

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS  
CITY COUNCIL MONDAY, NOVEMBER 21, 2016  
LIBRARY MEETING ROOM  
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 November 7, 2016 regular and November 14, 2016 special City Council meetings
  - B. Bills & Payroll
  - C. Write-Off Uncollectible Accounts
  - D. Purchase Authorization: Police Department Badges
  - E. Purchase Authorization: Replacement of Police Department Server
  - F. Rental Ratification: Track Excavator, Diebel Road
  - G. Transfer Consideration: Crawford, Murphy, & Tilly Engineering Services (WO#15-2 to WO#15-3)
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
  - A. Proclamation: Small Business Saturday
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
  - A. Finance and Personnel – Carol Moss, Chairman
  - B. Public Safety – Brian Butler, Chairman
  - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**
  - A. Budget Calendar
- RESOLUTIONS**
  - A. Setting Tentative 2016 Property Tax Levy
- ORDINANCES**
  - A. (First Reading) Amending Chapter 154.004 entitled "Definitions" regarding definition of front yard
  - B. (First Reading) Amending Part of Chapter 154 "Special Flood Hazard Area Regulations"
  - C. (First Reading) Authorizing Sale Agreement, 301 Lynnhaven Drive
- XI. STAFF REPORTS**
  - A. Progress Payment #12 – HD Supply, Automated Meter Reading Project, Phase 1 (Andrews)
  - B. Final Plat – Oak Creek, Section Seven (Oliphant)
- XII. ALDERMEN'S COMMENTS**
- XIII. EXECUTIVE SESSION** – for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act
- XIV. BUSINESS ITEM**
  - A. Pay Plan Amendment
- XIII. ADJOURNMENT**

**DRAFT**

**CITY OF WASHINGTON, ILLINOIS  
CITY COUNCIL MEETING - MONDAY, NOVEMBER 7, 2016  
LIBRARY MEETING ROOM  
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Monday, November 7, 2016 to order at 6:34 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 Moehle.

Roll Call

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

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 Moss seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the October 17, 2016 regular Council meeting; approval of TIF Joint Review Bard Report; accept & place on file: Police Pension Municipal Compliance Report FY ending April 30, 2016; accept & place on file: Monthly Report for periods ended August 31, & September 30, 2016; renewal of City Hall copier lease agreement; purchase authorization: WTP No. 2 air handler compressor replacement; and purchase ratification: emergency sewer lining, Iloerr. On roll call on the motion to approve the vote was:

Approve Consent  
Agenda

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

Nays: 0

Motion declared carried.

P & D Director Oliphant announced that the City was recently awarded an Illinois Transportation Enhancement Program grant for the McClugage Road/Centennial Drive Recreation Trail Connection project that will extend the trail west along Centennial Drive ending at School Street.

McClugage/Centennial  
recreation trail project  
selected for ITEP  
funding by IDOT

None.

Audience Comments

Alderman Moss, Finance & Personnel Committee Chairman reported two items on the agenda (Ordinances A & B). Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported three items on the agenda (Staff Reports A, B, & C).

Standing Committees

Mayor Manier shared that Five Points Washington is close to completion on their south entrance addition and it looks very nice. He encouraged everyone to take a look if they have not gotten a chance to see it yet. He asked for a motion to approve two honorary street signs for Summit Drive North and South. He shared that the cities of East Peoria and Washington are proud to have worked together with the expansion of Summit Drive and would like to recognize two of our citizens with honorary street signs. He shared that one is Bill Maher who owned and operated a drug store in Sunnyland for many years and worked close with the Sunnyland Business Association, and was considered the Mayor of Sunnyland. He shared that Mahlon Blumenshine was president of East Peoria Community Bank and served both communities, including serving on the Washington City Council. He shared that both are great men who gave back to their communities and this is a great way to honor them. Alderman J. Gee moved and Alderman Brucks seconded to authorize the approval of the two honorary street signs. On roll call the vote was:

Mayor's Comments

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

Nays: 0

Motion declared carried.

Approve Honorary  
Street Signs: Summit  
Drive, N. & S., Bill  
Maher & Mahlon  
Blumenshine

City Administrator Culotta made a brief comment on the recently completed section of the recreational trail along Business Route 24 sharing that a ribbon cutting is planned this Wednesday in front of Kroger Gas Station at 3:00 p.m. City Investment Strategy – He shared the strategy was introduced back in March during the budget deliberations and staff has since been working on components and the next part in the process is to have Council adopt a vision statement to set the course from a policy standpoint and has invited Mr. Don Kachur to assist us in the process. Mr. Don Kachur introduced himself and directed everyone to the second page of his handout for his bio information. He shared that he works at IL State University and has worked most of his career with both private and public sectors in the planning of investment strategy. He went over the components of developing a vision statement that identified items for us to be thinking about for consideration at the next Committee of the Whole meeting where he will facilitate the process in forming our vision statement. Alderman Butler asked if he had examples of how a city had started and implemented their City Investment Strategy and Mr. Kachur shared that Janesville, WI comes to mind, and although no specific items came to mind he shared that their website breaks it down very well. City Administrator Culotta thanked Mr. Kachur for being here this evening.

City Investment  
Strategy

City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance amending the Personnel manual of the City of Washington, Tazewell County, Illinois regarding holiday pay for part-time Telecommunicators. Adoption of this ordinance would amend certain provisions of the City of Washington Personnel Manual pertaining to holiday pay for part-time telecommunicators. Alderman Moss moved and

Adopt ord, amend  
Personnel Manual  
regarding holiday pay

Adopt ord, amend Personnel Manual regarding holiday pay	Alderman Brucks seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 8</u> Butler, J. Gee, Brownfield, T. Gee, Dingledine, Moehle, Brucks, Moss <u>Nays: 0</u> <u>Motion declared carried.</u>
Adopt ord, amend Personnel Manual regarding protective footwear	City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance amending the Personnel Manual of the City of Washington, Tazewell County, Illinois regarding protective footwear. Adoption of this ordinance would amend certain provisions of the City of Washington Personnel Manual regarding protective footwear. Alderman Brucks moved and Alderman Moehle seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 8</u> Dingledine, Moss, Brownfield, J. Gee, Butler, T. Gee, Moehle, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>
Authrz progress payment #2, River City Construction, STP No. 2, Phase 2A	Public Works Director Andrews requested Council authorization to make progress payment #2 to River City Construction, LLC in the amount of \$168,519.73 pending receipt of any outstanding lien waivers for subcontractors germane to the previous pay estimate. Alderman J. Gee moved and Alderman Dingledine seconded to authorize the request as presented. On roll call the vote was: <u>Ayes: 8</u> T. Gee, Brucks, Butler, Moehle, Moss, Brownfield, Dingledine, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>
Bid Award – Bituminous & Sealcoat	Public Works Director Andrews requested Council authorization to enter into a contract with RA Cullinan for an amount not to exceed \$819,709.14. Alderman Dingledine moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was: <u>Ayes: 8</u> Moehle, Butler, Brucks, J. Gee, T. Gee, Moss, Brownfield, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u>
Authrz IDOT cost share payment, BR-24 recreation trail	Public Works Director Andrews requested Council authorization to make a cost share payment to IDOT in the amount of \$102,220.14 for the City's estimated cost share portion of the construction of the recreational trail along Business Route 24 from McClugage to N. Cummings Lane. Alderman Brucks moved and Alderman Moss seconded to authorize the request as presented. On roll call the vote was: <u>Ayes: 8</u> Brownfield, T. Gee, Moehle, Dingledine, J. Gee, Butler, Moss, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>
Staff/Alderman's Comments	Police Chief Papis reported a few vehicle burglaries have occurred in the Firethorn and Glenn Street area, noting that the vehicles were unlocked at the time of the burglaries.  Executive Director of Operations, Mr. Roger Traver provided a brief October Fire Department report noting that 134 calls were received bringing them to a total of 1,122 calls for the year. He shared that 17 school classes came through the station as part of fire prevention month. He shared that they have recently received their energy study showing good savings and it will go before the Fire Board at their meeting tomorrow and is hopeful that the Board will move ahead with the plan.  Alderman Moss gave a brief update on the Glendale Cemetery Wreaths Across America ceremony that will take place on December 17 <sup>th</sup> at 11:00 a.m. to coincide with the ceremony held at Arlington National Cemetery. She shared sponsoring wreaths can be done by going to the Wreaths Across America website and to be sure you enter the code for Glendale Cemetery. She also noted that information will be available soon on the City and Chamber websites as well as in the local newspapers.  Mayor Manier shared that Pastor Tom Zobrist, Senior Pastor of Liberty Bible Church in Eureka, (Ben Zobrist's Dad) will be the featured speaker at the Mayor's Prayer Breakfast.
Executive Session	At 7:15 p.m. Alderman Dingledine moved and Alderman Brucks seconded to move into Executive Session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body per 5 ILCS 120/2(c)(1), for litigation when the public body finds that an action is probable or imminent per 5 ILCS 120/2(c)(11), and for setting a price for sale or lease of property owned by the public body per 5 ILCS 120/2(c)(6) of the Illinois Open Meetings Act. On roll call the vote was: <u>Ayes: 8</u> Brownfield, T. Gee, Moss, Butler, J. Gee, Moehle, Brucks, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u>
Adopt ord, approve purchase of Lot 26, Original Town, (parking lot)	At 8:18 p.m. Council reconvened in regular session and Assistant City Attorney Derek Schryer shared the following minor revisions that will be made to the purchase agreement from its time of first reading ordinance on October 17, 2016: 1) Page 1, Item 2 Offer and Acceptance, date will change to November 15, 2016; 2) Page 2, Item 5 Closing, date will change to December 15, 2016; 3) Page 7, Paragraph (h) Encroachments, insert after "To the best of Seller's knowledge," "and except as otherwise described on the ALTA/Land Title Survey prepared by Jessica M. Youngman"; and 4) Exhibit A, Item 10, remove "on Mondays through Fridays from 8:00 a.m. to 5:00 p.m." City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance authorizing an agreement for the purchase of Lot 26 (excluding the west 75 feet) of the Original Town, now City of Washington, Illinois. Adoption of this ordinance would approve the purchase of the real estate commonly known as Lot 26 (excluding the west 75 feet) of the Original Town, now City of Washington, for the purchase

price of \$43,000.00. Alderman Butler moved and Alderman T; Gee seconded to adopt the ordinance as read. On roll call the vote was:

-Adopt ord, Cont.)

Ayes: 8 Brownfield, J. Gee, Moss, Dingleline, Brucks, Moehle, T. Gee, Butler

Nays: 0

Motion declared carried.

At 8:24 p.m. Alderman Brownfield moved and Alderman Brucks seconded to adjourn. Motion carried unanimously by voice vote.

-Adjournment



Patricia S. Brown, City Clerk

**DRAFT**

**CITY OF WASHINGTON, ILLINOIS  
SPECIAL CITY COUNCIL MEETING - MONDAY, NOVEMBER 14, 2016  
LIBRARY MEETING ROOM  
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the Special meeting of Monday, November 14, 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, and J. Gee. Alderman Dingledine was absent. Roll Call

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

All present stood for the Pledge of Allegiance.

Pledge of Allegiance

None.

Audience Comments

Assistant City Attorney Derek Schryer requested Council authorization to enter into an agreement with Gross Enterprises, LLC that will allow the City to complete some patching work on the property that is subject to a purchase agreement between the City and Gross Enterprises, LLC. He shared that the seller's attorney is fine with us completing the work prior to closing on the property provided that they are held harmless and Gross Enterprises, LLC is an additional insured on the City's policy, which is not a problem. He shared that the agreement allows for reimbursement costs for the work to be paid back to the City if the seller walks away from the purchase agreement prior to closing. Public Works Director Andrews passed out a layout of the parking lot showing 36 standard parking spaces and 2 ADA parking spaces, one at each end of the parking lot. Alderman J. Gee moved and Alderman Butler seconded to approve the agreement as presented. On roll call the vote was:


Apprv reimbursement agreement – Gross Enterprises, LLC (parking lot)

Ayes: 7 Brownfield, T. Gee, Mochle, Brucks, Moss, Butler, J. Gee

Nays: 0

Motion declared carried.

At 6:38 p.m. Alderman Brownfield moved and Alderman Brucks seconded to adjourn. Motion carried unanimously by voice vote. Adjournment

  
Patricia S. Brown, City Clerk

**CITY COUNCIL MEETING**

November 21, 2016

**GRAND TOTAL**

General	\$	425,690.45
Police Dept. Special Projects	\$	849.22
Cemetery	\$	8,234.94
ESDA	\$	1,260.00
Audit	\$	25,788.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	31,711.84
Social Security / Medicare	\$	25,379.50
TIF #2	\$	4,739.88
Storm Water Management	\$	2,622.50
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	\$	61,631.70
STP2 Expansion, Phase 2A	\$	670,590.01
STP2 Expansion, Phase 2B	\$	110,466.63
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Recreation Trail Extension	\$	34,915.63
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	778,908.09
Sewer Operations/Maint	\$	79,097.00
MERF	\$	29,486.07
Employee Benefit	\$	2,728.23
Sewer Bond Princ. & Int. 1997	\$	0.00
Sewer Bond Princ. & Int. 2009	\$	144,722.93
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	47,920.83
Payroll Clearing	\$	225.22
	\$	2,486,968.67

DATE: 11/18/16  
TIME: 10:54:29  
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CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235627724179	10/03/16	01	WIPERS LIN34	502006108000	00041761	L-34	11/21/16	14.58
							INVOICE TOTAL:	14.58
4235629447354	10/20/16	01	LATEX GLOVES	502006501500	00041721		11/21/16	16.31
		02	BRAKE KLEEN	502006108000	00041721			15.00
		03	PAPER TOWELS	502006501500	00041721			17.69
							INVOICE TOTAL:	48.40
4235629947519	10/25/16	01	AIR FILTER LIN4	502006108000	00041705	L-4	11/21/16	13.11
							INVOICE TOTAL:	13.11
4235630225310	10/28/16	01	ARMORALL / CAR SOAP	502006108000	00041706		11/21/16	11.14
							INVOICE TOTAL:	11.14
							VENDOR TOTAL:	87.23
AIRGAS AIRGAS MID AMERICA								
9056670694	10/24/16	01	OXYGEN / ACETYLENE	100036501500	00041704		11/21/16	182.81
							INVOICE TOTAL:	182.81
							VENDOR TOTAL:	182.81
ALTORFER ALTORFER INC.								
08R003056	10/19/16	01	RETURNED HOSE	500006109000			11/21/16	-69.60
							INVOICE TOTAL:	-69.60
E1231601	11/04/16	01	BACKUP GENERATOR - WTP1	500008001500	00041252		11/21/16	95,165.00
							INVOICE TOTAL:	95,165.00
PC020449157	10/19/16	01	OIL FILTERS - GEN SET LEGION	100036109900	00041723		11/21/16	62.68
							INVOICE TOTAL:	62.68
PC080074331	10/07/16	01	HOSE	500006109000	00041767		11/21/16	69.60
							INVOICE TOTAL:	69.60
							VENDOR TOTAL:	95,227.68

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMERICAN AMERICAN CEMETERY & CREMATION								
R6C215DO	10/13/16	01	PUBLICATION (TWO-YEARS)	200009109000	00041644		11/21/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ARMATURE ARMATURE MOTOR & PUMP, INC.								
31088	11/09/16	01	REPAIR BRINE PUMP WTP2	500005109000	00041674		11/21/16	908.91
							INVOICE TOTAL:	908.91
							VENDOR TOTAL:	908.91
BAYNARD BAYNARD PLUMBING								
NOV 2016	10/31/16	01	PLUMBING INSPECTIONS	100065304000	00040756		11/21/16	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
BIG R BIG R STORES								
3367	10/13/16	01	EYE HOOKS - BANNERS	100036501500	00041742		11/21/16	12.45
							INVOICE TOTAL:	12.45
3382	10/21/16	01	GAS CANS	100036502000	00041734		11/21/16	81.98
							INVOICE TOTAL:	81.98
							VENDOR TOTAL:	94.43
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS491860	10/17/16	01	RETURNED DRUM CHARGES	500006503500			11/21/16	-700.00
							INVOICE TOTAL:	-700.00
BMS491861	10/17/16	01	RETURNED DRUM CHARGES	500006503500			11/21/16	-300.00
							INVOICE TOTAL:	-300.00
BMS491896	10/14/16	01	FLUORIDE - 100 LB. DRUM	500006503500	00040713		11/21/16	314.10

DATE: 11/18/16  
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ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 11/21/2016

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS491896	10/14/16	02	LIQUID CHLORINE	500006503500	00040713		11/21/16	395.90
		03	CONTAINER / SURCHARGES	500006503500	00040713			935.00
						INVOICE TOTAL:		1,646.00
BMS491897	10/14/16	01	FLUORIDE - 100 LB. DRUM	500006503500	00040713		11/21/16	314.10
		02	CONTAINER / SURCHARGES	500006503500	00040713			235.00
						INVOICE TOTAL:		549.10
						VENDOR TOTAL:		1,195.10
BRUNKS BRUNKS SPORTS CENTER								
10504	10/26/16	01	SHIP PACKAGE TO DARE	140009109700	00041650		11/21/16	28.95
						INVOICE TOTAL:		28.95
						VENDOR TOTAL:		28.95
CAT FIN CATERPILLAR FINANCIAL SERVICES								
NOV 2016	11/17/16	01	LEASES FOR BACKHOES	502005902000			11/21/16	1,403.86
						INVOICE TOTAL:		1,403.86
						VENDOR TOTAL:		1,403.86
CENTRE S CENTRE STATE INTERNATIONAL, INC								
253654	10/20/16	01	RECOVERY TANK L5	502006108000	00041719	L-5	11/21/16	278.90
						INVOICE TOTAL:		278.90
						VENDOR TOTAL:		278.90
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
132332	11/03/16	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		11/21/16	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
CITY PEO CITY OF PEORIA								

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CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 4

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CITY PEO CITY OF PEORIA								
AR052375	10/17/16	01	TESTING-PT DISPATCHERS	100045601500	00041646		11/21/16	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
CLIFTON CLIFTON LARSON ALLEN								
NOV 2016	11/17/16	01	NETWORK SUPPORT - SEPT 2016	100015303000			11/21/16	443.20
		02	NETWORK SUPPORT - SEPT 2016	100045303000				103.00
		03	NETWORK SUPPORT - SEPT 2016	100065303000				140.00
		04	NETWORK SUPPORT - SEPT 2016	500005303000				2,495.40
		05	NETWORK SUPPORT - SEPT 2016	501005303000				55.40
						INVOICE TOTAL:		3,237.00
						VENDOR TOTAL:		3,237.00
COE EQUI COE EQUIPMENT, INC.								
63362	11/09/16	01	HOSE / GUN LIN14	502006108000	00041709	L-14	11/21/16	798.92
						INVOICE TOTAL:		798.92
63849	10/31/16	01	HOSE L14	502006108000	00041708	L-14	11/21/16	608.17
						INVOICE TOTAL:		608.17
						VENDOR TOTAL:		1,407.09
COLUMBIA COLUMBIA PIPE & SUPPLY								
2204676	10/25/16	01	THREAD TAPE / COMP. FITTINGS	500006109000	00041672		11/21/16	48.34
						INVOICE TOTAL:		48.34
2205877	10/26/16	01	THREAD TAPE / COMP. FITTINGS	500006109000	00041672		11/21/16	13.92
						INVOICE TOTAL:		13.92
						VENDOR TOTAL:		62.26
CONTECH CONTECH CONSTRUCTION PRODUCTS								
IN000286620	11/08/16	01	CULVERT - VOHLAND STREET	100036109900	00041812		11/21/16	422.00
						INVOICE TOTAL:		422.00



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DETAIL BOARD REPORT

PAGE: 5

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CONTECH CONTECH CONSTRUCTION PRODUCTS								
IN00282760	10/20/16	01	CULVERT	100036109900	00041728		11/21/16	151.80
							INVOICE TOTAL:	151.80
IN00286619	11/08/16	01	CULVERT - N MAIN BY PARK DISTR	100036109900	00041812		11/21/16	207.75
							INVOICE TOTAL:	207.75
							VENDOR TOTAL:	781.55
COOKE JP J.P. COOKE CO.								
422086	11/02/16	01	CREDIT STAMPS - WATER DEPT	500006501000	00041635		11/21/16	75.30
							INVOICE TOTAL:	75.30
							VENDOR TOTAL:	75.30
COPPERFI COPPERFIELD COMMUNICATIONS CO								
5611111615	11/11/16	01	POND METER REPAIR	501005109000	00041801		11/21/16	1,246.00
							INVOICE TOTAL:	1,246.00
							VENDOR TOTAL:	1,246.00
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
110984	10/17/16	01	WATER METER UPGRADE-CONSULTING	500008003100	00039360		11/21/16	874.10
							INVOICE TOTAL:	874.10
110985	10/17/16	01	WATER PLANT EVALUATIONS ENG.	500008003100	00039487		11/21/16	4,405.55
							INVOICE TOTAL:	4,405.55
							VENDOR TOTAL:	5,279.65
DAVIS CA DAVIS & CAMPBELL LLC								
NOV 2016	11/17/16	01	LEGAL FEES - SEPT 2016	100015302000			11/21/16	195.00
		02	LEGAL FEES - SEPT 2016	100035302000				85.83
		03	LEGAL FEES - SEPT 2016	100045302000				442.00
		04	LEGAL FEES - SEPT 2016	100065302000				2,822.50

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAVIS CA DAVIS & CAMPBELL LLC								
NOV 2016	11/17/16	05	LEGAL FEES - SEPT 2016	100065302000			11/21/16	4,528.75
		06	LEGAL FEES - SEPT 2016	208005302000				3,453.75
		07	LEGAL FEES - SEPT 2016	218005304000				2,247.50
		08	LEGAL FEES - SEPT 2016	500005302000				85.84
		09	LEGAL FEES - SEPT 2016	501005302000				85.83
							INVOICE TOTAL:	13,947.00
							VENDOR TOTAL:	13,947.00
EJ EQUIP EJ EQUIPMENT INC.								
P03477	10/14/16	01	AIR FILTERS LIN12	502006108000	00041567	L-12	11/21/16	223.42
							INVOICE TOTAL:	223.42
P03746	11/08/16	01	SIDE BROOMS - LIN12	502006108000	00041800	L-12	11/21/16	824.59
							INVOICE TOTAL:	824.59
							VENDOR TOTAL:	1,048.01
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
21749	10/24/16	01	TIRES - IDA14	502006108000	00041699	I-14	11/21/16	403.12
		02	ALIGNMENT - IDA14	502005108000	00041699	I-14		211.95
							INVOICE TOTAL:	615.07
21923	10/25/16	01	TIRES LIN18	502006108000	00041702	I-18	11/21/16	574.96
							INVOICE TOTAL:	574.96
							VENDOR TOTAL:	1,190.03
FASTENAL FASTENAL								
ILWAS18108	10/19/16	01	KNOCKER LOOSE	100036501500	00041732		11/21/16	39.96
							INVOICE TOTAL:	39.96
ILWAS18111	10/20/16	01	FLAGS FOR SLUDGE HAULING	501006501500	00041693		11/21/16	10.73
							INVOICE TOTAL:	10.73

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FASTENAL FASTENAL								
ILWAS18166	10/31/16	01	GAS MASK FOR PAINTING	501006501800	00041691		11/21/16	50.20
							INVOICE TOTAL:	50.20
ILWAS18193	10/28/16	01	BOLTS, NUTS, WASHERS	100036501500	00041717		11/21/16	7.80
							INVOICE TOTAL:	7.80
ILWAS18225	11/02/16	01	BRAKE CLEANER	502006108000	00041683		11/21/16	30.96
							INVOICE TOTAL:	30.96
ILWAS18247	11/03/16	01	DRILL BIT	100036502000	00041682		11/21/16	65.37
							INVOICE TOTAL:	65.37
ILWAS18280	11/07/16	01	BITS	100036501500	00041797		11/21/16	20.90
							INVOICE TOTAL:	20.90
ILWAS18291	11/10/16	01	BRAKE CLEANER	502006108000	00041804		11/21/16	30.96
		02	BLACK CABLE TIES	502006501500	00041804			21.71
		03	NUTS/BOLTS	502006501500	00041804			25.93
							INVOICE TOTAL:	78.60
ILWAS18337	11/11/16	01	MILW. 18V FUEL COMBO KIT	100036502000	00041796		11/21/16	741.99
							INVOICE TOTAL:	741.99
ILWAS183478	11/11/16	01	HYDRAULIC HOOK-UPS, CYCH PINS	100036501500	00041797		11/21/16	220.84
		02	UTILITY KNIFE	100036502000	00041797			15.78
							INVOICE TOTAL:	236.62
ILWAS18348	11/11/16	01	SAWZALL BLADES	100036101500	00041795		11/21/16	109.90
							INVOICE TOTAL:	109.90
							VENDOR TOTAL:	1,393.03
FIVE STA FIVE STAR VENDING								
88863	11/01/16	01	BOTTLED WATER SERVICE	501006501500			11/21/16	34.86
							INVOICE TOTAL:	34.86

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIVE STA FIVE STAR VENDING								
88965	11/03/16	01	WATER COOLER RENTAL	501005902000			11/21/16	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	43.11
FLEMING FLEMING & UMLAND LAW OFFICES								
30531	11/03/16	01	LEGAL FEES - IMPOUND	140015302000	00041805		11/21/16	665.51
							INVOICE TOTAL:	665.51
							VENDOR TOTAL:	665.51
FLEMINGD FLEMING DOOR COMPANY								
16-35368	10/25/16	01	REPAIR LEGION ROAD DOOR	100035101000	00041690		11/21/16	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
G&K SERV G & K SERVICES INC - PEORIA								
NOV 2016	11/16/16	01	UNIFORM, MAT , & TOWEL SERVICE	100024701000			11/21/16	30.05
		02	UNIFORM, MAT , & TOWEL SERVICE	100026101000				52.86
		03	UNIFORM, MAT , & TOWEL SERVICE	100034701000				355.46
		04	UNIFORM, MAT , & TOWEL SERVICE	100036101000				422.85
		05	UNIFORM, MAT , & TOWEL SERVICE	100046101000				52.86
		06	UNIFORM, MAT , & TOWEL SERVICE	500004701000				217.55
		07	UNIFORM, MAT , & TOWEL SERVICE	500006101000				211.02
		08	UNIFORM, MAT , & TOWEL SERVICE	501004701000				174.84
		09	UNIFORM, MAT , & TOWEL SERVICE	501006101000				211.02
		10	UNIFORM, MAT , & TOWEL SERVICE	502004701000				142.04
							INVOICE TOTAL:	1,821.65
							VENDOR TOTAL:	1,821.65
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-561230	10/05/16	01	FIRST AID SUPPLIES	100036501800	00041762		11/21/16	97.55
							INVOICE TOTAL:	97.55

PAGE: 9

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-561231	10/05/16	01	FIRST AID SUUPLIES	100036501800	00041748		11/21/16	69.45
						INVOICE TOTAL:		69.45
I7-561232	10/05/16	01	FIRST AID SUUPLIES	501006501800	00041754		11/21/16	110.05
						INVOICE TOTAL:		110.05
						VENDOR TOTAL:		277.05
GOLF GRE GOLF GREEN LAWN CARE								
663327	08/04/16	01	WEED SPRAYING-ROADS	100035106500	00040609		11/21/16	1,570.00
						INVOICE TOTAL:		1,570.00
674395	09/15/16	01	WEED SPRAYING-ROW/CURBS	100035106500	00040609		11/21/16	5,100.00
						INVOICE TOTAL:		5,100.00
						VENDOR TOTAL:		6,670.00
GRAYBAR GRAYBAR ELECTRIC, INC.								
988061916	10/27/16	01	FUSES FOR AIRHANDLER	500006101500	00041671		11/21/16	116.76
		02	LIGHT BULBS - WTP2	500006101000	00041671			99.48
						INVOICE TOTAL:		216.24
988317919	11/10/16	01	LIGHT BULBS FOR WTP2	500006101000	00041803		11/21/16	153.60
						INVOICE TOTAL:		153.60
						VENDOR TOTAL:		369.84
GT SERVI GT SERVICES INC								
16149	10/25/16	01	LETTER HEAD	100015502500	00041593		11/21/16	105.00
						INVOICE TOTAL:		105.00
16210	11/01/16	01	2016 FALL NEWSLETTER	100015502500	00041630		11/21/16	1,290.00
						INVOICE TOTAL:		1,290.00
16243	11/04/16	01	WINDOW ENVELOPES - CUSTOM	500005502500	00041768		11/21/16	577.50

PAGE: 10

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GT SERVI GT SERVICES INC								
16243	11/04/16	02	WINDOW ENVELOPES - CUSTOM	501005502500	00041768		11/21/16	577.50
								1,155.00
								2,550.00
HACH COM HACH COMPANY								
10153115	10/17/16	01	LAB PHOSPHORUS SUPPLIES	501006504000	00041738		11/21/16	242.05
								242.05
10160982	10/21/16	01	LAB PHOSPHORUS SUPPLIES	501006504000	00041738		11/21/16	211.00
								211.00
2134943	11/10/16	01	RETURNED NITRATE	501006504000			11/21/16	-41.85
								-41.85
								411.20
HAEDICKE HAEDICKE DOOR COMPANY								
9337	11/04/16	01	REPAIR SERV WASH BAY DOOR	100035101000	00041715		11/21/16	127.50
								127.50
								127.50
HASLER TOTALFUNDS BY HASLER								
NOV 2016	11/17/16	01	POSTAGE MACHINE REFILL	100015501000			11/21/16	97.37
								170.56
								38.76
								346.65
								346.66
								49.75
								1,049.75
								1,049.75
HD SUPPL HD SUPPLY WATERWORKS LTD								

PAGE: 11

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HD SUPPL HD SUPPLY WATERWORKS LTD								
G231828	10/10/16	01	HYDRANT - DOGWOOD	500006109000	00041756		11/21/16	192.03
						INVOICE TOTAL:		192.03
G242382	11/03/16	01	CLAMPS - PEORIA STR	500006109000	00041686		11/21/16	618.40
						INVOICE TOTAL:		618.40
G246080	10/10/16	01	CLAMP - PEORIA STR	500006109000	00041756		11/21/16	374.20
						INVOICE TOTAL:		374.20
G251566	10/10/16	01	PIPE / COUPLER - PEORIA STR	500006109000	00041756		11/21/16	54.43
						INVOICE TOTAL:		54.43
G266672	10/12/16	01	LIDS, CURB BOX	500006109000	00041752		11/21/16	120.96
						INVOICE TOTAL:		120.96
G314309	10/24/16	01	METER WASHERS	500006109000			11/21/16	22.18
						INVOICE TOTAL:		22.18
G342701	10/27/16	01	CURB BOX, CLAMPS, VALVE BOX	500006109000	00041710		11/21/16	461.87
						INVOICE TOTAL:		461.87
G355961	10/28/16	01	VALVE BOX, LIDS	500006109000	00041710		11/21/16	188.09
						INVOICE TOTAL:		188.09
						VENDOR TOTAL:		2,032.21
HEART TE HEART TECHNOLOGIES, INC.								
74614	10/20/16	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		11/21/16	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HOERR CO HOERR CONSTRUCTION								
116-752	10/11/16	01	TELEWISE SWR-MAIN & CATHERINE	501005902500	00041777		11/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

PAGE: 12

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOWARD HARBUCKER & MORRIS								
198	11/09/16	01	LEGAL FEES-ORDINANCES	100045302000	00041792		11/21/16	1,349.35
							INVOICE TOTAL:	1,349.35
							VENDOR TOTAL:	1,349.35
HUTCH EN HUTCHISON ENGINEERING, INC.								
3976 - 3	11/04/16	01	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		11/21/16	10,528.08
							INVOICE TOTAL:	10,528.08
4020-3	10/18/16	01	BUS. 24 REC. TRAIL CONSTR. ENG	421008002100	00041472		11/21/16	19,734.20
							INVOICE TOTAL:	19,734.20
4020-4	11/03/16	01	BUS. 24 REC. TRAIL CONSTR. ENG	421008002100	00041472		11/21/16	4,653.35
							INVOICE TOTAL:	4,653.35
							VENDOR TOTAL:	34,915.63
IEDC INTERN'L ECONOMIC DEVELOPMENT								
IEDC PA-4	11/04/16	01	ANNUAL MEMBERSHIP DUES	100055601000	00041665		11/21/16	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
ILL ENVI ILLINOIS ENVIRONMENTAL								
11	09/13/16	01	STP2 EXP - EPA LOAN 2009 PRINC	517007001100			11/21/16	144,722.93
							INVOICE TOTAL:	144,722.93
							VENDOR TOTAL:	144,722.93
ILL MUNI IML								
NOV 2016	11/17/16	01	2017 MEMBERSHIP DUES - IML	100015601000			11/21/16	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
INTERSTA INTERSTATE BATTERY SYSTEM								

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERSTA INTERSTATE BATTERY SYSTEM								
50010084	10/14/16	01	BATTERY M3	502006108000	00041750	M-3	11/21/16	20.00
							INVOICE TOTAL:	20.00
50010150	10/18/16	01	BATTERY M7	502006108000	00041724	M-7	11/21/16	87.95
							INVOICE TOTAL:	87.95
50010292	10/26/16	01	BATTERIES	500006501500	00041711		11/21/16	18.32
		02	BATTERIES	501006501500	00041711			18.32
							INVOICE TOTAL:	36.64
							VENDOR TOTAL:	144.59
IPFFA ILLINOIS PUBLIC PENSION FUND								
1015	10/19/16	01	2017 MEMBERSHIP DUES	600005601000			11/21/16	795.00
							INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00
JOES TOW JOE'S TOWING & RECOVERY								
400687	10/17/16	01	TOW LIN1	502005108000	00041700	L-1	11/21/16	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
KANO KANO LABORATORIES								
80425630	10/13/16	01	KROIL OIL - VALVE @ PARK POOL	500006109000	00041745		11/21/16	129.68
		02	KROIL OIL - VALVE @ PARK POOL	501006109000	00041745			129.69
							INVOICE TOTAL:	259.37
							VENDOR TOTAL:	259.37
KEY EQUI KEY EQUIPMENT & SUPPLY COMPANY								
149396	10/31/16	01	PUSH CAMERA REPAIRS	501005101500	00041684		11/21/16	3,325.54
							INVOICE TOTAL:	3,325.54
							VENDOR TOTAL:	3,325.54

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
159089	09/26/16	01	GLOVES	100036501800	00041765		11/21/16	11.99
		02	GARBAGE BAGS	100036501500	00041765			23.98
							INVOICE TOTAL:	35.97
159172	09/28/16	01	THERMO COUPLER FOR FURNACE	500006101000	00041676		11/21/16	34.99
							INVOICE TOTAL:	34.99
159204	09/29/16	01	LOCK SET	100036101000	00041570		11/21/16	49.99
		02	SCREWDRIVER SET	502006502000	00041570			21.99
							INVOICE TOTAL:	71.98
159206	09/29/16	01	BROOM	100036502000	00041766		11/21/16	7.99
							INVOICE TOTAL:	7.99
159214	09/29/16	01	KEYS - LEGION ROAD	100036501500	00041571		11/21/16	6.17
							INVOICE TOTAL:	6.17
159227	09/30/16	01	BLACK SPRAY PAINT	100036501500	00041759		11/21/16	9.98
							INVOICE TOTAL:	9.98
159284	10/03/16	01	LIGHTS FOR SQUARE PARK LOT	100036109900	00041760		11/21/16	50.97
							INVOICE TOTAL:	50.97
159286	10/03/16	01	WD40	501006109000	00041753		11/21/16	11.18
		02	PAINT / PAINT SUPPLIES	501006109000	00041753			71.17
							INVOICE TOTAL:	82.35
159388	10/05/16	01	WATER GAUGE	500006502000	00041758		11/21/16	14.99
							INVOICE TOTAL:	14.99
159403	10/06/16	01	FURNITURE MARKERS	100026502500	00041582		11/21/16	7.49
							INVOICE TOTAL:	7.49
159422	10/06/16	01	WASHERS	502006501500	00041746		11/21/16	2.98
							INVOICE TOTAL:	2.98

PAGE: 15

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
159448	10/07/16	01	REPAIR-WOMENS TOILET	100025101000	00041588		11/21/16	49.50
						INVOICE TOTAL:		49.50
159598	10/13/16	01	HEAT SHRINK TUBING / WIRE	100036501500	00041729		11/21/16	3.57
						INVOICE TOTAL:		3.57
159683	10/17/16	01	PAINT / PAINT SUPPLIES -SQUARE	100036109900	00041730		11/21/16	85.12
						INVOICE TOTAL:		85.12
159710	10/17/16	01	PAINT / PAINT SUPPLIES -SQUARE	100036109900	00041730		11/21/16	1.58
						INVOICE TOTAL:		1.58
159765	10/19/16	01	CITY LOCKS	100036109900	00041726		11/21/16	133.41
		02	MINI ROLLER TRAY	100036501500	00041726			1.99
						INVOICE TOTAL:		135.40
159768	10/19/16	01	DOOR STOPS	100026501500	00041731		11/21/16	7.59
		02	RETURN DOOR STOPS	100026501500	00041731			-15.18
						INVOICE TOTAL:		-7.59
159769	10/19/16	01	DOOR STOPS	100026501500	00041731		11/21/16	15.18
						INVOICE TOTAL:		15.18
59354	10/05/16	01	STEEL ANGLE	100036502000	00041726		11/21/16	6.49
		02	TISSUES	100036501500	00041726			2.59
						INVOICE TOTAL:		9.08
						VENDOR TOTAL:		617.77

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT
NOV 2016	11/17/16 01 KONICA MINOLTA C454 LEASE	100015902000	00039862	11/21/16	252.00
	02 KONICA MINOLTA C454 LEASE	500005902000	00039862		31.50
	03 KONICA MINOLTA C454 LEASE	501005902000	00039862		31.50
	04 KONICA MINOLTA LEASES AT PD	100045902000	00039849		316.00
				INVOICE TOTAL:	631.00
				VENDOR TOTAL:	631.00

PAGE: 16

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICA M KONICA MINOLTA BUSINESS SOL								
NOV 2016	11/17/16	01	KONICA MINOLTA C454 MTNCE.	100015101500	00039861		11/21/16	158.54
		02	KONICA MINOLTA C454 MTNCE.	500005101500	00039861			41.02
		03	KONICA MINOLTA C454 MTNCE.	501005101500	00039861			41.02
		04	KONICAL MINOLTA MTNCE. @ PD	100045101500	00040202			379.32
INVOICE TOTAL:								619.90
VENDOR TOTAL:								619.90

[illegible]

TS-020-17	09/19/16	01	US24 & WILMOR SIGNAL REPAIR	100035109900	11/21/16	179.68
					INVOICE TOTAL:	179.68
					VENDOR TOTAL:	179.68

[illegible]

N6229541	11/07/16	01 POSTAGE MACHINE LEASE - C.H.	100015902000	00041287	11/21/16	217.01
		02 POSTAGE MACHINE LEASE - C.H.	500005902000	00041287		27.13
		03 POSTAGE MACHINE LEASE - C.H.	501005902000	00041287		27.12
					INVOICE TOTAL:	271.26
					VENDOR TOTAL:	271.26

MANNING MANNING NAVCOMP, INC.

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WC

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MANNING MANNING NAVCOMP, INC.								
11849	11/07/16	01	SNOW FLOW MAP MARKERS (8)	100036502000	00041784		11/21/16	1,631.00
							INVOICE TOTAL:	1,631.00
							VENDOR TOTAL:	1,631.00
MARTIN MARTIN SULLIVAN, INC.								
594008	09/20/16	01	BRAKE CABLE MOW1	502006108000	00041574	M-1	11/21/16	16.82
							INVOICE TOTAL:	16.82
599465	09/28/16	01	AIR FILTER MOW1	502006108000	00041575	M-1	11/21/16	32.31
							INVOICE TOTAL:	32.31
609744	10/14/16	01	BLADES, SPINDLE M2	502006108000	00041751	M-2	11/21/16	282.14
							INVOICE TOTAL:	282.14
							VENDOR TOTAL:	331.27
MASTERCRAFT MASTERCRAFT MEMORIALS INC.								
38632	11/10/16	01	REPAIR OF CEMETERY STONE	200005107000	00041807		11/21/16	1,052.00
							INVOICE TOTAL:	1,052.00
							VENDOR TOTAL:	1,052.00
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
905571	10/27/16	01	RE-BAR FOR GEN SET	500006109000	00041713		11/21/16	773.10
							INVOICE TOTAL:	773.10
							VENDOR TOTAL:	773.10
MCB MORTON COMMUNITY BANK								
NOV 2016	11/17/16	01	REFUND - SHAREFILE SUB.	600009109000			11/21/16	-97.04
		02	HEALTH FAIR EXPENSES	503009109100				13.69
		03	ICSC CONF MEAL - OLIPHANT	100055601500				14.27
		04	ICSC CONF MEAL - OLIPHANT	100055601500				5.00

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB MORTON COMMUNITY BANK								
NOV 2016	11/17/16	05	ICSC CONF PARKING - OLIPHANT	100055601500			11/21/16	56.00
		06	AMR APPRECIATION LUNCHEON	100019109000				90.94
		07	PUBLIC WORKS APPR. LUNCHEON	100039109000				58.31
		08	PUBLIC WORKS APPR. LUNCHEON	500009109000				58.30
		09	PUBLIC WORKS APPR LUNCHEON	501009109000				58.30
		10	BUDGETING WEBINAR	100015601600	00041494			70.00
		11	SUPPLIES FOR HEALTH FAIR	503009109100	00041647			87.91
		12	CREDIT STAMP	500006501000	00041594			30.60
		13	REPLACEMENT BULBS BACK DOOR	100046101000	00041496			10.79
		14	EXERCISE BICYCLE	100049109000	00041591			252.87
		15	HEAD SET BATTERIES	100046101500	00041628			135.80
		16	MAC BOOK CHARGER	100046101500	00041628			39.95
		17	FY2017 UNIFORM ALLOWANCE	100044701000	00040698			42.09
		18	FY2017 UNIFORM ALLOWANCE	100044701000	00040698			109.90
		19	CHRISTMAS CARDS	100049109000	00041653			38.49
		20	MAT FOR USE WITH COLUMBARIUM	200006502000	00041639			95.57
		21	ICSC DEAL MAKING CONFERENCE	100055601500	00041632			325.00
		22	ICSC CONFERENCE LODGING	100055601500	00041633			158.72
		24	TRAINING - BOYD	500005601500	00041586			205.68
		25	TRAINING - BOYD	500005601500	00041586			300.00
		26	APC - BATTERY BACK UP	100016502000	00041586			239.94
		27	APC - BATTERY BACK UP	500006502000	00041586			79.98
		28	APC - BATTERY BACK UP	501006502000	00041586			79.98
		29	SALES TAX TO BE CREDITED	100001209000	00041586			24.99
							INVOICE TOTAL:	2,586.03
							VENDOR TOTAL:	2,586.03
MENARDS MENARDS								
323727816041876	10/04/16	01	PLIERS, WRENCH SET	501006502000	00041755		11/21/16	34.97
		02	SCREWDRIVER SET, IMPACT DRILL	501006502000	00041755			64.97
							INVOICE TOTAL:	99.94
323729116097658	10/17/16	01	PAINT / PAINT SUPPLIES	500006501500	00041675		11/21/16	68.92
							INVOICE TOTAL:	68.92
							VENDOR TOTAL:	168.86

PAGE: 19

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES	MES							
IN1072346	10/14/16	01	FY2017 UNIFORM ALLOWANCE	100044701000	00040702		11/21/16	136.00
						INVOICE TOTAL:		136.00
IN10785748	10/26/16	01	FY2017 UNIFORM ALLOWANCE	100044701000	00040698		11/21/16	800.71
						INVOICE TOTAL:		800.71
IN1079420	11/09/16	01	FY2017 UNIFORM ALLOWANCE	100044701000	00040702		11/21/16	53.74
						INVOICE TOTAL:		53.74
						VENDOR TOTAL:		990.45
MIDWES C MIDWEST CONSTRUCTION INC.								
1600871	10/13/16	01	STREET SIGNS	100036109900	00041802		11/21/16	113.08
						INVOICE TOTAL:		113.08
1600882	10/12/16	01	ROAD CLOSED SIGN	100036109900	00041736		11/21/16	220.10
						INVOICE TOTAL:		220.10
1600883	10/14/16	01	STREET / SQUARE SIGNS	100036109900	00041802		11/21/16	498.64
						INVOICE TOTAL:		498.64
1600916	10/31/16	01	STREET SIGNS	100036109900	00041773		11/21/16	216.90
						INVOICE TOTAL:		216.00
						VENDOR TOTAL:		1,047.82
MILLER H MILLER, HELL & TRIGGS LLC								
48	11/04/16	01	AUDIT RESPONSE - LEGAL	202005302000			11/21/16	188.00
						INVOICE TOTAL:		188.00
						VENDOR TOTAL:		188.00
MORT COM MORTON COMMUNITY BANK								
NOV. 2016	11/18/16	01	METER UPGRADE/AMR LOAN - PRINC	500007001000			11/21/16	112,668.75

PAGE: 20

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORT COM MORTON COMMUNITY BANK								
NOV. 2016	11/18/16	02	METER UPGRADE/AMR LOAN - INT.	500007001600			11/21/16	17,988.65
							INVOICE TOTAL:	130,657.40
							VENDOR TOTAL:	130,657.40
MORTON S MORTON SALT, INC.								
5401160994	10/13/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		11/21/16	2,264.83
							INVOICE TOTAL:	2,264.83
5401166843	10/21/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		11/21/16	1,703.41
							INVOICE TOTAL:	1,703.41
5401168025	10/24/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		11/21/16	2,367.97
							INVOICE TOTAL:	2,367.97
5401170805	10/27/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		11/21/16	2,647.62
		02	WASHOUT	500006503900				150.00
							INVOICE TOTAL:	2,797.62
5401180750	11/10/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		11/21/16	2,263.77
		02	WASHOUT	500006503900				150.00
							INVOICE TOTAL:	2,413.77
							VENDOR TOTAL:	11,547.60
OGBORN P OGBORN PLUMBING, INC								
16226	10/30/16	01	BACKFLOW TESTING	500005109000			11/21/16	210.00
							INVOICE TOTAL:	210.00
16227	10/30/16	01	BACKFLOW TESTING	500005109000			11/21/16	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	420.00
OPTIMUM OPTIMUM HEALTH SOLUTIONS INC.								



DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WCW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OPTIMUM OPTIMUM HEALTH SOLUTIONS INC.								
1531	10/21/16	01	HEALTH FAIR BLOOD SCREENINGS	503001209000			11/21/16	548.00
							INVOICE TOTAL:	548.00
							VENDOR TOTAL:	548.00
PAFCO PAFCO INC.								
62316	10/13/16	01	7 WAY TRAILER HARNESS	502006501500	00041744		11/21/16	33.30
							INVOICE TOTAL:	33.30
							VENDOR TOTAL:	33.30
PALUSKA TODD PALUSKA PLUMBING								
3942	10/17/16	01	BACK FLOW TESTING-CITY BLDGS.	508005304000	00033567		11/21/16	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PDC LAB PDC LABORATORIES, INC.								
845650	10/15/16	01	SEWER TESTING	501005305000			11/21/16	310.95
							INVOICE TOTAL:	310.95
845651	10/15/16	01	SEWER TESTING	501005305000			11/21/16	35.00
							INVOICE TOTAL:	35.00
845652	10/15/16	01	SEWER TESTING	501005305000			11/21/16	604.10
							INVOICE TOTAL:	604.10
846832	10/15/16	01	WATER TESTING	500005305000			11/21/16	320.00
							INVOICE TOTAL:	320.00
847927	10/31/16	01	WATER TESTING	500005305000			11/21/16	138.00
							INVOICE TOTAL:	138.00
							VENDOR TOTAL:	1,408.05
PEORIAPC PEORIA PEST CONTROL								

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEORIAPC PEORIA PEST CONTROL								
284586	10/06/16	01	PEST CONTROL - JEFFERSON STR	100035101000			11/21/16	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
PETTIBON P F PETTIBONE & COMPANY								
170926	10/24/16	01	CIVIL UNIFORM LAW CITATIONS	100045502500	00041524		11/21/16	460.10
							INVOICE TOTAL:	460.10
171057	11/06/16	01	TRAFFIC CITATION BOOKS	100045502500	00041592		11/21/16	443.70
		02	SHIPPING	100045502500	00041592			11.80
							INVOICE TOTAL:	455.50
							VENDOR TOTAL:	915.60
PHILLIPS PHILLIPS, SALMI, LLC								
7975	10/18/16	01	FY 2015-16 AUDIT SERVICES	202005304000	00040610		11/21/16	25,600.00
							INVOICE TOTAL:	25,600.00
							VENDOR TOTAL:	25,600.00
PHYSIO-C PHYSIO-CONTROL, INC.								
416176062	10/18/16	01	ANNUAL MAINTENANCE - AED	100045101500	00041645		11/21/16	181.90
							INVOICE TOTAL:	181.90
							VENDOR TOTAL:	181.90
PRAXAIR PRAXAIR								
74764237	10/23/16	01	ACETYLENE / NITROGEN	100036501500			11/21/16	25.25
							INVOICE TOTAL:	25.25
74764240	10/23/16	01	ACETYLENE / OXYGEN	100036501500			11/21/16	67.80
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	93.05

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PTC SELE PTC SELECT								
220342	10/12/16	01	HP 800 G2 COMPUTER - ED	100038001500	00041616		11/21/16	1,514.00
						INVOICE TOTAL:		1,514.00
220364	10/13/16	01	(3) 800 G2 MINI COMPUTERS	100018001500	00041615		11/21/16	4,044.00
		03	MONITORS FOR DUAL DISPLAY	100016502000	00041615			170.00
		04	MONITORS FOR DUAL DISPLAY	500006502000	00041615			170.00
		05	MONITORS FOR DUAL DISPLAY	501006502000	00041615			340.00
		06	STAND FOR DUAL DISPLAY	500006502000	00041615			141.00
		07	OPTICAL DRIVE	100016502000	00041615			71.00
						INVOICE TOTAL:		4,936.00
220384	10/14/16	01	FORTINET RENEWAL - CITY HALL	100015603000	00041619		11/21/16	90.00
						INVOICE TOTAL:		90.00
220833	11/08/16	01	REPLACED HARD DRIVE - KIRK H	100035101500			11/21/16	99.00
						INVOICE TOTAL:		99.00
CM2211	11/11/16	01	RETURNED ADJ DUAL STAND	500006502000			11/21/16	-141.00
						INVOICE TOTAL:		-141.00
						VENDOR TOTAL:		6,498.00
QPR QUALITY PAVEMENT REPAIR								
14185782	10/13/16	01	COLDPATCH - POT HOLES	100036102500	00041737		11/21/16	141.45
						INVOICE TOTAL:		141.45
14185783	10/13/16	01	COLD PATCH	100036102500	00041764		11/21/16	141.45
						INVOICE TOTAL:		141.45
14304906	11/07/16	01	COLD PATCH	100036102500	00041799		11/21/16	170.20
						INVOICE TOTAL:		170.20
						VENDOR TOTAL:		453.10
QUILL QUILL CORPORATION								

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
1248817	10/24/16	01	BUTTERFLY CLIPS	100036501000	00041641		11/21/16	5.98
		02	SHEET PROTECTORS	100016501000	00041641			29.98
		03	PAPER	100016501000	00041641			39.60
		04	PAPER CLIPS	100016501000	00041641			10.99
		05	AA BATTERIES	100016501000	00041641			15.99
						INVOICE TOTAL:		142.74
1268241	10/25/16	01	WIRELESS KEYBOARD	100066501000	00041641		11/21/16	19.99
						INVOICE TOTAL:		19.99
1513252	11/02/16	01	COLOR PAPER	100016501000	00041660		11/21/16	59.95
		02	RULED LEGAL PADS	100016501000	00041660			10.99
		03	SHARPIE	100016501000	00041660			8.69
		04	STAMP REFILL	100016501000	00041660			9.99
		05	WITE OUT	100016501000	00041660			21.99
		06	BINDER CLIPS - MINI	100016501000	00041660			11.88
		07	BINDER CLIPS-SMALL	100016501000	00041660			11.88
		08	PAPER	500006501000	00041660			89.97
		09	DUM DUMS	100026501500	00041660			17.98
		10	WIRELESS MOUSE - CARA	100016501000	00041660			14.99
						INVOICE TOTAL:		258.31
16342256	11/07/16	01	PAPER TOWELS	100026502500	00041664		11/21/16	47.96
		02	8 OZ. WATER	100026501500	00041664			7.49
		03	WIRELESS MOUSE - MARY	100016501000	00041664			12.99
		04	INK CARTRIDGE	500006501000	00041664			29.97
		05	MECHANICAL PENCIL	100016501000	00041664			5.79
						INVOICE TOTAL:		104.20
						VENDOR TOTAL:		525.24
QUINN JO QUINN JOHNSTON HENDERSON								
145713	09/30/16	01	LEGAL FEES - POL DEPT	100045302000			11/21/16	4,273.00
						INVOICE TOTAL:		4,273.00

DATE: 11/18/16  
TIME: 10:54:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUINN JO QUINN JOHNSTON HENDERSON								
146193	10/31/16	01	LEGAL FEES - POL DEPT	100045302000			11/21/16	3,304.00
							INVOICE TOTAL:	3,304.00
							VENDOR TOTAL:	7,577.00
R P LUMB R P LUMBER, INC.								
1610-003416	10/10/16	01	LUMBER, STAKES	100036109900	00041739		11/21/16	16.93
							INVOICE TOTAL:	16.93
1610-091563	10/27/16	01	BOARDS FOR GEN SET PAD	100036109900	00041716		11/21/16	51.18
							INVOICE TOTAL:	51.18
1610-484455	10/05/16	01	LUMBER - CONCRETE FORMS	100036109900	00041763		11/21/16	89.38
							INVOICE TOTAL:	89.38
1610-488975	10/06/16	01	PLYWOOD - PEORIA STR	500006109000	00041757		11/21/16	27.98
							INVOICE TOTAL:	27.98
							VENDOR TOTAL:	185.47
RAGAN CO RAGAN COMMUNICATIONS, INC.								
17023	10/24/16	01	REPAIR SIREN - SANTA FE	201005101500	00041643		11/21/16	1,090.00
							INVOICE TOTAL:	1,090.00
17087	10/27/16	01	TOWER REPEATER - ESDA	201005902000	00040563		11/21/16	170.00
							INVOICE TOTAL:	170.00
17088	10/27/16	01	TOWER REPEATER - POLICE	100045902000	00040563		11/21/16	170.00
							INVOICE TOTAL:	170.00
17089	10/27/16	01	SMR SERVICE - POLICE	100045501500	00040563		11/21/16	101.92
							INVOICE TOTAL:	101.92
17117	11/08/16	01	REPAIR HANDHELD RADAR CAR 1	100045101500	00041667	I-1	11/21/16	81.25

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
17117	11/08/16	02	REPAIR HANDHELD RADAR CAR 14	100045101500	00041667	I-14	11/21/16	81.25
							INVOICE TOTAL:	162.50
17118	11/08/16	01	NEW MOBILE RADIO - CAR #3	100046502000	00041666	I-3	11/21/16	535.80
							INVOICE TOTAL:	535.80
17126	11/08/16	01	CAR3 - REPAIR SWITCH BOX / MIC	100045101500	00041727	I-3	11/21/16	104.45
							INVOICE TOTAL:	104.45
							VENDOR TOTAL:	2,334.67
RASTRAC RASTRAC								
30329	11/08/16	01	SNOW PLOW MARKER SERV. CONTR.	100035109900	00041785		11/21/16	1,439.52
							INVOICE TOTAL:	1,439.52
							VENDOR TOTAL:	1,439.52
RNS ELEC RNS ELECTRIC INC.								
2620	10/18/16	01	REPAIR FLAG POLE SWITCH	100025101000	00041775		11/21/16	499.94
							INVOICE TOTAL:	499.94
2623	10/18/16	01	REPAIR TO UV FILTER CONTROLS	501005109000	00041774		11/21/16	624.00
							INVOICE TOTAL:	624.00
2628	10/19/16	01	REPAIR STREET LIGHTS @ STP2	501005101000	00041772		11/21/16	1,145.00
							INVOICE TOTAL:	1,145.00
2678	11/17/16	01	BACKUP GENERATOR - WTP1	500008001500	00041253		11/21/16	29,875.00
							INVOICE TOTAL:	29,875.00
							VENDOR TOTAL:	32,143.94
ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
50588	10/24/16	01	BUTYL PADS	100036109900			11/21/16	374.00
							INVOICE TOTAL:	374.00
							VENDOR TOTAL:	374.00

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
1339189	10/07/16	01	FLOWABLE FILL	100036105000	00040712		11/21/16	506.70
		02	MINIMUM YARDAGE CHARGE	100036105000	00040712			50.00
							INVOICE TOTAL:	556.70
133972	10/08/16	01	CLASS PP-1 CONCRETE	100036105000			11/21/16	562.35
		02	SATURDAY DELIVERY CHARGE	100036105000				31.50
							INVOICE TOTAL:	593.55
134190	10/13/16	01	CLASS PP-1 CONCRETE	100036105000			11/21/16	349.75
		02	CALCIUM CHLORIDE	100036105000				10.00
							INVOICE TOTAL:	359.75
134191	10/13/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		11/21/16	228.00
							INVOICE TOTAL:	228.00
134562	10/20/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		11/21/16	129.00
		02	CALCIUM CHLORIDE	100036105000	00040712			4.00
							INVOICE TOTAL:	133.00
135008	10/28/16	01	CLASS SI CONCRETE > 3.9 CY	100036105000	00040712		11/21/16	1,728.00
							INVOICE TOTAL:	1,728.00
							VENDOR TOTAL:	3,599.00
ROCKFORD ROCKFORD RIGGING, INC.								
0456381-IN	10/31/16	01	HAMMERLOCKS FOR STR CHAINS	100036109900	00041714		11/21/16	54.98
							INVOICE TOTAL:	54.98
							VENDOR TOTAL:	54.98
S & E CL S & E CLEANING SERVICE								
NOV 2016	11/17/16	01	JANITORIAL SERVICES-POL. DEPT.	100025101000	00040781		11/21/16	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAFETY F TONY GRIFFIN								
W201610	10/25/16	01	COMMERCIAL SAFETY REVIEWS	100065304000	00041470		11/21/16	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
SCHNEIDE SCHNEIDER ELECTRIC								
4975829	11/04/16	01	WEATHER RADIO SERVICE	100035501500	00040565		11/21/16	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
SERVICE SERVICE AUTO SUPPLY								
721773	10/05/16	01	CONNECTOR LIN19	502006108000	00041747	L-19	11/21/16	9.99
							INVOICE TOTAL:	9.99
721965	10/18/16	01	OIL FILTERS - LORI LN LIFT	501006109000	00041722		11/21/16	35.38
							INVOICE TOTAL:	35.38
							VENDOR TOTAL:	45.37
SHERWIN SHERWIN WILLIAMS								
3613-6	10/12/16	01	PAINT MACHINE TIPS	100036101500	00041741		11/21/16	105.27
							INVOICE TOTAL:	105.27
3614-4	10/12/16	01	TRAFFIC PAINT	100036103500	00041741		11/21/16	211.90
							INVOICE TOTAL:	211.90
8121-1	10/20/16	01	MEK 5'S SW FOR PAINT MACHINE	100036501500	00041733		11/21/16	98.56
		02	MINERAL SPIRITS	100036501500	00041733			51.25
							INVOICE TOTAL:	149.81
							VENDOR TOTAL:	466.98
SIDENERE SIDENER ENVIRONMENTAL INC.								
514383	10/12/16	01	CL2 SENSORS - WTP1&2	500006109000	00041323		11/21/16	783.77
							INVOICE TOTAL:	783.77
							VENDOR TOTAL:	783.77

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE								
3317303124	10/05/16	01	HAND ROLL TOWELS	100046502500	00041578		11/21/16	114.78
							INVOICE TOTAL:	114.78
3317303126	10/05/16	01	TRASH CAN LINERS-LARGE	100046502500	00041578		11/21/16	101.97
							INVOICE TOTAL:	101.97
							VENDOR TOTAL:	216.75
STRAND A STRAND ASSOCIATES								
120872	06/13/16	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		11/21/16	7,923.76
							INVOICE TOTAL:	7,923.76
120873	06/13/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		11/21/16	8,000.00
							INVOICE TOTAL:	8,000.00
121486	07/13/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		11/21/16	30,921.52
							INVOICE TOTAL:	30,921.52
121812	11/18/16	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		11/21/16	3,642.24
							INVOICE TOTAL:	3,642.24
122304	08/11/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		11/21/16	22,336.34
							INVOICE TOTAL:	22,336.34
122693	08/12/16	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		11/21/16	20,874.41
							INVOICE TOTAL:	20,874.41
123099	09/01/16	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		11/21/16	42,717.48
							INVOICE TOTAL:	42,717.48
123343	09/14/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		11/21/16	29,966.06
							INVOICE TOTAL:	29,966.06
123864	10/13/16	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		11/21/16	38,580.12
							INVOICE TOTAL:	38,580.12

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STRAND A STRAND ASSOCIATES								
124051	10/13/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		11/21/16	19,242.71
							INVOICE TOTAL:	19,242.71
							VENDOR TOTAL:	224,204.64
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110005780	11/01/16	01	HOT-MIX ASPHALT - STR	100036102500	00040717		11/21/16	148.19
							INVOICE TOTAL:	148.19
2011005694	10/15/16	01	HOT-MIX ASPHALT - STR	100036102500	00040717		11/21/16	1,260.71
							INVOICE TOTAL:	1,260.71
							VENDOR TOTAL:	1,408.90
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
NOV 2016	11/01/16	01	LEAD SERVICES	100045501500	00040726		11/21/16	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
NOV 2016	11/17/16	01	ANIMAL CONTROL CONTRACT 2016	100015304500	00040003		11/21/16	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TERRA E TERRA ENGINEERING LTD.								
10	10/25/16	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		11/21/16	8,801.32
							INVOICE TOTAL:	8,801.32
11	11/14/16	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		11/21/16	19,091.07
							INVOICE TOTAL:	19,091.07
9	09/27/16	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		11/21/16	33,739.31
							INVOICE TOTAL:	33,739.31
							VENDOR TOTAL:	61,631.70

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THYSKRUP THYSSENKRUPP ELEVATOR								
5000585951	10/13/16	01	SERVICE CALL - ELEVATOR	100045101000	00041770		11/21/16	1,124.97
							INVOICE TOTAL:	1,124.97
5000593082	11/03/16	01	REPAIR POL DEPT ELEVATOR	100045101000	00041793		11/21/16	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	1,504.97
TIMES NE TIMES NEWS GROUP INC.								
546076	10/11/16	01	PZC MEETING LEGAL NOTICE	100065502000	00041584		11/21/16	194.00
							INVOICE TOTAL:	194.00
							VENDOR TOTAL:	194.00
TRUCK CE TRUCK CENTERS, INC								
R140039403:01	10/14/16	01	REPAIR TURBO CHARGER LIN14	502005108000	00041749	L-14	11/21/16	3,852.53
							INVOICE TOTAL:	3,852.53
							VENDOR TOTAL:	3,852.53
UFTRING UFTRING CHEVY OLDS SAAB, INC								
84237	09/27/16	01	DOOR HANDLES LINE	502006108000	00041565	L-8	11/21/16	50.20
							INVOICE TOTAL:	50.20
CTCS621644	09/30/16	01	WIPER MOTOR LIN19	502006108000	00041576	L-19	11/21/16	428.24
							INVOICE TOTAL:	428.24
							VENDOR TOTAL:	478.44
UFTRINGA UFTRING AUTO MALL								
110192	10/14/16	01	FRONT BRAKE PADS LIN14	502006108000	00041725	L-14	11/21/16	50.77
							INVOICE TOTAL:	50.77
110284	10/20/16	01	ROTORS, BRAKE PADS IDA 14	502006108000	00041720	I-14	11/21/16	209.33

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRINGA UFTRING AUTO MALL								
110284	10/20/16	02	AIR FILTER IDA14	502006108000	00041720	I-14	11/21/16	11.56
							INVOICE TOTAL:	220.89
							VENDOR TOTAL:	271.66
UNITED R UNITED READY MIX								
39400	10/17/16	01	CONCRETE	100036105000	00041740		11/21/16	224.63
							INVOICE TOTAL:	224.63
39401	10/17/16	01	CONCRETE	100036105000	00041740		11/21/16	224.63
							INVOICE TOTAL:	224.63
							VENDOR TOTAL:	449.26
UNITYPOI UNITYPOINT HEALTH								
5020IN1246	10/12/16	01	LUNCH & LEARN WORKSHOP	503009109100			11/21/16	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
UNIVERSA UNIVERSAL INC.								
10160146	10/12/16	01	WINTER GLOVES	100036501800	00041735		11/21/16	117.69
							INVOICE TOTAL:	117.69
							VENDOR TOTAL:	117.69
USA BLUE USA BLUE BOOK								
092585	10/24/16	01	GREASE FOR HSP'S WTP1 & 2	500006101500	00041673		11/21/16	13.70
		02	AIR FRESHENER	500006501000	00041673			13.68
		03	LAB TESTING SUPPLIES	501006504000	00041673			170.37
							INVOICE TOTAL:	197.75
104055	11/07/16	01	GLASS MICROFIBER FILTERS	501006501500	00041798		11/21/16	249.88
		02	6FT 16OZ DIPPER	501006502000	00041798			89.54
							INVOICE TOTAL:	339.42

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
104127	11/07/16	01	GLASS MICROFIBER FILTERS	501006501500	00041798		11/21/16	71.55
							INVOICE TOTAL:	71.55
106355	11/09/16	01	STRAINER FOR CL2 PUMP - WTP2	500006504000	00041670		11/21/16	173.51
							INVOICE TOTAL:	173.51
							VENDOR TOTAL:	782.23
WAL MART WAL MART								
54614566084451279401	10/27/16	01	BOX TO STORE NALOXONE	100049109000	00041649		11/21/16	3.84
							INVOICE TOTAL:	3.84
76879637705920714986	10/20/16	01	SUPPLIES FOR HEALTH FAIR	503009109100	00041638		11/21/16	33.87
							INVOICE TOTAL:	33.87
							VENDOR TOTAL:	37.71
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
NOV 2016	11/17/16	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		11/21/16	1,058.50
		02	ECON. DEV. CONTRACT FY 2016-17	100055109000	00040731			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,117.00
WASH COM WASHINGTON COMMUNITY HIGH SCHO								
NOV 2016	11/17/16	01	TOURNAMENT OF CHAMPION SPONSOR	100059109200			11/21/16	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
WASH COU WASHINGTON COURIER CORP.								
NOV 41640	10/26/16	01	2016 TREASURER'S REPORT	100015502000	00041640		11/21/16	460.53
							INVOICE TOTAL:	460.53
SUR PROP 41587	10/12/16	01	BID NOTICE-301 LYNNHAVEN	100065502000	00041587		11/21/16	63.21

DATE: 11/18/16  
TIME: 10:54:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

PAGE: 34

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH COU WASHINGTON COURIER CORP.								
SUR PROP 41587	10/12/16	03	RESOLUTION PUBLICATION	100065502000	00041587		11/21/16	171.57
							INVOICE TOTAL:	234.78
							VENDOR TOTAL:	695.31
WASTE MA WASTE MANAGEMENT								
2767327-2070-7	10/26/16	01	STP2 DUMPSTER RENTAL	501005902000	00040537		11/21/16	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WATER SO WATER SOLUTIONS INC								
40179	11/04/16	01	PHOSPHATE	500006503500	00041769		11/21/16	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
598451	10/20/16	01	SHARPENED CHAINSAW BLADES	100035101500	00041712		11/21/16	16.24
		02	NUTS FOR CHAINSAW	100036101500	00041712			35.00
							INVOICE TOTAL:	51.24
							VENDOR TOTAL:	51.24
YODER OI YODER OIL COMPANY								
223171	10/19/16	01	ON-ROAD FUEL	502006503000	00041677		11/21/16	1,659.53
							INVOICE TOTAL:	1,659.53
223172	10/19/16	01	OFF-ROAD FUEL	502006503000	00041677		11/21/16	889.01
							INVOICE TOTAL:	889.01
223503	10/28/16	01	ON-ROAD FUEL	502006503000	00041678		11/21/16	1,441.20
							INVOICE TOTAL:	1,441.20
223504	10/28/16	01	OFF-ROAD FUEL	502006503000	00041678		11/21/16	798.64
							INVOICE TOTAL:	798.64
							VENDOR TOTAL:	4,788.38
							TOTAL ALL INVOICES:	888,956.81

DATE: 11/15/16  
TIME: 13:01:39  
ID: AF5000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40615	STARK DA	DAVE STARK			10/03/16		
	40618	10/03/16	01	REFUND INSURANCE WH IN ERROR		900-00-210-3000	127.50
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50
40615	INSPECTN	INSPECTIONS/WATER - SEWER			10/03/16		
	40619	10/03/16	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
40620	WATER SE	WATER & SEWER REFUNDS			10/05/16		
	40620	10/05/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	31.92
						INVOICE TOTAL:	31.92 *
						CHECK TOTAL:	31.92
40621	WATER SE	WATER & SEWER REFUNDS			10/05/16		
	40621	10/05/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	35.75
						INVOICE TOTAL:	35.75 *
						CHECK TOTAL:	35.75
40622	WATER SE	WATER & SEWER REFUNDS			10/05/16		
	40622	10/05/16	01	OVERPAYMENT ON FINAL BILL		500-00-120-1500	14.50
						INVOICE TOTAL:	14.50 *
						CHECK TOTAL:	14.50
40623	WATER SE	WATER & SEWER REFUNDS			10/05/16		
	40623	10/05/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	24.60
						INVOICE TOTAL:	24.60 *
						CHECK TOTAL:	24.60
40624	WATER SE	WATER & SEWER REFUNDS			10/05/16		
	40624	10/05/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50

DATE: 11/15/16  
TIME: 13:01:39  
ID: A225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40625	CIMCO	CENTRAL ILL MUNICIPAL CLERKS			10/05/16		
	40625	10/05/16	01	CIMCO MEMBERSHIP DUES		100-01-560-1000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
40626	HD SUPPL	HD SUPPLY WATERWORKS LTD			10/05/16		
	40626	10/05/16	01	TRANSCIEVER FOR AMR		500-00-800-1500	2,500.00
			02	REIMB BY INS - TRANSCIEVER		500-00-120-9000	5,600.00
						INVOICE TOTAL:	8,100.00 *
						CHECK TOTAL:	8,100.00
40627	SECRETAR	SECRETARY OF STATE			10/05/16		
	40627	10/05/16	01	LIC & TITLE - AIR CURRENT BURN		502-00-910-9000	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
40628	HARRIS C	HARRIS COMPUTER SYSTEMS			10/05/16		
	40628	10/05/16	01	MSI SERVICE AGREEMENT - 2017		100-01-530-3000	11,938.34
			02	MSI SERVICE AGREEMENT - 2017		500-00-530-3000	1,492.29
			03	MSI SERVICE AGREEMENT - 2017		501-00-530-3000	1,492.29
						INVOICE TOTAL:	14,922.92 *
						CHECK TOTAL:	14,922.92
40629	HD SUPPL	HD SUPPLY WATERWORKS LTD			10/05/16		
	40629	10/05/16	01	WATER METER UPGRADE/AMR		500-00-800-3000	169,087.85
						INVOICE TOTAL:	169,087.85 *
						CHECK TOTAL:	169,087.85
40630	RIVER CI	RIVER CITY CONSTRUCTION			10/05/16		
	40630	10/05/16	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	556,852.00
						INVOICE TOTAL:	556,852.00 *
						CHECK TOTAL:	556,852.00
40631	INSPECTN	INSPECTIONS/WATER - SEWER			10/10/16		
	40631	10/10/16	01	WATER/SEWE/RSUMP		500-00-250-2700	100.00



DATE: 11/15/16  
TIME: 13:01:39  
ID: AF225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 3

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40631	INSPECTN	INSPECTIONS/WATER - SEWER			10/10/16		
	40631	10/10/16	02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
40632	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/10/16		
	40632	10/10/16	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	931.00
						INVOICE TOTAL:	931.00 *
						CHECK TOTAL:	931.00
40633	WATER SE	WATER & SEWER REFUNDS			10/13/16		
	40633	10/13/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	77.31
						INVOICE TOTAL:	77.31 *
						CHECK TOTAL:	77.31
40634	THREADS	THREADS, HOPE, & LOVE			10/13/16		
	40634	10/13/16	01	REPLACE MAY DENIM DAYS CHECK		100-00-120-9000	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
40635	FRONTIER	FRONTIER			10/13/16		
	40635	10/13/16	01	PHONE SERVICE		100-02-550-1500	458.58
			02	PHONE SERVICE		100-03-550-1500	290.36
			03	PHONE SERVICE		100-04-550-1500	515.11
			04	PHONE SERVICE		500-00-550-1500	206.83
			05	PHONE SERVICE		501-00-550-1500	446.65
						INVOICE TOTAL:	1,917.53 *
						CHECK TOTAL:	1,917.53
40636	ILL DEP	IL DEPT. EMPLOYMENT SECURITY			10/13/16		
	40636	10/13/16	01	3RD QTR UNEMPLOYMENT TAXES '16		100-03-450-2000	307.61
			02	3RD QTR UNEMPLOYMENT TAXES '16		100-04-450-2000	547.64
			03	3RD QTR UNEMPLOYMENT TAXES '16		100-06-450-2000	46.56
			04	3RD QTR UNEMPLOYMENT TAXES '16		200-00-450-2000	81.86
			05	3RD QTR UNEMPLOYMENT TAXES '16		500-00-450-2000	91.78

DATE: 11/15/16  
TIME: 13:01:39  
ID: AF225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 4

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40636	ILL DEP	IL DEPT. EMPLOYMENT SECURITY			10/13/16		
	40636	10/13/16	06	3RD QTR UNEMPLOYMENT TAXES '16		501-00-450-2000	91.78
						INVOICE TOTAL:	1,167.23 *
						CHECK TOTAL:	1,167.23
40637	WATER SE	WATER & SEWER REFUNDS			10/13/16		
	40637	10/13/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	52.40
						INVOICE TOTAL:	52.40 *
						CHECK TOTAL:	52.40
40638	ICMA	ICMA			10/13/16		
	40638	10/13/16	01	HEALTH SAV PLAN CON - AUG/SEPT		100-01-450-1100	507.45
			02	HEALTH SAV PLAN CON - AUG/SEPT		100-02-450-1100	57.23
			03	HEALTH SAV PLAN CON - AUG/SEPT		100-03-450-1100	702.35
			04	HEALTH SAV PLAN CON - AUG/SEPT		100-04-450-1100	3,717.56
			05	HEALTH SAV PLAN CON - AUG/SEPT		100-06-450-1100	122.44
			06	HEALTH SAV PLAN CON - AUG/SEPT		100-05-450-1100	77.92
			07	HEALTH SAV PLAN CON - AUG/SEPT		500-00-450-1100	835.24
			08	HEALTH SAV PLAN CON - AUG/SEPT		501-00-450-1100	946.75
			09	HEALTH SAV PLAN CON - AUG/SEPT		502-00-450-1100	163.72
			10	HEALTH SAV PLAN CON - AUG/SEPT		208-00-450-1100	36.67
						INVOICE TOTAL:	7,167.33 *
						CHECK TOTAL:	7,167.33
40639	VERIZON	VERIZON			10/13/16		
	40639	10/13/16	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
40640	INSPECTN	INSPECTIONS/WATER - SEWER			10/13/16		
	40640	10/13/16	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
40641	FISH WIN	FISH WINDOW CLEANING			10/17/16		

DATE: 11/15/16  
TIME: 13:01:39  
ID: AP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 5

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40641	FISH WIN	FISH WINDOW CLEANING			10/17/16		
40641		10/17/16	01	WINDOW CLEANING - CITY HALL		100-02-510-1000	59.00
						INVOICE TOTAL:	59.00
						CHECK TOTAL:	59.00
40642	MIDWES	MIDWEST CONSTRUCTION INC.			10/17/16		
406421		10/17/16	01	TELESCOPIC SIGN POSTS		100-03-610-9900	2,047.50
						INVOICE TOTAL:	2,047.50
						CHECK TOTAL:	2,047.50
40643	TOUCH TO	TOUCH TONE COMMUNICATIONS			10/17/16		
40643		10/17/16	01	TOLL CALLS		100-02-550-1500	46.46
			02	TOLL CALLS		100-03-550-1500	5.47
			03	TOLL CALLS		100-04-550-1500	1.56
			04	TOLL CALLS		500-00-550-1500	3.62
			05	TOLL CALLS		501-00-550-1500	1.06
						INVOICE TOTAL:	58.17
						CHECK TOTAL:	58.17
40644	DINGLEDI	DON DINGLEDINE			10/17/16		
40644		10/17/16	01	SMOKING CESSATION REIMB.		503-00-910-9100	85.82
						INVOICE TOTAL:	85.82
						CHECK TOTAL:	85.82
40645	VERIZON	VERIZON			10/17/16		
40645		10/17/16	01	AIR CARDS		100-04-550-1500	308.00
						INVOICE TOTAL:	308.00
						CHECK TOTAL:	308.00
40750	CREATE A	CREATE A SCENE			10/19/16		
40750		10/19/16	01	TABLE LINENS FOR HEALTH FAIR		503-00-910-9100	421.20
						INVOICE TOTAL:	421.20
						CHECK TOTAL:	421.20
40751	HD SUPPL	HD SUPPLY WATERWORKS LTD			10/19/16		

DATE: 11/15/16  
TIME: 13:01:39  
ID: AP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 6

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40751	HD SUPPL	HD SUPPLY WATERWORKS LTD			10/19/16		
40751		10/19/16	01	WATER METER UPGRADE/AMR		500-00-800-3000	254,225.52
						INVOICE TOTAL:	254,225.52
						CHECK TOTAL:	254,225.52
40752	WESTERFI	MARY WESTERFIELD			10/19/16		
40752		10/19/16	01	REIMB EMPLOYEE APP LUNCHEON		100-01-910-9000	64.16
						INVOICE TOTAL:	64.16
						CHECK TOTAL:	64.16
40753	SMITH KE	KEEGAN P. SMITH			10/19/16		
40753		10/19/16	01	CELL PHONE REPAIR REIMB		100-04-510-1500	108.49
						INVOICE TOTAL:	108.49
						CHECK TOTAL:	108.49
40754	U S POST	U S POSTAL SERVICE			10/19/16		
40754		10/19/16	01	POSTAGE PERMIT #23 - BILLINGS		500-00-550-1000	2,500.00
			02	POSTAGE PERMIT #23 - BILLINGS		501-00-550-1000	2,500.00
						INVOICE TOTAL:	5,000.00
						CHECK TOTAL:	5,000.00
40755	FOSTER D	DANIEL FOSTER			10/19/16		
40755		10/19/16	01	DOG FOOD FOR CANINE UNIT		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51
						CHECK TOTAL:	35.51
40756	U S POST	U S POSTAL SERVICE			11/19/16		
40756		10/19/16	01	2016 FALL NEWSLETTER POSTAGE		100-01-550-1000	904.67
						INVOICE TOTAL:	904.67
						CHECK TOTAL:	904.67
40757	SCHNEIDE	SCHNEIDER ELECTRIC			10/19/16		
40757		10/19/16	01	WEATHER RADIO SERVICE		100-03-550-1500	310.00
						INVOICE TOTAL:	310.00
						CHECK TOTAL:	310.00

DATE: 11/15/16  
TIME: 13:01:39  
ID: RP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40758	KONICA M	KONICA MINOLTA BUSINESS SOL			10/19/16		
	40758	10/19/16	01	KONICA MINOLTA C454 MTNCE.		100-01-510-1500	88.97
			02	KONICA MINOLTA C454 MTNCE.		500-00-510-1500	11.12
			03	KONICA MINOLTA C454 MTNCE.		501-00-510-1500	11.12
						INVOICE TOTAL:	111.21
						CHECK TOTAL:	111.21
40759	ILL STA	ILLINOIS STATE TREASURER			10/19/16		
	40759	10/19/16	01	UNCLAIMED PROPEORTY REPORT '16		500-00-120-1500	432.94
			02	UNCLAIMED PROPEORTY REPORT '16		100-10-330-1000	24.00
			03	UNCLAIMED PROPEORTY REPORT '16		503-00-450-5000	269.10
						INVOICE TOTAL:	726.04
						CHECK TOTAL:	726.04
40760	ILL ENVI	ILLINOIS ENVIRONMENTAL			10/19/16		
	40760	10/19/16	01	CLASS B WTR LICENSE EXAM -BOYD		500-00-910-9000	10.00
						INVOICE TOTAL:	10.00
						CHECK TOTAL:	10.00
40762	FRONTIER	FRONTIER			10/24/16		
	40762	10/24/16	01	PHONE SERVICE		501-00-550-1500	39.83
						INVOICE TOTAL:	39.83
						CHECK TOTAL:	39.83
40763	CITY WAS	CITY OF WASHINGTON - PETTY CAS			10/24/16		
	40763	10/24/16	01	PETTY CASH		100-01-910-9000	47.25
			02	PETTY CASH		100-02-910-9000	11.14
			03	PETTY CASH		503-00-910-9000	16.91
			04	PETTY CASH		503-00-910-9100	4.74
						INVOICE TOTAL:	80.04
						CHECK TOTAL:	80.04
40764	CITY POL	CITY OF WASHINGTON - POLICE			10/24/16		
	40764	10/24/16	01	PETTY CASH		100-04-650-1500	4.42
			02	PETTY CASH		100-04-910-9000	81.47
						INVOICE TOTAL:	85.89
						CHECK TOTAL:	85.89

DATE: 11/15/16  
TIME: 13:01:39  
ID: AP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 8

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40765	VERIZON	VERIZON			10/24/16		
	40765	10/24/16	01	CELL PHONE SERVICE		100-01-550-1500	206.54
			02	CELL PHONE SERVICE		100-03-550-1500	218.98
			03	CELL PHONE SERVICE		100-04-550-1500	350.37
			04	CELL PHONE SERVICE		100-06-550-1500	73.12
			05	CELL PHONE SERVICE		200-00-550-1500	36.63
			06	CELL PHONE SERVICE		500-00-550-1500	218.98
			07	CELL PHONE SERVICE		501-00-550-1500	87.59
						INVOICE TOTAL:	1,192.21
						CHECK TOTAL:	1,192.21
40766	INSPECTN	INSPECTIONS/WATER - SEWER			10/24/16		
	40766	10/24/16	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	700.00
						CHECK TOTAL:	700.00
40767	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/24/16		
	40767	10/24/16	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	1,500.00
						INVOICE TOTAL:	1,500.00
						CHECK TOTAL:	1,500.00
40768	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			10/27/16		
	40768	10/27/16	01	LIFE & ADD		100-01-450-1000	39.48
			02	LIFE & ADD		100-03-450-1000	43.05
			03	LIFE & ADD		100-04-450-1000	117.60
			04	LIFE & ADD		100-05-450-1000	3.68
			05	LIFE & ADD		100-06-450-1000	9.98
			06	LIFE & ADD		200-00-450-1000	0.63
			07	LIFE & ADD		208-00-450-1000	2.10
			08	LIFE & ADD		500-00-450-1000	32.66
			09	LIFE & ADD		501-00-450-1000	33.92
			10	LIFE & ADD		502-00-450-1000	4.60
						INVOICE TOTAL:	287.70
						CHECK TOTAL:	287.70
40769	CITY POL	CITY OF WASHINGTON - POLICE			10/27/16		
	40769	10/27/16	01	PETTY CASH - DARE EXP		140-00-910-9700	57.90

DATE: 11/15/16  
TIME: 13:01:39  
ID: AP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 9

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40769	CITY POL	CITY OF WASHINGTON - POLICE			10/27/16		
40769		10/27/16	02	PETTY CASH - ALCOHOL EXP		140-00-910-9500	61.35
						INVOICE TOTAL:	119.25 *
						CHECK TOTAL:	119.25
40770	THE BLEN	THE BLEND			10/27/16		
40770		10/27/16	01	COFFEE FOR HEALTH FAIR		503-00-910-9100	64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
40771	GUARDIAN	GUARDIAN LIFE INSURANCE			10/27/16		
40771		10/27/16	01	DENTAL INSURANCE - OCTOBER		100-01-450-1000	404.28
			02	DENTAL INSURANCE - OCTOBER		100-03-450-1000	568.94
			03	DENTAL INSURANCE - OCTOBER		100-04-450-1000	2,597.13
			04	DENTAL INSURANCE - OCTOBER		100-05-450-1000	18.04
			05	DENTAL INSURANCE - OCTOBER		100-06-450-1000	86.13
			06	DENTAL INSURANCE - OCTOBER		200-00-450-1000	18.38
			07	DENTAL INSURANCE - OCTOBER		208-00-450-1000	3.40
			08	DENTAL INSURANCE - OCTOBER		500-00-450-1000	576.33
			09	DENTAL INSURANCE - OCTOBER		501-00-450-1000	586.35
			10	DENTAL INSURANCE - OCTOBER		502-00-450-1000	95.87
			11	DENTAL INSURANCE - OCTOBER		503-00-450-6000	67.41
			12	DENTAL INSURANCE - OCTOBER		503-01-450-5100	1,017.65
						INVOICE TOTAL:	6,039.91 *
						CHECK TOTAL:	6,039.91
40772	A1-WARRE	A1-WARREN PAINTING LLC.			10/27/16		
40772		10/27/16	01	PAINTING OF CUPOLAS - CITY HAL		100-02-510-1000	125.00
			02	PAINTING OF CUPOLAS - POL DEPT		100-04-510-1000	125.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
40773	DINGLE E	ELLEN DINGLEDINE			10/27/16		
40773		10/27/16	01	FOOD FOR HEALTH FAIR		503-00-910-9100	57.93
						INVOICE TOTAL:	57.93 *
						CHECK TOTAL:	57.93
40774	ICMA	ICMA			10/27/16		

DATE: 11/15/16  
TIME: 13:01:39  
ID: AP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 10

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40774	ICMA	ICMA			10/27/16		
40774		10/27/16	01	HLH SAV PLAN CONTRIB - OCT		100-01-450-1100	253.73
			02	HLH SAV PLAN CONTRIB - OCT		100-02-450-1100	28.62
			03	HLH SAV PLAN CONTRIB - OCT		100-03-450-1100	358.66
			04	HLH SAV PLAN CONTRIB - OCT		100-04-450-1100	1,860.72
			05	HLH SAV PLAN CONTRIB - OCT		100-06-450-1100	61.07
			06	HLH SAV PLAN CONTRIB - OCT		100-05-450-1100	38.66
			07	HLH SAV PLAN CONTRIB - OCT		500-00-450-1100	409.57
			08	HLH SAV PLAN CONTRIB - OCT		501-00-450-1100	473.40
			09	HLH SAV PLAN CONTRIB - OCT		502-00-450-1100	81.85
			10	HLH SAV PLAN CONTRIB - OCT		208-00-450-1100	18.50
						INVOICE TOTAL:	3,584.78 *
						CHECK TOTAL:	3,584.78
40796	HOMEFIEL	ILLINOIS POWER MARKETING			10/31/16		
40796		10/31/16	01	ENERGY SUPPLY CHARGES		100-02-570-3000	378.75
			02	ENERGY SUPPLYCHARGES		100-03-570-3000	526.63
			03	ENERGY SUPPLYCHARGES		100-04-570-3000	1,060.78
			04	ENERGY SUPPLYCHARGES		200-00-570-3000	42.25
			05	ENERGY SUPPLYCHARGES		500-00-570-3000	8,463.74
			06	ENERGY SUPPLYCHARGES		501-00-570-3000	13,076.53
						INVOICE TOTAL:	23,548.68 *
						CHECK TOTAL:	23,548.68
40797	WATER SE	WATER & SEWER REFUNDS			10/31/16		
40797		10/31/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	16.28
						INVOICE TOTAL:	16.28 *
						CHECK TOTAL:	16.28
						TOTAL AMOUNT PAID:	1,065,489.23

DATE: 11/15/16  
TIME: 13:10:24  
ID: AP225000.CBL

CITY OF WASHINGTON  
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40761	GSCHWIND	MEGAN GSCHWIND				10/21/16		
40761			10/21/16	01	MISSED CT - 10/21 PR		900-00-210-8000	97.72
							INVOICE TOTAL:	97.72 *
							CHECK TOTAL:	97.72
							TOTAL AMOUNT PAID:	97.72

DATE: 10/27/16  
TIME: 13:48:06  
PRG ID: AP215000.WOW

CITY OF WASHINGTON  
CHECK REGISTER

PAGE: 1

CHECK DATE: 10/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
40775	W0000053	KEN HARBAUGH					
	1950 CHESTNUT LANE	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.29	
					INVOICE TOTAL:	8.29 *	
					CHECK TOTAL:		8.29
40776	W0000054	STEPHEN FRAZIER					
	301 STERLING STR	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.19	
					INVOICE TOTAL:	32.19 *	
					CHECK TOTAL:		32.19
40777	W0000056	SARAH ANDERSON					
	832 MALLARD WAY	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.77	
					INVOICE TOTAL:	71.77 *	
					CHECK TOTAL:		71.77
40778	W0000057	FRANCIS BURWELL					
	302 HOPE STREET	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	20.66	
					INVOICE TOTAL:	20.66 *	
					CHECK TOTAL:		20.66
40779	W0000058	CHRISTINE MCCARTY					
	1926 CANTERBURY #3	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.27	
					INVOICE TOTAL:	42.27 *	
					CHECK TOTAL:		42.27
40780	W0000059	KEVIN RUBNICH					

DATE: 10/27/16  
TIME: 13:48:06  
PRG ID: AP215000.WOW

CITY OF WASHINGTON  
CHECK REGISTER

PAGE: 2

CHECK DATE: 10/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
40780	W0000059	KEVIN RUBNICH					
	1911 CANTERBURY #B	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.08	
					INVOICE TOTAL:	68.08 *	
					CHECK TOTAL:		68.08
40781	W0000060	LAURA GUYON					
	602 SPRING STR	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	53.53	
					INVOICE TOTAL:	53.53 *	
					CHECK TOTAL:		53.53
40782	W0000061	RICHARD & JENNY DIXON					
	104 PENNY LANE	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.09	
					INVOICE TOTAL:	71.09 *	
					CHECK TOTAL:		71.09
40783	W0000062	LAURA HARRIS					
	500 W JEFFERSON ST	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.87	
					INVOICE TOTAL:	29.87 *	
					CHECK TOTAL:		29.87
40784	W0000063	TODD ESSIG					
	119 BURTON ST #1	10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.09	
					INVOICE TOTAL:	3.09 *	
					CHECK TOTAL:		3.09
40785	W0000064	ANTIONETTE BARCLAY					

DATE: 10/27/16  
TIME: 13:48:06  
PRG ID: AP215000.WOW

CITY OF WASHINGTON  
CHECK REGISTER

PAGE: 3

CHECK DATE: 10/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
40785	W0000064	ANTIONETTE BARCLAY					
	506 ELDRIDGE		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.23
						INVOICE TOTAL:	83.23 *
						CHECK TOTAL:	83.23
40786	W0000065	DONNA RICHMOND					
	410 WOODCREST DR		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.25
						INVOICE TOTAL:	79.25 *
						CHECK TOTAL:	79.25
40787	W0000066	DAVE DAVIS					
	1005 WALNUT STR		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.16
						INVOICE TOTAL:	25.16 *
						CHECK TOTAL:	25.16
40788	W0000067	DAVE MOLLOY					
	1112 MILLER UNIT F		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.15
						INVOICE TOTAL:	84.15 *
						CHECK TOTAL:	84.15
40789	W0000068	NICOLE WILLER					
	1021 E ADAMS ST #B		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
40790	W0000069	JOHN TROESCH					

DATE: 10/27/16  
TIME: 13:48:06  
PRG ID: AP215000.WOW

CITY OF WASHINGTON  
CHECK REGISTER

PAGE: 4

CHECK DATE: 10/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
40790	W0000069	JOHN TROESCH					
	204 WILSHIRE DR		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.17
						INVOICE TOTAL:	34.17 *
						CHECK TOTAL:	34.17
40791	W0000070	AMANDA GRAY					
	611 MONROE STR		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.39
						INVOICE TOTAL:	90.39 *
						CHECK TOTAL:	90.39
40792	W0000071	DOROTHY LUSCH / THERESA LUSCH					
	1302 WESTAGTE ROAD		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	103.44
						INVOICE TOTAL:	103.44 *
						CHECK TOTAL:	103.44
40793	W0000072	MARSHA MILLAR					
	818 N MAIN STR		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.48
						INVOICE TOTAL:	38.48 *
						CHECK TOTAL:	38.48
40794	W0000074	BROOK TURPIN					
	942 SCHOOL ST		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.54
						INVOICE TOTAL:	47.54 *
						CHECK TOTAL:	47.54
40795	W0000075	AUSTIN AUGSBURGER					

DATE: 10/27/16  
TIME: 13:48:06  
PRG 15: AP215000.WOW

CITY OF WASHINGTON  
CHECK REGISTER  
CHECK DATE: 10/27/16

PAGE: 5

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
40795	W0000075	AUSTIN AUGSBURGER						
	902 MALLARD WAY		10/27/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.11	
						INVOICE TOTAL:	78.11 *	
						CHECK TOTAL:		78.11
						TOTAL AMOUNT PAID:		1,164.76



**NOVEMBER**

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
November-16								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$6,183.71	\$0.00	\$0.00	\$0.00	\$78.07	\$173.04	\$0.00	\$6,434.82
B P OIL :	\$0.00	\$376.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.68	\$3,933.60
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.27	\$2,485.27
MTCO :	\$1,071.72	\$0.00	\$0.00	\$0.00	\$152.72	\$48.82	\$0.00	\$1,273.26
MONTHLY TOTALS :	\$7,255.43	\$376.92	\$0.00	\$0.00	\$230.79	\$221.86	\$6,041.95	\$14,126.95
GENERAL	\$7,255.43							
POLICE SPEC. PROJ.	\$376.92							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$230.79							
SEWER	\$221.86							
MERF	\$6,041.95							
	\$14,126.95							

**CITY OF WASHINGTON**

Joan E. Baxter, C.P.A. - Controller  
301 Walnut Street  
Washington, IL 61571

Ph. (309) 444-1124

Fax (309) 444-9779

[jbaxter@ci.washington.il.us](mailto:jbaxter@ci.washington.il.us)

[www.washington-illinois.org](http://www.washington-illinois.org)

**MEMORANDUM**

TO: Finance & Personnel Committee  
FROM: Joanie Baxter, Controller *JB*  
DATE: November 17, 2016  
SUBJECT: Request for Adjustment of Accounts Receivable

A listing of accounts receivable that are being recommended for write-off is attached. The list includes water and sewer receivables for final bills that were sent to collection between six and nine months ago and are now being recommended for write-off as of November 2016. This is the first of two write-offs for the fiscal year.

If the City Council approves write-off of these accounts, the accounts receivable will be adjusted accordingly, however, should any of the individuals attempt to settle the account or re-establish service in the City, records will be available with this information.

The total accounts being recommended for write-off are summarized below:

Water-utility \$	2,407.76
Sewer-utility	7,405.99
General	<u>0.00</u>
<b>Total</b>	<b>\$ <u>9,813.75</u></b>

The City continues to have a very high collection rate and we anticipate it to be improved even more with the implementation of monthly billing and also the policy of shutting off water between tenants. The write-off of water utility bills represents a total of .40% and .70% of water and sewer billings, respectively. The budget for write-offs for FY 16-17 is \$4,000 for water and \$8,000 for sewer. **Please note that one account comprises 25% of the recommended write-off (\$2,526.66) and the Committee may prefer to pull this account off and continue to work with the owner to get the delinquency paid, but to this point, the Collection Agency has been unsuccessful.**

The Finance & Personnel Committee will review this matter at its meeting of November 21, 2016 and make a recommendation to the City Council with the item included on the Consent Agenda for that meeting.

C: Jim Culotta, City Administrator  
Jeanette Glueck, Accountant  
Municipal Services Department



## Washington Police Department

**Ed Papis**  
**Chief of Police**

115 WEST JEFFERSON STREET  
WASHINGTON, ILLINOIS 61571  
NON-EMERGENCY (309) 444-2313  
FAX (309) 444-7511

**To:** Mayor Manier and & Members of the Washington City Council

**From:** Chief of Police Ed Papis

A handwritten signature in black ink, appearing to be "Ed Papis", with a long, sweeping horizontal line extending to the right.

**Date:** November 17, 2016

**Re:** Change in Police Badge Design

Mayor and Aldermen,

Mayor Manier approached me about the cost implications to change the current star badge to a shield badge. I presented responsive information to the Public Safety Committee and Committee of the Whole, which I will repeat in part here and provide the recommended quote from Municipal Emergency Services.

A number of badge designs were initially considered and direct-from-manufacturer costs examined. The lowest costs for badges among four designs examined were for Blackinton and Smith and Warren badges. MES was able to provide the Smith and Warren badges and include the replacement of officers' uniform baseball-style caps, which bear the current badge design, at a cost below the manufacturer's direct retail price for the badge replacement alone. The total MES quote is \$6,331.50.

I note that with the recent ordinance change reorganizing the Department, Sergeants' badges and hats would require replacement regardless of whether the overall badge design was changed. That separate price for badges and hats amounts to \$1950.50, leaving an additional cost for this badge replacement purchase at \$4,381.00.

I request the Council's authorization for this purchase from MES in the amount of \$6,331.50.

**Attachments:**

Projected cost table from original October 14, 2016 memo

MES quote

**ENTENMAN-ROVIN PROJECTED BADGE COSTS**

Rank	Personnel	Badges/Officer	Cost/Badge	Total
PT/FT Officers	27	3	\$70.00	\$5,670.00
Sergeants	7	3	\$70.00	\$1,470.00
Chief of Police	1	3	\$70.00	\$210.00
Badge Wallets	35	1	\$30.00	\$1,050.00

**Projected Cost @ \$70.00 \$8,400.00**

Rank	Personnel	Badges/Officer	Cost/Badge	Total
PT/FT Officers	27	3	\$90.00	\$7,290.00
Sergeants	7	3	\$90.00	\$1,890.00
Chief of Police	1	3	\$90.00	\$270.00
Badge Wallets	35	1	\$30.00	\$1,050.00

**Projected Cost @ \$90.00 per Badge: \$10,500.00****BLACKINTON PROJECTED BADGE COSTS**

Rank	Personnel	Badges/Officer	Cost/Badge	Total
PT/FT Officers	27	3	\$50.00	\$4,050.00
Sergeants	7	3	\$70.00	\$1,470.00
Chief of Police	1	3	\$70.00	\$210.00
Badge Wallets	35	1	\$20.00	\$700.00

**Projected Cost of Badges: \$6,430.00****SMITH AND WARREN PROJECTED BADGE COSTS**

Rank	Personnel	Badges/Officer	Cost/Badge	Total
PT/FT Officers	27	3	\$50.00	\$4,050.00
Sergeants	7	3	\$70.00	\$1,470.00
Chief of Police	1	3	\$70.00	\$210.00
Badge Wallets	35	1	\$20.00	\$700.00

**Projected Cost of Badges: \$6,430.00**



## Quote

Date 11/18/2018  
Quote # QT1059037  
Expires 12/18/2018  
Sales Rep Abel, Robert G  
PO # CHIEF PAPI'S  
Shipping Method FedEx Ground

**Bill To**  
WASHINGTON PD  
115 W JEFFERSON ST  
WASHINGTON IL 61571

**Ship To**  
WASHINGTON PD  
115 W JEFFERSON ST.  
Washington IL 61571

Part	Part #	Part Description	QTY	Unit Price	Total Price
SMITH & WARREN	S155	S155 Custom SMITH & WARREN GOL RAY CHIEFS BADGE PER ATTACHED BREAST / WALLET 2 SHIRT 2 FLAT WALLET	4	52.00	208.00
SMITH & WARREN	S155	S155 Custom SMITH & WARREN GOL RAY SERGEANT BADGES PER ATTACHED BREAST / WALLET	21	52.00	1,092.00
SMITH & WARREN	S155	S155 Custom SMITH & WARREN SILVER RHODIUM DETECTIVE BADGE PER ATTACHED BREAST / WALLET	4	38.00	152.00
SMITH & WARREN	S155	S155 Custom SMITH & WARREN SILVER RHODIUM OFFICER BADGE PER ATTACHED BREAST / WALLET	69	38.00	2,622.00
SMITH & WARREN	S26	S26 Custom SMITH & WARREN GOL RAY SERGEANT HAT BADGES PER ATTACHED	7	75.00	525.00
SMITH & WARREN	BC4000	BC4000 Custom SMITH & WARREN BLACK LEATHER BADGE HOLDER WITH ID	37	22.00	814.00
Embellishment	6477-019	6477-019 BLACK FLEX FIT 5-11 BALL CAPS WITH NEW WPD SHIELD ON FRONT AND NAME ON BACK 1 CHIEF 7 SGT 23 OFFICER	31	28.50	883.50

Subtotal 6,288.50  
Shipping Cost (FedEx Ground) 35.00  
Total \$6,331.50

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

FOR YOUR RECORDS  
QT1059037




## Washington Police Department

---

115 WEST JEFFERSON STREET  
WASHINGTON, ILLINOIS 61571  
NON-EMERGENCY (309) 444-2313  
FAX (309) 444-7511

**To:** The Honorable Mayor Gary W. Manier & Members of the Washington City Council

**From:** Ed Papis – Chief of Police 

**Date:** November 16, 2016

**Re:** Replacement of Police Department Server

Sergeant Jeff Stevens has discussed potential replacement of the server at the heart of the police department network with agents of the City's IT provider, Clifton-Larson-Allen, and based on those early conversations, the change was included in the FY 2016-17 Budget. The server has performed beyond its expected useful life, contains obsolete software and does not have need capacity.

Based on advice from Clifton-Larson-Allen, the department sought bids for a replacement server. The department sought (4) four bids and received (3) three responses.

**PTC:** \$8721.00

**CDW:** \$9815.09

**Tiger Direct:** \$9960.92

**(All bids include a (5) five year maintenance agreement.)**

I, respectfully, request the Council's approval to purchase the replacement server from **PTC** and allow installation by Clifton-Larson-Allen.



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, City Engineer  
SUBJECT: Excavator Rental  
DATE: November 18, 2016

---

To dispose of vegetative debris stockpiled at Dieble Road, a new burn permit was secured with the Illinois EPA for this year. It imposed the use of an air curtain burner, which the City purchased and used for this operation. In support of these burning operations, the City also rented a steel track excavator with thumb to assist in the placement of debris in the burn pit to avoid exposing our rubber tired backhoe to the heat generated from this operation.



Rented Excavator



Burn Pit with ACB

The rental of this unit was originally estimated at two to three weeks for an amount less than \$5,000, but was extended to four weeks at the request of the crew to draw down the nearly two years of stockpiled material since the last burn in November of 2014.

Rental for the period of 10/10/16 thru 11/07/16 was **\$7,084**. This matter has been placed on the City Council meeting agenda of Monday, November 21, 2016 for review and ratification.

cc: File



# Memo

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**TO:** Mayor Manier and City Council  
**FROM:** Ed Andrews, PE Public Works Director  
**SUBJECT:** CMT Work Orders #15-2 AMR and #15-3 Water Model  
**DATE:** November 18, 2016

---

On Monday, September 21, 2015, Council approved Work Order #15-2 with Crawford, Murphy and Tilly (CMT) for a time and materials not to exceed amount of \$30,000 for engineering services related to the Water Meter Upgrade Project / AMR. That project is largely complete, finding this task order with \$4,300 of remaining funds.

However, Work Order #15-3 for Water Distribution System Model approved on October 5, 2015 would benefit from a transfer of these funds to help offset additional effort already incurred on the more involving study of the pressure zone interconnects, see attached request.

Since both of these work orders were under the same parent contract, it was directed that this item come before Council under consent agenda for transfer consideration rather than a separate change order.

It is recommended to approve transfer of the **\$4,300** from WO#15-2 to WO#15-3.

cc: File





November 15, 2016

Mr. Ed Andrews, P.E.  
Public Works Director  
City of Washington  
301 Walnut Street  
Washington, Illinois 61571

RE: Water Distribution System Model  
Amendment for Engineering Services

Dear Ed:

During the development of the Water Distribution System Model, Crawford, Murphy & Tilly performed the following out-of-scope items:

- Field testing, verification and update of the model to include the existing pressure reducing valve settings.
- Field verification of the elevation of the elevated storage tanks.

To account for the effort associated with the out-of-scope items, we would propose to transfer the unutilized portion of the engineering fee (\$4,300) from the Water Meter Upgrade Project (Work Order 15-2) to the Water Distribution System Model (Work Order 15-3). This would increase the upper limit for engineering services to \$54,300.00 for the Water Distribution System Model.

We appreciate the opportunity to provide engineering services for the City of Washington and look forward to continued work with you and your staff on this project. Upon the City's review and concurrence, please have the Mayor execute below to indicate the City's authorization to increase the project upper limit as outlined above.

Sincerely,  
Crawford, Murphy & Tilly

Authorized by City of Washington

A handwritten signature in black ink, appearing to read "Scott DeSplinter", is written over a horizontal line.

Scott DeSplinter, PE  
Project Manager

Gary W. Manier  
Mayor

## **CITY OF WASHINGTON, ILLINOIS PROCLAMATION**

**WHEREAS**, Small Businesses form the backbone of our local economy, generating jobs and improving the quality of life for citizens; and

**WHEREAS**, the City of Washington supports the efforts of local small business and recognized the critical role they play in our community; and

**WHEREAS**, Small Business Saturday is a nationwide campaign to cultivate business for small merchants on the Saturday after Thanksgiving; and

**WHEREAS**, Small Business Saturday will stimulate economic growth locally for small merchants by following the tradition of Black Friday and Cyber Monday, two of the busiest shopping days of the year; and

**WHEREAS**, we encourage citizens to consider shopping small merchants on Small Business Saturday as a way to boost the local economy and strengthen our small business community; and

**WHEREAS**, consumers aware of Small Business Saturday spent a total of \$16.2 billion with independent merchants on Small Business Saturday.

**NOW, THEREFORE, ON BEHALF OF THE WASHINGTON CITY COUNCIL, I, GARY W. MANIER, MAYOR OF THE CITY OF WASHINGTON, ILLINOIS, DO HEREBY PROCLAIM SATURDAY, NOVEMBER 26, 2016 AS:**

### **“SMALL BUSINESS SATURDAY”**

and encourage the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

**PROCLAIMED** this 21<sup>st</sup> day of November, 2016.

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Gary W. Manier, Mayor

ATTEST: \_\_\_\_\_  
Patricia S. Brown, City Clerk



## Finance Committee/City Council Memorandum

To: Finance Committee/Mayor Manier & City Council  
 From: Jim Culotta, City Administrator  
 Date: 11/21/16  
 Re: 2017-2018 Proposed Budget Calendar

### BACKGROUND

During the last budget deliberation, Council requested staff submit the next budget in parts rather than as one complete document. Towards that end, staff has prepared the following schedule for Council consideration.

### TAX LEVY/CIP/BUDGET REVIEW CALENDAR

11/14/2016	Committee of the Whole	Review Tax Levy Alternatives
11/21/2016	City Council	Set Tentative Tax Levy
12/5/2016	City Council	1st Reading - Tax Levy Ordinance
12/12/2016	Committee of the Whole	Public Hearing, if required
12/19/2016	City Council	2nd Reading and Adoption-Tax Levy
12/27/2016	Tax Levy Filed	Due to be filed with County Clerk
1/9/2017	Committee of the Whole	Review CIP/Surplus Funds
1/17/2017	City Council	Complete review of CIP, if necessary
2/13/2017	Committee of the Whole	Group 1
2/20/2017	City Council	Group 2
3/6/2017	City Council	Group 3
3/13/2017	Committee of the Whole	Group 4
3/20/2017	City Council	Group 5; Tentative Budget Resolution
4/3/2017	City Council	1st Reading - Budget Ordinance
4/10/2017	Committee of the Whole	Public Hearing
4/17/2017	City Council	2nd Reading and Adoption

### BUDGET DEVELOPMENT

GROUP 1	GROUP 2	GROUP 3	GROUP 4	GROUP 5
Police-JS Fire-JS ESDA-JS Pol. Pen.-JB PoliceSpec Proj-JS  MERF-EA/JC/JB  Audit-JB Liability-JB IMRF-JB Soc. Security-JB  Personnel-JB	Water Fund-TR/KS/EA Water Sub. Dev.-EA/JC Water Connection-EA/JC Water Tower Reserve Fund-EA/JC  Tourism/Econ Dev-JO Planning/Zoning-JO TIF No. 2-JO  L/A-JB City Hall-JB/JC	Sewer Fund-BR/KS/EA Sewer Sub. Dev.-EA/JC Sewer Connect Fee-EA/JC Sewer Bond P&I: 1997-JB Sewer Bond Res.: 1997-JB Sewer Bond Dep.: 1997-JB Sewer Bond P&I: 2009-JB Sewer Bond Res.: 2009-JB Sewer Bond Dep.: 2009-JB STP No. 2 Phase 2A Project-EA STP No. 2 Phase 2B Project-EA	Streets-KH/KS/EA Cemetery-KH/KS/EA MFT-EA/JC Storm Water-EA/JC Telecom Tax Fund-JC S. Cummings Road Debt-JB Cruger Road Debt-JB N. Cummings Roadway Acct.-JB Mallard SSA-JB Dallas Road Cap Proj-JB Blv. Menor Safe Routes-JB/EA/JO Recreation Trail Ext.-EA/JO Wash 223 Debt Serv-JB/JC Wash 223 Cap. Proj.-EA/JC/JB WACC Debt Serv.-JB	GF Unrestricted-JB GF Summary-JB  All Funds Summary-JB

### REQUESTED ACTION

Staff requests Council direction on the proposed schedule.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION MAKING THE DETERMINATION  
PURSUANT TO THE TRUTH-IN-TAXATION ACT FOR  
THE CITY OF WASHINGTON, TAZEWEILL COUNTY,  
ILLINOIS FOR THE 2016 PROPERTY TAX LEVY**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON,  
TAZEWEILL COUNTY, ILLINOIS**, that it is hereby determined that the amount of money  
estimated to be necessary to be raised by taxation for tax year 2016, upon the taxable  
property in the City of Washington, will be \$1,445,850. Said amount of money estimated  
to be necessary to be raised by taxation is less than 105% of the amount of taxes  
extended by the levy of the preceding year.

PASSED AND APPROVED this \_\_\_\_\_ day of December 2016.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# **CITY OF WASHINGTON**

## **PLANNING & DEVELOPMENT DEPARTMENT**

301 Walnut St. • Washington, IL 61571

Ph. 309-444-1135 • Fax 309-444-9779

<http://www.washington-illinois.org>

[joliphant@ci.washington.il.us](mailto:joliphant@ci.washington.il.us)

### **MEMORANDUM**

**TO:** Mayor Manier and City Council  
**FROM:** Jon R. Oliphant, AICP, Planning & Development Director  
**SUBJECT:** First Reading Ordinance – Front Yard Text Amendment  
**DATE:** November 17, 2016

You may recall that an ordinance was approved in July to adopt language providing better clarification for the definition of a corner lot. That text amendment established where the side and rear yards could be located. Staff discovered recently that while it created the corner lot definition, it inadvertently deleted the definition of “front yard.” As a result, a text amendment is recommended with the same exact wording to insert this definition back into the zoning code.

The Planning and Zoning Commission held a public hearing on this at its meeting on November 2 and unanimously recommended approval of this text amendment. A first reading ordinance is scheduled for the November 21 City Council meeting with a second reading on December 5.

Enclosure

(Adoption of this ordinance would re-insert language to define a front yard in the Zoning Code after it was inadvertently deleted through a previous text amendment in July 2016. This would adopt the identical language for Yard, Front).

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF  
THE CITY OF WASHINGTON, ILLINOIS BY AMENDING CHAPTER 154.004 ENTITLED  
“DEFINITIONS”**

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

**Section 1.** That § 154.004 of Chapter 154 of the Washington Municipal Code of Ordinances titled “Definitions” is hereby amended by adding the following definition for “Yard, Front:”

**“§ 154.004 DEFINITIONS**

**YARD, FRONT.** *An open space on the same lot with a main building, extending the full width of the lot and situated between the street line and the front line of the building projected to the side lines of the lot. The depth of the FRONT YARD shall be measured between the front line of the building and the front property line. If the front property line is located at the street centerline or section line, then the front yard shall be measured from the front line of the building to the edge of the nearest street use. Covered porches, whether enclosed or unenclosed, shall be considered as a part of the main building and shall not project into a required FRONT YARD. For purposes of this Chapter, corner lots at two intersecting streets shall have a front yard adjacent to each street. Reverse frontage lots shall only have one front yard adjacent the street to which the building is numbered or addressed.”*

**Section 2.** That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

**Section 3.** 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

# CITY OF WASHINGTON

## PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

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### MEMORANDUM

TO: Mayor Manier and City Council  
FROM: Jon R. Oliphant, AICP, Planning & Development Director  
SUBJECT: First Reading Ordinance – Floodplain Ordinance Amendment  
DATE: November 17, 2016

As you may know, FEMA has been in the process of modernizing the floodplain maps for Tazewell County since its initial scoping meeting in 2007. While there is very little new data associated with the new maps, they will be digitized and contain recent aerial photography, which will make it easier to help determine whether any structures are below the base flood elevation. The new maps are scheduled to become effective on February 17, 2017.

The City of Washington is part of the National Flood Insurance Program (NFIP). All NFIP communities are required to adopt floodplain management regulations that meet the standards of the NFIP. The City currently has a floodplain ordinance that used the state's model ordinance. This was first adopted in 1984 and last amended in 2005. The Illinois Department of Natural Resources has included the latest model ordinance and all communities are required to adopt the regulations by the map effective date.

Most of these amendments are very minor. A public hearing is scheduled for the November 2 Planning and Zoning Commission to offer a recommendation on this before it is scheduled for an upcoming City Council agenda. The summary of the changes to each section are as follows:

- Section 154.186 (Definitions): Added definitions for Flood Insurance Study, Freeboard, Hazardous Materials, Historic Structure, Lowest Floor, New Construction, and Violation. The definitions for Floodplain and Special Flood Hazard Area (SFHA), Substantial Damage, and Substantial Improvement are all slightly revised.
- Section 154.187 (Base Flood Elevation): Substitutes the effective dates of the Flood Insurance Study.
- Section 154.188 (Duties of the Building Official): Revising the section references for C, E, and F.
- Section 154.189 (Development Permit): The third paragraph is new to reflect the need for the applicant to submit any other local, state, and federal permits.
- Section 154.190 (Preventing Increased Flood Heights and Resulting Damages): Adds (A)(1) pertaining to bridge and culvert crossings of streams in rural areas.
- Section 154.191 (Protecting Buildings): Sets the level at when a building must be protected from flood damage below the flood protection elevation when the improvements equal or exceed the market value by 50% in addition to the current equal or greater 20% of the floor area. Also:
  - Section 154.191(B)(2)(c): Designs must be done with a minimum of two openings if walls are used.
  - Section 154.191(B)(2)(e)(iii): Adds a sentence to allow for a licensed engineer or architect to certify the design methods for the foundation and supporting members.
- Section 154.191(F)(3): Allows for the garage or shed to be located in the floodway if the appropriate state and/or federal permits have been issued.

- Section 154.191(F)(7): Sets the market value or replacement cost at \$15,000 (instead of \$7,500) and the square footage at 576 square feet (instead of 500).
- Section 154.192(A)(3) (Subdivision Requirements): Adds a sentence to encourage public grounds, streets, and parks to preserve natural streams and channels and to include floodplains within parks or public grounds whenever possible.
- Section 154.193(A)(5) (Public Health and Other Standards): Requires that critical facilities be three feet above the 100-year floodplain in situations where a 500-year floodplain has not been determined and that access routes to critical facilities be at or above the base flood elevation.
- Section 154.194(C) (Variances): Establishes the conditions for which variances to the building protection requirements can be considered for historic structures.
- Section 154.196(B) (Penalty): Establishes the conditions for the issuance of a stop-work order if there is a willful act to increase flood damages and the hearing process through the Planning and Zoning Commission.
- Section 154.197 (Abrogation and Greater Restrictions): Substitutes the last prior date (3/21/05) of the floodplain ordinance amendment.
- Section 154.198 (Carrying Capacity and Notification): Adds a new section to require that any projects involving channel modification, fill, or stream maintenance to maintain the flood carrying capacity of the watercourse and that the City must notify adjacent communities of a permit for the alteration or relocation of the watercourse.
- Section 154.199 (Severability): Adds a new sentence that any particular provisions and sections are deemed separable and that the invalidity of any portion of the ordinance does not affect the validity of the remainder.

Staff has also drafted a text amendment in Section 154.193(A)(6) separate from the above changes to address the need to restrict any fencing within a floodplain. There is currently no language that addresses fencing in floodplains. Fences are restricted currently in surface drainage easements and staff would recommend adopting the same language prohibiting fences within floodplains.

The Planning and Zoning Commission held a public hearing on the proposed amendment at its meeting on November 2 and unanimously recommended approval. A first reading ordinance is scheduled for the November 21 City Council meeting followed by a second reading at the December 5 meeting.

Enclosure



## ORDINANCE NO. \_\_\_\_\_

(Synopsis: Approval of this ordinance would adopt changes to the City's floodplain ordinance as mandated through the National Flood Insurance Program. The changes are required as part of the floodplain map modernization program, which become effective for Tazewell County on February 17, 2017. Also included is a regulation that would prohibit fencing from being located within any floodplain.)

### **AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, ILLINOIS BY AMENDING PART OF CHAPTER 154 ENTITLED "SPECIAL FLOOD HAZARD AREA REGULATIONS"**

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

**Section 1.** That § 154.186 of the Washington Municipal Code of Ordinances entitled "Definitions" is hereby amended by adding the following definitions for "Flood Insurance Study," "Freeboard," "Hazardous Materials," "Historic Structure," "Lowest Floor," "New Construction," and "Violation" and deleting the definitions of Floodplain and Special Flood Hazard Area (SFHA)," "Substantial Damage," and "Substantial Improvement" and substituting the following in lieu thereof:

#### **"§ 154.186 DEFINITIONS**

**FLOOD INSURANCE STUDY.** An examination, evaluation, and determination of flood hazards and, if appropriate, corresponding water surface elevations.

**FLOODPLAIN AND SPECIAL FLOOD HAZARD AREA (SFHA).** These two terms are synonymous. Those lands within the jurisdiction of the City of Washington, the extraterritorial jurisdiction of the City of Washington, or that may be annexed into the City of Washington, that are subject to inundation by the base flood. The floodplains of Washington are generally identified as such on panel numbers 55, 60, 65, and 70 of the countywide Flood Insurance Rate Map of Tazewell County prepared by the Federal Emergency Management Agency and dated February 17, 2017. Floodplain also includes those areas of known flooding as identified by the community.

The floodplains of those parts of unincorporated Tazewell County that are within the extraterritorial jurisdiction of the City of Washington or that may be annexed into the City of Washington are generally identified as such on the Flood Insurance Rate Map prepared for Tazewell County by the Federal Emergency Management Agency and dated February 17, 2017.

**FREEBOARD.** An increment of elevation added to the base flood elevation to provide a factor of safety for uncertainties in calculations, future watershed development, unknown localized conditions, wave actions and unpredictable effects such as those caused by ice or debris jams.

**HAZARDOUS MATERIALS.** Any substance that, because of its quantity, concentration, or physical or chemical characteristics, poses a present or potential hazard to human health and safety or to the environment whether in use, storage, or transit.

**HISTORIC STRUCTURE.** Any structure that is:

1. Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register.
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district.
3. Individually listed on the state inventory of historic places by the Illinois Historic Preservation Agency.

4. Individually listed on a local inventory of historic places that has been certified by the Illinois Historic Preservation Agency.

**LOWEST FLOOR.** The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor. Provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of §154.191 of this ordinance.

**NEW CONSTRUCTION.** Structures for which the start of construction commenced or after the effective date of floodplain management regulations adopted by a community and includes any subsequent improvements of such structures.

**SUBSTANTIAL DAMAGE.** Damage of any origin sustained by a structure whereby the cumulative percentage of damage subsequent to the adoption of this ordinance equals or exceeds fifty percent (50%) of the market value of the structure before the damage occurred regardless of actual repair work performed. Volunteer labor and materials must be included in this determination. The term includes "Repetitive Loss" (see definition).

**SUBSTANTIAL IMPROVEMENT.** Any reconstruction, rehabilitation, addition or improvement of a structure taking place subsequent to the adoption of this ordinance in which the cumulative percentage of improvements:

- equals or exceeds fifty percent (50%) of the market value of the structure before the improvement or repair is started, or
- increases the floor area by more than twenty percent (20%).

"Substantial improvement" is considered to occur when the first alteration of any wall, ceiling, floor or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure. This term includes structures which have incurred repetitive loss or substantial damage, regardless of the actual repair work done.

The term does not include:

1. Any project for improvement of a structure to comply with existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions, or
2. Any alteration of a structure listed on the National Register of Historic Places or the Illinois Register of Historic Places.

**VIOLATION.** The failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the required federal, state, and/or local permits and elevation certification is presumed to be in violation until such time as the documentation is provided."

**Section 2.** That § 154.187(A) and § 154.187(D) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.187(A) and § 154.187(D) in its entirety and by substituting the following in lieu thereof:

**"§ 154.187 BASE FLOOD ELEVATION**

- (A) The base flood elevation for the floodplains of Tributary #1 and Farm Creek shall be as delineated on the 100-year flood profiles in the countywide Flood Insurance Study of Tazewell County prepared by the Federal Emergency Management Agency and dated February 17, 2017.
- (D) The base flood elevation for the floodplains of those parts of unincorporated Tazewell County that are within the extraterritorial jurisdiction of the City of Washington, or that may be annexed into the City of

Washington shall be as delineated on the 100-year flood profiles in the Flood Insurance Study of Tazewell County prepared by the Federal Emergency Management Agency and dated February 17, 2017.”

**Section 3.** That § 154.188(C), § 154.188(E), and § 154.188(F) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.188(C), § 154.188(E), and § 154.188(F) in its entirety and by substituting the following in lieu thereof:

**“§ 154.188 DUTIES OF THE BUILDING OFFICIAL**

- (C) Ensure that the building protection requirements for all buildings subject to § 154.191 are met and maintain a record of the “as-built” elevation of the lowest flood (including basement) or floodproof certificate;”
- (E) Ensure that the water supply and waste disposal systems meet the Public Health standards of § 154.193;
- (F) If a variance is requested, ensure that the requirements of § 154.194 are met and maintain documentation of any variances granted;”

**Section 4.** That § 154.189(B) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.189(B) in its entirety and by substituting the following in lieu thereof:

**“§ 154.189 DEVELOPMENT PERMIT**

“Upon receipt of an application for a development permit, the Building Official shall compare the elevation of the site to the base flood elevation. Any development located on land that can be shown by survey data to be below the current base flood elevation is subject to the provisions of this ordinance. In addition, any development located on land shown to be below the base flood elevation and hydraulically connected to a flood source, but not identified as floodplain on the current Flood Insurance Rate Map, is subject to the provisions of this ordinance. Any development located on land that can be shown by survey data to be higher than the current base flood elevation and which has not been filled after the date of the site’s first Flood Insurance Rate Map is not in the floodplain and therefore not subject to the provisions of this ordinance.

The Building Official shall maintain documentation of the existing ground elevation at the development site and certification that this ground elevation existed prior to the date of the site’s first Flood Insurance Rate Map identification.

The Building Official shall be responsible for obtaining from the applicant copies of all other federal, state, and local permits, approvals or permit-not-required letters that may be required for this type of activity. The Building Official shall not issue a permit unless all other federal, state, and local permits have been obtained.”

**Section 5.** That § 154.190(A) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.190(A) in its entirety and by substituting the following in lieu thereof:

**“§ 154.190 PREVENTING INCREASED FLOOD HEIGHTS AND RESULTING DAMAGES**

Within any floodway identified on the countywide Flood Insurance Rate Map, and within all other floodplains where a floodway has not been delineated, the following standards shall apply:

- (A) Except as provided in § 154.190(B), no development shall be allowed which, acting in combination with existing and anticipated development will cause any increase in flood heights or velocities or threat to public health and safety. The following specific development activities shall be considered as meeting this requirement:

- (1) Bridge and culvert crossings of streams in rural areas meeting the conditions of the Illinois Department of Natural Resources, Office of Water Resources Statewide Permit Number 2;
- (2) Barge fleeting facilities meeting the conditions of IDNR/OWR Statewide Permit Number 3;
- (3) Aerial utility crossing meeting the conditions of IDNR/OWR Statewide Permit Number 4.
- (4) Minor boat docks meeting the following conditions of IDNR/OWR Statewide Permit Number 5;
- (5) Minor, non-obstructive activities such as underground utility lines, light poles, sign posts, driveways, athletic fields, patios, playground equipment, minor storage buildings not exceed seventy (70) square feet and raising buildings on the same footprint which does not involve fill and any other activity meeting the conditions of IDNR/OWR Statewide Permit No. 6;
- (6) Outfall structures and drainage ditch outlets meeting the conditions of IDNR/OWR Statement Permit No. 7;
- (7) Underground pipeline and utility crossings meeting the conditions of IDNR/OWR Statewide Permit No. 8;
- (8) Bank stabilization projects meeting the conditions of IDNR/OWR Statewide Permit No. 9;
- (9) Accessory structures and additions to existing residential buildings meeting the conditions of IDNR/OWR Statewide Permit No. 10;
- (10) Minor maintenance dredging activities meeting the conditions of IDNR/OWR Statewide Permit No. 11; and
- (11) Bridge and culvert replacement structures and bridge widenings meeting the conditions of IDNR/OWR Statewide Permit No. 12; and
- (12) Temporary construction activities meeting the conditions of IDNR/OWR Statewide Permit No. 13; and
- (13) Any development determined by IDNR/OWR to be located entirely within a flood fringe area shall be exempt from State Floodway permit requirements.”

**Section 6.** That § 154.191 of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.191 in its entirety and by substituting the following in lieu thereof:

**“§ 154.191 PROTECTING BUILDINGS**

- (A) In addition to the state permit and damage prevention requirements of §154.190, all buildings to be located in the floodplain shall be protected from flood damage below the FPE. This building protection requirement applies to the following situations:
  - (1) Construction or placement of a new building valued at more than one thousand dollars (\$1,000.00) or seventy (70) square feet;
  - (2) Substantial improvements or structural alterations made to an existing building that increase the floor area by more than twenty percent (20%) or equal or exceeds the market value by fifty percent (50%). This alteration shall be figured cumulatively beginning with any alteration which has taken place subsequent to the adoption of this subchapter;

- (3) Repairs made to a substantially damaged building. These repairs shall be figured cumulatively beginning with any repairs which have taken subsequent to the adoption of this subchapter;
- (4) Installing a manufactured home on a new site or a new manufactured home on an existing site (the building protection requirements do not apply to returning a manufactured home to the same site it lawfully occupied before it was removed to avoid flood damage);
- (5) Installing a travel trailer or recreational vehicle on a site for more than one hundred eighty (180) days per year; and
- (6) Repetitive loss to an existing building as defined in § 154.186.

(B) Residential or non-residential buildings can meet the building protection requirements by one of the following methods:

- (1) The building may be constructed on permanent land fill in accordance with the following:
  - (a) The lowest floor (including the basement) shall be at or above the FPE.
  - (b) The fill shall be placed in layers no greater than six (6) inches before compaction and should extend at least ten (10) feet beyond the foundation before sloping below the FPE;
  - (c) The fill shall be protected against erosion and scour during flooding by vegetative cover, riprap, or other structural measure;
  - (d) The fill shall be composed of rock or soil and not incorporate debris or refuse materials; and
  - (e) The fill shall not adversely affect the flow of surface drainage from or onto neighboring properties and when necessary, stormwater management techniques such as swales or basins shall be incorporated; or
- (2) The building may be elevated in accordance with the following:
  - (a) The building or improvements shall be elevated on stilts, piles, walls or other foundation provided that is permanently open to flood waters;
  - (b) All components located below the flood protection elevation shall be constructed of materials resistant to flood damage;
  - (c) The lowest floor and all electrical, heating, ventilating, plumbing, and air conditioning equipment and utility meters shall be located at or above the flood protection elevation.
  - (d) If walls are used, all enclosed areas below the flood protection elevation shall address hydrostatic pressures by allowing the automatic entry and exit of flood waters. Designs must either be certified by a registered professional engineer or by having a minimum of one (1) permanent openings on each wall no more than one (1) foot above grade with a minimum of two (2) openings. The openings shall provide a total net area of not less than one (1) square inch for every one (1) square foot of enclosed area subject to flooding below the base flood elevation; and

- (e) The foundation and supporting members shall be anchored, designed, and certified so as to minimize exposure to hydrodynamic forces such as current, waves, ice and floating debris.
  - (i) Water and sewer pipes, electrical and telephone lines, submersible pumps, and other service facilities may be located below the flood protection elevation provided they are waterproofed.
  - (ii) The area below the FPE shall be used solely for parking or building access and not later modified or occupied as habitable space; or
  - (iii) In lieu of the above criteria, the design methods to comply with these requirements may be certified by a licensed professional engineer or architect.
- (3) The building may be constructed with a crawlspace located below the flood protection elevation provided that the following conditions are met:
  - (a) The building must be designed and adequately anchored to resist flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
  - (b) Any enclosed area below the flood protection elevation shall have openings that equalize hydrostatic pressures by allowing for the automatic entry and exit of floodwaters. A minimum of one opening on each wall having a total net area of not less than one (1) square inch per one (1) square foot of enclosed area. The openings shall be no more than one (1) foot above grade.
  - (c) The interior grade of the crawlspace below the FPE must not be more than two (2) feet below the lowest adjacent exterior grade.
  - (d) The interior height of the crawlspace measured from the interior grade of the crawl to the top of the foundation wall must not exceed four (4) feet at any point.
  - (e) An adequate drainage system must be installed to remove floodwaters from the interior area of the crawlspace within a reasonable period of time after a flood event.
  - (f) Portions of the building below the FPE must be constructed with materials resistant to flood damage.
  - (g) Utility systems within the crawlspace must be elevated above the FPE.
- (C) Non-residential buildings may be structurally dry floodproofed (in lieu of elevation) provided a licensed professional engineer or architect certifies that:
  - (1) Below the FPE the structure and attendant utility facilities are watertight and capable of resisting the effects of the base flood.
  - (2) The building design accounts for flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, the effects of buoyancy, and the impact from debris and ice.
  - (3) Floodproofing measures will be incorporated into the building design and operable without human intervention and without an outside source of electricity.

- (4) Levees, berms, floodwalls and similar works are not considered floodproofing for the purpose this subchapter.
- (D) Manufactured homes or travel trailers to be permanently installed on site shall be:
- (1) Elevated to or above the FPE in accordance with § 154.191(B).
  - (2) Anchored to resist floatation, collapse, or lateral movement by being tied down in accordance with the Rules and Regulations for the Illinois Mobile Home Tie-Down Act issued pursuant to 77 IL Adm. Code 870.
- (E) Travel trailers and recreational vehicles on site for more than one hundred eighty (180) days per year shall meet the elevation requirements of §154.191(B)(3) unless the following conditions are met:
- (1) The vehicle must be either self-propelled or towable by a light duty truck; and
  - (2) The hitch must remain on the vehicle at all times; and
  - (3) The vehicle must not be attached to external structures such as decks and porches; and
  - (4) The vehicle must be designed solely for recreation, camping, travel, or seasonal use rather than as a permanent dwelling; and
  - (5) The vehicles largest horizontal projections must be no larger than four hundred (400) square feet; and
  - (6) The vehicle's wheels must remain on axles and inflated; and
  - (7) Air conditioning units must be attached to the frame so as to be safe for movement out of the floodplain; and
  - (8) Propane tanks, electrical and sewage connections must be quick-disconnected and above the 100-year flood elevation; and
  - (9) The vehicle must be licensed and titled as a recreational vehicle or park model; and
  - (10) The vehicle must be either
    - (a) entirely supported by jacks rather than blocks or
    - (b) have a hitch jack permanently mounted, have the tires touching the ground, and be supported by blocks in a manner that will allow the blocks to be easily removed by use of the hitch jack.
- (F) Garages or sheds constructed ancillary to a residential use may be permitted provided the following conditions are met:
- (1) The garage or shed must be non-habitable; and
  - (2) The garage or shed must be used only for the storage of vehicles or tools and cannot be modified later into another use; and
  - (3) The garage or shed must be located outside of the floodway or have the appropriate state and/or federal permits; and

- (4) The garage or shed must be on a single-family lot and be accessory to an existing principal structure on the same lot; and
- (5) Below the BFE, the garage or shed must be built of materials not susceptible to flood damage; and
- (6) All utilities, plumbing, heating, air conditioning and electrical must be elevated above the FPE; and
- (7) The garage or shed must have at least one permanent opening on each wall no more than one (1) foot above grade with one (1) square inch of opening for every one (1) square foot of floor area; and
- (8) The garage or shed must be less than fifteen thousand dollars (\$15,000) in market value or replacement cost whichever is greater or less than five hundred and seventy-six (576) square feet; and
- (9) The structure shall be anchored to resist floatation and overturning; and
- (10) All flammable or toxic materials (gasoline, paint, insecticides, fertilizers, etc.) shall be stored above the FPE; and
- (11) The lowest floor elevation should be documented and the owner advised of the flood insurance implications."

**Section 7.** That § 154.192(A)(3) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.191(A)(3) in its entirety and by substituting the following in lieu thereof:

**"§ 154.192 SUBDIVISION REQUIREMENTS**

- (3) A signed statement by a Licensed Professional Engineer that the proposed plat or plan accounts for changes in the drainage of surface waters in accordance with the Plat Act (765 ILCS 205/2).

Streets, blocks, lots, parks, and other public grounds shall be located and laid out in such a manner as to preserve and utilize natural streams and channels. Whenever possible, the floodplains shall be included within parks or other public grounds."

**Section 8.** That § 154.193(A)(5) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.193(A)(5) in its entirety and by substituting the following in lieu thereof and that § 154.193(A)(6) is created in its entirety:

**"154.193 PUBLIC HEALTH AND OTHER STANDARDS**

- (5) Construction of new or substantially improved critical facilities shall be located outside the limits of the floodplain. Construction of new critical facilities shall be permitted within the floodplain only if no feasible alternative site is available. Critical facilities constructed within the SFHA shall be elevated or structurally dry floodproofed to the 500-year flood frequency elevation. In situations where a 500-year flood elevation has not been determined the flood protection elevation shall be three (3) feet above the 100-year flood frequency elevation. Floodproofing and sealing measures must be taken to ensure that toxic substances will not be displaced by or released into floodwaters. Access routes elevated to or above the level of the base flood elevation shall be provided to all critical facilities.



- (6) No fences shall be located within the floodplain.”

**Section 9.** That § 154.194(C) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.193(C) in its entirety and by substituting the following in lieu thereof:

**“154.194 VARIANCES**

**(C) Historic Structures**

- (1) Variances to the building protection requirements of § 154.190 and § 154.191 of this ordinance subject to the conditions that:
- (a) The repair or rehabilitation is the minimum necessary to preserve the historic character and design of the structure.
  - (b) The repair or rehabilitation will not result in the structure being removed as a certified historic structure.”

**Section 10.** That § 154.196(B) of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.196(B) in its entirety and by substituting the following in lieu thereof:

**“154.196 PENALTY**

- (B) The Building Official shall inform the owner that any such violation is considered a willful act to increase flood damages and therefore may cause coverage by a Standard Flood Insurance Policy to be suspended.

The Building Official is authorized to issue an order requiring the suspension of the subject development. The stop-work order shall be in writing, indicate the reason for the issuance, and shall order the action, if necessary, to resolve the circumstances requiring the stop-work order. The stop-work order constitutes a suspension of the permit.

No building permit shall be permanently suspended or revoked until a hearing is held by the Planning and Zoning Commission. Written notice of such hearing shall be served on the permittee and shall state:

- (1) The grounds for the complaint, reasons for suspension or revocation, and
- (2) The time and place of the hearing.

At such hearing, the permittee shall be given an opportunity to present evidence on their behalf. At the conclusion of the hearing, the Planning and Zoning Commission shall determine whether the permit shall be suspended or revoked.

Nothing herein shall prevent the City of Washington from taking such other lawful action to prevent or remedy any violations. All costs connected therewith shall accrue to the person or persons responsible.”

**Section 11.** That § 154.197 of the Washington Municipal Code of Ordinances is hereby amended by deleting § 154.197 in its entirety and by substituting the following in lieu thereof:

**“154.197 ABROGATION AND GREATER RESTRICTIONS**

This ordinance repeals and replaces other ordinances adopted by the City Council to fulfill the requirements of the National Flood Insurance Program, including Ordinance 2598 passed March 21, 2005. However, this

ordinance does not repeal the original resolution or ordinance adopted to achieve eligibility in the program. Nor does this ordinance repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. Where this subchapter and other ordinance easements, covenants, or deed restrictions conflict or overlap, whichever imposes the most stringent restrictions shall prevail."

**Section 12.** That § 154.198 of the Washington Municipal Code of Ordinances is hereby created in its entirety:

**"154.198 CARRYING CAPACITY AND NOTIFICATION**

For all projects involving channel modification, fill, or stream maintenance (including levees), the flood carrying capacity of the watercourse shall be maintained.

In addition, the City of Washington shall notify adjacent communities in writing thirty (30) days prior the issuance of a permit for the alteration or relocation of the watercourse."

**Section 13.** That § 154.199 of the Washington Municipal Code of Ordinances is hereby created in its entirety:

**"154.199 SEVERABILITY**

The provisions and sections of this ordinance shall be deemed separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder."

**Section 14.** 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

# **CITY OF WASHINGTON**

## **PLANNING & DEVELOPMENT DEPARTMENT**

301 Walnut St. · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

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### **MEMORANDUM**

**TO:** Mayor Manier and City Council  
**FROM:** Jon R. Oliphant, AICP, Planning & Development Director  
**SUBJECT:** First Reading Ordinance: 301 Lynnhaven Purchase and Sale Agreement  
**DATE:** November 17, 2016

Attached is an Agreement for Purchase and Sale of Real Property for the sale of the 301 Lynnhaven Drive to Habitat for Humanity of the Greater Peoria Area, Inc. Habitat plans to eventually construct a single-family house on this lot, which would be their first in Washington to the best of staff's knowledge.

Three bids were received for the possible acquisition. Of these, Habitat had the high bid of \$11,500. The property was appraised at \$12,500 and state statute mandates that the city can only accept bids that at least 80% of the appraised value. This bid from Habitat meets that minimum threshold. This agreement would sell the property to Habitat for \$11,500.

A first reading ordinance is scheduled for November 21 with a second reading scheduled for December 5. A closing is tentatively scheduled for the week of December 12.

**Ordinance No. \_\_\_\_\_**

(Adoption of this ordinance would approve the Purchase and Sale of Real Property Agreement for the sale of 301 Lynnhaven Drive to Habitat for Humanity of the Greater Peoria Area, Inc. in an amount of \$11,500 to be used for the eventual construction of a single-family house.)

**AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF WASHINGTON, ILLINOIS TO ENTER INTO A PURCHASE AND SALE OF REAL PROPERTY AGREEMENT FOR THE SALE OF 301 LYNNHAVEN DRIVE, WASHINGTON, ILLINOIS, TO HABITAT FOR HUMANITY OF THE GREATER PEORIA AREA, INC.**

**WHEREAS**, Habitat for Humanity of the Greater Peoria Area, Inc. has agreed to purchase from the City for the sum of Eleven Thousand Five Hundred Dollars the following described real estate:

PIN: 02-02-20-310-008

Commonly known as: 301 Lynnhaven Drive, Washington, Illinois; and

**WHEREAS**, the City Council deems it to be in the best interest of the residents of the City to sell said real estate.

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

**Section 1.** That the Mayor and City Clerk are authorized to enter into a Purchase and Sale of Real Property Agreement for the purchase of the property described above for Eleven Thousand Five Hundred Dollars (\$11,500.00).

**Section 2.** That the Mayor and City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute and deliver to Purchaser a Purchase and Sale of Real Property Agreement, in the form attached hereto, marked "Exhibit A," and by reference expressly made a part hereof.

**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

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## AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

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THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between the City of Washington, an Illinois home-rule corporation (the "Seller"), and Habitat for Humanity of the Greater Peoria Area, Inc., an Illinois not-for-profit corporation (the "Purchaser").

### RECITAL

WHEREAS, Purchaser desires to purchase real property described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, the real estate legally described in the attached Exhibit "A", together with all privileges, rights, easements, hereditaments and appurtenances ("**Real Property**"). Seller shall convey merchantable title to the Real Property to Purchaser by special warranty deed free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to the Real Property or use of the Real Property, except for those title exceptions accepted by Purchaser pursuant to Section 3.1.1 hereof ("**Permitted Objections**").

2. Purchase Price. The agreed purchase price of the Real Property ("**Purchase Price**") shall be Eleven Thousand Five Hundred No/100 Dollars (\$11,500.00) to be paid by Purchaser at Closing, plus or minus credits and prorations provided for herein in cash or by cashier's check or bank wire transfer of collected federal funds.

3. Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Purchaser (or waived by Purchaser in writing) during the applicable time periods set forth in the remainder of this Section 3:

3.1 Title Commitment and Policy. Seller shall provide Purchaser with a 2006 ALTA form title commitment ("**Title Commitment**") for a 2006 ALTA Form Owner's Title Insurance Policy ("**Title Policy**") issued by Chicago Title Insurance Company or such other reputable title insurance company as the parties agree ("**Title Insurer**"), covering the Real Property in the amount of the Purchase Price showing merchantable record title to the Real Property to be in

Seller. At Closing, Seller shall cause the Title Insurer to issue the Title Policy to Purchaser (in accordance with the Title Commitment provided for in this Section 3.1), subject only to the Permitted Objections and other matters approved or waived in writing by the Purchaser.

3.1.1 Objections to Title of Record. Within ten (10) days after Purchaser's receipt of the aforesaid Title Commitment Purchaser shall furnish to Seller written notification of any objections to or defects in title of record set forth in the Title Commitment. If Purchaser fails to give said notice within said ten (10) day period, Purchaser shall be deemed to have accepted all matters then affecting title to the Real Property set forth in the Title Commitment. If Purchaser does give said notice, Purchaser shall be deemed to have accepted all matters set forth in the Title Commitment not set forth in the notice. After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

3.1.2 Failure to Cure Objections. In the event Seller fails to cure Purchaser's objections to or defects in title within twenty (20) days of receiving notice of such objections to or defects in title, or if Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement as provided below.

4. Closing. The purchase of the Real Property shall be consummated as follows:

4.1 Closing Date. The closing (the "Closing") shall be on December \_\_, 2016, or such earlier date as may be agreed upon by Purchaser and Seller in advance (the "Closing Date") and shall be held at the office of the Title Insurer, unless the parties agree otherwise.

4.2 Seller's Deliveries. At Closing, Seller shall deliver to Purchaser the following:

4.2.1 Deed. An executed special warranty deed to the Real Property (in the form required by Section 1 hereof) prepared by Seller and in a form reasonably acceptable to Purchaser (the "Deed").

4.2.2 Title Policy. The Title Policy provided for in Section 3.1 hereof.

4.2.3 ALTA Statement. An executed ALTA Statement in the form required by the Title Insurer.

4.2.4 Other Documents. Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

4.2.5 Evidence of Authorization. Evidence satisfactory to Purchaser and the Title Insurer that Seller is authorized to execute this Agreement and proceed with the transactions provided for herein.

4.3        Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

4.3.1    Purchase Price. The Purchase Price in the form as set forth in Section 2 hereof.

4.3.2    ALTA Statement. An executed ALTA Statement in the form required by the Title Insurer.

4.3.3    Other Documents. Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

4.3.4    Evidence of Authorization. Evidence satisfactory to Seller and the Title Insurer that Purchaser is authorized to execute this Agreement and proceed with the transactions provided for herein.

4.4        Joint Deliveries. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

4.4.1    Closing Statement: An agreed upon closing statement.

4.4.2    Transfer Tax Filings. Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

4.5        Possession. Sole and exclusive possession of the Real Property shall be delivered to Purchaser on the Closing Date.

4.6        Property Taxes.

4.6.1    Payments by Seller. All installments of real property taxes on the Real Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.

4.6.2    Credit to Purchaser for Taxes. Purchaser shall receive a credit against the Purchase Price for all installments of real property taxes on the Real Property for the calendar year immediately preceding the Closing Date which are not yet due and owing as of the Closing Date. Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date based on the latest available assessment and tax rate, and the Purchaser shall receive an additional credit against the Purchase Price for the amount so calculated.

4.7        Closing Costs. Purchaser shall pay the following costs: Purchaser's attorneys' fees, recording fees for recording the deed and all other miscellaneous closing costs. Seller

shall pay the following costs: Seller's attorneys' fees, the insurance premium for the title policy issued pursuant to the commitment for title insurance required by Section 3.1 above, any transfer taxes and the cost of documentary stamps,

4.8 Brokerage Commissions. Seller has not engaged any real estate broker in connection with the sale of the Real Property. Purchaser has not engaged any broker in connection with the sale of the Real Property.

4.9 Special Assessments. Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Real Property.

5. Seller's Representations, Warranties and Covenants. Purchaser expressly agrees to purchase the Real Property "AS IS", it being fully understood that the Seller has made no warranties or representations of any kind pertaining to the Real Property, or the condition thereof.

6. Default. If either Seller or Purchaser wrongfully refuses to close the sale of the Real Property or is unable to close the sale of the Real Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and the non-breaching party shall be entitled to all remedies under Illinois law at the time of the breach and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages suffered as a result of the breach or default hereunder.

7. Assignment. Purchaser may assign its rights under this Agreement without the consent of the other party, with such consent shall not be unreasonably withheld. Seller shall not assign its rights under this Agreement.

8. Casualty. If the buildings and improvements forming a part of the Real Property are damaged or destroyed by fire or other casualty from and after the date hereof Seller, at its option may, or may not, repair such damage or destruction and Purchaser may either (i) accept such repairs, or non-repairs, as the case may be, and this Agreement shall close according to its terms, or (ii) terminate this Agreement by providing written notice of such termination to Seller as provided in Section 10 below. In the event of such termination, the parties shall have no further rights or liability under this Agreement.

9. Condemnation. Intentionally Omitted

10. Miscellaneous. It is further understood and agreed as follows:

10.1 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

10.2 Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.



10.3 Time. Time is of the essence of this Agreement.

10.4 Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

10.5 Amendment and Waiver. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

10.6 Integrated Agreement. This Agreement, and all exhibits attached to this Agreement, constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Real Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

10.7 Choice of Law. It is the intention of Seller and Purchaser that the internal laws of Illinois, and not its law of conflicts, shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

10.8 Notices. All notices, requests and other communications required or permitted by this Agreement shall be in writing and may be (i) personally delivered, including by any nationally recognized courier service such as Federal Express, (ii) mailed by certified or registered mail with first class postage prepaid and a return receipt requested, or (iii) sent by facsimile transmission ("FAX") with an accompanying telephone call (including leaving a voice mail) or electronic mail transmission ("E-Mail") with an accompanying telephone call (including leaving a voice mail), so long as a receipt of such FAX or E-Mail is requested and received, addressed to:

If to Seller:

City of Washington  
Attn: City Administrator  
301 Walnut Street  
Washington, IL 61571  
Email: [gwmanier@comcast.net](mailto:gwmanier@comcast.net)

With a copy to:  
Derek A. Schryer  
DAVIS & CAMPBELL L.L.C.  
401 Main Street, Suite 1600  
Peoria, IL 61602  
Fax: (309) 673-1690  
Email: [daschryer@dcamplaw.com](mailto:daschryer@dcamplaw.com)

If to Purchaser:

Habitat for Humanity of the Greater Peoria Area, Inc.  
Attn: Lea Anne Schmidgall  
931 N Douglas  
Peoria, IL 61606

A notice (i) delivered personally will be deemed received on the date delivered or refused, (ii) mailed will be deemed received on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, (iii) Faxed or E-Mailed will be deemed received on the date of receipt by the recipient thereof if received prior to 5:00 p.m. local time in the place of receipt and such day is a Business Day in the place of receipt, otherwise any such notice, request or communication shall be deemed not to have been received until the next succeeding Business Day in the place of receipt. "Business Day" shall mean any day of the year, other than Saturday, Sunday or a state or federal holiday observed in the place of sending or receipt of a notice, request or other communication required or permitted under this Agreement. Any party may designate, by notice to all of the others, substitute addresses or addressees for notices; and, thereafter, notices are to be directed to those substitute addresses or addressees.

10.9 Waiver of Tender. Formal tender of an executed deed and the Purchase Price each is hereby waived.

10.10 Construction of the Agreement. Each party had the opportunity to be represented by legal counsel during the negotiation resulting in this Agreement. The parties agree that the rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

**[Remainder of Page Left Intentionally Blank]**

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

**PURCHASER:**

HABITAT FOR HUMANITY OF  
THE GREATER PEORIA AREA, INC.

By: \_\_\_\_\_  
Lea Anne Schmidgall  
Its: Executive Director

**SELLER:**

CITY OF WASHINGTON

\_\_\_\_\_  
Gary W. Manier, Mayor

Attest

\_\_\_\_\_  
Patricia S. Brown, City Clerk

00171284.DOC

**EXHIBIT "A" to  
Agreement for Purchase and Sale of Real Property**

*Real Property*

Lot 137 in ROLLING MEADOWS SECTION FIVE, a Subdivision of a part of the Southwest Quarter of Section 20, Township 26 North, Range 3 West of the Third Principal Meridian, according to the plat thereof recorded September 25, 1964 in Plat Book "T" at page 219, situated in TAZEWELL COUNTY, ILLINOIS.

Tax I.D. #02-02-20-310-008

Common Address: 301 Lynnhaven Drive, Washington, Illinois 61571



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)  
Progress Invoicing / Payment #12  
DATE: November 18, 2016

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At the City Council's special meeting of November 30, 2015, the Water Meter Upgrade Project w/ Automated Meter Read (AMR) was approved with HD Supply Waterworks for Phase 1 contracted services for the replacement of 5,500 older meters and installation of new radio transmitters in the not to exceed amount of \$2,200,000.

Measured progress on the project to-date, including installation of the base station, field meters and radios is \$2,164,846.76. We are in receipt of supporting material and installation invoices in the amount of \$2,204,674.67 through November 7, 2016, this includes return credits for partial cases of meters and radios. Meter replacements to-date are complete at a total of 5,507 of the originally contracted 5,500 meters, or 100.1%.

Progress payments to-date total \$2,164,846.76, resulting in a progress payment of \$9,378.91 or approximately 98.4% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$9,378.91** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of November 21<sup>st</sup>, 2016.

cc: File

# CITY OF WASHINGTON

## PLANNING & DEVELOPMENT DEPARTMENT

115 W. Jefferson · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

<http://www.washington-illinois.org>

[joliphant@ci.washington.il.us](mailto:joliphant@ci.washington.il.us)

### MEMORANDUM

TO: Mayor Manier and City Council  
FROM: Jon R. Oliphant, Planning & Development Director  
SUBJECT: Final Plat – Oak Creek Section Seven  
DATE: November 17, 2016

Attached is a final plat and checklist for Oak Creek Section Seven. Bob Fredericks proposes the subdivision of 5.264 acres into 16 single-family residential lots. The site is located east of Oak Creek Section Five and south of Section Six on Rustic Oak Drive. The site is zoned R-1.

The final plat substantially conforms to the preliminary plat approved in January and meets the requirements stated within our Subdivision Code. Approval of the final plat for Section Seven would leave 19 lots remaining to be final platted in Oak Creek.

The proposal remains consistent with the recommendation for the site in the Comprehensive Plan. Given the above findings, staff supports approval of the final plat for Oak Creek Section Seven, subject to the following conditions:

1. Payment of subdivision review fees of \$370;
2. Payment of subdivision development fees of \$24,960;
3. Payment of the North Cummings Lane Roadway Improvement fee of \$2,160; and
4. Provision of surety in an amount of \$82,216.78.

This item is scheduled for review and action by the City Council at their meeting on November 21.

Attachments

## FINAL PLAT REVIEW CHECKLIST

<b>NAME OF SUBDIVISION</b>	Oak Creek Section Seven				
<b>OWNER OF SUBDIVISION</b>	Robert Fredericks.				
<b>ADDRESS OF OWNER</b>	3622 N. Knoxville				
<b>CITY</b>	Peoria	<b>State</b>	IL	<b>Zip</b>	61603
<b>NAME OF PERSON COMPLETING THIS CHECKLIST</b>	Jon Oliphant				
<b>ADDRESS OF PERSON COMPLETING THIS CHECKLIST</b>					
<b>CITY</b>		<b>State</b>		<b>Zip</b>	
<b>TELEPHONE NUMBER</b>					
<b>DATE OF SUBMITTAL OF THIS FINAL PLAT TO THE CITY</b>	11/1/16				
<b>DATE OF CITY COUNCIL APPROVAL OF THE PRELIMINARY PLAT</b>	1/19/16				

**WHAT IS THE ZONING CLASSIFICATION OF THIS SUBDIVISION?** R-1

**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 Requesting Plat Review.

<b><u>NO.</u></b>	<b><u>REQUIREMENT</u></b>	<b><u>YES</u></b>	<b><u>NO</u></b>	<b><u>N/A</u></b>
1.	15 copies of Final Plat.	X		
2.	Plat Substantially Conforms to the Approved Preliminary Plat.	X		
3.	Submitted No Later Than 20 Days Before Regular Meeting of the City Council.	X		
4.	Legal Description and Area of Subdivision.	X		
5.	Subdivision Boundary Lines with Bearings and Dimensions to Primary Control Points, with Location and Description of all Monuments to Identify Points.	X		
6.	Easements On and Adjacent the Site, with Purpose, Location, and Dimensions.	X		
7.	Streets and Roads On and Adjacent to the Site, Including Location, Name, Right-of-Way Width, and Pavement Width.	X		
8.	Lot Lines and Sizes, Lot Areas in Acres, Block and Lot numbers, and Minimum Building Setback Lines.	X		

<b><u>NO.</u></b>	<b><u>REQUIREMENT</u></b>	<b><u>YES</u></b>	<b><u>NO</u></b>	<b><u>N/A</u></b>
9.	Names of Owners of Adjacent Unplatted Land	X		
10.	Names of Adjacent Platted Subdivisions.	X		
11.	Flood Hazard Areas and the Purpose for any Non-residential Sites.	X		
12.	Owner's Certificate Included on Plat, Signed and Notarized, Evidencing Free and Clear Ownership without Delinquent Taxes, Assessments, or Other Encumbrances	X		
13.	City Clerk's Certificate.	X		
14.	Plat Officer's Certificate.	X		
15.	County Clerk's Certificate.	X		
16.	County Plat Officer's Certificate, if required.			X
17.	IDOT District Engineer's Certificate, if required.			X
18.	Township Road Commissioner's Certificate, if required.			X
19.	County Highway Superintendent's Certificate, if required.			X
20.	Registered Land Surveyor's Certificate.	X		
21.	Drainage Acknowledgement Certificate Included on Plat or on Construction Plans.	X		
22.	IDNR Endangered Species Consultation Process Completed with Satisfactory Clearance.	X		
23.	Construction Plans and Specifications, Estimate of Expenditure, and Drainage Plans Approved by City Engineer.	X		
24.	Scale Not Smaller than 200 Feet Per Inch.	X		
25.	Title, North Arrow, and Date.	X		
26.	Surety Provided that Public Improvements will be Completed Satisfactorily.		X	
27.	Bill of Sale Conveying Public Utilities	X		
28.	Subdivision Fees and Development Fees Paid		X	



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**FINAL PLAT FEES CALCULATION WORKSHEET**

**Subdivision Review Fee.** For city review of final plats and construction plans and specifications the fee schedule is as follows:

Lots 1-10:	10	X \$25.00 =	\$250
Lots 11-20:	6	X \$20.00 =	\$120
Lots 21-40:		X \$17.50 =	
Lots 41 & Up:		X \$12.50 =	
Total Review Fee:			\$370

**Subdivision Development Fee.** For extensions, improvements, or upgrades to the municipal water and sanitary sewer systems needed to support future growth and development the fee schedule is as follows:

**Residential Development:**

Total number of individual dwelling units in subdivision:	16	X \$1,560.00 =	\$24,960
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**Non-Residential Development:**

Total lot area in subdivision (in acres):		X \$3,360.00 =	
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**Other Fee(s).** Roadway improvement fees or other assessments as agreed upon by Annexation Agreement, Development Agreement, etc.

N. Cummings Lane Roadway Improvement Fee	16 lots	X \$135.00 =	\$2,160
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***NOTE: All applicable fees must be paid prior to final plat signing and recording.***

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**FOR CITY OF WASHINGTON USE ONLY**

**Reviewer:** Jon Oliphant

**Date of Plat Submittal:** 11/1/16

**Date of Review:** 11/15/16
















**Date to Go Before City Council:** 11/21/16

**Comments to City Council:**

**Action of City Council:**

A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SECTION TEN (10), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS  
AUSTIN ENGINEERING CO., INC., 311 SW WATER STREET, SUITE 215, ILLINOIS 61002  
LICENSE NO. 184-001134



- | LEGEND   |                                |
|--|--------------------------------|
|  | SUBSTATION BOUNDARY            |
|  | BUILDING DETACH LINE           |
|  | UTILITY DRAINAGE LINE          |
|  | MEASURED OR COMPUTED DIMENSION |
|  | CONCRETE FOUNDATION SET        |
|  | 3/4" IRON PIPE SET             |
|  | UTILITY ENLARGEMENT            |
|  | BUILDING DETACH LINE           |
|  | STONE BINDER ENLARGEMENT       |
|  | CUTBACK DRAINAGE ENLARGEMENT   |
|  | POINT OF COMPLETION            |
|  | POINT OF BEGINNING             |
|  | NOT TO SCALE                   |
|  | STONY BINDER ENLARGEMENT       |
|  | DRAINAGE DRAINAGE ENLARGEMENT  |

**GENERAL NOTES:**

AREA OF SUBDIVISION = 5.254 ACRES

A PART OF THE NORTHWEST QUARTER OF SECTION TEN (10), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

[illegible]

### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS 1  
COUNTY OF MADISON 66

WE, THE AUSTIN ENGINEERING CO., INC., CIVIL ENGINEERS AND LAND SURVEYORS, DO HEREBY CERTIFY THAT WE HAVE SURVEYED AND SUBDIVIDED INTO LOTS TO BE KNOWN AS "ONE CORREL, SECTION 2" A PART OF THE "NINETEENTH QUARTER OF SECTION TWO (20). TOWNSHIP TWENTY-ONE (21) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WASHINGTON, LACEDALE COUNTY, ILLINOIS AND THAT THE ABOVE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION AS DEMAND TO A SCALE OF ONE (1) INCH REPRESENTS 800' (FOOT).

WE FURTHER CERTIFY THAT NO PART OF THIS SUBDIVISION IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

WE FURTHER CERTIFY THAT THE ABOVE TRACT OF LAND IS LOCATED WITHIN AN INCORPORATED CITY WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY SECTION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS NOW OR HEREAFTER AMENDED.

WE FURTHER CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT AICPA MINIMUM STANDARDS FOR A SOLENTARY AUDIT.

DAIED AT PEORIA, ILLINOIS THIS 1ST DAY OF NOVEMBER, 1921.

AUSTIN ENGINEERING CO., INC.

SPY  
MICHAEL F. COCHRAN  
KLING STUBBINS LAND SURVEYOR NO. 2879  
ACSTH ENGINEERING COMPANY, INC. (309) 691-0824  
311 NW WATER STREET, SUITE 219, PEORIA, IL 61602  
mcochrn@acsthengineeringcompany.com



LEWIS & CLARK FOUNDATION 2014

**OWNER'S CERTIFICATE**STATE OF ALABAMA  
COUNTY OF MOBILE 06

I, ROBERT F. PEDERICKS, OWNER AND PROPRIETOR OF THE LAND SHOWN ON THE ABOVE PLAT, DO HEREBY CERTIFY THAT I HAVE CAUSED THIS EASEWAY AND SUBDIVISION TO BE MADE AS SHOWN ON THIS FINAL PLAT TO BE KNOWN AS "OAK CREEK, SECTION SEVEN." I ACKNOWLEDGE THIS EASEWAY TO BE CONVEYED TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND I HEREBY DEDICATE THE RIGHTS-OF-WAY AND EASEMENTS SHOWN HEREON TO THE PUBLIC USE FOREVER.

NO PART OF THIS INSTRUMENT SHALL BE SUBJECT TO RESTRICTIONS AS EVIDENCED BY A DECLARATION OF RESTRICTIONS PLACED ON RECORD FOR "ONE CROSS, SECTION 20W" IN THE TAZEWELL COUNTY RECORDER'S OFFICE. EACH CONTRACT FOR SALE, CONVEYANCE OR LEASE OF ANY LOT OR PART THEREOF, SHALL BE MADE EXPRESSLY SUBJECT TO THESE RESTRICTIONS, AND EACH PURCHASER, GRANTEE OR LESSEE IN THE ACCEPTANCE OF SUCH CONTRACT, CONVEYANCE OR LEASE, SHALL THEREBY SUBJECT HIMSELF, HIS HEIRS, EXECUTORS, ADMINISTRATORS AND ASSIGNS TO THESE RESTRICTIONS.

[illegible]

IN WITNESS WHEREOF, ROBERT M. BERGMAN, JR., HAS SIGNED THE FOREGOING AND I, \_\_\_\_\_, A Notary Public in and for the State of Illinois, have hereunto set my hand and the seal of my office this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

A WINN-DIXIE STORE, ROBERT F. FREDERICKS, INC., HAS CHANGED THIS CERTIFICATE TO BE SURVEYED TO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

NOTARY PUBLIC'S CERTIFICATE ATTESTING TO OWNER OF PLAT

STATE OF ILLINOIS }  
COUNTY OF PEORIA } 55

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT THE ABOVE GENUINENESS IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED, SIGNED AND DELIVERED THIS FINAL ACT AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES SET FORTH, AND ON HIS OATH TESTED THAT HE IS FULLY AUTHORIZED TO EXECUTE SAID INSTRUMENT.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

### PLAT OFFICER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF TAZEWELL ss

I, JON OLIPHANT, PLAT OFFICER OF THE CITY OF WASHINGTON, DO HEREBY APPROVE THIS FINAL PLAT OF "OAK CREEK, SECTION SEVEN" AND ACKNOWLEDGE THAT IT MEETS THE REQUIREMENTS OF THE CITY'S SUBDIVISION CODE AND COMPENSATION PLAN, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

JOHN OUFFANT, PLAT OFFICER

## CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DECATUR ) ss.

I, PATRICIA S. BROWN, CLERK OF THE CITY OF WASHINGTON, ILLINOIS, DO HEREBY CERTIFY THAT BY ORDER OF THE CITY COUNCIL OF THE CITY OF WASHINGTON, THOMAS COUNTY, ILLINOIS, AT A REGULAR MEETING HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018 THE FINAL SUBDIVISION PLAT OF "ONE, THREE, SECTION SEVEN WAS APPROVED AND THE RIGHTS-OF-WAY AND ENCROACHMENTS SHOWN HEREON WERE ACCEPTED."

PATRICIA S. GROW, CITY CLERK

## TAZEVELL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS :  
COUNTY OF JEFFERSON : ss.

I, CHRISTIE A. WEBB, TADWELL COUNTY CLERK, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, DELINQUENT SPECIAL TAXES OR UNPAID CURRENT SPECIAL ABANDONMENTS AGAINST ANY OF THE REAL ESTATE ENCLOSED IN THE ACCOMPANYING 2004-2005 ABANDONMENT LIST.

WITNESSED UNDER MY HAND AND SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

TAYLOR, COUNTY DEPUTY CLERK.

OSBORN A. VERN. TAZEWELL COUNTY, OKLA.



**AUSTIN ENGINEERING, CO., INC.**  
Consulting Engineers / Surveyors  
311 SW Water St., Suite 215  
Peoria, Illinois 61602  
Phone No. 314/681143

