

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS  
CITY COUNCIL MONDAY, DECEMBER 19, 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 December 5, 2016 regular City Council meeting
  - B. Bills & Payroll
  - C. Bid Award: Emergency Only Snow Removal
  - D. Workers Compensation Renewal
  - E. Change Order #2: Sewer Treatment Plant No. 2, Phase 2A, Sludge Press Building Garage Door
  - F. Purchase Ratification: Midwest Construction Services, Street Signs & Posts
  - G. Bid Award: FY16-17 Roadway Salt
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
- 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**
- ORDINANCES**
  - A. (Second Reading) Levying Annual 2016 Municipal Property Tax for the City of Washington
  - B. (First Reading) Amending §30.35 entitled “City Administrator” regarding purchasing authority
- XI. STAFF REPORTS**
  - A. Progress Payment #13: HD Supply, Automated Meter Reading Project, Phase 1 (Andrews)
  - B. Progress Payment #2: Tri-County Irrigation, Automated Meter Reading Project, Phase 2 (Andrews)
  - C. Nofsinger Road/U.S. Route 24 Progress Update (Andrews)
  - D. Final Plat: Oak Creek, Section 7 (Oliphant)
- XII. ALDERMEN’S COMMENTS**
- XIII. ADJOURNMENT**

**CITY OF WASHINGTON, ILLINOIS  
CITY COUNCIL MEETING - MONDAY, DECEMBER 5, 2016  
LIBRARY MEETING ROOM  
380 N. WILMOR ROAD – 6:30 P.M.**

Call to Order	Mayor Manier called the regular meeting of Monday, December 5, 2016 to order at 6:31 p.m. in the Library Meeting Room at Five Points Washington.
Roll Call	<p>Present and answering roll call were Aldermen, Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee, and Moehle.</p> <p>Also present was City Administrator Jim Culotta, Director of Public Works Ed Andrews, P &amp; D Director Jon Oliphant, Police Chief Ed Papis, City Treasurer Dingleline, City Clerk Pat Brown, and members of the press.</p>
Pledge of Allegiance & Moment of Silence	All present stood for the Pledge of Allegiance. Mayor Manier asked for a moment of silence in memory of Mr. Jim Mamer, Morton Community Bank who recently passed away.
Agenda Review	The Agenda was reviewed and stood as presented.
Approve Consent Agenda	<p>Alderman Brucks moved and Alderman Moss seconded to approve the Consent Agenda as amended. Items included on the Consent Agenda were minutes of the November 21, 2016 regular Council meeting; purchase authorization: insurance repairs, Downtown Square wall; and accept &amp; place on file: monthly report for period ending October 31, 2016. On roll call on the motion to approve the vote was:</p> <p><u>Ayes: 8</u> Moehle, Dingleline, T. Gee, Brownfield, J. Gee, Butler, Moss, Brownfield</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Life Saving Award: Police Officer Ryan Hunsinger	Mayor Manier asked Police Chief Papis and Officer Ryan Hunsinger, and Roger Traver and Gary Foley from the Fire Department to step forward. He recognized Police Officer Ryan Hunsinger for his life saving efforts during a call that saved the life of an infant child. Mayor Manier read a commendation recognizing Officer Hunsinger's life saving efforts, and following the commendation, Police Chief Papis presented and pinned the Life Saving medal to his uniform. Police Chief Papis, Mayor Manier, Roger Traver, and Gary Foley shared their appreciation for the commitment of the officers and a job well done and thanked the entire Department for the great works and professionalism that are displayed each and every day.
Audience Comments	<p>Fire Department Executive Director of Operations, Mr. Roger Traver, provided a brief November Fire Department report noting that 98 calls were received (84 EMS &amp; 14 fire (9 false alarms). He shared that they have made contact with the City's Public Works Water to coordinate an emergency response training. Alderman Dingleline asked the nature of the false fire alarms and Mr. Traver shared that as a result of having more businesses with automatic alarm systems their number of false alarms have increased, noting that it can sometimes come from someone smoking or cooking and generally they are just resetting the alarms. Mr. Gary Foley, EMS Coordinator, encouraged residents to use common sense and to slow down while driving in the winter weather that is upon us where roadway conditions can become hazardous.</p> <p>Mr. Rich Benson expressed his concern with the trouble they are having with gaining an eastern access to their properties along Business Route 24 (Vito's and the vacant lot to the west). He shared that it is a public safety issue as well in getting timely and safe emergency responders to those properties as well. He asked for Council's direction on how to make the eastern accesses along Business Route 24 accessible for all the properties located on the south side of the roadway. He shared his frustration in not knowing what the next step is for his properties and that he would like to be a part of the solution. Mayor Manier shared his appreciation to Mr. Benson for taking the time this evening to share his concerns, noting that it has been unsuccessful in working something out with the neighboring property. He noted that Public Works Director Andrews is working with IDOT on possible median removal along this stretch of roadway and unfortunately the process is a lengthy one. Alderman Butler asked if the only reasonable approach is to remove the median and have a middle turn lane and Andrews commented that the nature of roadway has changed with the opening of the Bypass and he is working with IDOT on a possible limited or complete removal at this time.</p>
Standing Committees	Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported four items on the agenda (Ordinance B and Staff Reports A, B, & C).
Mayor's Comments	Mayor Manier shared that the Candlelight Stroll on the Square this past Thursday was very successful again this year, A Little Bit of Christmas at the Plaza was very successful this past Saturday. And the unveiling of the two honorary street signs at Summit Drive honoring Mr. Mahlon Blumenshine and Mr. Bill Maher this past Sunday was very well attended.
Adopt ord, amending Chapter 154.004 entitled "Definitions"	<p>City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 154.004 entitled "Definitions". Adoption of this ordinance would reinsert 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 that was deleted. Alderman Dingleline moved and Alderman Brownfield seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 8</u> T. Gee, Moehle, Butler, Brucks, Moss, J. Gee, Brownfield, Dingleline</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>

City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: 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." Adoption 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. Alderman Brucks moved and Alderman J. Gee seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, amending Chapter 154 entitled "Special Flood Hazard Area Regulations

City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: 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. Adoption of this ordinance would approve a Purchase and Sale of Real Property Agreement for the sale of 301 Lynnhaven Drive to Habitat for Humanity of the Greater Peoria, Inc. in an amount of \$11,500 to be used for the eventual construction of a single-family house. Alderman T. Gee moved and Alderman Moss seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, authorizing purchase & sale agreement for 301 Lynnhaven Drive, Habitat for Humanity

City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance levying the annual 2016 Municipal property tax for the City of Washington, County of Tazewell, State of Illinois. Adoption of this ordinance would set the City's property tax levy for 2016, taxes payable in 2017, in the total amount of \$1,445,850. This ordinance will be listed on the December 19<sup>th</sup> meeting agenda for action.

1<sup>st</sup> read ord, 2016 tax levy

Public Works Director Andrews requested Council authorization to make progress payment #1 to Tri-County Irrigation and Plumbing in the amount of \$7,085.66. Alderman Dingledine moved and Alderman Butler seconded to authorize the request as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Authrz progress payment #1, Tri-County Irrigation, AMR Phase 2

Public Works Director Andrews requested Council authorization to make progress payment #1 to R.A. Cullinan & Son, a division of United Contractors Midwest in the amount of \$423,122.89. Alderman Brownfield moved and Alderman Moehle seconded to authorize the request as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Authrz progress payment #1, R.A. Cullinan, 2016 MFT street maintenance

Public Works Director Andrews requested Council authorization to make progress payment #3 to River City Construction, LLC in the amount of \$327,501. Alderman J. Gee moved and Alderman Butler seconded to authorize the request as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Authrz progress payment #3, River City Construction, STP#2 Phase 2A

Alderman Moss reminded everyone about the upcoming Wreaths Across America ceremony that will be held at the Veterans Memorial in Glendale Cemetery on December 17<sup>th</sup> at 11:00 a.m. She shared to we have 406 wreaths that were sponsored this year and encouraged those with veterans to come out and take part in placing the wreaths. She shared that there will also be 7 local veterans who will lay wreaths at the Veterans Memorial and that this year marks the 9<sup>th</sup> annual ceremony in our cemetery.

Alderman's Comments

At 6:59 p.m. Alderman Dingledine moved and Alderman Moss 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) of the Illinois Open Meetings Act. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Executive Session

At 7:32 p.m. Alderman Brucks moved and Alderman J. Gee seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment

*Patricia S. Brown*

Patricia S. Brown, City Clerk

<b>CITY COUNCIL MEETING</b>	
<b>December 19, 2016</b>	
<b>GRAND TOTAL</b>	
General	\$ 413,550.92
Police Dept. Special Projects	\$ 1,684.54
Cemetery	\$ 4,871.48
ESDA	\$ 170.00
Audit	\$ 316.98
Liability Insurance	\$ 0.00
MFT	\$ 605.00
IMRF	\$ 30,755.31
Social Security / Medicare	\$ 25,151.65
TIF #2	\$ 48,317.91
Storm Water Management	\$ 1,215.64
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 49,543.75
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 202,569.28
STP2 Expansion, Phase 2B	\$ 11,742.97
Mallard Crossing Debt Serv.	\$ 44,085.00
Beverly Manor Safe Rtes.	\$ 0.00
Recreation Trail Extension	\$ 112,001.55
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 84,806.14
Sewer Operations/Maint	\$ 72,512.00
MERF	\$ 38,514.03
Employee Benefit	\$ 11,664.08
Sewer Bond Princ. & Int. 1997	\$ 0.00
Sewer Bond Princ. & Int. 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 47,222.87
Payroll Clearing	\$ 127.50
	\$ 1,201,428.60

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235630647755	11/01/16	01	AIR FILTER	502006108000	00041690		12/19/16	14.52
		02	KLEEN	502006108000	00041690			16.14
		03	STOP LEAK	502006108000	00041690			5.03
						INVOICE TOTAL:		35.69
4235632137016	11/16/16	01	REAR ROTORS L22	502006108000	00041896	L-22	12/19/16	48.70
		02	BRAKE PADS	502006108000	00041896	L-22		42.49
		03	OIL/AIR FILTERS	502006108000	00041896	L-22		13.32
						INVOICE TOTAL:		104.51
4235632348426	11/18/16	01	16G AUTO WIRE - LIN	502006108000	00041892	LIN	12/19/16	46.52
						INVOICE TOTAL:		46.52
42356325848612	11/23/16	01	WIPER BLADES IDA 6	502006108000	00041867	I-6	12/19/16	35.02
						INVOICE TOTAL:		35.02
4235632648505	11/21/16	01	FUSE HOLDER LIN UNITS	502006108000	00041890	LIN	12/19/16	47.95
						INVOICE TOTAL:		47.95
4235633348757	11/28/16	01	WASHER FLUID - LIN UNITS	502006108000	00041865	LIN	12/19/16	23.88
						INVOICE TOTAL:		23.88
						VENDOR TOTAL:		293.57
ALTORFER ALTORFER INC.								
WO020064933	11/09/16	01	REPAIR LIN3	502005108000	00041934	L-3	12/19/16	906.49
						INVOICE TOTAL:		906.49
WO430030341	10/10/16	01	REPAIR GENERATOR - WASTE WTR	501005101500	00041780		12/19/16	2,164.77
						INVOICE TOTAL:		2,164.77
						VENDOR TOTAL:		3,071.26
ATLAS ATLAS SUPPLY COMPANY								
203648	11/08/16	01	SIDEWALK SALT	100026501500	00041921		12/19/16	61.85

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ATLAS ATLAS SUPPLY COMPANY								
203648	11/08/16	02	SIDEWALK SALT	100046501500	00041921		12/19/16	61.85
						INVOICE TOTAL:		123.70
203667	11/09/16	01	TOILET PAPER, GARB BAGS, SOAP	100036501500	00041932		12/19/16	105.90
		02	TOILET PAPER, GARB BAGS, SOAP	500006501500	00041932			105.90
		03	TOILET PAPER, GARB BAGS, SOAP	501006501500	00041932			105.90
						INVOICE TOTAL:		317.70
						VENDOR TOTAL:		441.40
BAYNARD BAYNARD PLUMBING								
DEC 2016	12/13/16	01	PLUMBING INSPECTIONS	100065304000	00040756		12/19/16	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2167132	11/10/16	02	REWIRE ARIES CAMERA	501005101500	00041929		12/19/16	365.85
						INVOICE TOTAL:		365.85
						VENDOR TOTAL:		365.85
BIG R BIG R STORES								
3428	11/16/16	01	OIL/ANTIFREEZE - WATER SALES	500006109000	00041848		12/19/16	15.98
						INVOICE TOTAL:		15.98
						VENDOR TOTAL:		15.98
BRECKLIN BRECKLIN'S SERVICENTER								
11101	11/22/16	01	TIRE SWITCH	502005108000			12/19/16	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
BRENNTAG BRENNTAG MID-SOUTH INC.								

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CITY OF WASHINGTON  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS528321	12/02/16	01	RETURNED CONTAINER CHARGES	500006503500			12/19/16	-1,650.00
							INVOICE TOTAL:	-1,650.00
BMS528340	12/01/16	01	FLUORIDE - 100 LB. DRUM	500006503500	00040713		12/19/16	104.70
		02	LIQUID CHLORINE	500006503500	00040713			396.90
		03	CONTAINER / SURCHARGES	500006503500	00040713			827.50
							INVOICE TOTAL:	1,329.10
BMS528341	12/01/16	01	CHLORINE - 1 TON CYL.	500006503500	00040713		12/19/16	474.00
		02	FLUORIDE - 100 LB. DRUM	500006503500	00040713			209.40
		03	CONTAINER / SURCHARGES	500006503500	00040713			932.50
							INVOICE TOTAL:	1,615.90
							VENDOR TOTAL:	1,295.00
CARMODY CARMODY SERVICES								
501 WILMORE 12/2	12/02/16	01	ABATEMENT MOWING 501 WILMORE	100069109000			12/19/16	480.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
DEC 2016	12/13/16	01	LEASE OF BACKHOES	502005902000			12/19/16	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1043275	11/16/16	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		12/19/16	37.08
		02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955			37.08
							INVOICE TOTAL:	74.16
							VENDOR TOTAL:	74.16
CENTRE S CENTRE STATE INTERNATIONAL, INC								

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
108400	11/29/16	01	REPAIR TO L-11	502005108000	00041941	L-11	12/19/16	4,260.83
							INVOICE TOTAL:	4,260.83
254084	11/22/16	01	AIR FILTER / CAP - LIN23	502006108000	00041887	L-23	12/19/16	39.30
							INVOICE TOTAL:	39.30
254132	11/28/16	01	WASHER LID KITS LIN11	502006108000	00041864	L-11	12/19/16	42.93
							INVOICE TOTAL:	42.93
							VENDOR TOTAL:	4,343.06
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
132967	12/01/16	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		12/19/16	1,215.64
							INVOICE TOTAL:	1,215.64
							VENDOR TOTAL:	1,215.64
CLIFTON CLIFTON LARSON ALLEN								
1389151	11/23/16	01	MCAFEE SPAM FILTER - POL.	100015303000	00040025		12/19/16	67.50
		02	MCAFEE SPAM FILTER - POL.	100045303000	00040025			90.00
		03	MCAFEE SPAM FILTER - WTR.	500005303000	00040025			15.00
		04	MCAFEE SPAM FILTER - SWR.	501005303000	00040025			12.50
							INVOICE TOTAL:	185.00
390928	11/29/16	01	NETWORK SUPPORT - OCT 2016	100015303000			12/19/16	3,019.20
		02	NETWORK SUPPORT - OCT 2016	100045303000				160.00
		03	NETWORK SUPPORT - OCT 2016	500005303000				857.40
		04	NETWORK SUPPORT - OCT 2016	501005303000				377.40
							INVOICE TOTAL:	4,414.00
							VENDOR TOTAL:	4,599.00
COE EQUI COE EQUIPMENT, INC.								
63935	11/21/16	01	COLLAR/SCREWS - L16	502006108000	00041687	L-16	12/19/16	107.16
							INVOICE TOTAL:	107.16
							VENDOR TOTAL:	107.16

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COLUMBIA COLUMBIA PIPE & SUPPLY								
2230910	11/23/16	01	FITTINGS - WTP2 BOOSTER PUMP	500006109000	00041846		12/19/16	2.29
							INVOICE TOTAL:	2.29
2237010	12/02/16	01	FITTINGS - BRINE LINE @ WTP1	500006109000	00041842		12/19/16	38.07
							INVOICE TOTAL:	38.07
							VENDOR TOTAL:	40.36
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
111268	11/14/16	01	BRINE TANK & CHL/FLUOR SEP ENG	500008003100	00041657		12/19/16	232.50
							INVOICE TOTAL:	232.50
							VENDOR TOTAL:	232.50
CREAT PR CREATIVE PRODUCT SOURCING INC.								
98414	10/27/16	01	DARE TEXT BOOKS	140009109700	00041636		12/19/16	442.50
							INVOICE TOTAL:	442.50
							VENDOR TOTAL:	442.50
DAVIS CA DAVIS & CAMPBELL LLC								
DEC 2016	12/13/16	01	LEGAL FEES - OCT 2016	100015302000			12/19/16	1,852.46
		02	LEGAL FEES - OCT 2016	100065302000				1,675.44
		03	LEGAL FEES - OCT 2016	100065302000				1,155.38
		04	LEGAL FEES - OCT 2016	100075302000				1,503.92
		05	LEGAL FEES - OCT 2016	202005302000				316.98
		06	LEGAL FEES - OCT 2016	208005302000				2,210.60
		07	LEGAL FEES - OCT 2016	500005302000				563.97
							INVOICE TOTAL:	9,278.75
							VENDOR TOTAL:	9,278.75
EJ EQUIP EJ EQUIPMENT INC.								
P03907	11/18/16	01	REFUND SALES TAX INV#P03746	502006108000			12/19/16	-43.47
							INVOICE TOTAL:	-43.47

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EJ EQUIP EJ EQUIPMENT INC.								
P03984	11/28/16	01	FILTERS	502006108000	00041945		12/19/16	141.87
							INVOICE TOTAL:	141.87
							VENDOR TOTAL:	98.40
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
22234	11/02/16	01	TIRES L32	502006108000	00041688	L-32	12/19/16	535.12
							INVOICE TOTAL:	535.12
22607	11/07/16	01	TIRES IDA 1	502006108000	00041935	I-1	12/19/16	773.40
							INVOICE TOTAL:	773.40
22875	11/11/16	01	TIRES IDA2	502006108000	00041930	I-2	12/19/16	625.72
							INVOICE TOTAL:	625.72
23216	11/17/16	01	TIRES TO BE REIMB IPWMA	100001209000	00041893		12/19/16	411.60
							INVOICE TOTAL:	411.60
							VENDOR TOTAL:	2,345.84
EVIDENT EVIDENT CRIME SCENE PRODUCTS								
112200A	12/02/16	01	HEROIN TEST KITS	100046501500	00041829		12/19/16	73.45
		02	CANNABIS TEST KITS	100046501500	00041829			27.41
							INVOICE TOTAL:	100.86
112200B	12/08/16	01	CANNABIS TEST KITS	100046501500	00041829		12/19/16	19.95
							INVOICE TOTAL:	19.95
							VENDOR TOTAL:	120.81
FASTENAL FASTENAL								
ILWAS18411	11/18/16	01	HYDRAULIC HOOK UPS	100036502000			12/19/16	411.45
							INVOICE TOTAL:	411.45
ILWAS18419	11/18/16	01	LED LIGHT	501006502000	00041910		12/19/16	80.93
							INVOICE TOTAL:	80.93

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FASTENAL FASTENAL								
ILWAS18427	11/21/16	01	ZIP TIES	100036501500	00041870		12/19/16	14.48
							INVOICE TOTAL:	14.48
ILWAS18438	11/29/16	01	FUSES - LIN UNITS	502006108000	00041859	LIN	12/19/16	70.41
							INVOICE TOTAL:	70.41
ILWAS18479	11/28/16	01	NUTS/BOLTS	501006501500	00041869		12/19/16	4.01
		02	PAINT	500006501500	00041869			73.85
		03	PAINT	501006501500	00041869			73.84
		04	SAW BLADES	501006101500	00041869			64.02
							INVOICE TOTAL:	215.72
ILWAS18492	11/29/16	01	HYDRAULIC HOOK UPS	100036502000			12/19/16	60.48
							INVOICE TOTAL:	60.48
ILWAS18507	12/01/16	01	BATTERIES	501006501500	00041851		12/19/16	8.28
							INVOICE TOTAL:	8.28
ILWAS18517	12/01/16	01	BOLT, KNOCKER LOOSE LIN1	502006108000	00041876	L-1	12/19/16	23.58
							INVOICE TOTAL:	23.58
ILWAS18552	12/05/16	01	SAWZALL	501006502000			12/19/16	152.17
							INVOICE TOTAL:	152.17
ILWAS18559	12/06/16	01	FUSES - LIN UNITS	502006108000	00041859	LIN	12/19/16	3.99
							INVOICE TOTAL:	3.99
							VENDOR TOTAL:	1,041.49
FIVE STA FIVE STAR VENDING								
89374	12/01/16	01	BOTTLED WATER SERVICE	501006501500			12/19/16	29.91
							INVOICE TOTAL:	29.91
89421	12/01/16	01	WATER COOLER RENTAL	501005902000			12/19/16	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	38.16

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FLEMING FLEMING & UMLAND LAW OFFICES								
30641	12/05/16	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00041937		12/19/16	319.83
							INVOICE TOTAL:	319.83
							VENDOR TOTAL:	319.83
FOREMO I FOREMOST INDUSTRIAL TECH.								
0073016	11/16/16	01	LASER ALIGN BLOWER #3 MOTOR	501005109000	00041505		12/19/16	698.19
							INVOICE TOTAL:	698.19
							VENDOR TOTAL:	698.19
G&K SERV G & K SERVICES INC - PEORIA								
DEC 2016	12/13/16	01	UNIFORM, MAT, TOWEL SERVICES	100024701000			12/19/16	24.52
		02	UNIFORM, MAT, TOWEL SERVICES	100026101000				44.47
		03	UNIFORM, MAT, TOWEL SERVICES	100034701000				295.66
		04	UNIFORM, MAT, TOWEL SERVICES	100036101000				355.72
		05	UNIFORM, MAT, TOWEL SERVICES	100046101000				44.47
		06	UNIFORM, MAT, TOWEL SERVICES	500004701000				190.75
		07	UNIFORM, MAT, TOWEL SERVICES	500006101000				177.86
		08	UNIFORM, MAT, TOWEL SERVICES	501004701000				115.79
		09	UNIFORM, MAT, TOWEL SERVICES	501006101000				177.86
		10	UNIFORM, MAT, TOWEL SERVICES	502004701000				118.28
							INVOICE TOTAL:	1,545.38
							VENDOR TOTAL:	1,545.38
GASVODA GASVODA & ASSOC., INC.								
INV1600364	11/21/16	01	DUMPSTER BAGS	501006501500	00041914		12/19/16	444.00
							INVOICE TOTAL:	444.00
							VENDOR TOTAL:	444.00
GLOBAL I GLOBAL INDUSTRIAL								
110311864	11/22/16	01	THERMOSTAT KIT	501006101000	00041911		12/19/16	141.13
							INVOICE TOTAL:	141.13
							VENDOR TOTAL:	141.13



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-----								
GRAINGER GRAINGER								
9285472099	11/18/16	01	ROTOR HONES BRUSH	502006108000	00041897		12/19/16	99.98
							INVOICE TOTAL:	99.98
							VENDOR TOTAL:	99.98
HACH COM HACH COMPANY								
10191218	11/11/16	01	LAB TESTING SUPPLIES	501006504000	00041916		12/19/16	542.23
							INVOICE TOTAL:	542.23
							VENDOR TOTAL:	542.23
HD SUPPL HD SUPPLY WATERWORKS LTD								
G358326	11/29/16	01	{2} 10" FINISHED WATER METERS	500008003000	00041789		12/19/16	4,570.00
							INVOICE TOTAL:	4,570.00
G448977	11/17/16	01	CASTINGS AND LIDS, SEALANT	501006109000	00041907		12/19/16	1,098.00
							INVOICE TOTAL:	1,098.00
							VENDOR TOTAL:	5,668.00
HEART TE HEART TECHNOLOGIES, INC.								
74916	11/20/16	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		12/19/16	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HUTCH EN HUTCHISON ENGINEERING, INC.								
3976.00-6	12/01/16	01	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		12/19/16	9,781.41
							INVOICE TOTAL:	9,781.41
							VENDOR TOTAL:	9,781.41
INTERSTA INTERSTATE BATTERY SYSTEM								
50010394	11/01/16	01	BATTERIES	500006501500	00041685		12/19/16	30.97

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-----								
INTERSTA INTERSTATE BATTERY SYSTEM								
50010394	11/01/16	02	BATTERIES	501006501500	00041685		12/19/16	30.97
							INVOICE TOTAL:	61.94
50010927	11/28/16	01	BATTERY LIN7	502006108000	00041866	L-7	12/19/16	223.90
							INVOICE TOTAL:	223.90
							VENDOR TOTAL:	285.84
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1608883	12/12/16	01	SERVICE AWARD PLAQUES	100019109000	00041838		12/19/16	69.95
		02	SERVICE AWARD PLAQUES	100049109000	00041838			125.90
		03	SERVICE AWARD PLAQUES	100039109000	00041838			69.95
		04	SERVICE AWARD PLAQUES	501009109000	00041838			55.95
							INVOICE TOTAL:	321.75
							VENDOR TOTAL:	321.75
KIMPLING KIMPLING, INC.								
159856	10/21/16	01	DUST MASKS	501006501800	00041692		12/19/16	11.98
							INVOICE TOTAL:	11.98
159996	10/26/16	01	TRASH BAGS	501006501500	00041694		12/19/16	35.96
							INVOICE TOTAL:	35.96
160039	10/27/16	01	LAWN BAGS AND MINERAL SPIRITS	100026502500	00041648		12/19/16	23.93
							INVOICE TOTAL:	23.93
160407	11/07/16	01	TAP CONS - WTR PLANT	500006501500	00041917		12/19/16	18.27
							INVOICE TOTAL:	18.27
160426	11/07/16	01	KEYS	200009109000	00041662		12/19/16	26.46
							INVOICE TOTAL:	26.46
160478	11/08/16	01	DUCT TAPE / GLUE - CEMETERY	200006501500	00041917		12/19/16	33.94
							INVOICE TOTAL:	33.94

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KIMPLING KIMPLING, INC.								
160495	11/09/16	01	NP1 FOR MILITARY MARKERS	200006501500	00041922		12/19/16	15.18
							INVOICE TOTAL:	15.18
160553	11/11/16	01	PAINT SUPPLIES	100036501500	00041927		12/19/16	16.26
							INVOICE TOTAL:	16.26
160605	11/14/16	01	LIGHT BULBS - LEGION RD	100036101000	00041901		12/19/16	5.99
							INVOICE TOTAL:	5.99
160606	11/14/16	01	LIGHT BULBS - LEGION RD	100036101000	00041901		12/19/16	65.89
							INVOICE TOTAL:	65.89
160648	11/15/16	01	REPAIR SHOP HEATER	100035101000	00041899		12/19/16	255.98
							INVOICE TOTAL:	255.98
160749	11/18/16	01	SCREWS/WASHERS - POL DEPT	100046501500	00041913		12/19/16	4.79
							INVOICE TOTAL:	4.79
							VENDOR TOTAL:	514.63
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
77725	12/08/16	01	FLOW CURB GUARDS	502006108000	00041953		12/19/16	286.38
							INVOICE TOTAL:	286.38
							VENDOR TOTAL:	286.38
LASER EL LASER ELECTRIC, INC.								
TS-029-17	11/18/16	01	IL8 & SUMMIT LIGHT MNTCE	100035109900			12/19/16	152.70
							INVOICE TOTAL:	152.70
							VENDOR TOTAL:	152.70
LCD UNIF L C D UNIFORMS								
3421	10/26/16	01	SGT STRIPES AND BRASS	100049109000	00041642		12/19/16	343.00
							INVOICE TOTAL:	343.00

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LCD UNIF L C D UNIFORMS								
3475	11/15/16	01	SGT STRIPES AND BRASS	100049109000	00041642		12/19/16	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	358.00
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00045382	11/07/16	01	STEPS - WATER PLANT	500006101000	00041920		12/19/16	313.00
							INVOICE TOTAL:	313.00
00045458	11/16/16	01	CONCRETE RISER	501006109000	00041908		12/19/16	148.00
							INVOICE TOTAL:	148.00
00045472	11/21/16	01	RISER	100036109900	00041886		12/19/16	338.00
							INVOICE TOTAL:	338.00
							VENDOR TOTAL:	799.00
LOWERY S LOWERY SAND & GRAVEL								
8953	11/30/16	01	FILL SAND - WATER LEAKS	500006109000	00041679		12/19/16	227.54
							INVOICE TOTAL:	227.54
							VENDOR TOTAL:	227.54
MANGOLD MANGOLD FORD-MERCURY								
74872	11/16/16	01	REPAIR IDA7	502005108000	00041895	I-7	12/19/16	352.05
							INVOICE TOTAL:	352.05
75236	11/30/16	01	TIRES - IDA 3	502006108000	00041855	I-3	12/19/16	749.45
							INVOICE TOTAL:	749.45
							VENDOR TOTAL:	1,101.50
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
907785	11/10/16	01	WALK BEHIND EDGER ADAPTER	100036502000	00041928		12/19/16	77.68
							INVOICE TOTAL:	77.68
							VENDOR TOTAL:	77.68

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MAURER-S MAURER-STUTZ, INC.								
34914	11/30/16	01	ROADWAY IMPR. ENG.-TORNADO	206008004100	00037436		12/19/16	605.00
							INVOICE TOTAL:	605.00
							VENDOR TOTAL:	605.00
MCB MORTON COMMUNITY BANK								
DEC 2016	12/14/16	01	LUNCH FOR EMPLOYEES-PER MAYOR	100019109000			12/19/16	60.10
		02	LUNCH - EAP MEETING	503009109000				20.67
		03	TOILET PAPER SPINDLE - CH	100026501500				10.04
		04	BUSINESS LUNCH - OLIPHANT	100069109000				14.81
		05	REFUND SALES TAX PO#41856	100001209000				-24.99
		06	PD APPRECIATION BBQ	100049109000				120.35
		07	COMPUTER BACK UP POWER SUP	100046502000	00041668			121.00
		08	PEPPER SPRAY	100046501500	00041824			362.19
		09	MEDICAL BAGS	100046501500	00041827			150.00
		10	UNIFORM ALLOWANCE STEVENS	100044701000	00040698			60.50
		11	IML MUNICIPAL HANDBOOK	100015602500	00041771			80.00
		12	TOILET PAPER SPINDLE	100026502500	00041830			10.04
							INVOICE TOTAL:	984.71
							VENDOR TOTAL:	984.71
MENARDS MENARDS								
323732616030875	11/21/16	01	HEATER - CEMETERY	200006502000	00041884		12/19/16	24.88
							INVOICE TOTAL:	24.88
323732616042087	11/21/16	01	BELLS FOR SQUARE	100039109000	00041815		12/19/16	56.12
							INVOICE TOTAL:	56.12
							VENDOR TOTAL:	81.00
MIDWES C MIDWEST CONSTRUCTION INC.								
1600985	11/23/16	01	NEIGHBORHOOD CRIME WATCH SIGN	100001209000	00041942		12/19/16	247.28
							INVOICE TOTAL:	247.28

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MIDWES C MIDWEST CONSTRUCTION INC.								
1600986	11/23/16	01	SIGNS - NOFSINGER/BOYD PKWY	100036109900	00041942		12/19/16	288.00
							INVOICE TOTAL:	288.00
1600988	11/23/16	01	HONORARY STR SIGN	100036109900	00041881		12/19/16	288.00
							INVOICE TOTAL:	288.00
1601014	11/30/16	01	SIGNS - AGNES/HIGHWOODS	100036109900	00041942		12/19/16	384.00
							INVOICE TOTAL:	384.00
1601033	12/01/16	01	TELSPAR POSTS	100036109900	00041878		12/19/16	148.68
							INVOICE TOTAL:	148.68
							VENDOR TOTAL:	1,355.96
MIKES LI MIKE'S LIGHTS & SUPPLIES								
71084	12/12/16	01	STOP FOR PEDESTRIANS SIGNS	100036109900			12/19/16	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5336564	12/07/16	01	LENS FOR L9	502006108000	00041954	L-9	12/19/16	79.86
							INVOICE TOTAL:	79.86
							VENDOR TOTAL:	79.86
MORTON S MORTON SALT, INC.								
5401184250	11/15/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		12/19/16	2,251.01
							INVOICE TOTAL:	2,251.01
5401192157	11/23/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		12/19/16	2,296.73
							INVOICE TOTAL:	2,296.73
5401199907	12/06/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		12/19/16	2,153.18
							INVOICE TOTAL:	2,153.18

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MORTON S MORTON SALT, INC.								
5401204114	12/12/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		12/19/16	2,465.87
							INVOICE TOTAL:	2,465.87
							VENDOR TOTAL:	9,166.79
NE FINCH N E FINCH COMPANY								
116547	11/03/16	01	WHITE ROCK - STOCK	100036104500	00041681		12/19/16	1,043.95
							INVOICE TOTAL:	1,043.95
							VENDOR TOTAL:	1,043.95
PDC LAB PDC LABORATORIES, INC.								
848329	11/15/16	01	SEWER TESTING	501005305000			12/19/16	650.50
							INVOICE TOTAL:	650.50
849136	11/15/16	01	WATER TESTING	500005305000			12/19/16	199.25
							INVOICE TOTAL:	199.25
849508	11/30/16	01	SEWER TESTING	501005305000			12/19/16	195.60
							INVOICE TOTAL:	195.60
850381	11/30/16	01	WATER TESTING	500005305000			12/19/16	258.75
							INVOICE TOTAL:	258.75
							VENDOR TOTAL:	1,304.10
PEORIAPC PEORIA PEST CONTROL								
285451	11/03/16	01	PEST CONTROL SERVICES - LEGION	100035101000	00040954		12/19/16	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
PIPCO PIPCO COMPANIES LTD								
30847	11/21/16	01	ANNUAL DRAIN INSPECTION	100045101000	00041818		12/19/16	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00

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PRAXAIR PRAXAIR								
75147090	11/21/16	01	STARGOLD	100036501500			12/19/16	25.76
							INVOICE TOTAL:	25.76
75147093	11/21/16	01	ACETYLENE	100036501500			12/19/16	70.06
							INVOICE TOTAL:	70.06
							VENDOR TOTAL:	95.82
PTC SELE PTC SELECT								
221037	11/17/16	01	STORAGECRAFT SUPPORT RENEWAL	100015303000	00041808		12/19/16	108.00
							INVOICE TOTAL:	108.00
221394	12/02/16	01	SERVER FOR POLICE DEPT.	100048001500	00041817		12/19/16	8,409.00
							INVOICE TOTAL:	8,409.00
							VENDOR TOTAL:	8,517.00
QPR QUALITY PAVEMENT REPAIR								
14372947	11/28/16	01	COLD PATCH	100036102500	00041873		12/19/16	185.15
							INVOICE TOTAL:	185.15
							VENDOR TOTAL:	185.15
QUILL QUILL CORPORATION								
1793958	11/11/16	01	FILE JACKETS	100016501000	00041786		12/19/16	112.44
		02	NEON GREEN PAPER	100016501000	00041786			29.44
		03	RED SHARPIES	100016501000	00041786			2.30
		04	DESK CALENDAR - MARY	100016501000	00041786			9.54
							INVOICE TOTAL:	153.72
1831211	11/14/16	01	DESK CALENDARS	501006501000	00041794		12/19/16	25.86
		02	ERASABLE WALL CALENDARS	501006501000	00041794			76.34
		03	MONTHLY PLANNER	501006501000	00041794			26.93
		04	ERASABLE WALL CALENDARS	501006501000	00041794			39.96

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QUILL QUILL CORPORATION								
1831211	11/14/16	05	ERASABLE WALL CALENDARS	500006501000	00041794		12/19/16	29.50
		06	PENS	100016501000	00041794			13.69
							INVOICE TOTAL:	212.28
1878268	11/16/16	01	REPLACEMENT INK PADS-JEANETTE	100016501000	00041786		12/19/16	12.48
							INVOICE TOTAL:	12.48
2146348	11/28/16	01	ROLL PAPER TOWELS	100026502500	00041820		12/19/16	50.99
		02	DESK CALENDARS	100036501000	00041820			16.47
		03	WALL CALENDARS	100036501000	00041820			37.58
		04	ENVELOPES	100016501000	00041820			67.98
		05	DUM DUMS	100026501500	00041820			8.99
							INVOICE TOTAL:	182.01
2357355	12/05/16	01	CALENDARS	501006501000	00041833		12/19/16	31.98
		02	PENS	100016501000	00041833			16.49
		03	FOLDERS - PAT	100016501000	00041833			63.98
		04	PAPER	100016501000	00041833			119.97
							INVOICE TOTAL:	232.42
645432	11/14/16	01	RET ERASABLE WALL CALANDER.	501006501000			12/19/16	-76.34
							INVOICE TOTAL:	-76.34
							VENDOR TOTAL:	716.57
R P LUMB R P LUMBER, INC.								
1611-149738	11/08/16	01	LUMBER - GENERATOR PAD	100036109900	00041918		12/19/16	28.02
							INVOICE TOTAL:	28.02
1611-155673	11/09/16	01	LUMBER - TRUCK BEDS	100036109900	00041923		12/19/16	30.40
							INVOICE TOTAL:	30.40
1611-158154	11/10/16	01	FORMS FOR MANHOLES	100036109900	00041926		12/19/16	16.25
							INVOICE TOTAL:	16.25

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R P LUMB R P LUMBER, INC.								
1611-182843	11/15/16	01	PLYWOOD	501006109000	00041912		12/19/16	27.98
							INVOICE TOTAL:	27.98
DEC 2016	12/14/16	01	FINANCE CHARGE	100039109000			12/19/16	3.71
							INVOICE TOTAL:	3.71
							VENDOR TOTAL:	106.36
RAGAN CO RAGAN COMMUNICATIONS, INC.								
17242	11/28/16	01	TOWER REPEATER - ESDA	201005902000	00040563		12/19/16	170.00
							INVOICE TOTAL:	170.00
17243	11/28/16	01	TOWER REPEATER - POLICE	100045902000	00040563		12/19/16	170.00
							INVOICE TOTAL:	170.00
17244	11/28/16	01	SMR SERVICE - POLICE	100045501500	00040563		12/19/16	101.92
							INVOICE TOTAL:	101.92
							VENDOR TOTAL:	441.92
RNS ELEC RNS ELECTRIC INC.								
2690	11/28/16	01	INSTALL SECURITY LIGHTING WTP	500005101000	00041946		12/19/16	922.92
							INVOICE TOTAL:	922.92
2691	11/28/16	01	ADD'L COST TO MOVE GEN @ WTP	500005101500	00041946		12/19/16	3,756.00
							INVOICE TOTAL:	3,756.00
							VENDOR TOTAL:	4,678.92
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
135471	11/07/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		12/19/16	288.00
		02	UNDER YARDAGE CHARGE	100036105000	00040712			50.00
		03	WINTER SERVICE CHARGE	100036105000	00040712			14.25
							INVOICE TOTAL:	352.25

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
135593	11/09/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		12/19/16	129.00
		02	WINTER SERVICE CHARGE	100036105000	00040712			5.50
						INVOICE TOTAL:		134.50
135663	11/10/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		12/19/16	499.60
		02	WINTER SERV CHARGE / CHLORIDE	100036105000				27.00
						INVOICE TOTAL:		526.60
135755	11/11/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		12/19/16	279.80
		02	WINTER SERV CHARGE / CHLORIDE	100036105000				16.50
						INVOICE TOTAL:		296.30
135756	11/11/16	02	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		12/19/16	384.00
		03	WINTER SERVICE CHARGE	100036105000				22.00
						INVOICE TOTAL:		406.00
136081	11/17/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		12/19/16	419.70
		02	WINTER SERVICE CHARGE	100036105000	00040712			14.25
						INVOICE TOTAL:		433.95
136082	11/17/16	01	FLOWABLE FILL	100036105000	00040712		12/19/16	54.60
		02	UNDER YARDAGE CHARGE	100036105000				80.00
		03	WINTER SERVICE CHARGE	100036105000				4.75
		04	DARAFILL	100036105000				6.00
						INVOICE TOTAL:		145.35
136214	11/21/16	02	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		12/19/16	159.50
		03	WINTER SERVICE CHARGE	100036105000	00040712			5.50
						INVOICE TOTAL:		165.00
136449	11/30/16	01	FLOWABLE - HONORARY SIGNS	100036105000	00041875		12/19/16	141.05
						INVOICE TOTAL:		141.05
						VENDOR TOTAL:		2,601.00

S & E CL S & E CLEANING SERVICE

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S & E CL S & E CLEANING SERVICE								
DEC 2016	12/14/16	01	JANITORIAL SERVICES-POL. DEPT.	100025101000	00040781		12/19/16	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
S&S BUIL S&S BUILDERS HARDWARD CO								
0543911	11/22/16	01	DOOR LOCKS AT WTP2	500006101000	00041850		12/19/16	902.00
						INVOICE TOTAL:		902.00
						VENDOR TOTAL:		902.00
SAFETY F TONY GRIFFIN								
W201611	11/25/16	01	COMMERCIAL SAFETY REVIEWS	100065304000	00041470		12/19/16	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
SERVICE SERVICE AUTO SUPPLY								
722194	11/04/16	01	BRAKE LIGHTS / GROMMET	502006108000	00041680		12/19/16	21.16
						INVOICE TOTAL:		21.16
722371	11/15/16	01	OIL FILTERS	502006108000	00041898		12/19/16	13.98
						INVOICE TOTAL:		13.98
722422	11/22/16	01	LIGHTS FOR DUMP TRUCKS	502006108000	00041905		12/19/16	25.80
						INVOICE TOTAL:		25.80
722441	11/21/16	01	3AMP FUSES - LIN UNITS	502006108000	00041889	LIN	12/19/16	4.41
						INVOICE TOTAL:		4.41
722477	11/23/16	01	LIGHT BULBS FOR TRUCKS	502006108000	00041872		12/19/16	25.80
						INVOICE TOTAL:		25.80
722480	11/23/16	01	LIGHT BULBS FOR TRUCKS	502006108000	00041872		12/19/16	13.41
						INVOICE TOTAL:		13.41

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SERVICE SERVICE AUTO SUPPLY								
722509	11/28/16	01	3AMP FUSE - LIN UNITS	502006108000	00041863	LIN	12/19/16	4.90
						INVOICE TOTAL:		4.90
722530	11/29/16	01	WIRE HARNESS - WTR TRAILER	502006108000	00041860		12/19/16	11.49
						INVOICE TOTAL:		11.49
						VENDOR TOTAL:		120.95
SHERWIN SHERWIN WILLIAMS								
0294-3	11/14/16	01	PAINT MACHINE TIPS	100036101500	00041902		12/19/16	35.09
						INVOICE TOTAL:		35.09
						VENDOR TOTAL:		35.09
STAPLES STAPLES ADVANTAGE								
3320851118	11/09/16	01	2017 CALENDAR BOOKS	100046501000	00041669		12/19/16	232.49
		02	COPY PAPER	100046501000	00041669			120.45
						INVOICE TOTAL:		352.94
						VENDOR TOTAL:		352.94
STRAND A STRAND ASSOCIATES								
0124437	11/10/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		12/19/16	11,742.97
						INVOICE TOTAL:		11,742.97
0124870	11/11/16	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		12/19/16	34,049.55
						INVOICE TOTAL:		34,049.55
						VENDOR TOTAL:		45,792.52
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110005848	11/15/16	01	BITUMINOUS SURFACE	100036102500	00041944		12/19/16	584.73
						INVOICE TOTAL:		584.73
20110005897	11/30/16	01	BITUMINOUS SURFACE	100036102500	00041944		12/19/16	1,634.47
						INVOICE TOTAL:		1,634.47
						VENDOR TOTAL:		2,219.20

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TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
DEC 2016	12/14/16	01	LEAD SERVICES	100045501500	00040726		12/19/16	45.04
						INVOICE TOTAL:		45.04
						VENDOR TOTAL:		45.04
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
DEC 2016	12/14/16	01	ANIMAL CONTROL CONTRACT 2016	100015304500	00040003		12/19/16	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TAZE COH TAZEWEEL COUNTY HEALTH DEPT								
SI001	11/16/16	01	SNOW/ICE OPERATOR WORKSHOP	100035601500			12/19/16	80.00
		02	SNOW/ICE OPERATOR WORKSHOP	500005601500				40.00
		03	SNOW/ICE OPERATOR WORKSHOP	501005601500				40.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
THYSKRUP THYSSENKRUPP ELEVATOR								
5000602447	11/22/16	01	ELEVATOR REPAIR - PD	100045101000	00041841		12/19/16	570.00
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		570.00
TIMES NE TIMES NEWS GROUP INC.								
549263	11/22/16	01	BID ADV - SNOW PLOWING STANDBY	100035502000	00041806		12/19/16	53.60
						INVOICE TOTAL:		53.60
						VENDOR TOTAL:		53.60
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS623826	11/09/16	01	REPAIR LIN8	502005108000	00041933	L-8	12/19/16	217.56
						INVOICE TOTAL:		217.56
						VENDOR TOTAL:		217.56

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UFTRINGA UFTRING AUTO MALL								
110372	10/25/16	01	FRONT BRAKE PADS LIN4	502006108000	00041701	L-4	12/19/16	47.16
						INVOICE TOTAL:		47.16
110402	10/26/16	01	SWAY BAR CHECK LINKS IDA8	502006108000	00041697	I-8	12/19/16	26.93
						INVOICE TOTAL:		26.93
110405	10/26/16	01	SWAY BAR CHECK LINKS IDA8	502006108000	00041697	I-8	12/19/16	7.16
						INVOICE TOTAL:		7.16
110468	10/28/16	01	O2 SENSOR IDA11	502006108000	00041707	I-11	12/19/16	68.82
						INVOICE TOTAL:		68.82
110499	10/31/16	01	WATER PUMP IDA14	502006108000	00041695	I-14	12/19/16	85.65
		02	BELT, THERMOSTAT IDA14	502006108000	00041695	I-14		45.59
		03	TENSIONER, COOLANT IDA 14	502006108000	00041695	I-14		84.52
						INVOICE TOTAL:		215.76
110529	11/01/16	01	COOLANT FAN ASSEMBLY IDA14	502006108000	00041696	I-14	12/19/16	252.43
						INVOICE TOTAL:		252.43
110535	11/01/16	01	ROTORS / BRAKE PADS L32	502006108000	00041689	L-32	12/19/16	209.33
						INVOICE TOTAL:		209.33
110789	11/14/16	01	BRAKE PADS IDA4	502006108000	00041900	I-4	12/19/16	50.77
						INVOICE TOTAL:		50.77
110848	11/17/16	01	IDLER PULLEY IDA7	502006108000	00041894	I-7	12/19/16	34.01
						INVOICE TOTAL:		34.01
110920	11/18/16	01	WIRE SPLITS KITS - IDA UNITS	502006108000	00041891	IDA	12/19/16	98.80
						INVOICE TOTAL:		98.80
						VENDOR TOTAL:		1,011.17
ULINE ULINE								

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ULINE ULINE								
82115930	11/21/16	01	RUBBER/UNIVERSAL GLOVES	501006501800	00041909		12/19/16	256.81
						INVOICE TOTAL:		256.81
						VENDOR TOTAL:		256.81
UNIVERSA UNIVERSAL INC.								
11160332	11/30/16	01	WEEDEM OUT	501006101000	00041883		12/19/16	274.11
						INVOICE TOTAL:		274.11
						VENDOR TOTAL:		274.11
USA BLUE USA BLUE BOOK								
111613	11/16/16	01	LAB/ TESTING SUPPLIES	501006504000			12/19/16	121.62
						INVOICE TOTAL:		121.62
119693	11/29/16	01	PETRI DISHES FOR LAB	501006504000	00041852		12/19/16	133.30
						INVOICE TOTAL:		133.30
124425	12/05/16	01	CHEMICAL REAGENTS - WTP1	500006504000	00041843		12/19/16	513.64
						INVOICE TOTAL:		513.64
						VENDOR TOTAL:		768.56
VITAL SI VITAL SIGNS INC.								
51792	11/11/16	01	NAME PLATES AND NAME TAGS SGTS	100049109000	00041656		12/19/16	437.76
						INVOICE TOTAL:		437.76
51793	11/11/16	01	NAME PLATES AND NAME TAGS SGTS	100049109000	00041656		12/19/16	37.00
						INVOICE TOTAL:		37.00
51863	12/01/16	01	NAME PLATES AND NAME TAGS SGTS	100049109000	00041656		12/19/16	10.00
						INVOICE TOTAL:		10.00
51932	12/01/16	01	NAME PLATES AND NAME TAGS SGTS	100049109000	00041656		12/19/16	21.00
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		505.76



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WAL MART WAL MART								
35341497531188321129	12/08/16	01	MISC. CLEANING	100026502500	00041939		12/19/16	29.96
							INVOICE TOTAL:	29.96
38330959352077185035	12/12/16	01	POINTSETTIAS FOR CHRISTMAS PAR	100019109000	00041836		12/19/16	33.76
							INVOICE TOTAL:	33.76
43279093894928718936	11/14/16	01	POWER INVERTER	500006502000	00041849		12/19/16	39.96
		02	PHONE BELT CLIP	500006502000	00041849			29.87
							INVOICE TOTAL:	69.83
78979162879926729916	12/08/16	01	BOWS FOR CHRISTMAS PARTY	100019109000	00041836		12/19/16	8.73
		02	MONEY CARDS	100019109000	00041836			9.91
							INVOICE TOTAL:	18.64
92122331174296006213	12/06/16	01	ALCOHOL / DISTILLED WATER	500006504000	00041845		12/19/16	23.88
		02	EXPO MARKERS	500006501500	00041845			9.41
							INVOICE TOTAL:	33.29
							VENDOR TOTAL:	185.48
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
DEC 2016	12/14/16	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		12/19/16	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 COU WASHINGTON COURIER CORP.								
ZONING 12/7 PO41788	11/16/16	01	PZC LEGAL NOTICE	100065502000	00041788		12/19/16	72.24
							INVOICE TOTAL:	72.24
							VENDOR TOTAL:	72.24
WASH ROT WASHINGTON ROTARY CLUB								
DEC 2016 CULOTTA	12/14/16	01	ROTARY DUES - CULOTTA	100015601000			12/19/16	140.00
							INVOICE TOTAL:	140.00

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WASH ROT WASHINGTON ROTARY CLUB								
DEC 2016 MANIER	12/14/16	01	ROTARY DUES- MANIER	100015601000			12/19/16	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	280.00
WASTE MA WASTE MANAGEMENT								
2771424-2070-6	11/22/16	01	STP2 DUMPSTER RENTAL	501005902000	00040537		12/19/16	75.00
							INVOICE TOTAL:	75.00
2772393-2070-2	11/30/16	01	YARD WASTE STICKERS	100019109300	00041659		12/19/16	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,075.00
WEHNES T WEHNES TRUCKING INC.								
DEC 2016	11/10/16	01	ROCK	100036104500	00041925		12/19/16	294.00
							INVOICE TOTAL:	294.00
							VENDOR TOTAL:	294.00
WIELANDS WIELANDS LAWMOWER HOSPITAL								
600562	11/07/16	01	CHAINS - CHAINSAW	100036101500	00041919		12/19/16	68.85
		02	POLE SAW CHAIN, CHAINS	100036101500	00041919			13.95
							INVOICE TOTAL:	82.80
600649	11/07/16	01	POLE SAW CHAIN, CHAINS	100036101500	00041919		12/19/16	36.90
		02	FUEL MIX	100036101500	00041919			55.60
							INVOICE TOTAL:	92.50
600886	11/09/16	01	FUEL MIX, SPARK PLUG - STR SAW	100036101500	00041931		12/19/16	80.23
							INVOICE TOTAL:	80.23
601222	11/11/16	01	SNOW BLOWER	100036502000	00041924		12/19/16	359.00
							INVOICE TOTAL:	359.00
							VENDOR TOTAL:	614.53

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-----								
YODER OI YODER OIL COMPANY								
223622	11/15/16	01	OFF-ROAD FUEL	502006503000	00041903		12/19/16	1,314.47
						INVOICE TOTAL:		1,314.47
223822	11/10/16	01	ON-ROAD FUEL	502006503000	00041904		12/19/16	1,168.93
						INVOICE TOTAL:		1,168.93
223823	11/10/16	01	OFF-ROAD FUEL	502006503000	00041904		12/19/16	265.15
						INVOICE TOTAL:		265.15
223939	11/22/16	01	FUEL	502006503000	00041885		12/19/16	1,852.32
						INVOICE TOTAL:		1,852.32
						VENDOR TOTAL:		4,600.87
						TOTAL ALL INVOICES:		154,731.79

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MANUAL CHECK REGISTER

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40798	HOLMES B	BECKY HOLMES			11/03/16		
	40798	11/03/16	01	REIMB TRAINING #C009 - ICCA		100-06-560-1500	28.35
						INVOICE TOTAL:	28.35 *
						CHECK TOTAL:	28.35
40799	INSPECTN	INSPECTIONS/WATER - SEWER			11/07/16		
	40799	11/07/16	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
40800	INSPECTN	INSPECTIONS/WATER - SEWER			11/07/16		
	40800	11/07/16	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
40801	INSPECTN	INSPECTIONS/WATER - SEWER			11/07/16		
	40801	11/07/16	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
40802	FOSTER D	DANIEL FOSTER			11/07/16		
	40802	11/07/16	01	DOG FOOD FOR CANINE UNIT		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
40803	RIVER CI	RIVER CITY CONSTRUCTION			11/09/16		
	40803	11/09/16	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	168,519.73
						INVOICE TOTAL:	168,519.73 *
						CHECK TOTAL:	168,519.73
40804	TREAS	TREASURER STATE OF ILLINOIS			11/09/06		

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40804	TREAS	TREASURER STATE OF ILLINOIS			11/09/06		
	40804	11/09/16	01	MULTI-USE PATH BUS 24-WASH RD		421-00-800-3000	102,220.14
						INVOICE TOTAL:	102,220.14 *
						CHECK TOTAL:	102,220.14
40805	HOERR CO	HOERR CONSTRUCTION			11/09/16		
	40805	11/09/16	01	EMERGENCY SWR LINING MAIN/CATH		501-00-510-9000	8,970.00
						INVOICE TOTAL:	8,970.00 *
						CHECK TOTAL:	8,970.00
40806	VERIZON	VERIZON			11/14/16		
	40806	11/14/16	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
40807	WASH CHA	WASHINGTON CHAMBER OF COMMERCE			11/14/16		
	40807	11/14/16	01	PRAYER BREAKFAST INVOICE		100-04-910-9000	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
40808	WATER SE	WATER & SEWER REFUNDS			11/14/16		
	40808	11/14/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	42.20
						INVOICE TOTAL:	42.20 *
						CHECK TOTAL:	42.20
40809	WATER SE	WATER & SEWER REFUNDS			11/14/16		
	40809	11/14/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	32.43
						INVOICE TOTAL:	32.43 *
						CHECK TOTAL:	32.43
40810	WATER SE	WATER & SEWER REFUNDS			11/14/16		
	40810	11/14/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	6.74
						INVOICE TOTAL:	6.74 *
						CHECK TOTAL:	6.74

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40811	FRONTIER	FRONTIER			11/14/16		
	40811	11/14/16	01	PHONE SERVICE		100-02-550-1500	458.59
			02	PHONE SERVICE		100-03-550-1500	298.61
			03	PHONE SERVICE		100-04-550-1500	514.80
			04	PHONE SERVICE		500-00-550-1500	206.87
			05	PHONE SERVICE		501-00-550-1500	445.86
						INVOICE TOTAL:	1,924.73 *
						CHECK TOTAL:	1,924.73
40812	INSPECTN	INSPECTIONS/WATER - SEWER			11/16/16		
	40812	11/16/16	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
40814	SOUTH SI	SOUTH SIDE BANK			11/17/16		
	4084	11/17/16	01	WACC BOND REFI - INTEREST		303-00-700-1500	49,543.75
						INVOICE TOTAL:	49,543.75 *
						CHECK TOTAL:	49,543.75
40815	HEARTLAN	HEARTLAND BANK AND TRUST			11/17/16		
	40815	11/17/16	01	MALLARD CROSSING - BOND PRINC		406-00-700-1000	40,000.00
			02	MALLARD CROSSING - BOND INT		406-00-700-1500	4,085.00
						INVOICE TOTAL:	44,085.00 *
						CHECK TOTAL:	44,085.00
40816	CONSOCIA	CONSOCIATE GROUP			11/17/16		
	40816	11/17/16	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,904.49
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	4,026.96
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,398.96
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	616.27
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	76.00
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	46.53
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,793.10
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	2,634.76
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	551.72
			10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	203.66

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40816	CONSOCIA	CONSOCIATE GROUP			11/17/16		
	40816	11/17/16	11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,075.96
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	73.83
						INVOICE TOTAL:	29,402.24 *
						CHECK TOTAL:	29,402.24
40817	STARK DA	DAVE STARK			11/17/16		
	40817	11/17/16	01	REFUND INSURANCE WH IN ERROR		900-00-210-3000	127.50
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50
40942	VERMILLI	BRANDON VERMILLION			11/22/16		
	40942	11/22/16	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
40944	ILL ENVI	ILLINOIS ENVIRONMENTAL			11/22/16		
	40944	11/22/16	01	DRINKING WTR OPERATOR EXAM		500-00-910-9000	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
40945	MUNICI C	MUNICIPAL CLERKS OF ILLINOIS			11/22/16		
	40945	11/22/16	01	MEMBERSHIP DUES 2017 - MCI		100-01-560-1000	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
40946	CONSOCIA	CONSOCIATE GROUP			11/23/16		
	40946	11/23/16	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,733.72
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,398.07
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	615.39
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	75.11
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	45.64
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,792.22
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	2,633.88
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	550.84

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40946	CONSOCIA	CONSOCIATE GROUP			11/23/16		
	40946	11/23/16	10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	203.66
			11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,075.07
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	72.94
						INVOICE TOTAL:	29,100.14 *
						CHECK TOTAL:	29,100.14
40947	FOSTER D	DANIEL FOSTER			11/23/16		
	40947	11/23/16	01	DOG FOOD FOR THOR		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
40948	HOOG KIR	KIRK J. HOOG			11/23/16		
	40948	11/23/16	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
40970	LODGING	LODGING FOR TRAVEL			11/28/16		
	40970	11/28/16	01	LODGING - LEADERSHIP TRAINING		100-04-560-1500	592.74
						INVOICE TOTAL:	592.74 *
						CHECK TOTAL:	592.74
40971	SMITH KE	KEEGAN P. SMITH			11/28/16		
	40971	11/28/16	01	MEALS FOR TRAINING		100-04-560-1500	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
40972	BEAN ZAC	ZACHARY BEAN			11/28/16		
	40972	11/28/16	01	MEALS FOR TRAINING		100-04-560-1500	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
40973	VERIZON	VERIZON			11/28/16		
	40973	11/28/16	01	PHONE SERVICE		100-01-550-1500	177.25

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40973	VERIZON	VERIZON			11/28/16		
	40973	11/28/16	02	PHONE SERVICE		100-03-550-1500	232.82
			03	PHONE SERVICE		100-04-550-1500	372.41
			04	PHONE SERVICE		100-06-550-1500	73.21
			05	PHONE SERVICE		200-00-550-1500	36.63
			06	PHONE SERVICE		500-00-550-1500	232.82
			07	PHONE SERVICE		501-00-550-1500	93.13
			08	PHONE SERVICE		100-04-650-2000	37.49
						INVOICE TOTAL:	1,255.76 *
						CHECK TOTAL:	1,255.76
40974	HOLMES B	BECKY HOLMES			11/28/16		
	40974	11/28/16	01	CODE ENFORCEMENT MILEAGE		100-06-470-1500	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	19.98
40975	VEHICLE	VEHICLE SEIZURE BOND REFUNDS			11/28/16		
	40975	11/28/16	01	REFUND VS BOND 16-01268		140-00-210-1600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
40976	GUARDIAN	GUARDIAN LIFE INSURANCE			11/28/16		
	40976	11/28/16	01	DENTAL INSURANCE - NOVEMBER		100-01-450-1000	404.28
			02	DENTAL INSURANCE - NOVEMBER		100-03-450-1000	635.70
			03	DENTAL INSURANCE - NOVEMBER		100-04-450-1000	2,597.13
			04	DENTAL INSURANCE - NOVEMBER		100-05-450-1000	18.04
			05	DENTAL INSURANCE - NOVEMBER		100-06-450-1000	86.13
			06	DENTAL INSURANCE - NOVEMBER		200-00-450-1000	18.38
			07	DENTAL INSURANCE - NOVEMBER		208-00-450-1000	3.40
			08	DENTAL INSURANCE - NOVEMBER		500-00-450-1000	576.33
			09	DENTAL INSURANCE - NOVEMBER		501-00-450-1000	586.35
			10	DENTAL INSURANCE - NOVEMBER		502-00-450-1000	95.87
			11	DENTAL INSURANCE - NOVEMBER		503-00-450-6000	67.41
			12	DENTAL INSURANCE - NOVEMBER		503-01-450-5100	1,017.65
						INVOICE TOTAL:	6,106.67 *
						CHECK TOTAL:	6,106.67
40977	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			11/28/16		
	40977	11/28/16	01	LIFE & ADD - NOVEMBER		100-01-450-1000	39.48

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40977	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.		11/28/16		
40977		11/28/16	02 LIFE & ADD - NOVEMBER		100-03-450-1000	43.05
			03 LIFE & ADD - NOVEMBER		100-04-450-1000	117.60
			04 LIFE & ADD - NOVEMBER		100-05-450-1000	3.68
			05 LIFE & ADD - NOVEMBER		100-06-450-1000	9.98
			06 LIFE & ADD - NOVEMBER		200-00-450-1000	0.63
			07 LIFE & ADD - NOVEMBER		208-00-450-1000	2.10
			08 LIFE & ADD - NOVEMBER		500-00-450-1000	32.66
			09 LIFE & ADD - NOVEMBER		501-00-450-1000	33.92
			10 LIFE & ADD - NOVEMBER		502-00-450-1000	4.60
					INVOICE TOTAL:	287.70 *
					CHECK TOTAL:	287.70
40978	FRONTIER	FRONTIER		11/28/16		
40978		11/28/16	01 PHONE SERVICE		501-00-550-1500	40.14
			02 PHONE LINE REPAIR ROLLING MEAD		501-00-510-1500	100.00
					INVOICE TOTAL:	140.14 *
					CHECK TOTAL:	140.14
40979	ESSIG LA	ESSIG LAW OFFICES		11/30/16		
40979		11/30/16	01 PURCH GROSS PARKING LOT		208-00-800-2000	44,836.87
					INVOICE TOTAL:	44,836.87 *
					CHECK TOTAL:	44,836.87
40980	ALTORFER	ALTORFER INC.		11/30/16		
40980		11/30/16	01 EXCAVATOR RENTAL		502-00-590-2000	7,268.00
					INVOICE TOTAL:	7,268.00 *
					CHECK TOTAL:	7,268.00
40981	CITY WAS	CITY OF WASHINGTON - PETTY CAS		11/30/16		
40981		11/30/16	01 PETTY CASH - REFUND LAWN STKS		100-10-370-5300	28.00
			02 PETTY CASH - CARDS		100-02-910-9000	32.05
			03 PETTY CASH - SQ CHRISTMAS DECO		100-03-910-9000	6.09
			04 PETTY CASH		200-00-910-9000	10.11
					INVOICE TOTAL:	76.25 *
					CHECK TOTAL:	76.25
40982	WATER SE	WATER & SEWER REFUNDS		11/30/16		

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40982	WATER SE	WATER & SEWER REFUNDS		11/30/16		
40982		11/30/16	01 OVERPAYMENT ON WATER BILL		500-00-120-1500	350.94
					INVOICE TOTAL:	350.94 *
					CHECK TOTAL:	350.94
40983	CENTRE S	CENTRE STATE INTERNATIONAL, INC		11/30/16		
40983		11/30/16	01 REPAIR LIN7		502-00-510-8000	1,408.81
			02 CREDIT TO INV #107963		502-00-510-8000	-150.00
					INVOICE TOTAL:	1,258.81 *
					CHECK TOTAL:	1,258.81
40984	EARLY BI	EARLY BIRD FEED & FERTILIZER		11/30/16		
40984		11/30/16	01 GPS SOIL TESTING - TARVIN		501-00-590-2500	218.40
					INVOICE TOTAL:	218.40 *
					CHECK TOTAL:	218.40
40985	PRIOR DI	PRIORITY DISPATCH		11/30/16		
40985		11/30/16	01 EMD QUIZ FEE-STONE		100-04-560-1500	5.00
			02 EMD QUIZ FEE-GSCHWIND		100-04-560-1500	5.00
			03 EMD QUIZ FEE-KUMER		100-04-560-1500	5.00
					INVOICE TOTAL:	15.00 *
					CHECK TOTAL:	15.00
40986	PRIOR DI	PRIORITY DISPATCH		11/30/16		
40986		11/30/16	01 EMD RECERTIFICATION-HELLINGA		100-04-560-1500	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
40987	BOYD JER	JEREMIAH BOYD		11/30/16		
40987		11/30/16	01 PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
40988	HD SUPPL	HD SUPPLY WATERWORKS LTD		11/30/16		
40988		11/30/16	01 WATER METER UPGRADE/AMR		500-00-800-3000	9,378.91
					INVOICE TOTAL:	9,378.91 *
					CHECK TOTAL:	9,378.91

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40989	BOYD JER	JEREMIAH BOYD			11/30/16		
	40989	11/30/16	01	REIMB FUEL -ERTC CLASS B CLASS		502-00-650-3000	34.54
						INVOICE TOTAL:	34.54 *
						CHECK TOTAL:	34.54
40990	MILLIGAN	TYLER MILLIGAN			11/30/16		
	40990	11/30/16	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
40991	BURCHETT	NATE BURCHETTE			11/30/16		
	40991	11/30/16	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	73.65
			02	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	73.65
						INVOICE TOTAL:	147.30 *
						CHECK TOTAL:	147.30
40992	RITTENHO	BRIAN RITTENHOUSE			11/30/16		
	40992	11/30/16	01	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	148.74
						INVOICE TOTAL:	148.74 *
						CHECK TOTAL:	148.74
40993	IPOC	IPOC			11/30/16		
	40993	11/30/16	01	IPOC REGISTRATION - HOLMES		100-06-560-1500	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
40994	CLOUDPOI	CLOUDPOINT GEOGRAPHICS			11/30/16		
	40994	11/30/16	01	GIS SIGN REPL/PAVEMENT MARKING		100-03-530-4000	1,140.00
			02	GIS MAPPING SERVICES		100-06-530-4000	4,890.00
			03	GIS WATER MODELING SERVICES		500-00-530-4000	1,360.00
			04	GIS CMOM SEWER SERVICES		501-00-530-4000	1,260.00
						INVOICE TOTAL:	8,650.00 *
						CHECK TOTAL:	8,650.00
408123	TOUCH TO	TOUCH TONE COMMUNICATIONS			11/16/16		

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408123	TOUCH TO	TOUCH TONE COMMUNICATIONS			11/16/16		
	40813	11/16/16	01	TOLL CALLS		100-02-550-1500	43.44
			02	TOLL CALLS		100-03-550-1500	3.48
			03	TOLL CALLS		100-04-550-1500	0.97
			04	TOLL CALLS		500-00-550-1500	3.28
			05	TOLL CALLS		501-00-550-1500	1.11
						INVOICE TOTAL:	52.28 *
						CHECK TOTAL:	52.28
						TOTAL AMOUNT PAID:	519,441.10

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CITY OF WASHINGTON  
POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 11/23/2016

JOURNAL #: AP-112316A

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
-----							
WATER FUND							
01	500-00-210-1000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	1,107.24	
02	500-00-110-1000	CASH - MMA			ACCOUNTS PAYABLE OFFSET		1,107.24
						-----	-----
TOTALS:						1,107.24	1,107.24



DECEMBER

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
December-16								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$6,314.60	\$0.00	\$0.00	\$0.00	\$78.21	\$186.37	\$0.00	\$6,579.18
B P OIL :	\$0.00	\$351.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.53	\$3,626.72
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.47	\$1,568.47
MTCO :	\$1,048.98	\$0.00	\$0.00	\$0.00	\$148.93	\$45.03	\$0.00	\$1,242.94
MONTHLY TOTALS :	\$7,363.58	\$351.19	\$0.00	\$0.00	\$227.14	\$231.40	\$4,844.00	\$13,017.31
GENERAL	\$7,363.58							
POLICE SPEC. PROJ.	\$351.19							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$227.14							
SEWER	\$231.40							
MERF	\$4,844.00							
	\$13,017.31							



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: Emergency Snow Removal – Standby Assistance  
for Parking Lots & Alleys on an On-Call / As-Needed Basis  
DATE: December 16, 2016

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As presented at last week's Committee of the Whole, the City is undertaking the plowing of alleyways and the Downtown Square and the parking lots inhouse. An advertisement for bid was prepared and published in the local paper for Emergency Snow Removal – Standby Assistance, but had no responses. As such, the following quotations were obtained and are summarized below:

	<u>Wissel</u>	<u>Weaver</u>	<u>RA Cullinan</u>
Parking Lots (LS per Call)	\$850	\$750	Hourly Rates
Alleys (LS per Call)	\$850	\$600	Hourly Rates
Hauling (Hourly)	\$285	\$125(Bkhoe) \$ 75 (Dump)	Hourly Rates
Equipment (Hourly Rates)			See Attached

Based on the above, it is staff's recommendation to contract with Weaver Trucking and Excavating at the quoted rates on an on-call basis for an overall not to exceed (NTE) amount of **\$7,500**.

This matter is being placed on the Council's consent agenda for review and action at the meeting of December 19<sup>th</sup>, 2017.

City of Washington, Illinois

2016-17 Winter Season

Company Name: Wissel Trucking, Inc.

Address: 25945 Dee Mark Rd

City, State, Zip: Washington, IL 61571

Name of Representative: Austin Wissel

Phone Number: 208-2628

Having read the specifications and familiarized myself with the work locations and conditions, I, the undersigned, hereby submit the following quote for the specified work:

Lump sum price to provide all specified services for all **PARKING LOTS** \$ 850 per each and every call

Lump sum price to provide all specified services for all **Alleys** \$ 850 per each and every call

Hourly price for hauling snow from City Square \$ 285 per hour

**CERTIFICATION**

I, the undersigned, hereby certify as follows: 1) that I have completely read and understand the Advertisement for Quotes, Snow Plowing Specifications Form, and Quote Form, 2) that I have inspected each and every covered parking lots, City Hall, Police Dept. and Downtown parking prior to submitting this quote and 3) that I agree to provide the required services at the above specified prices.

  
Signature of Authorized Representative

12-6-16  
Date

City of Washington, Illinois

2016-17 Winter Season

Company Name: Lane Weaver Excavating  
Address: P.O. Box 293  
City, State, Zip: Washington IL 61571  
Name of Representative: Lane  
Phone Number: 309-370-8289

Having read the specifications and familiarized myself with the work locations and conditions, I, the undersigned, hereby submit the following quote for the specified work:

Lump sum price to provide all specified services for all **PARKING LOTS** \$ 750.00 per each and every call

Lump sum price to provide all specified services for all **Alleys** \$ 600.00 per each and every call

Hourly price for hauling snow from City Square Backhoe \$ 125.00 per hour

**CERTIFICATION**

Dump Truck 75.00

I, the undersigned, hereby certify as follows: 1) that I have completely read and understand the Advertisement for Quotes, Snow Plowing Specifications Form, and Quote Form, 2) that I have inspected each and every covered parking lots. City Hall, Police Dept. and Downtown parking prior to submitting this quote and 3) that I agree to provide the required services at the above specified prices.

Lane D. Weaver  
Signature of Authorized Representative

12/15/16  
Date

## SNOW REMOVAL EQUIPMENTAL / RENTAL RATES 2016 – 2017

### EQUIPMENT TYPE WITH STRAIGHT TIME LABOR RATES

CAT 140 MOTOR GRADER	\$ 239.00 / HR
CAT 966 LOADER	\$ 239.00 / HR
CAT 970 LOADER	\$ 263.00 / HR
CAT 980 LOADER	\$ 263.00 / HR
CAT 420 RUBBER TIRE BACKHOE	\$ 200.00 / HR
TRACK SKIDSTEER	\$ 200.00 / HR
TANDEM TRUCK	\$ 168.00 / HR

SUPERVISOR WITH PICKUP	\$ 147.00 / HR
------------------------	----------------

### PREMIUM WAGES / ADD TO ABOVE COST TIME AND ½ / OVERTIME

OPERATOR	\$ 47.00 / HR
TEAMSTER	\$ 45.00 / HR
SUPERVISOR	\$ 61.00 / HR

### DOUBLE TIME

OPERATOR	\$ 95.00 / HR
TEAMSTER	\$ 89.00 / HR
SUPERVISOR	\$ 121.00 / HR

THERE WILL BE A MOBILIZATION CHARGE OF \$ 500.00 MINIMUM PER PIECE OF EQUIPMENT PER STORM / EVENT.

### EMERGENCY CONTACT NUMBERS

EARL KOCH ..... 309-696-8488  
JOHN BASHAM..... 309-241-0471

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)

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## MEMORANDUM

TO: Mayor Manier and City Council  
FROM: Joanie Baxter, Controller *JB*  
DATE: December 9, 2016  
SUBJECT: Renewal of Workers Compensation Policy

In 2011, the City Council approved Bitco (formerly Bituminous Insurance) as the Workers Compensation carrier, with Winter Insurance as the agent. At the time, it was agreed that competitive proposals would be sought for this type of insurance periodically as circumstances dictate and the Finance and Personnel Committee concurred. Staff has been very pleased with the service provided by Winter Insurance and Bitco. Accordingly, Winter Insurance was asked to shop the market as the agent and submit competitive proposals for renewal.

Joe Shohorn from Winter Insurance brought forth 3 proposals as indicated by the attached. Staff has some concerns about the low proposal submitted by the Illinois Public Risk Fund, including the lack of loss control and risk management assistance as compared with Bitco as well as the fact that they can assess additional charges from the Pool up to 3 years after the policy term. The coverage is more enhanced with IPRF, however, additional coverage is available to supplement Workers Compensation limits through a liability umbrella policy and Staff is currently pursuing a quote for such coverage through Traveler's.

For the reasons stated above, **Staff recommends that a renewal policy for workers' compensation for 2017 be approved with Bitco for an annual premium before audit of \$110,755.** This represents a decrease of \$25,963 or 19% compared to the current year premium of \$136,718. It should also be noted that since inception of the policy with Bitco in 2011, the premium has decreased a total of \$125,384 or 53.1%.

The Committee of the Whole reviewed this matter on December 12, 2016 and was supportive of Staff's recommendation to renew the workers' compensation policy with Bitco for 2017.

C: Jim Culotta, City Administrator



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: River City Construction STP#2  
Phase 2A Expansion – Change Order #2  
DATE: December 16, 2016

---

At the February 1, 2016 Council Meeting the City committed to award River City Construction, LLC in an amount of \$3,562,500 for the Phase 2A expansion of Sewer Treatment Plant #2 (STP#2). The formal contract itself was executed with IEPA approval on May 31st 2016, with work onsite beginning in June.

Change Order #1 was a contract time extension of the original milestone dates of November 30, 2016, January 27, 2017 and April 28, 2017 to a March 17, 2017, April 28, 2017 and May 31, 2017 for Milestone 2 and Substantial and Final Completion, requested at time of contract execution by River City due to delays in contract award resulting from agency reviews.

Change Order #2 was proposed at the request of the City to allow for skidsteer / forklift access to the sludge press building for loading 275gallon polymer product totes, used with the new sludge press. Major effort under this request includes the saw-cutting and demolition of a combination brick and masonry wall and the installation of insulated coil-type insulated industrial garage door. It was originally proposed to carry 60gallon drums down the stairs into the building.

Inclusion of this change order as a consent item was discussed with the Public Works Chairman at the last construction progress meeting.

It is staff's recommendation to authorize Change Order #2 at the quoted price of **\$24,888**, detailed in the attached breakdown report. This would increase River City Construction's contract amount to \$3,586,888, still substantially below the project estimate of \$4.08M.

This matter has been placed on the City Council meeting content agenda of Monday, December 19, 2016 for review and ratification.



101 HOFFER LANE \* EAST PEORIA, IL 61611  
PH (309) 694-3120 \* FAX (309) 694-1332

Project Name	WASHINGTON PHASE 2A
Owner	CITY OF WASHINGTON
A/E	STRAND
Description	OVERHEAD DOOR
CPR#	1
Date	November 23, 2016

## CHANGE ORDER PROPOSAL BREAKDOWN REPORT

### Summary of River City Construction Costs

Labor	\$3,497.28
Material	\$1,876.63
Other	\$0.00
Net Total	\$5,373.91
Overhead and Profit 15.00%	\$806.09

Total River City Construction Costs

\$6,180.00

### Summary of Subcontractor Costs

Subcontractor	Description of Work	Cost
JB Contracting	installation of power feed and door hookup	\$5,243.00
Raynor Door	Overhead door furnish and installation	\$5,285.00
RP Coatings	Painting	\$468.00
Titan Industries	Miscellaneous steel cahnnels and lintels	\$1,600.00
MR Mason	Masonry demo and installation	\$6,050.00
xxx		\$0.00
xxx		\$0.00
xxx		\$0.00
xxx		\$0.00
Net Total		\$18,646.00
Overhead and Profit 5.00%		\$0.00

Total Subcontractor Costs

\$18,646.00

### Summary of Proposal

Subtotal for Described Work	\$24,826.00
Insurance 0.25%	\$62.06
Bonds 0.00%	\$0.00

TOTAL PROPOSAL AMOUNT

\$24,888.00

Owner/Engineer

River City Project Manager



Project Name	WASHINGTON PHASE 2A
Owner	CITY OF WASHINGTON
A/E	STRAND
Description	OVERHEAD DOOR
COR#	1
Date	November 23, 2016

## CHANGE ORDER PROPOSAL BREAKDOWN REPORT

### Labor and Material Costs

Item #	Description	Qty	Units	Material Unit Price	Material Total	Labor Hrs	Labor/Hr	Labor Total
1	Demo of curb and gutter				\$0.00	4	\$67.13	\$268.52
2	Forming of curb and gutter	12	LF	\$1.70	\$20.40	4	\$75.23	\$300.92
3	Remove subgrade				\$0.00	4	\$67.13	\$268.52
4	Install 8" base	4	CY	\$50.00	\$175.00	8	\$67.13	\$537.04
5	install dowel bars	25	lbs	\$1.00	\$25.00	4	\$75.23	\$300.92
6	Rebar	168	lbs	\$1.00	\$168.00	4	\$75.23	\$300.92
7	Form Pavement	30	LF	\$1.70	\$51.00	4	\$75.23	\$300.92
8	Place and Finish	5	CY	\$95.00	\$475.00	12	\$79.25	\$951.00
9	Wreck and Clean				\$0.00	4	\$67.13	\$268.52
10					\$0.00			\$0.00
11					\$0.00			\$0.00
12					\$0.00			\$0.00
13					\$0.00			\$0.00
14					\$0.00			\$0.00
15					\$0.00			\$0.00
Material:					<b>\$914.40</b>	Labor:		<b>\$3,497.28</b>

### Other Costs

Item #	Description	Quantity	Units	Material Unit Price	Material Total	Labor Hrs	Labor/Hr	Labor Total
1	Equipment: Skid Steer	2	DY	\$308	\$616.00			\$0.00
2	Equipment: Compactor	1	DY	\$96	\$96.23			\$0.00
3	Equipment:				\$0.00			\$0.00
4	Small Tools				\$0.00			\$0.00
5	Dumpster	1	EA	\$250	\$250.00			\$0.00
6	Coordination / Drawings				\$0.00			\$0.00
7	Layout / Surveying				\$0.00			\$0.00
8	Clean-Up				\$0.00			\$0.00
9	Supervision/PM				\$0.00			\$0.00
10	Utilities				\$0.00			\$0.00
Material:					<b>\$962.23</b>	Labor:		<b>\$0.00</b>



2999 St. Vincent Avenue, PO Box 1309  
La Salle, IL 61301  
Ph: 815-223-9800

BRAD KLISARES  
RIVER CITY CONSTRUCTION  
101 HOFFER LANE  
EAST PEORIA, ILLINOIS

PROPOSAL #: 10083  
DATE: 11/22/2016  
PROJECT: WASHINGTON WTP

bklisares@rccll.com  
309-694-3120  
309-214-1084

Install a Circuit and Door Controls for an Overhead Door in the De-watering Building.

Material .....	\$911.00
Labor .....	\$4,332.00
TOTAL PRICE .....	\$5,243.00

**PAYMENT TERMS:**

1.5% Interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: \_\_\_\_\_

JB Contracting Corporation - Jim Brady x 209

By: \_\_\_\_\_  
Authorized Agent

Purchaser: \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Agent

**J B Contracting Corporation**  
Electrical/Mechanical Contractors

# ESTIMATE SHEET

2999 E. 350th Road - P.O. Box 1309 - LaSalle, Illinois 61301  
Bus. 815.223.9800 Fax. 815.223.3119

JOB \_\_\_\_\_ PAGE \_\_\_\_\_

Washing to wet

- OF \_\_\_\_\_ PAGES

ESTIMATED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ DATE \_\_\_\_\_

DESCRIPTION	MATERIAL				LABOR		
	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
Control Button	1			150			2-
3/4" Alum Tee	3	25	E	75-			16-
3/4" Aluminum Steps	15			50-			16-
3/4" Aluminum Braid	100'	275	FT	275-			
1/2" Sealtight Line	8	350	E	28-			
1/2" Sealtight	48'	125	FT	60-			
3/4-1/2 Red Bush	8	3-	E	24-			
3/4" C Fittings	2			50-			16-
# 12 Thread	200'	83	K M	166.38			
Breaker	1			100-			2-
$826.36 \times 10\% = 911.22$ $36 \times 12.34 = 4,332.24$ $\$ 5,243.56$							
TOTAL				828.38			36-

**Raynor Door of Peoria**  
A Division of Sullivan Door Co.

1319 W. 6th Street  
Kewanee, IL 61443

Phone 309.579.2500  
Fax 309.579.2504

# QUOTATION

Date	Quotation #
11/4/2016	23249

<b>Customer Bill To</b>
RIVER CITY CONSTRUCTION LLC 101 HOFFER LN EAST PEORIA IL 61611

<b>Ship To</b>
WASHINGTON WWTP DEWATERING BUILDING 966 ERNEST ST WASHINGTON IL 61571

P.O. No.	Terms	Rep	Ship Via	Job Name/Location		
	Net 30 Days	MJD	OUR TRUCK	WASHINGTON WWTP		
Item	Description			Qty	Price Ea.	Total
Rolling Steel	8' X 7'11" RAYNOR ROLLING STEEL DOOR, MODEL IF INSULATED FLAT SLAT, LH DRIVE, 22 GAUGE GALVANIZED SLAT GAUGE, INTERIOR FACE MOUNTED, GALVANIZED GUIDES, GALVANIZED ROUND HOOD, RUBBER HOOD BAFFLE AND GUIDE VINYL.			1	4125.00	4,125.00T
Labor	CSH 223 SS BRACKET MOUNT IN FRONT OF HOOD COMMERCIAL OPENER WITH NEMA 4 WALL CONTROL, TEFC, ELECTRICAL SAFETY EDGE AND PHOTO EYES. WIRING FOR WALL CONTROL, PHOTO EYES AND LINE VOLTAGE NOT INCLUDED.					
	PREVAILING WAGE/NON-UNION LABOR TO INSTALL DOOR AND OPENER.			1	1160.00	1,160.00
Terms	PRICE INCLUDES INSTALLATION. PRICE DOES NOT INCLUDE SALES TAX, FRAMING OF THE DOOR OPENING OR WIRING OF THE OPENER.					
D/P Terms	THE SIGNED AND DATED QUOTE IS REQUIRED AT THE TIME OF THE ORDER. BALANCE DUE NET 10 DAYS UPON COMPLETION OF INSTALLATION.					

Thank You For Calling Us For Your Garage Door Needs.

**Subtotal** \$5,285.00

Openings Are To Be Prepared By Others In Accordance With Our Specifications.  
The Above Price Does Include Tax And Installation, Unless Otherwise Noted.  
The Above Price Does Not Include Glass, Glazing, Painting Or Wiring For Electric Operator, Unless In Above Proposal.

**Sales Tax (0.0%)** \$0.00

Above Proposal Is Made For Prompt Acceptance. Prices Subject To Review After 30 Days.  
Agreements Are Contingent Upon Strikes, Accidents Or Other Conditions Beyond Our Control.

**Total** \$5,285.00

We Carry Manufactures Contracts, And Employers Liability And Workman's Compensation Insurance.

We Reserve The Right To Add Finance Charges To Past Due Accounts.

The Above Is Hereby Accepted. You Are Authorized To Do The Work Specified.

www.sullivandoor.com

Customer Signature/Order Date



COMMERCIAL / INDUSTRIAL  
PAINTING CONTRACTOR

11/14/2016

Washington, IL WWTP No. 2

Attn: Brad Kilsares

Add painting of steel channels and lintel at new coiling door/Wall touch up

Labor: 4 hrs @ \$87 .....	\$348.00
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Material: 1 gallon epoxy @ \$50.00.....	\$50.00
---	---------

1 gallon urethane @ \$70.00 .....	\$70.00
-----------------------------------	---------

Toatal ADD .....	\$468.00
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Randy Penrod  
RP Coatings, Inc  
618-521-9528  
[randy@rpcoatings.com](mailto:randy@rpcoatings.com)



## INDUSTRIES

**Titan Industries, Inc.**

100 Prospect Drive

Deer Creek, IL 61733

Phone: (309) 440-1010

Fax: (309) 440-1050

Date: 11/15/2016

Page 1 of 1

**CO #: 1**

Job #: 16-706

Washington WTP

Customer PO #: 1641100019

### Change Order Request

**To: Brad Klisares**

River City Construction

101 Hoffer Ln

East Peoria, IL 61611

Phone: 309-694-3120

**Subject:** Steel material for OH Door

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Change Requested By: Angela

Sent Via: E-mail

**Description of Change:**

---

Cost includes:

W8x10

L5x3-1/2x1/4

2-BP 1/4x20"x8'

BP 1/4x22"x9'4"

All material is Galvanized.

---

The change will cause an increase of \$1,600.00 to the contract amount.

A signature below indicates acceptance of all changes shown herein. Any work associated with this change will begin upon receipt of a signed copy of this C.O. in our office. Please respond by 11/15/2016. If the requested response time is not met, the project may be delayed.

---

Accepted By

---

Titan Industries, Inc.

SUBJECT NEW DOOR 8'x8

SHEET NO 1

## GENERAL ESTIMATE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	MATERIAL	UNIT PRICE	LABOR
DEAD DOOR + SHORE ROOF				150.-		1,500.-
SET JAMBS AND HEAD + BRACE				200.-		600.-
GROUT JAMBS	10 bgs		7.-	70.-		900.-
LAY BLOCK + BRICK	50			100.-		1,200.-
FLASH	10'		4.-	40.-	7.-	70.-
CLEAN UP				50.-		300.-
MISC EQUIPMENT				500.-		
SUPERVISION				129.-		250.-
				1,230.-		1,820.-
						1,230.-
						6,050.-

MASONRY Bid \$6,050.00

NOT INCLUDED COST OF STEEL JAMBS + LINTEL

MZ

OE

% TI



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: Annual Sign Replacement Program (PW-16-07)  
DATE: December 16<sup>th</sup>, 2016

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On April 15th, 2016, the City awarded the contract for the annual sign replacement program to Midwest Construction Services (MCS) in the amount of \$19,171.12 for the City's purchase and delivery of Street and Traffic Signage for FY 16-17 at the bid unit prices for various signs on a square foot (SF) basis.

This contract consisted of three sign types, Regulatory Signs, Street Signs and Specialty Signs. Street Signs were bid as an estimated area of 2.5 SF per street sign, with the actual type set for each sign to define the final size. The actual order of this year's street signs was in excess of the estimated 361 signs.

Additional replacement posts were purchased in both the City's Standard 1-3/4" square telspar and IDOT's 2" square for placement on their right-of-way. Only 111, 1-3/4" 12' high posts were included in the contract amount.

As such, the final amount of this PO needs to be increased by \$6,736.35. This adjustment should be within the Street Department's budget allowance for signs and supporting miscellaneous items / purchases of posts and hardware.

This matter has been placed on the City Council consent agenda of Monday, December 19<sup>th</sup>, 2016 for review and ratification.





# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: FY16/17 Roadway Salt  
Section: 16-00000-04-GM  
DATE: December 16, 2016

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It was approved at the February of 2016 meeting of the Public Works Committee to pursue bidding for FY16/17 with the Tazewell County Highway Department's County-wide Bid rather than the State of Illinois' Central Management Services (CMS) state-wide bid.

The City of Washington committed to 600 tons of salt under that bid (+/- 30%, min 420T to max 780T), final approval by full council is requested before ordering under the new contract at \$71.91 a ton. We currently have stockpiled reserves of 400T from the last year.

This matter is being placed on the Council's consent agenda for review and action at the special meeting of December 19, 2016.

cc: File

## Sheet 1 of 1

Sheet 1 of 1



## Committee of the Whole Memorandum

To: Mayor Manier & City Council  
From: Jim Culotta, City Administrator  
Date: 12/12/16  
Re: Possible amendment regarding authorized expenditure ranges

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### **BACKGROUND**

The City does not have a comprehensive and written purchasing policy. With the help of staff, I plan to pursue the creation of a written policy for City Council consideration in 2017.

City Code does not address the topic of purchasing in great detail. Most of the Code that speaks to purchasing can be found in § 30.35 CITY ADMINISTRATOR (C) (11). One of the Powers & Duties of the City Administrator is to “be responsible for all purchasing functions of the city”. The following is another excerpt from that section:

*For a purchase of more than five hundred dollars (\$500.00), the City Administrator shall make all efforts to receive two or more quotations, and for a purchase of more than five thousand dollars (\$5,000.00) shall present the quotations to the City Council for approval or rejection.*

In 1990, the City Administrator issued an Administrative Directive on certain limited aspects of purchasing. The most recent version, which was last revised in 2007, is what is currently followed and sets a \$250 limit on most supervisors and \$500 limit on Department Heads, the Public Works Manager, and Police Master Sergeant. Generally speaking, individuals in these roles feel unnecessarily limited by these narrow expenditure ranges.

At the November 21<sup>st</sup> Finance & Personnel Committee meeting, I initiated a discussion on increasing the allowable expenditure range for Department Heads and certain Supervisors. Increasing the limit for these individuals would improve efficiency and more accurately reflect the going rate for some of our most commonly purchased commodities. The Committee expressed support to increase the Department Head limit to \$1,000 and also recommended presenting a written policy to the Committee of the Whole.

### **RECOMMENDATION**

A purchasing policy can take different forms (City Code amendment, separate Council-approved policy, etc.). I recommend postponing that decision for now to allow staff to draft a comprehensive policy. However, in order to make an immediate change to authorized expenditure ranges, I suggest an ordinance amending § 30.35 CITY ADMINISTRATOR (C) (11) as shown in bold red below:

*For a purchase of more than five hundred dollars (\$500.00), the City Administrator shall make all efforts to receive two or more quotations, and for a purchase of more than five thousand dollars (\$5,000.00) shall present the quotations to the City Council for approval or rejection. **The City Administrator shall authorize Department Heads, the Public Works Manager and Police Master Sergeant to approve expenditures up to \$1,000.00. Other supervisors within the Public Works Department shall be authorized to approve expenditures up to \$500.00.***

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

Synopsis: The following ordinance will grant the City Administrator the authority to increase the spending authority of certain City positions.

**AN ORDINANCE AMENDING CHAPTER 30 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, FOR THE PURPOSE OF AUTHORIZING THE CITY ADMINISTRATOR TO EXTEND THE PURCHASING AUTHORITY OF CERTAIN CITY POSITIONS**

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

**Section 1.** That Chapter 30 of the City of Washington Code of Ordinances is hereby amended by replacing Section 35 (C) (11) with the following:

**§ 30.35 (C) (11)**

Be responsible for all purchasing functions of the city as carried out by the Office Manager. The corporate authorities hereby delegate to the City Administrator the authority to transfer dollar amounts between and among budgeted line items within any given budgeted fund; provided, however, that the transfers of dollar amounts must be to and from line items within the same budgeted fund, the transfers shall neither increase nor decrease the total expenditures for the fund, and that all such transfers shall be approved by motion and affirmative vote of the City Council. For a purchase of more than five hundred dollars (\$500.00), the City Administrator shall make all efforts to receive two or more quotations, and for a purchase of more than five thousand dollars (\$5,000.00) shall present the quotations to the City Council for approval or rejection. **The City Administrator shall authorize Department Heads, the Public Works Manager, and Police Master Sergeant to approve expenditures up to \$1,000.00. Other supervisors within the Public Works Department shall be authorized to approve expenditures up to \$500.00.** Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed such amount as shall be provided from time to time by Ill. Rev. Stat., Ch. 24, § 8-9-1, shall be bid and let in compliance with Ill. Rev. Stat., Ch. 24, § 8-9-1.

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

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

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

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



# Memo

---

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 #13  
DATE: December 16, 2016

---

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 \$2,174,225.67. We are in receipt of supporting material and installation invoices in the amount of \$2,204,674.67 through November 7, 2016, this includes onsite training on the RNI software and the remaining portion of year-one hosting.

Progress payments to-date total \$2,174,225.67, resulting in a progress payment of \$17,669.59 or approximately 99.4% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$17,669.59** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of December 19<sup>th</sup>, 2016.

cc: File



# 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 #2 for Phase 2 services w/ Tri-County  
DATE: December 16, 2016

---

At the City Council's special meeting of November 30, 2015, the Water Meter Upgrade Project w/ Automated Meter Read (AMR) was approved with Tri-County Irrigation and Plumbing for Phase 2 contracted services for the replacement of approximately 275 meters and installation of new radio transmitters in a time and materials, not to exceed amount of \$25,700. The exact number of replacements would be as directed by the City, with a minimum of 100 meters guaranteed under the contract.

The current invoice is for services rendered in conjunction with the City Staff on the days of November 16, 17 and 30<sup>th</sup>, 2016, for a total of 29 appointments (38 meters) at a typical replacement cost of \$80 per installed meter. This makes a total todate of \$10,206.44, less the previous payment of \$7,085.66, leaving an eligible payment of \$3,120.78.

As such it is my recommendation that the City Council approve making payment in the amount of **\$3,120.78** to Tri-County Irrigation and Plumbing.

This matter has been placed on the agenda for the City Council meeting of December 19<sup>th</sup>, 2016.

cc: File



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: Nofsinger Roadway Realignment Progress Update  
DATE: December 16, 2016

---

Below is a copy of update regarding the above-mentioned project, that was to have been discussed at last week's Committee of the Whole.

**Phase I Preliminary Engineering and Environmental Clearances**

- Traffic Study – submitted and approved
- Intersection Design Studies – waiting on final approval
- Pavement Design – approved
- Traffic Management Plan – received IDOT comments 12/08; working on final
- Phase I Design Report – submitted 11/23; waiting on IDOT comments
  - Outstanding Environmental Clearance – Noise Study (under IDOT Statewide Contract)

**Phase II Engineering – Plans, Specs and Estimates**

- Working on plan preparation concurrent with Phase I review and approval
- Cannot submit Pre-Final Plans, Specs and Estimates until Phase I Report is approved.

**Remaining Project Schedule (earliest scenario):**

- January 31 – Target date for Pre-Final submittal of Plans, Specs, Estimates
  - *Contingent on receiving IDOT Phase I comments by end of December, revising & resubmitting, and final Phase I approval.*
- March 3 – 30 day IDOT review period ends (per Agreement)
  - *Contingent on Phase I comments, revisions and resubmittal, approval by IDOT*
- March 31 – Submit Final Plans, Specs, Estimates (PSE)

**Schedule Considerations:**

- Need state or federal funding – IDOT is pursuing HSIP funding
- Assuming a State Letting – Final PSE due 2-1/2 months ahead of letting date; earliest letting would be June 2017
- Roundabout – need to construct at the same time (or back to a 4-way stop)
  - 6-month design window; assuming we can get survey before snow flies
  - Assume Local letting – June 2017.

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: December 14, 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 December 19.

Attachments



# CITY OF WASHINGTON, ILLINOIS

## FINAL PLAT REVIEW CHECKLIST

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

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
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

**Non-Residential Development:**

Total lot area in subdivision (in acres): X \$3,360.00 =

**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

*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:** 12/19/16

**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 61602  
 LICENSE No. 184-001134



LEGEND	
	SUBSTATION BOUNDARY
	BUILDING SETBACK LINE
	UTILITY EASEMENT LINE
	MEASURED OR COMPUTED DIMENSION
	CONCRETE MONUMENT SET
	3/4" IRON PIPE SET
	UTILITY EASEMENT
	BUILDING SETBACK LINE
	STREET SEWER EASEMENT
	SURFACE DRAINAGE EASEMENT
	POINT OF COMMENCEMENT
	POINT OF BEGINNING
	NOT TO SCALE
	STREET SEWER EASEMENT
	SURFACE DRAINAGE EASEMENT

BEARINGS BASED ON AN ASSUMED DATUM  
AREA OF SUBMISSION = 5.254 ACRES

TRACT BEING SUBDIVIDED IS PART OF  
P/N 02-02-10-100-077

A PART OF THE NORTHWEST QUARTER OF SECTION TEN (16), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WASHINGTON, TAXESWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

[illegible]

STATE OF ILLINOIS ) ss  
COUNTY OF SPOKAN )

WE, THE ALSTIN ENGINEERS CO., INC., CHAIRMAN AND LAND SUBSIDIARY, DO HEREBY CERTIFY THAT WE HAVE SURVEYED AND SUBDIVIDED INTO LOTS TO BE SAVED AS A "C" ZONE, SECTION 7' OF A PART OF THE NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 36N, RANGE 12E, MERIDIAN 10W, SANGRE DE CRISTO COUNTY, NEW MEXICO, PERSONAL PROPERTY, CITY OF HARRINGTON, NEZHELE COUNTY, THAT THAT THE ABOVE FINAL PLAN IS A TRUE AND CORRECT REPRESENTATION OF SAID SUBDIVISION AS INDICATED TO A SCALE OF ONE (1) INCH EQUALS 200 (200) FEET.

WE FURTHER CERTIFY THAT NO PART OF THIS SUBDIVISION IS LOCATED WITHIN A SPECIAL PLACED HAZARDOUS AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

WE FURTHER CERTIFY THAT THE ABOVE TRACT OF LAND IS LOCATED WITHIN AN INCORPORATED CITY WHICH HAS A CITY PLAN AND IS ENDORSING THE SPECIAL POWERS AUTHORIZED BY DIVISION 18 OF ARTICLE 11 OF THE NEW MEXICO CONSTITUTION.

WE FURTHER CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ALABAMA HEBBARD STANDARDS FOR A SUBORDINARY SURVEY.

DATED AT FIDELIA, ALABAMA THIS 15 DAY OF NOVEMBER, 2014.

ALSTIN ENGINEERS CO., INC.,



VOLUME XXXIX, NUMBER 50, 2018

STATE OF ILLINOIS)  
COUNTY OF PEORIA ) ss

I, ROBERT P. REEDSDECKS, OWNER AND PROPRIETOR OF THE LAND SHOWN ON THE ABOVE PLAT, DO HEREBY CERTIFY THAT I HAVE CAUSED THIS SURVEY AND SUBDIVISION TO BE MADE AS SHOWN ON THIS FINAL PLAT TO BE KNOWN AS "OAK CREEK, SECTION SEVEN". I ACKNOWLEDGE THIS SURVEY TO BE CORRECT 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.

EACH LOT OR PART HEREOF IN THIS SUBDIVISION SHALL BE SUBJECT OF RESTRICTIONS AS RECORDED IN A DECLARATION OF RESTRICTIONS PLACED ON RECORD FOR "OAK CREEK, SECTION SEVEN" 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.

PERMITTEE NON-EXCLUSIVE "UTILITY EASEMENT" LOTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF WASHINGTON, TADZELL COUNTY, ILLINOIS, AND TO THOSE PUBLIC UTILITY COMPANIES, IF ANY, OPERATING UNDER FRANCHISE FROM THE CITY OF WASHINGTON, INCLUDING, BUT NOT LIMITED TO: VISION ENERGY CORPORATION, INC. AND TO THEIR SUCCESSORS AND ASSIGNS IN WHOLE, IN PART, OVER, UNDER AND THROUGH THE ABOVE SHOWN AND DESCRIBED ON THE ATTACHED PLAT SUBDIVISION PLAT FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPAIRING, REPLACING, MAINTAINING, REMOVING, OR OTHERWISE USING ANY TYPE OF UTILITY, INCLUDING BUT NOT LIMITED TO: WATER, SEWER, GAS, OIL, ELECTRICITY, TELEPHONE, CABLE, OR OTHER UTILITY. THE CITY OF WASHINGTON, TADZELL COUNTY, ILLINOIS, AND THE UTILITY COMPANIES, IF ANY, ARE NOT TO BE BOUND BY THE ATTACHED MAP, AND SUCH APPROPRIATIONS AND ADJUSTMENTS THEREON AS SAID CITY AND UTILITIES MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE LOTS AND REAL ESTATE INCLUDED IN THE ATTACHED PLAT SUBDIVISION PLAT FOR THE NECESSARY WATER MAINS AND EQUIPMENT TO BE INSTALLED, MAINTAINED, REPAIRED, REPLACED, REMOVED, OR OTHERWISE USED BY SAID CITY AND UTILITIES, SHALL BE IN FULL FORCE AND EFFECT, WHETHER OR NOT THERE ARE ANY OTHER RIGHTS OR INTERESTS IN THE LOTS OR LATER INTERESTS WITH THE ABOVE LOTS AND RIGHTS. THE RIGHT IS ALSO HEREBY GRANTED TO THE CITY OF WASHINGTON, TADZELL COUNTY, ILLINOIS, AND THE UTILITY COMPANIES, IF ANY, TO ENTER, CROSS, OR OTHERWISE USE ANY OF THE LOTS, OR ANY PART THEREOF, FOR THE PURPOSE OF THE INSTALLATION, CONSTRUCTION, MAINTENANCE, REPAIR, REPLACEMENT, OR REMOVAL OF ANY UTILITY WITHOUT LIMITATION TO SAID CITY AND UTILITIES TO CUT DOWN, TRIM OR REMOVE ANY TREES, TREES, SHRUBS OR OTHER PLANTS OR OBSTRUCTIONS THAT INTERFERE WITH THE LOTS, OPERATION OF OR ACCESS TO ANY UTILITY OR THE INSTALLATION, CONSTRUCTION, MAINTENANCE, REPAIR, REPLACEMENT, OR REMOVAL OF ANY UTILITY.

WE FURTHER CERTIFY THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THIS PROPERTY IS LOCATED WITHIN THE WASHINGTON GRADE SCHOOL DISTRICT 52 AND THE WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT 304.

IN WITNESS WHEREOF, ROBERT P. FREDERICKS, INC., HAS CAUSED THIS CERTIFICATE TO BE SUBSCRIBED TO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

STATE OF ILLINOIS )  
COUNTY OF PEORIA ) ss

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT THE ABOVE SIGNATOR 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, SEALED AND DELIVERED THIS FINAL PLAT AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES SET FORTH, AND ON HIS OATH STATED THAT HE IS DULY AUTHORIZED TO EXECUTE SAID INSTRUMENT.

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

STATE OF ILLINOIS )  
COUNTY OF JEFFERSON ) 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 COMPREHENSIVE PLAN, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

JOHN ORPHANT, PLAT OFFICER

STATE OF ILLINOIS } 66  
COUNTY OF COOK }

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

PATRICIA S. MOWEN, CITY CLERK

STATE OF ILLINOIS )  
COUNTY OF TAYLOR ) ss.

I, CHRISTIE A. WEBB, TAZEWELL COUNTY CLERK, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, DELINQUENT SPECIAL ASSIGNMENTS OR UNPAID CURRENT SPECIAL ASSIGNMENTS AGAINST ANY OF THE REAL ESTATE ENCOMPASSED IN THE ACCOMPANYING FINAL SUBDIVISION PLAT OF "GAC CLERK, SECTION SEVEN".

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

TAZEWELL COUNTY DEPUTY CLERK	CHRISTIE A. WOOD, TAZEWELL COUNTY CLERK
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SPACE RESERVED FOR THE TAZEWELL  
COUNTY RECORDER OF DEEDS.



**AUSTIN ENGINEERING, CO., INC.**  
Consulting Engineers / Surveyors  
311 SW Water St., Suite 215  
Peoria, Illinois 61602  
Licenses No. 186-001143

