08	65,804.57	125,000.00	52.6
600-00-380-9200	EMPLOYER CONTRIBUTION	18,302.02	183,174.77	0.00	100.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	1,632.32	500.00	326.4
600-00-530-9000	COMPLIANCE FEE	0.00	1,298.25	1,400.00	92.7
600-00-560-1000	MEMBERSHIP DUES	795.00	795.00	750.00	106.0
600-00-560-1500	TRAINING	0.00	200.00	2,500.00	8.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	0.0
600-00-910-9100	RETIREMENT PENSIONS	40,315.99	282,211.93	520,000.00	54.2
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
SURPLUS (DEFICIT)		(13,127.49)	(18,161.25)	(261,150.00)	6.9
TOTAL FUND REVENUES		27,983.50	267,976.25	295,000.00	90.8
TOTAL FUND EXPENSES		41,110.99	286,137.50	556,150.00	51.4
FUND SURPLUS (DEFICIT)		(13,127.49)	(18,161.25)	(261,150.00)	6.9

City of Washington
State of the Treasury
NOVEMBER 2015 (UNRECONCILED)

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Investments	Unallocated	Total Cash & Investments	Revol. Spec. Purg.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND												
General-Operating	100	110-10002000	9,887,724.57	426,893.08	10,324,327.65	80,045.78	10,415,173.43	982,696.57	10,415,173.43	(107,947.79)	10,307,225.64	10,307,225.64
Telecommunication Tax	100	180-1700	832,827.19	20,098.38	852,925.57			852,925.57	852,925.57			852,925.57
Unclaimed Evidence Receipts	100	180-1400	8,151.36		8,151.36			8,151.36	8,151.36			8,151.36
General E-Pay	100	110-2100										
Drug Prevention	140	180-1000	24,895.35	(35.51)	24,859.84			24,859.84	24,859.84			24,859.84
Alcohol Enforcement	140	180-1200	45,294.77	782.00	46,076.77			46,076.77	46,076.77			46,076.77
Police Data	140	180-1400	4,232.29		4,232.29			4,232.29	4,232.29			4,232.29
Police Vehicle Seizure	140	180-1500	10,015.13	2,000.00	12,015.13			12,015.13	12,015.13			12,015.13
Police Veh. Seiz. Fort	140	180-1600	149,559.43	965.09	150,524.52			150,524.52	150,524.52			150,524.52
Police Vehicle Fund	140	180-1700	18,220.12	275.47	18,495.59			18,495.59	18,495.59			18,495.59
Police FTA Warrants	140	180-1800	10,550.48		10,550.48			10,550.48	10,550.48			10,550.48
Police E-Pay	140	110-2100	0.06		0.06			0.06	0.06			0.06
ENTERPRISE FUNDS												
Water-Operating	500	110-10002000	1,728,786.59	(75,625.83)	1,653,160.76	200,272.38	1,853,433.14	288.46	1,853,433.14			1,853,433.14
Water E-Pay	500	110-2100	269.46		269.46			269.46	269.46			269.46
Water Tank Repair	500	180-1000	201,554.47	2,533.54	204,088.01			204,088.01	204,088.01			204,088.01
Water Deposits	500	180-1500	91,981.39		91,981.39			91,981.39	91,981.39			91,981.39
Water-Sub. Dev. Fees	500	180-11002000	452,180.80		452,180.80			452,180.80	452,180.80			452,180.80
Water-Connection Fees	500	180-12002100	658,718.84		658,718.84			658,718.84	658,718.84			658,718.84
Sewer-Operating	501	110-10002000	3,355,742.56	89,903.47	3,445,646.03	151,137.96	3,596,783.99	12,977.24	3,596,783.99			3,596,783.99
Sewer-Sub. Dev. Fees	501	180-11002000	12,877.24		12,877.24			12,877.24	12,877.24			12,877.24
Sewer-Connection Fees	501	180-12002100	2,857,592.65	(29,000.00)	2,828,592.65			2,828,592.65	2,828,592.65			2,828,592.65
Sewer Expansion 2009	512	110-2000										
STP2 - Phase 2A	516	110-1100	162,221.41		162,221.41			162,221.41	162,221.41			162,221.41
Sewer Bond 1997	513	110-10002000	44,085.42		44,085.42			44,085.42	44,085.42			44,085.42
Sewer Bond P & I	514	110-1100	202,116.00		202,116.00			202,116.00	202,116.00			202,116.00
Sewer Bond Reserve	515	110-1100	145,000.00		145,000.00			145,000.00	145,000.00			145,000.00
Sewer Bond Dep.	515	110-1100										
Sewer Bond 2009	517	110-1000	133,341.70	(120,602.83)	12,738.87			12,738.87	12,738.87			12,738.87
Sewer Bond P & I	514	110-1000	289,446.00		289,446.00			289,446.00	289,446.00			289,446.00
Sewer Bond Reserve	515	110-1000	372,477.59	4,480.00	376,957.59			376,957.59	376,957.59			376,957.59
Sewer Bond Dep.	515	110-1000										
MERF	502	110-10002000	1,159,596.84	(42,573.33)	1,117,023.51			1,117,023.51	1,117,023.51			1,117,023.51
SPEC. REV. FUNDS												
Cemetery	200	110-10002000	318,206.77	3,298.07	321,494.84	23.00		321,517.84	321,517.84			321,517.84
ESDA	201	110-2000	27,351.42	(160.09)	27,191.33			27,191.33	27,191.33			27,191.33
Audit	202	110-2000	37,976.13	(25,759.16)	12,216.97			12,216.97	12,216.97			12,216.97
Liability	203	110-2000	210,852.12	(20.09)	210,832.03			210,832.12	210,832.12			210,832.12
WFT	206	110-10002000	698,549.28	(62,347.30)	636,201.99	988,733.47		1,624,935.46	1,624,935.46			1,624,935.46
IMRF	207	110-10002000	185,759.34	(25,189.39)	160,569.95			160,569.95	160,569.95			160,569.95
TIF #2	208	110-10002000	1,379,233.52	(6,918.35)	1,372,315.17			1,372,315.17	1,372,315.17			1,372,315.17
Social Security/Medicare	209	110-1000	191,300.42	(21,333.61)	169,966.81			169,966.81	169,966.81			169,966.81
Storm Wtr. Mgmt.	218	110-2000	59,628.86	(50,700.27)	7,928.59			7,928.59	7,928.59			7,928.59
DEBT SERV. FUNDS												
WACC Debt Service	303	110-10002000	456,577.84	(50,125.00)	386,452.84			386,452.84	386,452.84			386,452.84
CAP. PROJ. FUNDS												
Conger Rd. Impr. Bond	401	110-2500										
Muller Road Impr.	402	110-1000										
Cummings/Conger St.	403	110-2500										
Devonshire Trunk Sewer	404	110-2500										
School Street San. Sew.	405	110-2000										
Mailand Crossing	406	110-2500										
WACC Project	407	110-2000	692.38	22,408.04	23,100.42			23,100.42	23,100.42	(12,000.00)		11,100.42
Dallas Road Improvement	408	110-1000										
Washington 223 Improv.	409	110-1000				250,124.32		250,124.32	250,124.32			250,124.32
Beverly Manor Safe Route	420	110-1000										
RBDG - Local Support	422	180-1000			30,000.00			30,000.00	30,000.00			30,000.00
Tornado Recovery	450	110-1000										
Tornado Recovery - Road	450	180-5100										
Tornado Impacted Roadway	451	180-1000										
HEALTH FUNDS												
Health Fund	503	110-1100	395,678.27	47,540.20	443,218.47			443,218.47	443,218.47			443,218.47
Health - Flex Spending	503	110-1200	17,780.45	694.19	18,474.64			18,474.64	18,474.64			18,474.64
Health - Reflex Health	503	180-1900	44,098.15	(12,199.95)	31,898.20			31,898.20	31,898.20			31,898.20
Health Fund Reserves	503	180-1500	156,409.42	-	156,409.42			156,409.42	156,409.42			156,409.42

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Cherry Pointe Section 2 Preliminary Plat
DATE: January 7, 2016

Mobb, Inc. owns the remainder of Cherry Pointe subdivision located north and west of Calvin and Brown Drives. The undeveloped property totals about 7.19 acres. A preliminary plat had been previously approved for Cherry Pointe. However, the developer has proposed a different design than what was approved. As a result, a new preliminary plat has been submitted for Cherry Pointe Section 2. The plat and corresponding checklist are attached.

Marty and Tanner Rave propose the subdivision into 21 single-family residential lots. The property is zoned R-2 (Multi-Family Residential), which allows for single-family, duplexes, and multi-family residential. Each of the proposed lots conforms to the zoning and subdivision codes. The proposed layout would have Brown Drive terminate near the northwest corner of the property, while Calvin Drive would be stubbed to the west to allow for a possible future connection should the neighboring property develop.

As a result, **staff recommends approval of the preliminary plat for Cherry Pointe Section 2.** The Planning and Zoning Commission unanimously recommended approval at its meeting on January 6. This resolution will be heard at the January 19 City Council meeting.

Attachments

RESOLUTION NO. _____

**RESOLUTION APPROVING THE
PRELIMINARY PLAT FOR
CHERRY POINTE SUBDIVISION SECTION TWO**

WHEREAS, the Developer of Cherry Pointe Subdivision Section Two has submitted a Preliminary Plat to the City for approval, and

WHEREAS, the City Plat Officer has reviewed the Preliminary Plat and recommends approval of the plat, and the Planning and Zoning Commission has recommended approval of the subdivision concept plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, that the Preliminary Plat of Cherry Pointe Section Two is hereby approved.

Dated this nineteenth day of January, 2016.

Ayes: _____

Nays: _____

Mayor

Attest:

City Clerk

CITY OF WASHINGTON, ILLINOIS

PRELIMINARY PLAT REVIEW CHECKLIST

NAME OF SUBDIVISION Cherry Pointe Section 2
OWNER OF SUBDIVISION Mobb, LLC
ADDRESS OF OWNER 1709 Tullamore Ave., Suite B
CITY Bloomington State IL Zip 60704
NAME OF PERSON COMPLETING THIS CHECKLIST Jon Oliphant
ADDRESS OF PERSON COMPLETING THIS CHECKLIST City Hall
CITY State Zip
TELEPHONE NUMBER 444-1135
DATE OF SUBMITTAL OF THIS PRELIMINARY PLAT TO THE CITY 11/23/15

WHAT IS THE ZONING CLASSIFICATION OF THIS SUBDIVISION? R-2

DO THE PROPOSED USES AND LOT SIZES PROPOSED IN THIS SUBDIVISION COMPLY WITH THE CITY'S ZONING CODE OR THE COUNTY'S ZONING CODE, AS APPLICABLE? Yes
IF NOT, WHAT ACTIONS ARE BEING MADE TOWARDS COMPLIANCE?

Complete the following checklist. Generally, items on the checklist will be checked under the "YES" or "N/A" (not applicable) column. Those items checked "YES" will be shown on the plat or on supporting documentation (construction plans, restrictive covenants, etc.), included with this submittal. For those items that are checked under the "NO" column, explain why this plat should be approved without those items, in the Letter of Request for Preliminary Plat Review.

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
1.	Application for Subdivision with Owner and Developer Identified.	X		
2.	15 copies of Preliminary Plat.	X		
3.	Submitted No Later Than the 15 th Day of the Month Prior to Planning Commission Meeting.	X		
4.	Legal Description and Area of Subdivision.	X		
5.	Zoning On and Adjacent the Site, Including Identification of Non-residential Land Uses.	X		
6.	Names of Owners and Property Tax Identification Numbers of Adjacent Unplatted Land	X		
7.	Names of Adjacent Platted Subdivisions.	X		
8.	Topography On and Adjacent the Site with 2' Contours Based Upon State Plane Coordinates.	X		
9.	100-Year Flood Plain, Flood Hazard Areas, Water Courses and Wooded Areas.	X		

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
10.	Lot lines and Sizes, Block and Lot numbers and Minimum Building Setback Lines.	X		
11.	Easements On and Adjacent the Site, with Purpose, Location and Dimensions.	X		
12.	Streets and Roads On and Adjacent to the Site, Including Location, Name, and Right-of-Way Width.	X		
13.	Utilities On and Adjacent to the Site, Including Location and Size of Water, Storm and Sanitary Sewers, and Location of Gas, Electric, Telephone and Street Lights.	X		
14.	Existing and Proposed Locations of Storm Water Controls.	X		
15.	Registered Land Surveyor's Certificate.	X		
16.	Plat Officer's Certificate.	X		
17.	City Clerk's Certificate.	X		
18.	Scale not Smaller than 100' Per Inch.	X		
19.	Title, North Arrow, and Date.	X		
20.	Restrictive Covenants, if any.			X
21.	Certificate of Registration on File with City Clerk.	X		

FOR CITY OF WASHINGTON USE ONLY

Reviewer: Jon Oliphant

Date of Plat Submittal: 11/23/15

Date of Review: 12/9/15

Date to Go Before Planning and Zoning Commission: 1/6/16

Comments to Planning and Zoning Commission: See the attached memo

Recommendation of Planning and Zoning Commission:

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Oak Creek Section 7 Preliminary Plat
DATE: January 7, 2016

Bob Fredericks owns the remainder of Oak Creek subdivision located near Rustic Oak Drive, Autumn Ridge, and Sycamore. The undeveloped property totals about 12.9 acres. A preliminary plat had been previously approved for Oak Creek. However, the developer has proposed the addition of five lots. As a result, a new preliminary plat has been submitted for Oak Creek Section 7. The plat and corresponding checklist are attached.

Mr. Fredericks proposes the subdivision into 35 single-family residential lots. The property is zoned R-1 (Single-Family Residential). Each of the proposed lots conforms to the zoning and subdivision codes. The proposed layout would connect with existing Oak Creek sections on Rustic Oak, Sycamore, and Autumn Ridge. This would be the final section of Oak Creek.

As a result, **staff recommends approval of the preliminary plat for Oak Creek Section 7.** The Planning and Zoning Commission unanimously recommended approval at its meeting on January 6. This resolution will be heard at the January 19 City Council meeting.

Attachments

RESOLUTION NO. _____

**RESOLUTION APPROVING THE
PRELIMINARY PLAT FOR
OAK CREEK SUBDIVISION SECTION SEVEN**

WHEREAS, the Developer of Oak Creek Subdivision Section Seven has submitted a Preliminary Plat to the City for approval, and

WHEREAS, the City Plat Officer has reviewed the Preliminary Plat and recommends approval of the plat, and the Planning and Zoning Commission has recommended approval of the subdivision concept plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, that the Preliminary Plat of Oak Creek Section Seven is hereby approved.

Dated this nineteenth day of January, 2016.

Ayes: _____

Nays: _____

Mayor

Attest:

City Clerk

CITY OF WASHINGTON, ILLINOIS

PRELIMINARY PLAT REVIEW CHECKLIST

NAME OF SUBDIVISION Oak Creek Section 7
OWNER OF SUBDIVISION Bob Fredericks
ADDRESS OF OWNER 3622 N. Knoxville Ave.
CITY Peoria **State** IL **Zip** 61603
NAME OF PERSON COMPLETING THIS CHECKLIST Jon Oliphant
ADDRESS OF PERSON COMPLETING THIS CHECKLIST City Hall
CITY **State** **Zip**
TELEPHONE NUMBER 444-1135
DATE OF SUBMITTAL OF THIS PRELIMINARY PLAT TO THE CITY 12/15/15

WHAT IS THE ZONING CLASSIFICATION OF THIS SUBDIVISION? R-2

DO THE PROPOSED USES AND LOT SIZES PROPOSED IN THIS SUBDIVISION COMPLY WITH THE CITY'S ZONING CODE OR THE COUNTY'S ZONING CODE, AS APPLICABLE? Yes
IF NOT, WHAT ACTIONS ARE BEING MADE TOWARDS COMPLIANCE?

Complete the following checklist. Generally, items on the checklist will be checked under the "YES" or "N/A" (not applicable) column. Those items checked "YES" will be shown on the plat or on supporting documentation (construction plans, restrictive covenants, etc.), included with this submittal. For those items that are checked under the "NO" column, explain why this plat should be approved without those items, in the Letter of Request for Preliminary Plat Review.

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
1.	Application for Subdivision with Owner and Developer Identified.	X		
2.	15 copies of Preliminary Plat.	X		
3.	Submitted No Later Than the 15 th Day of the Month Prior to Planning Commission Meeting.	X		
4.	Legal Description and Area of Subdivision.	X		
5.	Zoning On and Adjacent the Site, Including Identification of Non-residential Land Uses.	X		
6.	Names of Owners and Property Tax Identification Numbers of Adjacent Unplatted Land	X		
7.	Names of Adjacent Platted Subdivisions.	X		
8.	Topography On and Adjacent the Site with 2' Contours Based Upon State Plane Coordinates.	X		
9.	100-Year Flood Plain, Flood Hazard Areas, Water Courses and Wooded Areas.	X		

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
10.	Lot lines and Sizes, Block and Lot numbers and Minimum Building Setback Lines.	X		
11.	Easements On and Adjacent the Site, with Purpose, Location and Dimensions.	X		
12.	Streets and Roads On and Adjacent to the Site, Including Location, Name, and Right-of-Way Width.	X		
13.	Utilities On and Adjacent to the Site, Including Location and Size of Water, Storm and Sanitary Sewers, and Location of Gas, Electric, Telephone and Street Lights.	X		
14.	Existing and Proposed Locations of Storm Water Controls.	X		
15.	Registered Land Surveyor's Certificate.	X		
16.	Plat Officer's Certificate.	X		
17.	City Clerk's Certificate.	X		
18.	Scale not Smaller than 100' Per Inch.	X		
19.	Title, North Arrow, and Date.	X		
20.	Restrictive Covenants, if any.			X
21.	Certificate of Registration on File with City Clerk.	X		

FOR CITY OF WASHINGTON USE ONLY

Reviewer: Jon Oliphant

Date of Plat Submittal: 12/15/15

Date of Review: 12/16/15

Date to Go Before Planning and Zoning Commission: 1/6/16

Comments to Planning and Zoning Commission: See the attached memo

Recommendation of Planning and Zoning Commission:

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – Zoning Code Text Amendments
DATE: January 13, 2016

Two text amendments are proposed within the Zoning Code. The first would add language within the Agriculture district section to allow for accessory structures to be located at least five feet of any side or rear property line and at least ten feet from any other structure on the property. The Planning and Zoning Commission further recommended that any larger accessory structures in the AG district that are more than 2,000 square feet in size and/or 20 feet in height cannot be located closer than 15 feet from a side yard line or 30 feet from a rear yard line, which are the same setbacks for principal structures in this district. There is currently no language in the code that addresses accessory structure in AG districts and staff has generally applied the same language that pertains for residential districts. This amendment would formalize that and keep the location of smaller accessory structures consistent in both AG and R districts.

The second amendment would revise where boats, campers, trucks, and other recreational vehicles can be located in the Country Estates (rural residential) zoning district. Currently, these vehicles can only be located in the CE district if they are housed in a building. Staff feels this regulation is overly burdensome, as the same does not apply for all other residential districts that allow for considerably higher density than the CE district. As a result, staff would recommend that these vehicles be allowed on the property outside of a building provided they are in the side or rear yards and away from those property lines. This would allow for more flexibility for those owners that have larger vehicles.

The Planning and Zoning Commission unanimously recommended approval of both of these amendments at its meeting on January 6 with the amended language for the first text amendment. A first reading ordinance is scheduled for the January 19 City Council meeting with a second reading scheduled for February 1.

Enclosures

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WASHINGTON, ILLINOIS BY AMENDING CHAPTER 154.041 ENTITLED "YARDS
REQUIRED" AND CHAPTER 154.072 ENTITLED "PERMITTED USES"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON,
TAZEWELL COUNTY, ILLINOIS, as follows:

Section 1. That § 154.041 of Chapter 154 of the Washington Municipal Code of Ordinances titled "Yards Required" is hereby amended by deleting § 154.041 in its entirety and by substituting the following as § 154.041 in lieu thereof:

"§ 154.041 YARDS REQUIRED

Yards of the following minimum depths shall be provided:

- (A) Front yard: not less than eighty (80) feet from the center of the road or fifty (50) feet from the right-of-way line, whichever is greater. Where a lot is located at the intersection of two (2) or more streets there shall be a front yard on each street side of the lot. No accessory building shall project beyond the front yard line on either street.
- (B) Side yards: each not less than fifteen (15) feet wide.
- (C) Rear yard: each not less than thirty (30) feet.
- (D) Accessory structures: not less than five (5) feet from the side or rear yard line. Additionally, the accessory structure shall not be located any closer than ten (10) feet from any other structure or building (whether an accessory structure or the main or principal structure or building) on the property or immediately adjacent and adjoining property. If an accessory structure is either two thousand (2,000) square feet in size or greater or twenty (20) feet in height or greater, it shall also not be located closer than fifteen (15) feet from the side yard line or thirty (30) feet from the rear yard line.

Section 2. That § 154.072(L) of Chapter 154 of the Washington Municipal Code of Ordinances titled "Permitted Uses" is hereby amended by deleting § 154.072(L) in its entirety and by substituting the following as § 154.072(L) in lieu thereof:

- (L) Boats, campers, trucks, and other recreational vehicles may only be located in a side or rear yard and must be located at least five feet from the side and rear yard line ~~shall be housed in a building.~~

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Section 4. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

DRAFT

**CITY OF WASHINGTON, ILLINOIS
PLANNING AND ZONING COMMISSION MEETING
WEDNESDAY, JANUARY 6, 2016
WASHINGTON DISTRICT LIBRARY
380 N. WILMOR ROAD – 6:30 P.M.**

Vice Chairman Mike Burdette called the regular meeting of the City of Washington Planning and Zoning Commission to order at 6:30 p.m. in the meeting room at Washington District Library.

Call to Order

Present and answering Roll Call were Commissioners, Mike Burdette, Louis Milot, Tom Reeder, Rich Benson, and Steve Scott. Doug Weston, Brian Fischer and Lori Weston were absent.

Roll Call

Also present was P & D Director Jon Oliphant, B & Z Supervisor Becky Holmes, and City Clerk Pat Brown.

Commissioner Scott moved and Commissioner Reeder seconded to approve the minutes of the December 2, 2015 Planning and Zoning Commission meeting as presented.
Motion carried unanimously by voice vote.

Appv min 12/2/15 PZC meeting as presented

A public hearing for the purpose of hearing comment pertaining to proposed amendments to the Zoning Code for the purpose of adding or deleting text was opened for comment at 6:30 p.m.

Public Hearing: zoning code amendments, AG District accessory structure setbacks & CE District recreational vehicle storage

P & D Director provided the following information: 1) the first text amendment will formalize setbacks for accessory structures in the City's agriculture zoning district (AG). He shared that currently there is no setback language in the zoning code for the AG district and the City has in the past applied the setbacks that are required for residential zoning which are a 5' rear and side yard setback as well as a 10' distance between structures setback; and 2) the second text amendment would revise where boats, campers, trucks, and other recreational vehicles can be located in the City's country estates zoning district (CE). He shared that a complaint was received from a property owner in the Pine Lakes subdivision where a recreational vehicle was being stored outside and after inspecting it was found that there were five additional properties in the subdivision storing recreational vehicles outside. After further review of the City's code and other community codes in the area it made sense to look at amending the CE zoning regulations to more closely match that of other residential districts. He shared that currently recreational vehicles can only be located in the CE district if they are housed in a building. He shared that this text amendment would allow for more flexibility for recreational vehicles to be stored outside in the CE district provided they are located in the side and rear yards and away from property lines. He shared that currently residential zoning districts, which are higher in density, are allowed to store outside of a building provided they are in the side or rear yards and away from property lines.

Public comments: None.

At 6:50 p.m. the public hearing was closed.

Close Public Hearing

Commissioner Scott moved and Commissioner Reeder seconded to recommend approval of the zoning code amendment as proposed.

Recommend approval of zoning code text amendments

Commissioner's comments: Commissioner Scott asked if accessory structures would include barns in the AG zoning district and P & D Director Oliphant replied that a barn would be included as an accessory structure. Following discussion on the possibility of a larger structure being located 5' from side and rear property lines as well as fire safety concerns it was the consensus of the Commission to amend the proposed language that would provide for greater setbacks if the accessory structure exceeded 2,000 s.f. and/or 20' in height.

Commissioner Scott moved to amend the proposed language and Commissioner Reeder seconded. P & D Director Oliphant read the amended proposed language for letter D within Section 154.041 of the zoning code as follows: *accessory structures: not less than 5' from side or rear yard line. Additionally, the accessory structure shall not be located any closer than 10' from any other structure or building (whether an accessory structure or the main or principal structure or building) on the property or immediately adjacent and adjoining property unless the accessory structure is 2,000 s.f. or more in size or 20' in height or greater. In which case, the accessory structure shall not be located closer than 15' from a side yard line or less than 30' from a rear yard line.*

Amended language

On roll call to amend the proposed language as stated above the vote was:

Ayes: 5 Benson, Burdette, Milot, Reeder, Scott

Nays: 0

Motion carried.

On roll call to recommend approval of the text amendments as amended the roll call vote was:

Ayes: 5 Scott, Reeder, Milot, Burdette, Benson

Nays: 0

Motion declared carried.

Recommend amended language

Vice Chairman Mike Burdette asked for P & D Director Oliphant to present the details of the preliminary plat request to the Commission. P & D Director Oliphant shared the following: Mobb, Inc. owns the remaining 7.19 acres of undeveloped property in Cherry Pointe

Preliminary Plat – Cherry Pointe, Section Two

Cherry Pointe, Section Two, Cont.)	subdivision; a preliminary plat has been previously approved however, the developer has proposed a different design than what was approved; Marty and Tanner Rave are proposing to subdivide the remaining acreage into 21 single-family residential lots; the property is zoned R-2 (multi-family residential); and the lots conform to both the zoning and subdivision codes and is a preferred layout as it will stub Calvin to the west and provide for an additional ingress/egress for future development to the west. He shared that Devin Birch, Austin Engineering was in attendance to answer any questions on the plat as well.
Recommend approval of preliminary plat	<p>Commissioner Milot moved and Commissioner Scott seconded to recommend approval of the Preliminary Plat for Cherry Pointe, Section Two as presented.</p> <p>Commissioner's Comments: None.</p> <p>There being no further discussion on roll call the vote was: <u>Ayes: 5</u> Reeder, Burdette, Benson, Scott, Milot <u>Nays: 0</u> <u>Motion declared carried.</u></p>
Preliminary Plat – Oak Creek, Section Seven	Vice Chairman Mike Burdette asked for P & D Director Oliphant to present the details of the preliminary plat request to the Commission. P & D Director Oliphant shared the following: Mr. Bob Fredericks owns the remaining 12.9 acres of undeveloped property in Oak Creek subdivision; a preliminary plat has been previously approved however the developer has proposed the addition of 5 lots; Mr. Fredericks is proposing to subdivide Section Seven into 35 single-family residential lots with the same layout as the previous preliminary plat; the property is zoning R-1 (single-family residential); and the lots conform to both the zoning and subdivision codes.
Recommend approval of preliminary plat	<p>Commissioner Scott moved and Commissioner Milot seconded to recommend approval of the Preliminary Plat for Oak Creek, Section Seven as presented.</p> <p>Commissioner's Comments: Commissioner Reeder asked about the width of lots in previous sections and Mr. Birch shared that most are 90' in width. He shared that the lots being proposed are in the 80-85' width. He shared the reduction in lot size is a trade off in the selling of the lots due to the highline wires that are located on the eastern edge of this section .</p> <p>There being no further discussion on roll call the vote was: <u>Ayes: 5</u> Benson, Reeder, Burdette, Milot, Scott <u>Nays: 0</u> <u>Motion declared carried.</u></p>
Commissioner's Comments	None.
Staff Comments	P & D Director Oliphant shared that there will be a meeting next month and will include text amendments as well as a special use request for a body art studio in an I-1 zoning district.
Adjournment	At 6:56 p.m. Commissioner Scott moved and Commissioner Reeder seconded to adjourn. <u>Motion carried unanimously by voice vote.</u>

Patricia S. Brown

Patricia S. Brown, City Clerk

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: 2015 Year-End Development Activity Summary
DATE: January 12, 2016

This is provided for your information as a summary of building and development activity in 2015.

2015 Residential Development Activity

New residential development activity (not including tornado rebuilds) increased over the past year. A total of 61 residential permits were issued, up from 44 in 2014. This is almost entirely attributable to there being 23 multi-family residential permits issued in 2015 compared with none issued in 2014. **The 61 residential permits had a construction value of nearly \$14.4 million.** Of the total for 2015, permits were issued for:

- 38 new single-family dwellings valued at \$12.64 million; and
- 23 new multi-family dwelling units valued at \$1.75 million.

This does not include permits issued following the tornado on November 17, 2013. Permits have been issued for the impacted areas since the beginning of December, 2013. In the last year, 48 rebuild permits were issued for single-family dwellings and duplexes. A total of 481 residential rebuild permits have been issued since the tornado. Additionally, another 92 tornado-related permits were issued comprising of new roofs, new garages, and major house repairs with a total of 894 over the last two-plus years. There are only 24 single-family and duplex lots and two multi-family lots that have not commenced rebuilding.

2015 Business Development Activity

Retail and industrial development increased compared with 2014. City staff issued 11 permits for a **combined construction value of \$9.96 million in commercial and industrial activity.** The average project cost was about \$905,000. Here is the list of business projects in 2015:

Michael's (building addition)	Burger King (building alteration)
Taco Bell (new construction)	Ipava State Bank (building remodel/addition)
The Blend Express (new construction)	Dunkin' Donuts (new construction)
OSF (building addition)	120 Washington Square (building canopy)
Herbst Building – 114 N. Main (roof repair)	Villas of Hollybrook (building addition)
2119 Washington Rd. (new construction)	



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: January 15, 2016
SUBJECT: Additional Backup Generator(s)

The recent ice storm and resulting power outage event on December 28th has brought cause to revisit the schedule for the addition of backup generators at the remaining City facilities not afforded backup power, specifically Water Plant #1, City Hall and Legion Road. The City currently has CAT backup power at Sewer Treatment Plant #2, Water Treatment Plant #2, Police Department, the Fire Department, and four of our six lift stations.

During the 2015 Budget Summit, plans for the addition of a backup generator at Water Plant #1 (Jefferson Street) were indicated for the next 1 – 5 year capital plan. This provision is in keeping with the request by IEPA to add a backup generator after the tornado, while still recognizing that Water Plant #2 (running under its generator) can supply the normal demand of the City during an outage due to the interconnects between the two pressure zone.

Additionally, the provision for a backup generator at City Hall was discussed and budgeted in this year's budget. Please find the following summary and attached quotes for this effort:

City Hall:

Altorfer CAT D50-LC2 50kW	\$28,590
RNS Electric	<u>\$ 8,940</u>
	\$37,530

Legion Road:

RNS Electric Air Cooled 22kW	\$6,480
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The CAT gen set pricing will be finalized against the current National Joint Powers Alliance nationwide purchase program, fulfilling competitive bid requirements on its consideration and providing an additional period of extended warranty. Other supporting site work for this installation will be done by in-house forces such as trenching and construction of the concrete pad.

As such it is my recommendation that the City Council authorize **\$44,010**, in the respective individual amounts for each of the vendors supporting the planned generator at City Hall and an additional unit at Legion Road, for an amount not to exceed \$22,590 for Altorfer CAT and \$15,420 for RNS Electric.

This matter has been placed on the City Council meeting agenda of Tuesday, January 19th, 2016 for review and approval.

PROPOSAL

Date: 01/12/16

City of Washington
Attn: Kevin Schone

Project Name: City Building Generator and Transfer Switch Proposal

Altorfer Power Systems appreciates your interest in Caterpillar power generation equipment and the opportunity to work with you on this project. We propose the following equipment to meet your requirements:

ITEM I

One (1) new Caterpillar model D50-LC2 diesel engine generator set rated at 50 kW standby, 120/208Volt, 3-Phase, 60 Hz, 1800 RPM, sound attenuated enclosure, 24 hour fuel tank base, equipped per attached bill of materials. Two year standard warranty, startup, testing and training included.

One (1) new Asco 400A, 3-pole, service entrance rated, open transition automatic transfer switch, NEMA 1 enclosure

TOTAL PRICE (ITEM I): \$ 28,590.00
(Plus applicable taxes)

NOTES:

1. Freight included to jobsite, curbside. No offloading included.
2. Terms are NET 10 days on approved account, Price valid for 30 days.
3. The above bill of material does not include demolition, removal, terminations, installation, labor, fuel, fuel piping, air ducting, exhaust silencer installation, exhaust piping or electrical wiring between loose items such as engine, control gear, transfer switches, day tanks, battery charger, etc.
4. The prices quoted are current and subject to change to those in effect at the time of shipment.
5. This equipment carries the manufacturer's warranty, which supersedes all other verbal or written statements of any sort whatsoever.
6. The purchaser agrees to pay any and all taxes, assessments, licenses, and governmental charges of any kind whatsoever upon said equipment which, may be imposed or assessed or resulting to the seller on account of the possession or use of said equipment by purchaser.
7. All agreements are contingent upon government restrictions, strikes, accidents, delay of carrier, and other delays unavoidable.
8. Coordination studies & relay settings are not included. Permitting not included.



Quote#: TWS201630112162

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Thank you for the opportunity to quote this project. Please feel free to contact us if you would like any additional information or assistance.

ALTORFER POWER SYSTEMS AN EQUAL OPPORTUNITY EMPLOYER PURCHASES SUBJECT TO EXECUTIVE ORDER 11246, SEPT. 24 1965

Sincerely,

Accepted By:

Tim Scheuermann
Phone: 309-697-1234 x5109
Mobile: 309-696-8707
E-Mail: tscheuermann@altorfer.com

Print Name: _____

Date: _____

BILL OF MATERIALS**AIR INLET SYSTEM**

- ✓ Air cleaner

ENGINE

- ✓ Emission control engine
- ✓ Structural steel base
- ✓ Vibration isolator pads
- ✓ Oil and fuel filter system

GENERATOR

- ✓ Caterpillar generator, standby rated, engine mounted and tested at the Caterpillar factory, Class H Insulation
- ✓ Volt free contact and running relay
- ✓ Class H insulation; class H temperature rise.
- ✓ UL breaker

SUB BASE FUEL TANK

- ✓ 24 hour base fuel tank

ENCLOSURE

- ✓ Sound attenuated weather protective enclosure

LUBE SYSTEM

- ✓ Lubricating oil
- ✓ Oil filter
- ✓ Oil drain line with valve piped to edge of base

MOUNTING SYSTEM

- ✓ Formed steel base
- ✓ Linear vibration isolators between base and engine-generator

STARTING SYSTEM

- ✓ Lead battery set
- ✓ 10 Amp battery Charger - Includes high voltage, low voltage and AC failure alarm outputs, DC Ameter and Voltmeter, NEMA 1 enclosure.
- ✓ Coolant heater
- ✓ Battery heater

DIGITAL CONTROL PANEL**Instrumentation**

- ✓ LCD display with adjustable contrast and backlight with auto power off
- ✓ AC metering: Volts 3-phase (L-L & L-N); Amps (per phase & average); Frequency; kW (total & per phase); kVA (total & per phase); kVAR (total & per phase); Power Factor (overall & per phase); kW hours; kVAR hours
- ✓ DC metering: Battery Volts; Engine hours run; Engine Jacket Water Temperature (in °C or °F); Lube oil pressure (in psi, kPa or bar); Engine speed (rpm); Crank attempt counter; Start counter

Protection

- ✓ Fail to start shutdown
- ✓ Low oil pressure shutdown
- ✓ High engine temperature
- ✓ Approaching high coolant temperature alarm
- ✓ Approaching low oil pressure alarm
- ✓ Not in auto mode alarm
- ✓ Underspeed/Overspeed
- ✓ Loss of engine speed detection
- ✓ Low/High battery voltage
- ✓ Battery charger failure (if fitted)
- ✓ Under volts, over volts
- ✓ Under frequency, over frequency
- ✓ Overcurrent
- ✓ 4 Spare Channels
- ✓ 20 event fault log (name of event, engine hours at first occurrence of event, time stamp at first occurrence, engine hours at latest occurrence of event, time stamp at latest occurrence, number of occurrences of event)

Controls

- ✓ 2 LED status indicators (1 red shutdown, 1 amber warning)
- ✓ Run key and LED indicator
- ✓ Auto key and LED indicator
- ✓ Stop key and LED indicator
- ✓ Lamp test key
- ✓ Alarm acknowledge key
- ✓ Menu navigation keys
- ✓ Engine and AC metering shortcut keys
- ✓ All control module keys have tactile feedback
- ✓ Lock down emergency stop push button.
- ✓ Service interval counter.
- ✓ CAN 2 accessory data link – for additional modules: remote annunciator, discrete input/output module.

Quote#: TWS201630112162

Page 4 of 4

- ✓ Modbus communications on 2 wire half duplex RS485 connection for remote customer monitoring.
- ✓ Remote annunciator

EPA EMISSIONS CERTIFIED

- ✓ Meets USA Environmental Protection Agency (EPA) and California Air Resources Board (CARB) non- road emission certifications & USA Environmental Protection Agency (EPA) emissions certification for stationary use (per EPA NSPS rule).

GOVERNING SYSTEM

- ✓ Cat Electronic Isochronous Governor. The engine governor shall be an electronic speed control with actuator. Speed droop shall be 0 (isochronous) from no load to full rated load. Steady state frequency regulation shall be +/- 0.25%. Speed shall be sensed by a magnetic pickup off the engine flywheel ring gear.

FACTORY TESTING AT 0.8 PF

- ✓ Results at full load reported are: engine rpm, frequency, average voltage, line-to-line voltages for all three phases, average current, line currents for all three phases, and observed power--all at 0.8 power factor. Engine rpm, average voltage and line-to-line voltages for all three phases are reported at no load.

GENERAL GENERATOR SET NOTES:

- ✓ 2-Year warranty
- ✓ UL listed Circuit breaker, unit mounted
- ✓ Paint, Caterpillar Yellow
- ✓ First fill lubricating oil
- ✓ First fill coolant, installed
- ✓ (1) O & M Manuals
- ✓ Spare parts

EQUIPMENT STARTUP

- ✓ Includes site visits and consultation prior to delivery and prior to startup by Altorfer's project engineering team.
- ✓ One (1) day of on-site start-up testing is included for only the equipment purchased through Altorfer Power Systems.
- ✓ Time allowed for one factory certified technician will be based on accessibility, site preparation and safety concerns for both equipment and personal.
- ✓ This includes systems preparation, equipment start-up and functional operational test utilizing building load only.
- ✓ These services will be performed during normal business hours, Monday through Friday 7:30 am to 3:30 pm.
- ✓ Additional personal required or revisits are available and will require a written request for services with a change order by an authorized person and will be billed at prevailing rates.
- ✓ Operator training is included.



PO Box 367 Washington, IL. 61571
309-444-5200 / Fax 309-444-5201

Proposal

December 30, 2015

City of Washington
301 Walnut
Washington, IL. 61571

Re: Installation of City provided 50Kva generator at City Hall

We propose to supply and install the following material.

- **Installation** only of 400-amp three phase, indoor transfer switch. This transfer switch shall be located in the basement to the right of the Fire alarm panel.
- **Installation** only of 50-kw generator. This generator shall be located within 10 feet of the back door.
- Conduits with copper wire from transfer switch to generator.
- Unload and setting of generator on concrete slab.
- Outage coordination with Ameren.
- Union Prevailing Wage Labor.

Total Quote: \$8,940.00

This Proposal does not include:

- **Overtime or double time.**
- **Any excavation.**
- **Any concrete pad for generator.**
- **Any patching of asphalt.**
- **Any gas piping**
- **Any sales tax on material.**

Sincerely,
RNS Electric Inc.

Ty Slonneger
General Manager

Accepted by:

By: _____

Date: _____



PO Box 367 Washington, IL. 61571
309-444-5200 / Fax 309-444-5201

Proposal

December 30, 2015

City of Washington Public Works
301 Walnut
Washington, IL. 61571

Re: Installation 22Kw natural gas generator and transfer switch at Legion RD. building.

We propose to supply and install the following material.

- 200-amp single-phase service entrance automatic transfer switch. The transfer switch will be located just to the right of the electrical meter.
- 22-kw natural gas generator. **With 2 year warranty.** This generator shall be located within 5 feet of the electrical meter.
- PVC conduit with copper wire from transfer switch to generator.
- Simple above ground gas piping to supply gas to generator.
- Unload and setting of generator on concrete slab.
- Union Prevailing wage labor.

Base Quote\$6,480.00

Additional Items:

- **2015 service contract:.....Add\$175.00**
- **3 years of additional warranty:.....Add\$100.00**

Total:\$_____.

This Proposal does not include:

- Overtime or double time.
- Any exterior generator disconnects
- Any fees the utility may charge.
- Any sales tax.

Sincerely,
RNS Electric Inc.

Accepted by:

Ty Slonneger
General Manager

By: _____

Date: _____