

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, FEBRUARY 15, 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 February 1, 2016 regular City Council meeting
 - B. Bills & Payroll
 - C. Purchase Authorization: Computers, City Hall
 - D. Memorandum of Understanding: Tazewell County ETSB (E911), Water Tower Antenna
 - E. Vendor Approvals: ETSB (E911) Microwave Antenna Mounting
 - F. Accept & Place on File Glendale Cemetery Annual Board of Managers Report 2015
 - G. Accept & Place on File: Monthly Report for period ending December 31, 2015
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Bob Brucks, Chairman
 - B. Public Safety – Tyler Gee, Chairman
 - C. Public Works – Mike Brownfield, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**
- ORDINANCES**
 - A. (First Reading) Granting a Special Use to property located at 305 & 315-329 Zinser Place to permit a body art studio and art studio in an I-1 Zoning District
 - B. (First Reading) Amending Chapters 154.141 entitled "Definitions", 154.148 entitled "General Standards", and 154.154 entitled "Billboards" regarding signs
 - C. (First Reading) Regarding the Enterprise Zone which includes territory located within the corporate limits of the City of Washington
- XI. STAFF REPORTS**
 - A. Progress Payment Authorization: HD Supply, Automated Meter Reading Project (Andrews A-E)
 - B. Contract Authorization: Hutchison Engineering, Inc., Downtown Square Streetscape
 - C. Payment Authorization: STP #2 Repairs, Final Payment, River City Construction
 - D. Purchase Authorizations: In Car Videos, Police Department (Volk)
- XII. ALDERMEN'S COMMENTS**
- XIII. EXECUTIVE SESSION – for the purpose of semi-annual review of Executive Session minutes per 5 ILCS 120/2(21) of the Illinois Open Meetings Act**

XIV. REGULAR SESSION

- A. Approval of City Council Executive Session minutes July 1, 2015 through December 30, 2015 and March 25, 2013 and April 21, 2014
- B. Adopt Resolution regarding the release of City Council and Finance & Personnel Executive Session minutes for the period July 1, 2015 through December 31, 2015 and March 25, 2013 and April 21, 2014, and authorizing the destruction of verbatim recordings of all Closed meeting occurring more than 18-months from today

XV. ADJOURNMENT

2/8/2016 Public Safety Committee meeting 6:PM (WPD Chief's Office)

Members present: T. Gee, D. Dingledine, City Administrator J. Culotta, Chief D. Volk

Members absent: T. Maxwell

Alderman wishing to be heard – None

Citizens wishing to be heard – None

Approval of minutes from January 11th, 2016 regular meeting – D. Dingledine motioned, T. Gee seconded. Approved.

Business items – Monthly reports were reviewed and discussed. Quarterly Canine stats (Oct. – Dec. 2015) were reviewed and discussed. Chief Volk provided some additional information on the possibility of 911 Consolidation. Chief Volk provided Committee with report from Deputy Chief Stevens on the In-Car Video Cameras and Support System, as well as a “cheat sheet” for comparisons. Chief made recommendation for vendor selection. Committee supported recommendation and Authorization Request will be presented to whole Council as a Staff Report on 2/15/16.

Other business – Chief advised Committee that a request for an additional officer will be brought forward at the Budget Summit in March. Plans are to hire in Nov. 2016 (six month savings). Chief gave the Committee an update on the Microwave Antenna project. Memo of Understanding needs to be reworked, as ETBS has limited funds and work planned goes beyond scope or original MOU (2013). Chief advised Committee of 4th Appellate Court ruling essentially voiding Tort Immunity Act. Chief explained that actions beyond the previous norm may need to be taken.

Adjournment – D. Dingledine motioned, T. Gee seconded. Approved at 6:45PM.

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, FEBRUARY 1, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Call to Order	Mayor Manier called the regular meeting of Monday, February 1, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington.
Roll Call	Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee, and Maxwell. Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Don Volk, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.
Pledge of Allegiance	All present stood for the Pledge of Allegiance.
Agenda Review	The Agenda was reviewed and stood as presented.
Approve Consent Agenda	Alderman T. Gee moved and Alderman Brownfield seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the January 19, 2016 regular Council meeting; and approval of annual J.U.L.I.E. notification charges. On roll call on the motion to approve the vote was: <u>Ayes: 8</u> Dingledine, Maxwell, Butler, Moss, Brucks, J. Gee, Brownfield, T. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>
Announcements	Alderman Brownfield shared that the Washington Pantherettes placed 12 th at the recent IHSA State competition performing their Washington Strong <i>tribute to the tornado</i> dance. He shared that they have worked hard and performed well but it is still hard to watch even after two years.
Audience Comments	None.
Standing Committees	Alderman Brucks, Finance & Personnel Committee reported nothing on the agenda. Alderman T. Gee, Public Safety Committee Chairman reported nothing on the agenda. Alderman Brownfield, Public Works Committee Chairman reported one item on the agenda (Staff Report A).
Mayor's Comments	Mayor Manier shared his excitement with the recent launching of the City's Facebook page and shared that it will be used as another means to communicate information.
Adopt ord, amending Chapter 154.041 and 154.072	City Administrator Culotta read an ordinance, by title only and brief synopsis, amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 154.041 entitled "Yards Required" and Chapter 154.072 entitled "Permitted Uses." Adoption of this ordinance would formalize setbacks for accessory structures in the City's agriculture zoning district and revises where boats, campers, trucks, and other recreational vehicles can be located in the City's country estates zoning district. Alderman Moss moved and Alderman Brucks seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 8</u> J. Gee, Butler, Brownfield, T. Gee, Dingledine, Maxwell, Brucks, Moss <u>Nays: 0</u> <u>Motion declared carried.</u>
Bid opening results, STP #2 Phase 2 Expansion Project	Public Works Director Andrews shared the recent bid results for the STP #2 Phase 2 Expansion Project. He shared that five bids were received and the results have been submitted to the Illinois Environmental Protection Agency for review and concurrence of award to the apparent low bidder, River City Construction in the amount of \$3,562,000. He shared that while formal ratification of the contract would technically be delayed until IEPA's concurrence, intent of award to River City Construction in the amount of \$3,562,000 is recommended by staff. Alderman J. Gee moved and Alderman Maxwell seconded to approve the bid award to River City Construction in the amount of \$3,562,000, pending IEPA's review and concurrence. Alderman J. Gee asked for the timetable in a starting date and Public Works Director indicated that it would be no sooner than 30 to 60 days noting that the bids are valid for 120 days. On roll call the vote was: <u>Ayes: 8</u> Brownfield, T. Gee, Butler, Brucks, Moss, Dingledine, Maxwell, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>
2016 MFT program and resolution	Public Works Director Andrews requested Council approval of a MFT resolution allocating \$500,000 in MFT funds for the 2016 Street Maintenance Program. He shared that the City would anticipate a maximum MFT expenditure in 2016 of \$1.4M with the anticipated commitment for the City portion of the Tornado Roadway Restoration Contract in the amount of \$898,297 and general roadway maintenance in the amount of \$500,000. Alderman Dingledine moved and Alderman T. Gee seconded to approve the MFT resolution appropriating \$500,000 in MFT funds for the 2016 MFT Street Maintenance Program. Alderman J. Gee shared that it will be great to get the tornado roadway project completed this spring and looks forward to getting back to our regular maintenance program as well. On roll call the vote was: <u>Ayes: 8</u> Brucks, Maxwell, Moss, Butler, Brownfield, J. Gee, T. Gee, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u>
Automated meter reading process update	Public Works Director Andrews shared a brief summary of the project and reviewed the logistics component of the project as well. He shared that the City's GIS information has been incorporated and will be used as a part of the meter replacement component of the project and

that we are still about a month out before meter exchanges begin with homeowners. Controller Baxter shared that homeowners will receive notification about their meter exchange through a letter generated by the City with an indication for them to make contact with United Meters, Inc., who have been subcontracted through HD Supply to do the meter exchanges. She shared that multiple letters will be sent if there is no response. She shared that they are looking at electronic billing options and costs and comparing them to our current costs for cost effectiveness. She shared that they are reviewing billing schedules to move from quarterly to monthly billing with a more gradual approach. She indicated that more information will be forthcoming on the City's website, quarterly newsletter, and Facebook page. Mayor Manier shared the importance of homeowners receiving a letter that they are confident is coming from the City. Public Works Director Andrews shared that those working for United Meters will have City of Washington ID's and will also have been through a thorough background check before they make any contact with residents. A brief discussion ensued on the meter exchange process.

Automated meter
reading process update,
Cont.)

None.

Aldermen's Comments

At 6:55 p.m. Alderman Moss moved and Alderman Brucks seconded to adjourn.
Motion carried unanimously by voice vote.

Adjournment



Patricia S. Brown, City Clerk

CITY COUNCIL MEETING	
February 15, 2016	
GRAND TOTAL	
General	\$ 556,957.11
Police Dept. Special Projects	\$ 4,391.44
Cemetery	\$ 5,332.69
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 1,566.25
IMRF	\$ 27,855.92
Social Security / Medicare	\$ 23,548.58
TIF #2	\$ 8,743.62
Storm Water Management	\$ 1,729.08
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Recreation Trail Extension	\$ 20,045.65
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 112,662.44
Sewer Operations/Maint	\$ 96,704.56
MERF	\$ 26,561.08
Employee Benefit	\$ 5,086.45
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	\$ 42,707.24
Payroll Clearing	\$ 0.00
	\$ 934,062.11

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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/15/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV EUR ADVOCATE EUREKA HOSPITAL								
EAX77030	01/02/16	01	LAB WORK ON ARRESTEE	100049109000			02/15/16	74.00
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	74.00
ADVANCE ADVANCE AUTO PARTS								
4235600566303	01/05/16	01	SIGNAL BULBS IDA6	502006108000	00040179	I-6	02/15/16	11.38
							INVOICE TOTAL:	11.38
4235600648303	01/06/16	01	BLOWER MOTOR	502006108000	00040180		02/15/16	94.46
							INVOICE TOTAL:	94.46
4235600648307	01/06/16	01	BLOWER MOTOR RESISTORS	502006108000	00040180		02/15/16	51.61
							INVOICE TOTAL:	51.61
4235601248477	01/12/16	01	HEAD LAMP BULBS IDA4	502006108000	00040158	I-4	02/15/16	22.99
							INVOICE TOTAL:	22.99
4235601348512	01/13/16	01	DIESEL ADDITIVE L11	502006108000	00040152	L-11	02/15/16	35.96
							INVOICE TOTAL:	35.96
4235601935509	01/19/16	01	OIL/AIR FILTER L19	502006108000	00040126	L-19	02/15/16	34.83
		02	5W30 OIL / SEAFOAM	502006108000	00040126	IDA		33.95
		03	5W30 OIL / SEAFOAM	502006108000	00040126	LIN		33.95
							INVOICE TOTAL:	102.73
4235602021566	01/20/16	01	WINDSHIELD FLUID IDA UNITS	502006108000	00040125	IDA	02/15/16	15.96
							INVOICE TOTAL:	15.96
4235602021567	01/20/16	01	WINDSHIELD WIPERS - FLOWS	502006108000	00040128		02/15/16	77.93
							INVOICE TOTAL:	77.93
4235602721796	01/27/16	01	CAR WASH SUPPLIES	502006108000	00040075		02/15/16	20.18
							INVOICE TOTAL:	20.18

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ADVANCE ADVANCE AUTO PARTS								
4235602921860	01/29/16	01	ANTIFREEZE - LIFT STATION	501006109000	00040114		02/15/16	40.47
							INVOICE TOTAL:	40.47
4235602935816	01/29/16	01	COOLANT L21	502006108000	00040089	L-21	02/15/16	26.42
							INVOICE TOTAL:	26.42
							VENDOR TOTAL:	500.09
ALTORFER ALTORFER INC.								
PC080069953	01/28/16	01	GREASE/LUBE - BACKHOES	502006108000	00040106		02/15/16	136.34
							INVOICE TOTAL:	136.34
R7188801	02/04/16	01	1 MO. RENTAL - CAT BACKHOE	502001209000	00040034		02/15/16	2,119.00
							INVOICE TOTAL:	2,119.00
WO430027013	01/18/16	01	REPAIR GEN SET - AUTUMN RIDGE	501005101500	00039921		02/15/16	1,692.00
							INVOICE TOTAL:	1,692.00
WO430027142	01/28/16	02	REPAIR GEN SET - POL DEPT	100045101500	00039921		02/15/16	380.15
							INVOICE TOTAL:	380.15
WO430027279	02/05/16	01	REPAIR GEN SET - AUTUMN RIDGE	501005101500	00039921		02/15/16	227.45
							INVOICE TOTAL:	227.45
							VENDOR TOTAL:	4,554.94
APA AMERICAN PLANNING ASSOCIATION								
138068-1613	01/27/16	01	APA MEMBERSHIP DUES	100065601000	00040062		02/15/16	531.00
							INVOICE TOTAL:	531.00
							VENDOR TOTAL:	531.00
AS-BUILT AS-BUILT MAPPING INC.								
31624	02/12/16	01	GIS WATER MODELING SERVICES	500005304000	00038670		02/15/16	3,276.00

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AS-BUILT AS-BUILT MAPPING INC.								
31624	02/12/16	02	GIS MAPPING SERVICES	100065304000	00038670		02/15/16	948.00
		03	GIS CMOM SEWER SERVICES	501005304000	00038670			36.00
		04	GIS SIGN REPL/PAVEMENT RATING	100035304000	00038670			312.00
						INVOICE TOTAL:		4,572.00
						VENDOR TOTAL:		4,572.00
ATWELL & ATWELL & ATWELL								
FEB 2015	01/18/16	01	POLICE PENSION FUND LEGAL FEES	600005302000			02/15/16	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
AUTOZONE AUTOZONE								
2677166750	01/09/16	01	BULBS IDA8	502006108000	00040171	I-8	02/15/16	4.77
						INVOICE TOTAL:		4.77
						VENDOR TOTAL:		4.77
B L ELEC B&L ELECTRIC. INC.								
2467	01/07/16	01	REPAIR AERATOR #2 - WTP2	500005101500	00040071		02/15/16	671.49
						INVOICE TOTAL:		671.49
2498	01/15/16	01	SANTE FE LIFT STATION	501005109000	00040144		02/15/16	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		931.49
BAYNARD BAYNARD PLUMBING								
FEB 2016	02/05/16	01	PLUMBING INSPECTIONS	100065304000	00040016		02/15/16	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2166849	01/21/16	01	NEW BATTERY - WTP1	500006101500	00039898		02/15/16	574.41
							INVOICE TOTAL:	574.41
							VENDOR TOTAL:	574.41
BIG R BIG R STORES								
2820	01/04/16	01	FLEECE/NITRILE GLOVES	500006501800	00039897		02/15/16	17.77
							INVOICE TOTAL:	17.77
2822	01/05/16	01	TOTES/BAGS FOR SQUARE	100036109900	00039917		02/15/16	135.94
							INVOICE TOTAL:	135.94
2844	01/13/16	01	NOZZLE HOSES	100036501500	00040137		02/15/16	19.98
							INVOICE TOTAL:	19.98
2847	01/13/16	01	GLASS CLEANER / ARMORAL	100036501500	00040139		02/15/16	19.45
							INVOICE TOTAL:	19.45
2848	01/13/16	01	CLEVIS - SKID LOADER L36	502006108000	00040154	L-36	02/15/16	10.99
							INVOICE TOTAL:	10.99
2868	01/26/16	01	PORTABLE AIR TANK	502006502000	00040094		02/15/16	39.99
							INVOICE TOTAL:	39.99
2877	01/28/16	01	GREASE GUN / TAPE MEASURE	100036502000	00040109		02/15/16	204.98
		02	WIRE BRUSH / SAND PAPER	100036501500	00040109			20.08
							INVOICE TOTAL:	225.06
2878	01/28/16	01	HEATER FOR SLUDGE TANK	501006502000	00040112		02/15/16	26.99
							INVOICE TOTAL:	26.99
							VENDOR TOTAL:	496.17
BRECKLIN BRECKLIN'S SERVICENTER								
73784	01/15/16	01	PULL PUMP-SANTA FE LIFT	501005109000	00040143		02/15/16	100.00
							INVOICE TOTAL:	100.00

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BRECKLIN BRECKLIN'S SERVICENTER								
73830	01/27/16	01	PULL PUMP-SANTA FE LIFT	501005109000	00040115		02/15/16	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	250.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS275010	01/20/16	01	RETURNED CONTAINER CHARGE	501006503500			02/15/16	-200.00
							INVOICE TOTAL:	-200.00
BMS275036	01/19/16	01	LIQUID CHLORINE - SEWER PLANT	501006503500			02/15/16	115.50
		02	CONTAINER CHARGE / SURCHARGES	501006503500				270.00
							INVOICE TOTAL:	385.50
							VENDOR TOTAL:	185.50
CARD IMA CARD IMAGING								
100025	02/02/16	01	BLANK ID CARDS	100046101500	00040063		02/15/16	10.00
		02	RIBBON FOR PRINTER / SHIPPING	100046101500	00040063			33.00
							INVOICE TOTAL:	103.00
							VENDOR TOTAL:	103.00
CARGILL CARGILL, INC.								
2902661986	01/27/16	01	DEICING ROADWAY SALT	100036104000	00039815		02/15/16	6,948.87
							INVOICE TOTAL:	6,948.87
2902686461	02/10/16	01	DEICING ROADWAY SALT	100036104000	00039815		02/15/16	8,812.57
							INVOICE TOTAL:	8,812.57
							VENDOR TOTAL:	15,761.44
CAT FIN CATERPILLAR FINANCIAL SERVICES								
FEB 2016	02/10/16	01	LEASE OF BACKHOES	502005902000			02/15/16	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86

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CDS TECH CDS OFFICE TECHNOLOGIES								
INV0980493	02/03/16	01	TONER - WATER DEPT	500006501000	00040057		02/15/16	44.50
		02	TONER - WATER DEPT	501006501000	00040057			44.50
							INVOICE TOTAL:	89.00
							VENDOR TOTAL:	89.00
CENTRE 5 CENTRE STATE INTERNATIONAL, INC								
106747	01/19/16	01	WIRE HARNESS L11	502006108000	00040147	L-11	02/15/16	344.50
							INVOICE TOTAL:	344.50
249470	01/07/16	01	TEMP DOOR ACTIVATOR L11	502006108000	00040175	L-11	02/15/16	31.41
							INVOICE TOTAL:	31.41
249538	01/12/16	01	HINGES L2	502006108000	00040157	L-2	02/15/16	157.08
							INVOICE TOTAL:	157.08
249560	01/12/16	01	MIRROR BASE L11	502006108000	00040156	L-11	02/15/16	126.91
							INVOICE TOTAL:	126.91
249577	01/13/16	01	FUEL FILTER L11	502006108000	00040153	L-11	02/15/16	49.35
							INVOICE TOTAL:	49.35
249583	01/14/16	01	FUEL FILTER L11	502006108000	00040151	L-11	02/15/16	27.91
							INVOICE TOTAL:	27.91
249735	01/22/16	01	BRAKE VALVE L9	502006108000	00040095	L-9	02/15/16	261.05
							INVOICE TOTAL:	261.05
249746	01/25/16	01	BRAKE CHAMBER L9	502006108000	00040093	L-9	02/15/16	109.65
							INVOICE TOTAL:	109.65
							VENDOR TOTAL:	1,107.86
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
127420	02/12/16	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		02/15/16	812.50
							INVOICE TOTAL:	812.50
							VENDOR TOTAL:	812.50

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FASTENAL FASTENAL								
ILWAS15159	01/15/16	01	BRAKE KLEEN	502006108000	00040146		02/15/16	30.96
							INVOICE TOTAL:	30.96
ILWAS15160	01/26/16	01	BATTERIES, HOOKS	501006501500	00040162		02/15/16	113.02
		02	SALT FOR SIDEWALKS	501006101000	00040162			41.11
							INVOICE TOTAL:	154.13
ILWAS15280	01/28/16	01	SHOP TOWELS	502006501500	00040092		02/15/16	23.99
							INVOICE TOTAL:	23.99
ILWAS15301	01/29/16	01	SAFETY GLASSES	100036501800	00040107		02/15/16	25.94
							INVOICE TOTAL:	25.94
ILWAS15306	01/29/16	01	SCREWS FOR REMOTES/RADIOS	500006109000	00040073		02/15/16	42.48
							INVOICE TOTAL:	42.48
							VENDOR TOTAL:	514.97
FIVE STA FIVE STAR VENDING								
83808	01/21/16	01	BOTTLED WATER	501006501500			02/15/16	5.95
							INVOICE TOTAL:	5.95
84001	01/28/16	01	WATER COOLER RENTAL	501005902000			02/15/16	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	14.20
FLEMING FLEMING & UMLAND LAW OFFICES								
29641	02/02/16	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00040186		02/15/16	1,207.76
							INVOICE TOTAL:	1,207.76
							VENDOR TOTAL:	1,207.76
FOREMOSU FOREMOST INDUSTRIAL TECH.								
0069477	01/18/16	01	VFD FILTERS	501006101500	00040164		02/15/16	328.50
							INVOICE TOTAL:	328.50
							VENDOR TOTAL:	328.50

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G&K SERV G & K SERVICES INC - PEORIA								
FEB 2016	02/10/16	01	UNIFORM, MATS, & TOWEL SERVICE	100026101000			02/15/16	74.30
		02	UNIFORM, MATS, & TOWEL SERVICE	100034701000				351.17
		03	UNIFORM, MATS, & TOWEL SERVICE	100036101000				361.23
		04	UNIFORM, MATS, & TOWEL SERVICE	100046101000				45.15
		05	UNIFORM, MATS, & TOWEL SERVICE	500004701000				208.24
		06	UNIFORM, MATS, & TOWEL SERVICE	500006101000				180.62
		07	UNIFORM, MATS, & TOWEL SERVICE	501004701000				111.89
		08	UNIFORM, MATS, & TOWEL SERVICE	501004701000				180.62
		09	UNIFORM, MATS, & TOWEL SERVICE	502004701000				125.22
							INVOICE TOTAL:	1,638.44
							VENDOR TOTAL:	1,638.44
GALETON GALETON								
1317265-00	01/28/16	01	WORK GLOVES	501006501800	00040113		02/15/16	65.72
							INVOICE TOTAL:	65.72
							VENDOR TOTAL:	65.72
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
17-557157	01/13/16	01	RESTOCK MED CABINETS	100046101500	00040014		02/15/16	98.05
							INVOICE TOTAL:	98.05
17-557158	01/13/16	01	FIRST AID SUPPLIES	100036501800	00040136		02/15/16	163.20
							INVOICE TOTAL:	163.20
17-557159	01/13/16	01	FIRST AID SUPPLIES	502006501500	00040155		02/15/16	41.40
							INVOICE TOTAL:	41.40
							VENDOR TOTAL:	302.65
GREENHEC GREENHECK FAN CORPORATION								
92544857	01/28/16	01	ACTUATOR PARTS	501006101500	00040084		02/15/16	83.49
							INVOICE TOTAL:	83.49
							VENDOR TOTAL:	83.49

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HARDLINE HARDLINE GRAPHIX								
442478	01/30/16	01	LETTERING/STRIPING NEW SQUAD	502008001500	00040060	I-2	02/15/16	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
F016799	01/20/16	01	WATER METERS	500008005000	00040019		02/15/16	960.00
		02	RADIO READS	500008005000	00040019			1,152.00
							INVOICE TOTAL:	2,112.00
F031088	01/20/16	01	FERNCO'S & Y - LYNN STREET	500006109000	00040127		02/15/16	91.68
							INVOICE TOTAL:	91.68
F031326	01/29/16	01	4" REPAIR CLAMP	500006109000	00040116		02/15/16	223.50
							INVOICE TOTAL:	223.50
F049885	01/26/16	01	COUPLINGS, FITTINGS, CURB BOX	500006109000	00040116		02/15/16	81.89
							INVOICE TOTAL:	81.89
F055280	01/27/16	02	COUPLINGS, FITTINGS, CURB BOX	501006109000	00040116		02/15/16	411.75
							INVOICE TOTAL:	411.75
F069765	02/03/16	01	FITTINGS - JEFFERSON STR	501006109000	00040188		02/15/16	252.39
							INVOICE TOTAL:	252.39
F082984	02/03/16	01	CURB STOP RISERS - STOCK	501006109000	00040188		02/15/16	55.85
							INVOICE TOTAL:	55.85
F088251	02/04/16	01	CURB STOP RISERS - STOCK	501006109000	00040188		02/15/16	18.39
							INVOICE TOTAL:	18.39
							VENDOR TOTAL:	3,247.45
HEART TE HEART TECHNOLOGIES, INC.								
72336	01/20/16	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00038500		02/15/16	191.00

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HEART TE HEART TECHNOLOGIES, INC.								
72336	01/20/16	02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00038500		02/15/16	191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOHULIN HOHULIN BROS. FENCE COMPANY								
16003R	01/22/16	01	PROGRAM GATE TRANSMITTERS-STP2	501005101000			02/15/16	72.90
							INVOICE TOTAL:	72.90
							VENDOR TOTAL:	72.90
HOWARD HOWARD, HABECKER & MORRIS								
15056	01/25/16	01	LEGAL FEES-ORDINANCES	100045302000	00040052		02/15/16	2,784.15
							INVOICE TOTAL:	2,784.15
							VENDOR TOTAL:	2,784.15
HUTCH EN HUTCHISON ENGINEERING, INC.								
4	12/17/15	01	BUS. 24 REC. TRAIL CONN. ENG.	421008002100	00039177		02/15/16	4,742.66
							INVOICE TOTAL:	4,742.66
5	01/19/16	01	BUS. 24 REC. TRAIL CONN. ENG.	421008002100	00039177		02/15/16	15,302.99
							INVOICE TOTAL:	15,302.99
							VENDOR TOTAL:	20,045.65
IACIS IACIS								
67680	01/31/16	01	TUITION FOR TRAINING S. SMITH	100045601500	00040055		02/15/16	2,795.00
							INVOICE TOTAL:	2,795.00
							VENDOR TOTAL:	2,795.00
K COM K COM TECHNOLOGIES								
39855	02/04/16	02	INS. REIMB.-SMOKE/HEAT DETECT	100001209000	00040039		02/15/16	2,046.29
							INVOICE TOTAL:	2,046.29

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K COM K COM TECHNOLOGIES								
39857	02/04/16	01	REPAIR FIRE ALARM PANEL	100045101500	00039882		02/15/16	1,600.00
		02	REPAIR FIRE ALARM PANEL - PD	100001209000	00039882			675.00
						INVOICE TOTAL:		1,675.00
39858	02/04/16	01	INS. REIMB.-SMOKE/HEAT DETECT	100001209000	00040039		02/15/16	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		3,991.29
KIMPLING KIMPLING, INC.								
150552	12/29/15	01	EXTENSION CORDS	502006501500	00039920		02/15/16	34.99
						INVOICE TOTAL:		34.99
150556	12/29/15	01	RUBBER BOOTS	501006501800	00039926		02/15/16	49.98
		02	PIPE CUTTER	501006502000	00039926			23.99
						INVOICE TOTAL:		73.97
150557	12/29/15	01	RETURNED PIPE CUTTER	501006502000			02/15/16	-23.99
						INVOICE TOTAL:		-23.99
150594	12/30/15	01	PLUNGER	100026502500	00039880		02/15/16	7.49
						INVOICE TOTAL:		7.49
150596	12/30/15	01	SUMP PUMP	501006502000	00039926		02/15/16	89.99
		02	PVC PIPE	501006501500	00039926			4.99
						INVOICE TOTAL:		94.98
150759	01/04/16	01	SCREEN FIBER, START FLUID	501006501500	00040166		02/15/16	6.96
						INVOICE TOTAL:		6.96
150788	01/05/16	01	TOILET CHAINS	100026101500	00039893		02/15/16	8.37
		02	LIGHT BULBS	100026101000	00039893			39.96
		03	PUTTY KNIFE	100026501500	00039893			3.49
						INVOICE TOTAL:		51.82

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KIMPLING KIMPLING, INC.								
150828	01/06/16	01	RAKES, SHOVELS	100036502000	00040169		02/15/16	49.94
						INVOICE TOTAL:		49.94
150906	01/07/16	01	PLASTIC DIP	502006501500	00040176		02/15/16	8.49
						INVOICE TOTAL:		8.49
150914	01/07/16	01	HOSING, CLEANING SUPPLIES	501006501500	00040165		02/15/16	5.31
						INVOICE TOTAL:		5.31
151088	01/13/16	01	LIGHTBULBS	500006101000	00040145		02/15/16	19.98
		02	LIGHTBULBS	501006101000	00040145			19.98
						INVOICE TOTAL:		39.96
151179	01/15/16	01	ROLL TAPE, NUMBER STENCILS	502006501500	00040148		02/15/16	18.95
						INVOICE TOTAL:		18.95
151356	12/21/15	01	GARBAGE BAGS, PAINTBRUSH	500006501500	00039904		02/15/16	18.97
		02	BROOM, DUST PAN	500006502000	00039904			25.98
						INVOICE TOTAL:		44.95
						VENDOR TOTAL:		413.82
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
75648	01/09/16	01	HYDRAULIC FLUID L28	502006108000	00040161	L-28	02/15/16	10.00
						INVOICE TOTAL:		10.00
JR38759	02/03/16	01	REPAIR OF LIN11	502005108000	00040199	L-11	02/15/16	686.50
						INVOICE TOTAL:		686.50
						VENDOR TOTAL:		696.50
KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2016	02/10/16	01	KONICA MINOLTA C454 LEASE	100015902000	00039862		02/15/16	252.00
		02	KONICA MINOLTA C454 LEASE	500005902000	00039862			31.50

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KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2016	02/10/16	03	KONICA MINOLTA C454 LEASE	501005902000	00039862		02/15/16	31.50
		04	KONICA MINOLTA LEASES AT PD	100045902000	00039849			319.16
							INVOICE TOTAL:	634.16
							VENDOR TOTAL:	634.16
KONICA M KONICA MINOLTA BUSINESS SOL								
9002147511	02/07/16	01	KONICA MINOLTA C454 MTNCE.	100015101500	00039861		02/15/16	78.10
		02	KONICA MINOLTA C454 MTNCE.	500005101500	00039861			9.76
		03	KONICA MINOLTA C454 MTNCE.	501005101500	00039861			9.77
							INVOICE TOTAL:	97.63
FEB 2016	02/10/16	01	KONICAL MINOLTA MTNCE. @ PD	100045101500	00040202		02/15/16	290.90
							INVOICE TOTAL:	290.90
							VENDOR TOTAL:	388.53
L P D UN L C D UNIFORMS								
2771	01/29/16	01	FY2016 UNIFORM ALLOWANCE	100044701000	00038770		02/15/16	58.95
							INVOICE TOTAL:	58.95
							VENDOR TOTAL:	58.95
MANGOLD MANGOLD FORD-MERCURY								
66390	01/04/16	01	REPLACED MIRROR IDA1	502006108000	00040178 I-1		02/15/16	165.50
		02	CLEANED FUEL INJECTORS IDA1	502005108000	00040178 I-1			129.95
							INVOICE TOTAL:	295.45
66526	01/07/16	01	INJECTION CLEANER IDA4	502005108000	00040174 I-4		02/15/16	134.00
							INVOICE TOTAL:	134.00
66916	01/22/16	01	CLEAN INJECTORS IDA3	502005108000	00040124 I-3		02/15/16	244.20
							INVOICE TOTAL:	244.20
							VENDOR TOTAL:	673.65

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MAURER-S MAURER-STUTZ, INC.								
33634	02/12/16	01	ROADWAY IMPR. ENG.-TORNADO	206008004100	00037436		02/15/16	1,566.25
							INVOICE TOTAL:	1,566.25
							VENDOR TOTAL:	1,566.25
MCB MORTON COMMUNITY BANK								
FEB 2016	02/10/16	01	ILCMA MEMBERSHIP DUES CULOTTA	100015601000			02/15/16	126.13
		02	COLLEGE TRANSCRIPTS	100049109300				32.25
		03	FRAUD - STEVENS MCB VISA	100001209000				44.99
		04	FRAUD - STEVENS MCB VISA	100001209000				158.98
		05	FRAUD - STEVENS MCB VISA	100001209000				47.51
		06	BUSINESS LUNCH - OLIPHANT	100059109000				9.47
		07	BUSINESS LUNCH - OLIPHANT	100059109000				12.50
		08	WTR & SUPPLIES - PW TRAINING	100035601500				9.01
		09	WTR & SUPPLIES - PW TRAINING	500005601500				9.01
		10	WTR & SUPPLIES - PW TRAINING	501005601500				9.01
		11	LUNCH - PUBLIC WORKS TRAINING	100035601500				41.49
		12	LUNCH - PUBLIC WORKS TRAINING	500005601500				41.48
		13	LUNCH - PUBLIC WORKS TRAINING	501005601500				41.49
		14	TRAINING - ANDREWS	100035601500				125.00
		15	2016 IACP MEMBERSHIP DUES VOLK	100045601000	00040030			150.00
		16	BUSINESS LUNCH - SRO CONTRACT	100049109000	00040046			16.18
		17	FY2016 UNIFORM ALLOWANCE	100044701000	00038770			345.00
		18	EXTERIOR LIGHT BULBS	100046101000	00040007			40.17
		19	TIE BARS	100049109300	00040006			97.50
		20	LAMINATOR AND SHEETS	100046501500	00040026			43.63
		21	CAT5 CABLE	100046501500	00040028			81.19
		22	FISH TAPE	100046501500	00040044			46.15
		23	TRUSTEE TRAINING - FUSSNER	600005601500	00040048			750.00
		24	TRUSTEE TRAINING - WESTBROOK	600005601500	00040048			750.00
		25	MEET/GREET LUNCHEON CULOTTA	100019109000	00040058			86.56
		26	SEALS / RESERVOIR	501006109000	00040123			136.12
		27	LUMBER - REDWOOD	100036109900	00040103			24.50
							INVOICE TOTAL:	3,275.32
							VENDOR TOTAL:	3,275.32

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MENARDS MENARDS								
323701416030431	01/14/16	01	LIGHT BULBS	100026101000	00040021		02/15/16	17.97
		02	LYSOL TOILET BOWL CLEANER	100026502500	00040021			3.76
		03	DE-ICER	100026502500	00040021			1.99
						INVOICE TOTAL:		23.72
323701416046676	01/14/16	01	DISH SOAP, CLEANERS	501006501500	00040120		02/15/16	20.30
		02	STORAGE CABINET, STEP STOOL	501006502000	00040120			246.99
						INVOICE TOTAL:		267.29
323702116078484	01/21/16	01	MAILBOXES	100036109900	00040130		02/15/16	61.64
						INVOICE TOTAL:		61.64
323702516048175	01/25/16	01	MAILBOX	100036109900	00040098		02/15/16	58.79
		02	GORILLA TAPE	100036501500	00040098			8.39
						INVOICE TOTAL:		67.18
323702716048381	01/27/16	01	WRENCHES / SLEDGE HAMMER	100036502000	00040102		02/15/16	40.86
						INVOICE TOTAL:		40.86
323702816070709	01/28/16	01	SHELVES - CITY HALL	100026101000	00040108		02/15/16	183.57
						INVOICE TOTAL:		183.57
						VENDOR TOTAL:		644.26
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5314761	01/14/16	01	SIDE PLATES L11	502006108000	00040149 L-11		02/15/16	58.62
		02	SIDE PLATES L5	502006108000	00040149 L-5			58.62
		03	SIDE PLATES L9	502006108000	00040149 L-9			58.62
						INVOICE TOTAL:		175.86
						VENDOR TOTAL:		175.86
MORTON S MORTON SALT, INC.								
5400957241	01/08/16	01	WATER SOFTENER SALT	500006503900	00038520		02/15/16	2,117.71

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MORTON S MORTON SALT, INC.								
5400957241	01/08/16	02	WASHOUT	500006503900	00038520		02/15/16	150.00
						INVOICE TOTAL:		2,267.71
5400967477	01/19/16	01	WATER SOFTENER SALT	500006503900	00038520		02/15/16	2,096.01
		02	WASHOUT	500006503900	00038520			150.00
						INVOICE TOTAL:		2,246.01
5400971924	01/22/16	01	WATER SOFTENER SALT	500006503900	00038520		02/15/16	2,027.15
		02	WASHOUT	500006503900	00038520			150.00
						INVOICE TOTAL:		2,177.15
5400986705	02/05/16	01	WATER SOFTENER SALT	500006503900	00038520		02/15/16	2,007.34
		02	WASHOUT	500006503900	00038520			150.00
						INVOICE TOTAL:		2,157.34
5400988632	02/08/16	01	WATER SOFTENER SALT	500006503900	00038520		02/15/16	2,024.32
		02	WASHOUT	500006503900	00038520			150.00
						INVOICE TOTAL:		2,174.32
						VENDOR TOTAL:		11,022.53
NE FINCH N E FINCH COMPANY								
114695	12/11/15	01	CA6 - WHITE ROCK	100036104500	00039976		02/15/16	667.06
						INVOICE TOTAL:		667.06
						VENDOR TOTAL:		667.06
NORTH CE NORTH CENTRAL LABORATORIES								
367962	02/02/16	01	LAB TESTING SUPPLIES	501006504000	00040082		02/15/16	156.76
						INVOICE TOTAL:		156.76
						VENDOR TOTAL:		156.76
PDC LAB PDC LABORATORIES, INC.								
822007	01/15/16	01	SEWER TESTING	500005305000			02/15/16	35.00
						INVOICE TOTAL:		35.00

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PDC LAB PDC LABORATORIES, INC.								
822733	01/15/16	01	WATER TESTING	500005305000			02/15/16	272.00
							INVOICE TOTAL:	272.00
823849	01/31/16	01	WATER TESTING	500005305000			02/15/16	197.00
							INVOICE TOTAL:	197.00
							VENDOR TOTAL:	504.00
PEORIA J PEORIA JOURNAL STAR								
FEB 2016	01/05/16	01	2016 PJS PAPER RENEWAL	100045602000	00040031		02/15/16	275.60
							INVOICE TOTAL:	275.60
							VENDOR TOTAL:	275.60
PRAXAIR PRAXAIR								
54695575	01/20/16	01	STARGOLD	100036501500			02/15/16	24.76
							INVOICE TOTAL:	24.76
54697056	01/20/16	01	ACETYLENE / OXYGEN	100036501500			02/15/16	70.06
							INVOICE TOTAL:	70.06
							VENDOR TOTAL:	94.82
PTC SEL PTC SELECT								
215003	01/15/16	01	SERV. CALL M4345MFP PRINTER	500005101500	00040005		02/15/16	452.50
		02	SERV. CALL M4345MFP PRINTER	501005101500	00040005			452.50
							INVOICE TOTAL:	905.00
215378	02/02/16	01	UPGRADE OF WIRELESS NETWORK	140009109500	00040027		02/15/16	2,602.00
							INVOICE TOTAL:	2,602.00
215379	02/02/16	01	TONER - JEFFERSON SHOP	100035101500	00040056		02/15/16	124.00
		02	TONER FOR HP P2055	100015101500	00040056			143.00
							INVOICE TOTAL:	267.00
							VENDOR TOTAL:	1,774.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCHASE PURCHASE POWER								
FEB 2016	02/10/16	01	POSTAGE MACHINE REFILL - PD	100045501000			02/15/16	311.35
		02	POSTAGE MACHINE REFILL - PD	100049109300				4.01
		03	POSTAGE MACHINE REFILL - PD	140016501500				188.14
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	503.50
QPR QUALITY PAVEMENT REPAIR								
12992774	01/12/16	01	COLDPATCH	100036102500	00040167		02/15/16	255.30
							INVOICE TOTAL:	255.30
13058737	01/27/16	01	COLDPATCH	100036102500	00040101		02/15/16	203.55
							INVOICE TOTAL:	203.55
							VENDOR TOTAL:	458.85
QUILL QUILL CORPORATION								
2518430	01/19/16	01	POST ITS	100016501000	00040033		02/15/16	11.49
		02	CERTIFICATE HOLDERS	100016501000	00040033			13.58
		03	PERMIT COVERS	100066501000	00040033			149.75
							INVOICE TOTAL:	174.82
2557417	01/19/16	01	INK REPLACEMENT PAD	100016501000	00040033		02/15/16	6.99
							INVOICE TOTAL:	6.99
2750911	01/27/16	01	PENS	100016501000	00040053		02/15/16	19.29
		02	PENS	100016501000	00040053			11.99
		03	PINK PAPER	100016501000	00040053			20.98
		04	RULED LEGAL PADS	100016501000	00040053			21.98
		05	BINDER CLIPS	100016501000	00040053			11.88
		06	PAPER CLIPS - JUMBO	100016501000	00040053			10.99
		07	PAPER CLIPS	100016501000	00040053			5.49
							INVOICE TOTAL:	102.60
2923258	02/02/16	01	PAPER	100036501000	00040065		02/15/16	31.90

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QUILL QUILL CORPORATION								
2923258	02/02/16	02	PAPER	500006501000	00040065		02/15/16	31.90
		03	PAPER	501006501000	00040065			31.90
		04	ENVELOPES	100016501000	00040065			25.98
		05	ENVELOPES	100016501000	00040065			43.98
		06	POST ITS	100016501000	00040065			15.79
							INVOICE TOTAL:	181.45
2998495	02/02/16	01	WYPALL SHOP TOWELS	100026502500	00040065		02/15/16	32.99
							INVOICE TOTAL:	32.99
							VENDOR TOTAL:	498.85
R P LUMB R P LUMBER, INC.								
1601-308416	01/07/16	01	LUMBER / CONCRETE	100036109900	00040002		02/15/16	30.96
							INVOICE TOTAL:	30.96
1601-308429	01/07/16	01	LUMBER / CONCRETE	100036109900	00040002		02/15/16	5.28
							INVOICE TOTAL:	5.28
1601-308492	01/07/16	01	LUMBER / CONCRETE	100036109900	00040002		02/15/16	7.98
							INVOICE TOTAL:	7.98
1601-329445	01/13/15	01	TREATED POSTS FOR IHSA SIGN	100036109900	00040138		02/15/16	38.08
							INVOICE TOTAL:	38.08
1601-360083	01/22/16	01	CONCRETE	100036109900	00040134		02/15/16	15.96
							INVOICE TOTAL:	15.96
1601-378445	01/28/16	01	CAULK GUN	100036502000	00040110		02/15/16	6.99
		02	SILICONE SEALANT	100036501500	00040110			9.98
							INVOICE TOTAL:	16.97
							VENDOR TOTAL:	115.23
R S MEAN R S MEANS COMPANY								

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R S MEAN R S MEANS COMPANY								
3128983	01/13/16	01	SQUARE FOOT COSTS	100065602500	00040009		02/15/16	269.99
							INVOICE TOTAL:	269.99
							VENDOR TOTAL:	269.99
RAGAN CO RAGAN COMMUNICATIONS, INC.								
15325	01/30/16	01	TOWER REPEATER - ESDA	201005902000	00038982		02/15/16	170.00
							INVOICE TOTAL:	170.00
15326	01/30/16	01	TOWER REPEATER - POLICE	100045902000	00038982		02/15/16	170.00
							INVOICE TOTAL:	170.00
15327	01/30/16	01	SMR SERVICE - POLICE	100045501500	00038982		02/15/16	91.00
							INVOICE TOTAL:	91.00
							VENDOR TOTAL:	431.00
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
123055	01/25/16	01	FLOWABLE FILL PER BUDGET	100036105000	00038519		02/15/16	434.40
		02	WINTER SERVICE CHARGE	100036105000	00038519			38.00
							INVOICE TOTAL:	472.40
							VENDOR TOTAL:	472.40
E & E CL S & E CLEANING SERVICE								
FEB 2016	02/10/16	01	POL. DEPT. CLEANING SERVICES	100025101000	00038537		02/15/16	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SAFETY F TONY GRIFFIN								
W201601	01/25/16	01	SAFETY REVIEWS	100065304000	00039845		02/15/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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SERVICE SERVICE AUTO SUPPLY								
718064	01/08/16	01	FUEL LINE HOSE L11	502006108000	00040172	L-11	02/15/16	11.34
							INVOICE TOTAL:	11.34
718283	01/25/16	01	HYDRAULIC OIL	100036101500	00040097		02/15/16	87.98
							INVOICE TOTAL:	87.98
718308	01/26/16	01	BOLTS	100036501500	00040100		02/15/16	10.98
							INVOICE TOTAL:	10.98
718310	01/26/16	01	WIPER BLADES IDA10	502006108000	00040087	I-10	02/15/16	21.98
							INVOICE TOTAL:	21.98
							VENDOR TOTAL:	132.28
SHARPE TIMOTHY W. SHARPE ACTUARY								
FEB 2016	02/10/16	01	POLICE PENSION FUND ACT. STUDY	100015304000	00040201		02/15/16	2,700.00
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
SPRING E SPRINGFIELD ELECTRIC								
S4939225.001	01/28/16	01	COLOR ELEC. TAPE / FUSE PULLER	501006501500	00040085		02/15/16	23.74
							INVOICE TOTAL:	23.74
							VENDOR TOTAL:	23.74
STAPLES STAPLES ADVANTAGE								
3289053659	01/07/16	01	HP 950XL BLACK INKJET CART	100046101500	00039895		02/15/16	116.97
		02	ROLL TOWELS FOR DISPENSER	100046501000	00039895			79.98
		03	KLEENEX	100046501000	00039895			60.99
		04	TRASH CAN LINERS	100046502500	00039895			98.67
							INVOICE TOTAL:	356.61
3289053660	01/07/16	01	BANKER BOXES FOR EVIDENCE	100046501000	00039895		02/15/16	252.98
							INVOICE TOTAL:	252.98

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STAPLES STAPLES ADVANTAGE								
3289140733	01/08/16	01	TRASH CAN LINERS	100046502500	00039895		02/15/16	32.89
							INVOICE TOTAL:	32.89
3289140734	01/08/16	01	ROLL TOWELS FOR DISPENSERS	100046501000	00039895		02/15/16	79.98
		02	KLEENEX	100046501000	00039895			60.99
							INVOICE TOTAL:	140.97
3289821616	01/15/16	01	RETURNED TRASH CAN LINERS	100046502500			02/15/16	-32.89
							INVOICE TOTAL:	-32.89
3289821618	01/15/16	01	RETURNED ROLL TOWELS / KLEENEX	100046501000	00039895		02/15/16	-140.97
							INVOICE TOTAL:	-140.97
3290287009	01/20/16	01	LYSOL WIPES	100026502500	00040029		02/15/16	31.98
		02	COLOR PAPER	100016501000	00040029			44.94
							INVOICE TOTAL:	76.92
							VENDOR TOTAL:	686.51
TAZ/P CO TAZEWEILL PEKIN COMMUNICATIONS								
FEB 2016	02/01/16	01	LEADS SERVICES	100045501500	00039159		02/15/16	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04
TAZE CAC TAZEWEILL COUNTY ANIMAL CONTROL								
FEB 2016	02/10/16	01	ANIMAL CONTROL CONTRACT 2016	100015304500	00040003		02/15/16	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TERRA E TERRA ENGINEERING LTD.								
FEB 2016	12/18/15	01	4 TRAFFIC COUNTER UNITS - PD	100046502000	00040209		02/15/16	1,200.00
		02	4 TRAFFIC COUNTER UNITS - STR	100036502000	00040209			1,200.00
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	2,400.00

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TMDE	TMDE CALIBRATION LABS, INC							
25003	01/28/16	01	REPAIR RADAR UNIT	100045101500	00039989		02/15/16	122.75
							INVOICE TOTAL:	122.75
							VENDOR TOTAL:	122.75
TRANS UN TRANS UNION CREDIT BUREAU								
01634658	01/25/16	01	BACKGROUND CHECK	100049109300	00040181		02/15/16	11.37
							INVOICE TOTAL:	11.37
							VENDOR TOTAL:	11.37
TROJAN T TROJAN TECHNOLOGIES								
SLS10247366	01/26/16	01	PARTS/CLEANER FOR UV	501006101500	00040119		02/15/16	523.64
							INVOICE TOTAL:	523.64
							VENDOR TOTAL:	523.64
UFTRINGA UFTRING AUTO MALL								
104913	01/08/16	01	WHEEL BEARING IDA1	502006108000	00040173	I-1	02/15/16	56.45
							INVOICE TOTAL:	96.45
104921	01/08/16	01	WHEEL BEARING IDA1	502006108000	00040170	I-1	02/15/16	96.45
							INVOICE TOTAL:	96.45
FOWS147005	12/14/15	01	WHELEN EMERGENCY SIGNAL IDA1	502006108000	00040177	I-1	02/15/16	484.04
							INVOICE TOTAL:	484.04
							VENDOR TOTAL:	576.94
ULINE ULINE								
73891581	01/20/16	01	TRASH BAGS-WASH. CLEAN UP DAY	100039101000	00040042		02/15/16	510.00
		02	SHIPPING & HANDLING	100039101000	00040042			57.05
							INVOICE TOTAL:	567.05
74314929	02/05/16	01	HEAVY DUTY DOLLY	501006502000	00040200		02/15/16	158.25
							INVOICE TOTAL:	158.25
							VENDOR TOTAL:	725.30

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UNIVERSA UNIVERSAL INC.								
01160077	01/13/16	01	WASH & WAX	502006108000	00040135		02/15/16	198.30
							INVOICE TOTAL:	198.30
02160102	02/04/16	01	WEED KILLER	501006101000	00040117		02/15/16	261.40
							INVOICE TOTAL:	261.40
							VENDOR TOTAL:	459.70
UPS UPS SUPPLY CHAIN SOLUTIONS INC								
Y74980	01/21/16	01	CUSTOMS FEE	100039109000	00040049		02/15/16	27.50
							INVOICE TOTAL:	27.50
							VENDOR TOTAL:	27.50
USA BLUE USA BLUE BOOK								
845162	01/13/16	01	CLAMPS	501006109000	00040142		02/15/16	528.35
							INVOICE TOTAL:	528.35
846430	01/14/16	01	LATEX GLOVES	501006504000	00040121		02/15/16	68.20
		02	DPD DISPENSER	501006504000	00040121			19.99
		03	FLASHLIGHTS - WATERPROOF	501006502000	00040121			79.65
							INVOICE TOTAL:	167.84
849660	01/19/16	01	LAB TESTING SUPPLIES	500006504000	00040080		02/15/16	321.00
							INVOICE TOTAL:	321.00
849733	01/19/16	01	LAB TESTING SUPPLIES	500006504000	00040080		02/15/16	170.71
							INVOICE TOTAL:	170.71
851521	01/20/16	01	POCKET COLORIMETER	500006502000			02/15/16	927.00
							INVOICE TOTAL:	927.00
861753	02/02/16	01	RETURNED POCKET COLORIMETER	500006502000			02/15/16	-822.00
							INVOICE TOTAL:	-822.00

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USA BLUE USA BLUE BOOK								
864648	02/04/16	01	HOSE FOR DEWATERING PUMP	501006101500	00040189		02/15/16	133.94
							INVOICE TOTAL:	133.94
							VENDOR TOTAL:	1,426.84
VITAL SI VITAL SIGNS INC.								
49713	01/19/16	01	SIGNS FOR WASH CO. HIGH SCHOOL	100036109900	00040195		02/15/16	129.60
		02	REIMB. FOR SIGNS-WASH CO H.S.	100001209000	00040195			129.60
							INVOICE TOTAL:	259.20
49714	01/19/16	01	STREET SIGNS	100036109900	00039821		02/15/16	81.00
							INVOICE TOTAL:	81.00
49803	01/13/16	01	STREET SIGNS	100036109900	00039821		02/15/16	121.50
							INVOICE TOTAL:	121.50
49804	01/19/16	01	ANCHOR POSTS	100036109900	00040133		02/15/16	352.50
							INVOICE TOTAL:	352.50
49825	02/11/16	01	SIGNS FOR GATE/FENCE - SEWER	501006101000	00040206		02/15/16	425.10
							INVOICE TOTAL:	425.10
49969	02/11/16	01	U-BOLTS / POSTS FOR SIGNS	100036109900	00040207		02/15/16	240.00
							INVOICE TOTAL:	240.00
49971	02/11/16	01	U-BOLTS / POSTS FOR SIGNS	100036109900	00040207		02/15/16	737.50
							INVOICE TOTAL:	737.50
							VENDOR TOTAL:	2,226.80
WAL MART WAL MART								
28414549604455274401	01/19/16	01	DISTILLED WATER	500006504000	00040079		02/15/16	7.92
		02	DEICER FLUID	502006108000	00040079			5.94
							INVOICE TOTAL:	13.86

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WAL MART WAL MART								
35679772593920777996	01/20/16	01	POWER INVERTER	500006502000	00040077		02/15/16	24.97
		02	ICE MELT SHAKERS	500006501500	00040077			16.30
							INVOICE TOTAL:	41.27
55406284848638493660	01/07/16	01	PHONE CHARGER	500006502000	00040070		02/15/16	11.94
		02	PLANNER	500006501000	00040070			9.86
							INVOICE TOTAL:	21.80
5878087919701835754	01/29/16	01	BLUETOOTH HEADSET	500006502000	00040074		02/15/16	29.87
							INVOICE TOTAL:	29.87
82498181767810663882	01/14/16	01	AREA RUG	100016101500	00040022		02/15/16	14.96
		02	SWIFFER REFILLS	100026502500	00040022			11.47
		03	VINEGAR	100026502500	00040022			2.48
		04	BAKING SODA	100026502500	00040022			2.34
							INVOICE TOTAL:	31.25
99106748838631465640	01/28/16	01	STOP WATCH	500006502000	00040074		02/15/16	21.76
		02	GEAR OIL / PB BLASTER	500006109000	00040074			30.39
							INVOICE TOTAL:	52.15
							VENDOR TOTAL:	190.20
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
FEB 2016	02/10/16	01	TOURISM CONTRACT FY 15-16	100055109000	00039355		02/15/16	1,058.50
		02	ECON. DEV. CONTRACT FY 15-16	100055109000	00039355			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,117.00
WASTE MA WASTE MANAGEMENT								
2706009-2070-5	02/01/16	01	STP2 DUMPSTER RENTAL	501005902000	00038346		02/15/16	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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WATER SO WATER SOLUTIONS INC								
38267	02/03/16	01	PHOSPHATE	500006503500	00040072		02/15/16	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WEAVER T WEAVER TRUCKING & EXCAVATING								
FEB 2016	01/20/16	01	SNOW REMOVAL-PARK. LOTS/ALLEYS	100035109900	00039686		02/15/16	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
WHISTLE WHISTLE TREE SERVICE								
9429	01/21/16	01	CHRISTMAS TREE MULCHING	100039101000			02/15/16	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
554113	01/11/16	01	RECOIL ASSEMBLY - POSTHOLE DIG	100036101500	00040160		02/15/16	31.80
							INVOICE TOTAL:	31.80
555046	01/22/16	01	BLADES	100036101500	00040132		02/15/16	45.25
							INVOICE TOTAL:	45.25
							VENDOR TOTAL:	77.05
WINTER I WINTER INSURANCE								
FEB 2016	02/10/16	01	FY15-16 WORKERS COMP	100014502500			02/15/16	46.81
		02	FY15-16 WORKERS COMP	100024502500				123.80
		03	FY15-16 WORKERS COMP	100034502500				3,773.65
		04	FY15-16 WORKERS COMP	100044502500				3,555.55
		05	FY15-16 WORKERS COMP	100064502500				284.37
		06	FY15-16 WORKERS COMP	200004502000				220.66
		07	FY15-16 WORKERS COMP	500004502500				1,396.53

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WINTER I WINTER INSURANCE								
FEB 2016	02/10/16	08	FY15-16 WORKERS COMP	501004502500			02/15/16	1,585.79
		09	FY15-16 WORKERS COMP	502004502500				286.84
		10	PREPAID EXP - WORK COMP	100001502000				15,578.37
		11	PREPAID EXP - WORK COMP	200001502000				441.31
		12	PREPAID EXP - WORK COMP	500001502000				2,793.07
		13	PREPAID EXP - WORK COMP	501001502000				3,171.57
		14	PREPAID EXP - WORK COMP	502001502000				573.68
							INVOICE TOTAL:	33,837.00
							VENDOR TOTAL:	33,837.00
YODER OI YODER OIL COMPANY								
218209	01/05/16	01	5W20 OIL IDA UNITS	502006108000	00039919	IDA	02/15/16	529.10
							INVOICE TOTAL:	529.10
218248	01/07/16	01	OFF-ROAD FUEL	502006503000	00040168		02/15/16	545.83
							INVOICE TOTAL:	545.83
218249	01/07/16	01	ON-ROAD FUEL	502006503000	00040168		02/15/16	838.50
							INVOICE TOTAL:	838.50
218405	01/14/16	01	ON-ROAD FUEL	502006503000	00040141		02/15/16	1,073.82
							INVOICE TOTAL:	1,073.82
218431	01/21/16	01	OFF-ROAD FUEL	502006503000	00040131		02/15/16	265.83
							INVOICE TOTAL:	265.83
218432	01/21/16	01	ON-ROAD FUEL	502006503000	00040131		02/15/16	769.60
							INVOICE TOTAL:	769.60
							VENDOR TOTAL:	4,022.68
							TOTAL ALL INVOICES:	182,005.58

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38932	FOSTER D. DANIEL FOSTER			01/04/16		
	38932	01/04/16	01 FOOD FOR CANINE OFFICER THOR		140-00-910-9100	35.51
					INVOICE TOTAL:	35.51 *
					CHECK TOTAL:	35.51
38933	CITY WAS CITY OF WASHINGTON - PETTY CAS			01/04/16		
	38933	01/04/16	01 DECORATIONS, CARDS, COFFEE		100-02-910-9000	50.86
			02 DEATH CERTIFICATE - MEEKS JR		100-06-910-9000	19.50
			03 MIDWEST WATER OPERATOR		500-00-910-9000	5.00
			04 STATEMENT BOOK		502-00-650-1500	5.15
					INVOICE TOTAL:	80.51 *
					CHECK TOTAL:	80.51
38934	CITY POL CITY OF WASHINGTON - POLICE			01/04/16		
	38934	01/04/16	01 POSTAGE		100-04-550-1000	41.02
			02 OPERATING SUPPLIES		100-04-650-1500	47.70
			03 DECORATIONS, BATTERIES		100-04-910-9000	36.46
					INVOICE TOTAL:	125.18 *
					CHECK TOTAL:	125.18
38935	HOMEFIEL ILLINOIS POWER MARKETING			01/04/16		
	38935	01/04/16	01 ENERGY SUPPLY CHARGES		100-02-570-3000	232.15
			02 ENERGY SUPPLY CHARGES		100-03-570-3000	477.63
			03 ENERGY SUPPLY CHARGES		100-04-570-3000	843.27
			04 ENERGY SUPPLY CHARGES		200-00-570-3000	99.03
			05 ENERGY SUPPLY CHARGES		500-00-570-3000	7,732.38
			06 ENERGY SUPPLY CHARGES		501-00-570-3000	11,724.77
					INVOICE TOTAL:	21,109.23 *
					CHECK TOTAL:	21,109.23
38936	TAYLOR D DRAMANE TAYLOR			01/06/16		
	38936	01/06/16	01 MEALS FOR TRAINING - TAYLOR		100-04-560-1500	280.00
					INVOICE TOTAL:	280.00 *
					CHECK TOTAL:	280.00
38937	LODGING LODGING FOR TRAVEL			01/06/16		
	38937	01/06/16	01 LODGING DARE TRAINING - TAYLOR		100-04-560-1500	1,062.20
					INVOICE TOTAL:	1,062.20 *
					CHECK TOTAL:	1,062.20

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38938	CITY RHI	CITY OF WASHINGTON			02/06/16		
	38938	01/06/16	01	RETIREE HEALTH INS FUNDING '16		100-01-450-1200	14,766.55
			02	RETIREE HEALTH INS FUNDING '16		100-03-450-1200	36,317.43
			03	RETIREE HEALTH INS FUNDING '16		100-04-450-1200	71,352.17
			04	RETIREE HEALTH INS FUNDING '16		100-06-450-1200	6,027.17
			05	RETIREE HEALTH INS FUNDING '16		200-00-450-1200	1,907.28
			06	RETIREE HEALTH INS FUNDING '16		500-00-450-1200	15,989.10
			07	RETIREE HEALTH INS FUNDING '16		501-00-450-1200	22,008.30
				INVOICE TOTAL:			168,368.00
				CHECK TOTAL:			168,368.00
38939	INSPECTN	INSPECTIONS/WATER - SEWER			01/06/16		
	38939	01/06/16	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
38940	U POST	U POSTAL SERVICE			01/06/16		
	38940	01/06/16	01	POSTAGE PERMIT #23 - W/S		500-00-550-1000	500.00
			02	POSTAGE PERMIT #23 - W/S		501-00-550-1000	500.00
				INVOICE TOTAL:			1,000.00
				CHECK TOTAL:			1,000.00
38941	FRONTIER	FRONTIER			01/11/16		
	38941	01/11/16	01	PHONE SERVICE		100-02-550-1500	453.00
			02	PHONE SERVICE		100-03-550-1500	287.80
			03	PHONE SERVICE		100-04-550-1500	546.97
			04	PHONE SERVICE		500-00-550-1500	201.41
			05	PHONE SERVICE		501-00-550-1500	429.21
				INVOICE TOTAL:			1,918.39
				CHECK TOTAL:			1,918.39
38942	TOUCH TO	TOUCH TONE COMMUNICATIONS			01/11/16		
	38942	01/11/16	01	TOLL CALLS		100-02-550-1500	32.84
			02	TOLL CALLS		100-03-550-1500	5.93
			03	TOLL CALLS		100-04-550-1500	0.78
			04	TOLL CALLS		500-00-550-1500	3.60

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38942	TOUCH TO	TOUCH TONE COMMUNICATIONS			01/11/16		
	38942	01/11/16	05	TOLL CALLS		501-00-550-1500	1.37
				INVOICE TOTAL:			44.52
				CHECK TOTAL:			44.52
38943	IPOC	IPOC			01/11/16		
	38943	01/11/16	01	MEMBERSHIP DUES		100-01-560-1000	50.00
				INVOICE TOTAL:			50.00
				CHECK TOTAL:			50.00
38944	IIMC	IIMC			01/11/16		
	38944	01/11/16	01	ANNUAL MEMBERSHIP DUES - BROWN		100-01-560-1000	180.00
				INVOICE TOTAL:			180.00
				CHECK TOTAL:			180.00
38945	BLACK BL	BLACK, BLACK & BROWN			01/11/16		
	38945	01/11/16	01	TIF#2 REQUEST - 115 WASH SQ		208-00-590-2700	1,560.00
				INVOICE TOTAL:			1,560.00
				CHECK TOTAL:			1,560.00
38946	WATER DE	WATER DEPOSIT REFUNDS			01/13/16		
	38946	01/13/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	2.12
				INVOICE TOTAL:			2.12
				CHECK TOTAL:			2.12
38947	WATER DE	WATER DEPOSIT REFUNDS			01/13/16		
	38947	01/13/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	4.60
				INVOICE TOTAL:			4.60
				CHECK TOTAL:			4.60
38948	WATER DE	WATER DEPOSIT REFUNDS			01/13/16		
	38948	01/13/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	8.31
				INVOICE TOTAL:			8.31
				CHECK TOTAL:			8.31

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38949	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38949	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	10.00
					INVOICE TOTAL:	10.00 *
					CHECK TOTAL:	10.00
38950	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38950	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	72.37
					INVOICE TOTAL:	72.37 *
					CHECK TOTAL:	72.37
38951	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38951	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	36.60
					INVOICE TOTAL:	36.60 *
					CHECK TOTAL:	36.60
38952	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38952	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	45.75
					INVOICE TOTAL:	45.75 *
					CHECK TOTAL:	45.75
38953	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38953	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	28.13
					INVOICE TOTAL:	28.13 *
					CHECK TOTAL:	28.13
38954	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38954	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	52.28
					INVOICE TOTAL:	52.28 *
					CHECK TOTAL:	52.28
38955	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38955	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	15.30
					INVOICE TOTAL:	15.30 *
					CHECK TOTAL:	15.30

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38956	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38956	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
38957	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38957	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	67.87
					INVOICE TOTAL:	67.87 *
					CHECK TOTAL:	67.87
38958	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38958	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
38959	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38959	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
38960	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38960	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	47.97
					INVOICE TOTAL:	47.97 *
					CHECK TOTAL:	47.97
38961	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38961	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	10.00
					INVOICE TOTAL:	10.00 *
					CHECK TOTAL:	10.00
38962	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38962	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	51.68
					INVOICE TOTAL:	51.68 *
					CHECK TOTAL:	51.68

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38963	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38963	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	67.79
					INVOICE TOTAL:	67.79 *
					CHECK TOTAL:	67.79
38964	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38964	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
38965	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38965	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	32.42
					INVOICE TOTAL:	32.42 *
					CHECK TOTAL:	32.42
38966	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38966	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	74.05
					INVOICE TOTAL:	74.05 *
					CHECK TOTAL:	74.05
38967	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38967	01/13/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
38968	WATER DE	WATER DEPOSIT REFUNDS		01/13/16		
	38968	01/13/16	01 WAT DEP REL LESS FINAL BILL		500-00-120-1500	69.02
					INVOICE TOTAL:	69.02 *
					CHECK TOTAL:	69.02
38969	CITY WAS	CITY OF WASHINGTON - PETTY CAS		01/13/16		
	38969	01/13/16	01 ANNEX RECORD CHARGES		100-01-910-9000	42.25
			02 NOTARY REGISTRATION - BROWN		100-01-560-1000	10.00
			03 STORAGE TOTES - BASEMENT		100-02-910-9000	32.94

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38969	CITY WAS	CITY OF WASHINGTON - PETTY CAS		01/13/16		
	38969	01/13/16	04 DESK PLANNER - HOOG		100-03-650-1000	18.35
					INVOICE TOTAL:	103.54 *
					CHECK TOTAL:	103.54
38970	INSPECTN	INSPECTIONS/WATER - SEWER		01/13/16		
	38970	01/13/16	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
38971	FORCE	FORCE SCIENCE INSTITUTE, LTD		01/14/16		
	38971	01/14/16	01 FORCE SCIENCE CERT. - WILLI		100-04-560-1500	1,500.00
					INVOICE TOTAL:	1,500.00 *
					CHECK TOTAL:	1,500.00
38972	FOSTER #	DANIEL FOSTER		01/14/16		
	38972	01/14/16	01 REMB FOR CANINE FOOD - THOR		140-00-910-9100	35.51
					INVOICE TOTAL:	35.51 *
					CHECK TOTAL:	35.51
39092	SMITH ST	STEVEN SMITH		01/19/16		
	39092	01/19/16	01 MEALS FOR TRAINING - S SMITH		100-04-560-1500	96.00
					INVOICE TOTAL:	96.00 *
					CHECK TOTAL:	96.00
39093	LODGING	LODGING FOR TRAVEL		01/19/16		
	39093	01/19/16	01 LODGING FOR TRAINING- S SMITH		100-04-560-1500	339.36
					INVOICE TOTAL:	339.36 *
					CHECK TOTAL:	339.36
39094	SCHNEIDE	SCHNEIDER ELECTRIC		01/19/16		
	39094	01/19/16	01 WEATHER RADIO SERVICE		100-03-550-1500	306.00
					INVOICE TOTAL:	306.00 *
					CHECK TOTAL:	306.00

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39095	MONTEFUS ANTHONY MONTEFUSCO III			01/19/16		
	39095	01/19/16	01 REPAIR OF LEIBERT MACHINE		100-04-510-1500	1,706.31
					INVOICE TOTAL:	1,706.31 *
					CHECK TOTAL:	1,706.31
39096	MAGNET MAGNET FORENSICS			01/19/16		
	39096	01/19/16	01 IEF FORENSIC TRAINING		100-04-560-1500	1,899.00
					INVOICE TOTAL:	1,899.00 *
					CHECK TOTAL:	1,899.00
39097	L P D UN L C D UNIFORMS			01/19/16		
	39097	01/19/16	01 HONOR GUARD GLOVES		100-04-910-9000	66.00
					INVOICE TOTAL:	66.00 *
					CHECK TOTAL:	66.00
39098	OPTIMUM OPTIMUM HEALTH SOLUTIONS INC.			01/19/16		
	39098	01/19/16	01 BLOOD SCREENS AT HEALTH FAIR		100-00-120-9000	600.00
					INVOICE TOTAL:	600.00 *
					CHECK TOTAL:	600.00
39099	TAZE CCC TAZEWEEL COUNTY CLERK			01/19/16		
	39099	01/19/16	01 NOTARY REGISTRATION FEE THOMAS		100-01-560-1000	15.00
					INVOICE TOTAL:	15.00 *
					CHECK TOTAL:	15.00
39100	KONICA L KONICA MINOLTA PREMIER FINANCE			01/21/16		
	39100	01/21/16	01 KONICA MINOLTA C454 LEASE		100-01-590-2000	252.00
			02 KONICA MINOLTA C454 LEASE		500-00-590-2000	31.50
			03 KONICA MINOLTA C454 LEASE		501-00-590-2000	31.50
			04 KONICA MINOLTA LEASES AT PD		100-04-590-2000	632.00
					INVOICE TOTAL:	947.00 *
					CHECK TOTAL:	947.00
39101	KONICA M KONICA MINOLTA BUSINESS SOL			01/21/16		
	39101	01/21/16	01 KONICA MINOLTA C454 MTNCE.		100-01-510-1500	69.72

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39101	KONICA M KONICA MINOLTA BUSINESS SOL			01/21/16		
	39101	01/21/16	02 KONICA MINOLTA C454 MTNCE.		500-00-510-1500	8.72
			03 KONICA MINOLTA C454 MTNCE.		501-00-510-1500	8.72
					INVOICE TOTAL:	87.16 *
					CHECK TOTAL:	87.16
39102	WATER SE WATER & SEWER REFUNDS			01/21/16		
	39102	01/21/16	01 REFUND W/O METER - RETURNED		500-00-360-2000	140.00
					INVOICE TOTAL:	140.00 *
					CHECK TOTAL:	140.00
39103	BESSLER BESSLER WELDING INC.			01/21/16		
	39103	01/21/16	01 STP2 GATE - SHORTEN FENCE		501-00-510-1000	607.00
					INVOICE TOTAL:	607.00 *
					CHECK TOTAL:	607.00
39104	IHSA IHSA			01/21/16		
	39104	01/21/16	01 SWEET 16 SPONSORSHIP - MARCH		100-05-910-9200	5,000.00
					INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:	5,000.00
39105	UPS UPS SUPPLY CHAIN SOLUTIONS INC			01/25/16		
	39105	01/25/16	01 SHIP CHARGES - AE TRAFFIC		100-04-550-1000	29.16
			02 SHIP CHARGES - AE TRAFFIC		100-03-910-9000	29.16
					INVOICE TOTAL:	58.32 *
					CHECK TOTAL:	58.32
39106	AE-TRAFF A.E.TRAFFIC TECHNOLOGIES, LTD.			01/25/16		
	39106	01/25/16	01 TRAFFIC ANALYZER SOFTWARE		100-04-560-3000	299.50
			02 TAPECOAT ROLL-TRAFFIC ANALYZER		100-03-650-2000	274.50
					INVOICE TOTAL:	574.00 *
					CHECK TOTAL:	574.00
39107	WASH CHA WASHINGTON CHAMBER OF COMMERCE			01/25/16		
	39107	01/25/16	01 FALL MARKETING CAMPAIGN		208-00-910-9000	5,948.35
					INVOICE TOTAL:	5,948.35 *
					CHECK TOTAL:	5,948.35

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39108	CONSOCIA	CONSOciate GROUP			01/25/16		
	39108	01/25/16	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	2,234.83
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,224.51
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,044.42
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	594.73
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	73.43
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	69.34
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,734.34
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	2,967.67
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	482.32
			10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	199.62
			11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	4,886.83
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	72.78
				INVOICE TOTAL:			28,584.82 *
				CHECK TOTAL:			28,584.82
39109	VERIZON	VERIZON			01/25/16		
	39109	01/25/16	01	CELL PHONE USGAE		100-01-550-1500	228.24
			02	CELL PHONE USGAE		100-03-550-1500	68.36
			03	CELL PHONE USGAE		100-04-550-1500	357.82
			04	CELL PHONE USGAE		100-06-550-1500	68.36
			05	CELL PHONE USGAE		200-00-550-1500	34.18
			06	CELL PHONE USGAE		500-00-550-1500	141.56
			07	CELL PHONE USGAE		501-00-550-1500	140.94
				INVOICE TOTAL:			1,039.46 *
				CHECK TOTAL:			1,039.46
39110	FRONTIER	FRONTIER			01/25/16		
	39110	01/25/16	01	PHONE SERVICE		501-00-550-1500	38.15
				INVOICE TOTAL:			38.15 *
				CHECK TOTAL:			38.15
39111	LODGING	LODGING FOR TRAVEL			01/25/16		
	39111	01/25/16	01	LODGING FOR TRAINING - WILLI		100-04-560-1500	875.75
				INVOICE TOTAL:			875.75 *
				CHECK TOTAL:			875.75
39112	WILLI TY	TYLER WILLI			01/25/16		
	39112	01/25/16	01	MEALS FOR TRAINING - WILLI		100-04-560-1500	140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00

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39114	CELLBRIT	CELLBRITE USA			01/25/16		
	39114	01/25/16	01	SERVICE CONTRACT RENEWAL		100-04-560-3000	3,098.99
				INVOICE TOTAL:			3,098.99 *
				CHECK TOTAL:			3,098.99
39115	WASH COM	WASHINGTON COMMUNITY HIGH SCHO			01/25/16		
	39115	01/25/16	01	TOURNAMENT OF CHAMPIONS		100-05-910-9200	5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
39116	WATER DE	WATER DEPOSIT REFUNDS			01/27/16		
	39116	01/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	37.56
				INVOICE TOTAL:			37.56 *
				CHECK TOTAL:			37.56
39117	WATER DE	WATER DEPOSIT REFUNDS			01/27/16		
	39117	01/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	71.54
				INVOICE TOTAL:			71.54 *
				CHECK TOTAL:			71.54
39118	WATER DE	WATER DEPOSIT REFUNDS			01/27/16		
	39118	01/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	74.68
				INVOICE TOTAL:			74.68 *
				CHECK TOTAL:			74.68
39119	WATER DE	WATER DEPOSIT REFUNDS			01/27/16		
	39119	01/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	25.71
				INVOICE TOTAL:			25.71 *
				CHECK TOTAL:			25.71
39120	WATER DE	WATER DEPOSIT REFUNDS			01/27/16		
	39120	01/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00

DATE: 02/09/16
TIME: 13:16:56
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 12

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
39121	PRIOR DI	PRIORITY DISPATCH			01/27/16		
	39121	01/27/16	01	EMD QUIZ FEES-STONE		100-04-560-1500	10.00
			02	EMD QUIZES-POWELL		100-04-560-1500	10.00
			03	EMD QUIZ FEES-KUMER		100-04-560-1500	10.00
			04	EMD QUIZ FEES-GSCHWIND		100-04-560-1500	5.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
39122	HUMPHREY	CRAIG HUMPHREYS			01/27/16		
	39122	01/27/16	01	REIME FOR CDL LICENSE		100-03-910-9000	30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			30.00
39123	WATER SE	WATER & SEWER REFUNDS			01/27/16		
	39123	01/27/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	55.44
				INVOICE TOTAL:			55.44 *
				CHECK TOTAL:			55.44
39124	PEO AREA	PEORIA AREA CHAMBER OF			01/27/16		
	39124	01/27/16	01	STATE OF THE CITY ADDRESS		100-01-910-9000	150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
39125	ILL DEP	IL DEPT. EMPLOYMENT SECURITY			01/27/16		
	39125	01/27/16	01	4TH QTR UNEMPLOYMENT TAXES		100-01-450-2000	18.26
			02	4TH QTR UNEMPLOYMENT TAXES		100-03-450-2000	179.35
			03	4TH QTR UNEMPLOYMENT TAXES		100-04-450-2000	291.90
			04	4TH QTR UNEMPLOYMENT TAXES		200-00-450-2000	14.36
			05	4TH QTR UNEMPLOYMENT TAXES		500-00-450-2000	204.47
			06	4TH QTR UNEMPLOYMENT TAXES		501-00-450-2000	10.49
				INVOICE TOTAL:			718.83 *
				CHECK TOTAL:			718.83
39126	RAGAN CO	RAGAN COMMUNICATIONS, INC.			01/28/16		
	39126	01/28/16	01	RADIO REPAIR L27		502-00-510-8000	95.00
				INVOICE TOTAL:			95.00 *
				CHECK TOTAL:			95.00

DATE: 02/09/16
TIME: 13:16:56
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 13

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
39127	IPOC	IPOC			01/28/16		
	39127	01/28/16	01	IPOC TRAINING - HOLMES		100-06-560-1500	20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
39128	IEZA	ILLINOIS ENTERPRISE ZONE ASSOC			01/28/16		
	39128	01/28/16	01	MEMBERSHIP DUES - OLIPHANT		100-05-560-1000	200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
				TOTAL AMOUNT PAID:			258,679.28

FEB 16

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
February-16								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$7,369.82	\$0.00	\$0.00	\$0.00	\$582.80	\$397.61	\$0.00	\$8,350.23
B P OIL :	\$0.00	\$322.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.00	\$3,224.52
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.05	\$1,588.05
MTCO :	\$1,030.36	\$0.00	\$0.00	\$0.00	\$115.88	\$11.49	\$0.00	\$1,157.73
MONTHLY TOTALS :	\$8,400.18	\$322.52	\$0.00	\$0.00	\$698.68	\$409.10	\$4,490.05	\$14,320.53
GENERAL	\$8,400.18							
POLICE SPEC. PROJ.	\$322.52							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$698.68							
SEWER	\$409.10							
MERF	\$4,490.05							
	\$14,320.53							

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

www.washington-illinois.org

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JB*
DATE: February 12, 2016
SUBJECT: Computer purchases

The FY 15-16 budget includes \$5,000 for the replacement of computers in General Fund -- L/A and \$5,000 in General Fund -- Planning & Zoning. There are three computers on the schedule for the Finance Department that are due to be replaced and two in Planning and Zoning as follows:

➤ Controller	1,107.00
➤ Planning & Development Director	1,107.00
➤ City Administrator	1,259.00
➤ City Clerk	1,259.00
➤ GIS	2,134.97
➤ 3 monitors	591.00

The total cost of the five computers including software is \$7,457.97. Staff requests authorization to purchase from PTC Select.

C: Jim Culotta, City Administrator

Memorandum

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

From: Chief of Police Donald J. Volk

Date: February 15th, 2016

Re: Background for new Memo of Understanding with ETSB regarding Microwave Antenna Project

In January of 2013, a Memo of Understanding (MOU) between the City of Washington and the ETSB (Emergency Telephone System Board) was drafted and approved to place two microwave antennas on top of the City's water tower on Constitution Street. To this date, that project has yet to be completed. We are the only PSAP (Public Safety Answering Point) in Tazewell County not to have completed this transition. I started an attempt to push this project forward to completion nearly a year ago. It was determined at that time that the railing erected atop the tower, to which the antennas were to be mounted, was not sufficient to withstand the wind loading that may occur if the antennas were mounted directly to the railing, as detailed in the MOU.

City Engineer Andrews contacted MidWest Engineering to develop a solution to this problem. MidWest Engineering developed a plan to weld support arms (mounts) to the tower. Above the cost for this solution (estimated at \$8919.00), there will be an additional cost for touch-up painting, inside and out (estimated cost of \$6190.00). The current MOU calls for either clamps or magnetic mounts ("non-permanent fashion"). Clamps will not be secure enough to hold the antennas and the magnetic mounts would be too expensive and there would not be sufficient room on the tower to accommodate two sets. The welding mounts, which have been recommended and tentatively agreed upon, are beyond the scope of the original MOU. Likewise the current MOU calls for the ETSB to cover all costs of this project. Unfortunately, ETSB does not currently have the funds to pay for these expenses.

At a meeting held in my office on Friday, February 5th, 2016, all the principle parties discussed planning to go forward with this project, pending a revision of the MOU, with the City covering the cost of the welding and painting. City Engineer Andrews has drafted a memo seeking authorization for the welding and painting work to be done (see his draft). Attached to this cover letter, you will find a revised MOU with ETSB that will allow the work to be finished.

While these expenses were not budgeted, there are sufficient funds in the department's Vehicle Seizure Bonds Forfeited account that will cover these expenses.

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WASHINGTON, ILLINOIS AND THE TAZEVELL COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

This is a Memorandum of Understanding (MOU) between the City of Washington, Illinois, herein after referred to as the "CITY" and the Tazewell County Emergency Telephone System Board, herein after referred to as the "ETSB".

PURPOSE

The CITY and the ETSB enter into this MOU to provide a cooperative working arrangement for the use of space on the CITY water tower located on Constitution Street. The purpose of the agreement is to establish responsibilities for the microwave system location and maintenance of each participant.

BACKGROUND

The ETSB has identified the above mentioned water tower at the CITY location to be a key site for its microwave data system. The ETSB seeks to locate two (2) microwave antennas at the CITY site. The microwave system will provide a high speed data connection between the CITY police department and other law enforcement agencies in Tazewell County. Both microwave antennas are 3 feet (3') in diameter with a weight of 35 pounds. The ETSB has already paid for the antennas, which are currently located atop the tower. ETSB has also had the necessary cables run on the inside of the tower, which are temporarily mounted, but will be securely mounted at the same time as the AMR cabling is mounted (uni-strut brackets). The tower crew, which was contracted through Ragan Communications (through their contract with ETSB), has previously been paid for services rendered and are scheduled to return to complete their portion of the contract at the end of March, for no additional expense.

TERM

This MOU shall be effective from the date of signature below through the end of the current fiscal year. The MOU shall automatically renew thereafter from fiscal year to fiscal year until either party gives notice of termination as provided herein.

This MOU or any renewal thereof may be terminated by either party upon the giving of ninety (90) days prior written notice to the other party. Upon termination, the ETSB will remove all equipment within 30 working days. Any cost for removal of equipment will be the responsibility of the ETSB.

DESCRIPTION OF SERVICES

The CITY agrees to:

Notify the ETSB in a timely manner of needed repairs or maintenance on the facilities that will impact the operation of the ETSB microwave equipment.

Install the two (2) antennas in an agreed upon fashion (welded mounts), which will allow the antennas to be removed should emergency or regular maintenance be required.

Cover all costs associated with the installation of the microwave antennas, however the CITY would allow the ETSB to supplement these costs, if available funding is present. I will present a formal request to the ETSB to fund approximately 50% (\$7500.00) at their next meeting on February 17th, 2016.

The ETSB agrees to:

Cover the costs for temporary removal should emergency or routine maintenance of the water tower be required.

Dedicate support maintenance and repair services for the microwave system and ensure that all work is done with minimal interruption to the CITY provided services.

Complete maintenance and repair jobs in a timely and satisfactory manner, and, if necessary, contract with outside contractors or vendors to complete the jobs. The ETSB will have a representative accompany all contractors working on the system at the CITY facility.

Obtain prior approval from the CITY for any repair or maintenance that could impact CITY operations.

Provide the CITY police department access to the microwave data system at no cost to the CITY.

HOLD HARMLESS

The ETSB agrees to indemnify and hold harmless the CITY from and against any and all claims arising from the ETSB related activities on the Constitution Street water tower.

In witness whereof, the parties hereto have executed this Memorandum of Understanding.

Tazewell County ETSB Chairman
2964 Court Street
Pekin, IL. 61550

Mayor, City of Washington, IL.
301 Walnut Street
Washington, IL. 61571

Dated this _____ day of _____, 2016.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: February 9, 2016
SUBJECT: ETSB (E911) Microwave Antenna Mounting

An update has been proposed to the January 22, 2013 Memorandum of Understanding (MOU) between the City of Washington and the Tazewell County Emergency Telephone Board (ETSB). The original agreement anticipated directly bolting to the hand railing and consequently made no budget provisions for more substantial mounts.

A subsequent detailed review of the proposed mounting found that the railing was not able to withstand the additional forces (primarily wind loading) that would be generated by inclusion of directly mounting the two antennas to the hand railing. As such the City engaged MidWest Engineering to review possible mounts options, magnetic or welded mounts. The size of the magnetic mounts were found to have been nearly 9' x 9' for each antenna, prohibitive from a cost and real-estate standpoint. Permanent mounts were cheaper, but also require welding which can compromise the protective paint coating unless touch-up painting is done. The following two local quotes were obtained. Kountoupes Painting of Lincoln Park, Michigan (the painter of water tower #1 in 2006) respectively declined due to cost to mobilize from out of state.

Bessler Welding of East Peoria est. \$8,919


Quotation received by email of 2-5-16. Follow up discussion revealed that the leg braces were to be welded inside of the hand railing ring. Revision to welding those supports outside of the hand railing ring to avoid conflict with employee access would be at their standard hourly rates. Their scope also includes exterior touchup primer.

George Young & Son of Peoria \$6,190

This work would be in two parts, touch-up painting the exterior and interior of the tank when weather permits and is convenient for the City to draw down the tank for the interior touch-ups where the welding process would compromise a portion of the coating. The touch-up paint itself will be of the industry's standard Tnemec paint system for water towers.

Based upon the above, staff would recommend making an award to the two respective firms for the work quoted for a not to exceed (NTE) of **\$9,500** for Bessler Welding and **\$6,190** for George Young & Son. This matter has been placed on the City Council meeting's consent agenda portion of Monday, February 15th, 2016 for review and approval.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller 
DATE: February 12, 2015
SUBJECT: Annual Report of Board of Managers of Glendale Cemetery

Attached is a copy of the Annual Report of Board of Managers of Glendale Cemetery for 2015. The report shows the receipts and disbursements related to a checking account and two certificates of deposit that the Board holds. Included as a disbursement is a remittance of \$106.59 as the annual earnings paid to the City of Washington.

In addition to the cash and investments included in the report, the City has funds in which to pay personnel and operating expenses and capital purchases related to the Cemetery. The cash and investment total as of January 31, 2016 approximates \$300,000.

Based on my review of the Report, I recommend the City Council, by motion, accept the Annual Report of Board of Managers of Glendale Cemetery for 2015 and the \$106.59 remittance of net earnings. This item has been placed on the consent agenda for consideration at the February 12, 2016 City Council meeting.

C: Jim Culotta, City Administrator

**CITY OF
WASHINGTON**

FINANCIAL REPORTS

**FOR PERIOD ENDED
DECEMBER 31, 2015**

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	187,111	203,960	194,505	198,099	197,970	-129	-0.07%
JUNE for March	220,090	232,136	222,789	239,828	238,506	-1,451	-0.33%
JULY for April	212,262	219,619	233,412	246,516	243,642	-4,325	-0.63%
AUG for May	225,726	240,982	252,505	261,621	264,191	-1,755	-0.19%
SEPT for June	232,725	235,728	239,187	265,617	241,073	-26,299	-2.17%
OCT for July	225,719	227,263	236,948	237,474	175,503	-88,270	-6.09%
NOV for Aug	213,369	224,541	229,018	240,859	248,358	-80,771	-4.78%
DEC for Sept	215,314	214,000	220,186	227,834	233,803	-74,802	-3.90%
JAN for Oct	205,639	214,962	216,256	242,555	244,840	-72,517	-3.36%
FEB. for Nov	214,347	223,135	221,523	244,207	237,386	-79,338	-3.30%
MARCH for Dec	277,333	283,879	291,206	286,318		-365,656	-13.59%
APRIL for Jan	194,126	209,948	195,996	205,972		-571,628	-19.73%
TOTAL	\$2,623,761	\$2,730,153	\$2,753,531	\$2,896,900	\$2,325,272	<==YTD TOTAL	
	\$2,623,761	\$2,730,153	\$2,753,531	\$2,896,900	\$2,923,984	<==Projection	
	\$2,555,300	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	<==Budget Estimate	
	\$68,461	\$30,153	(\$34,469)	\$108,900	(\$99,766)	<==Projected \$ Variance	
	2.68%	1.12%	-1.24%	3.91%	-3.30%	<==Projected % Variance	

HOME RULE SALES TAX (1.25%)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	138,895	150,279	141,882	139,254	136,242	-3,012	-2.16%
JUNE for March	165,854	177,230	164,344	174,495	169,615	-7,892	-2.52%
JULY for April	168,579	174,115	183,281	179,300	179,524	-7,668	-1.56%
AUG for May	188,147	199,081	201,257	207,184	210,480	-4,372	-0.62%
SEPT for June	173,454	183,407	186,941	203,830	179,233	-28,969	-3.20%
OCT for July	180,513	177,637	176,829	175,942	90,935	-113,976	-10.55%
NOV for Aug	166,331	176,192	175,369	183,113	182,042	-115,047	-9.11%
DEC for Sept	160,852	166,508	161,775	167,448	183,421	-99,074	-6.93%
JAN for Oct	158,269	164,334	162,934	184,290	180,895	-102,469	-6.35%
FEB. for Nov	171,566	180,689	169,853	188,521	173,758	-117,232	-6.50%
MARCH for Dec	205,485	213,652	210,455	204,637		-321,869	-16.03%
APRIL for Jan	139,493	147,975	143,356	143,912		-465,781	-21.64%
TOTAL	\$2,017,438	\$2,111,099	\$2,078,276	\$2,151,926	\$1,686,145	<==YTD TOTAL	
	\$2,017,438	\$2,111,099	\$2,078,276	\$2,151,926	\$2,252,164	<==Projection	
	\$1,969,500	\$2,090,000	\$2,255,000	\$2,255,000	\$2,408,750	<==Budget Estimate	
	\$47,938	\$21,099	(\$176,724)	(\$103,074)	(\$156,586)	<==Projected \$ Variance	
	2.43%	1.01%	-7.84%	-4.57%	-6.50%	<==Projected % Variance	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	15,354	15,929	15,304	17,742	27,019	9,277	52.29%
JUNE for March	19,536	19,694	19,209	23,425	28,487	14,339	34.83%
JULY for April	18,252	18,163	21,081	21,595	27,963	20,707	32.99%
AUG for May	17,783	18,991	18,616	22,944	26,635	24,398	28.47%
SEPT for June	19,649	21,234	24,725	25,610	30,043	28,831	25.90%
OCT for July	15,727	17,547	21,270	21,838	27,855	34,848	26.17%
NOV for Aug	18,730	19,592	19,874	23,650	25,452	36,650	23.37%
DEC for Sept	14,205	20,072	21,442	28,697	29,264	37,217	20.06%
JAN for Oct	17,864	19,507	23,011	27,152	29,472	39,537	18.59%
FEB. for Nov	17,987	20,550	21,663	25,813		13,724	5.76%
MARCH for Dec	27,489	29,352	34,084	39,127		-25,403	-9.15%
APRIL for Jan	17,566	20,432	18,073	13,843		-39,246	-13.47%
TOTAL	\$220,142	\$241,063	\$258,352	\$291,436	\$252,190	<==YTD TOTAL	
	\$220,142	\$241,063	\$258,352	\$291,436	\$348,661	<==Projection	
	\$176,750	\$235,000	\$246,000	\$246,000	\$294,000	<==Budget Estimate	
	\$43,392	\$6,063	\$12,352	\$45,436		\$54,661 <==Projected \$ Variance	
	24.55%	2.58%	5.02%	18.47%		18.59% <==Projected % Variance	

INCOME TAX COLLECTIONS

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	122,493	190,162	258,219	228,742	271,281	42,539	18.60%
JUNE	90,340	99,978	87,728	85,200	112,660	69,999	22.30%
JULY	117,031	128,386	134,360	141,007	158,957	87,949	19.33%
AUGUST	80,514	80,564	83,478	82,258	92,246	97,937	18.23%
SEPTEMBER	77,497	79,913	81,439	80,440	87,859	105,356	17.06%
OCTOBER	123,089	125,829	142,084	143,528	154,416	116,244	15.27%
NOVEMBER	78,390	95,077	94,072	96,766	101,815	121,293	14.14%
DECEMBER	73,808	78,464	75,087	72,762	79,626	128,157	13.77%
JANUARY	109,659	121,628	139,048	123,282	149,402	154,277	14.64%
FEBRUARY	126,431	143,576	147,566	183,938		-29,661	-2.40%
MARCH	84,349	80,508	84,283	80,242		-109,903	-8.34%
APRIL	130,968	139,796	147,387	163,977		-273,880	-18.48%
TOTAL	\$1,214,569	\$1,363,881	\$1,474,751	\$1,482,142	\$1,208,262	<==YTD TOTAL	
	\$1,214,569	\$1,363,881	\$1,474,751	\$1,482,142	\$1,547,606	<==Projection	
	\$1,105,000	\$1,215,000	\$1,364,000	\$1,364,000	\$1,350,000	<==Budget Estimate	
	\$109,569	\$148,881	\$110,751	\$118,142		\$197,606 <==Projected \$ Variance	
	9.92%	12.25%	8.12%	8.66%		14.64% <==Projected % Variance	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	35,659	26,992	32,475	29,512	28,885	-627	-2.12%
JUNE	29,632	37,497	32,520	30,237	29,048	-1,816	-3.04%
JULY	32,535	33,284	32,524	24,859	28,006	1,331	1.57%
AUGUST	36,840	33,013	32,322	30,294	28,009	-954	-0.83%
SEPTEMBER	27,311	35,297	31,992	30,333	27,518	-3,769	-2.60%
OCTOBER	29,984	24,895	30,729	30,242	27,725	-6,286	-3.58%
NOVEMBER	31,360	32,780	30,700	29,006	26,064	-9,228	-4.51%
DECEMBER	32,848	37,884	34,705	29,689	37,691	-1,226	-0.52%
JANUARY	35,627	32,742	33,047	28,612	26,469	-3,369	-1.28%
FEBRUARY	31,879	31,656	32,611	25,037	25,573	-2,833	-0.98%
MARCH	4,119	32,636	32,092	31,199		-34,032	-10.67%
APRIL	58,427	32,647	32,060	27,878		-61,910	-17.85%
TOTAL	\$386,221	\$391,323	\$387,777	\$346,898	\$284,988	<==YTD TOTAL	
	\$386,221	\$391,323	\$387,777	\$339,463	\$356,457	<==Projection	
	\$395,000	\$370,000	\$380,000	\$380,000	\$360,000	<==Budget Estimate	
	(\$8,779)	\$21,323	\$7,777	(\$40,537)	(\$3,543)	<==Projected \$ Variance	
	-2.22%	5.76%	2.05%	-10.67%	-0.98%	<==Projected % Variance	

COURT FINES

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	13,601	6,364	5,541	9,339	1,682	-7,657	-81.99%
JUNE	9,742	7,515	4,929	7,984	6,413	-9,228	-53.27%
JULY	6,569	6,589	5,196	6,337	3,517	-12,048	-50.92%
AUGUST	6,671	9,995	7,262	5,220	3,671	-13,597	-47.08%
SEPTEMBER	7,273	7,923	5,906	4,795	3,299	-15,093	-44.82%
OCTOBER	7,916	8,343	5,475	5,454	3,742	-16,805	-42.95%
NOVEMBER	5,207	9,600	7,779	5,838	3,743	-18,900	-42.03%
DECEMBER	5,135	7,847	7,961	4,721	3,639	-19,982	-40.21%
JANUARY	6,826	8,348	6,563	4,000		-23,982	-44.67%
FEBRUARY	5,056	9,801	6,976	7,902		-31,884	-51.77%
MARCH	6,281	9,177	11,519	5,845		-37,729	-55.95%
APRIL	8,200	8,812	7,542	5,939		-43,668	-59.51%
TOTAL	\$88,477	\$100,314	\$82,649	\$73,374	\$29,706	<==YTD TOTAL	
	\$88,477	\$100,314	\$82,649	\$90,000	\$80,000	<==Projection	
	\$92,500	\$80,000	\$90,000	\$90,000	\$80,000	<==Budget Estimate	
	(\$4,023)	\$20,314	(\$7,351)	\$0	\$0	<==Projected \$ Variance	
	-4.35%	25.39%	-8.17%	0.00%	0.00%	<==Projected % Variance	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

PERSONAL PROPERTY REPLACEMENT TAX

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

MOTOR FUEL TAX REVENUE

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	27,175	29,381	26,026	39,174	33,049	-6,125	-15.64%
JUNE	26,660	32,728	38,484	29,459	21,451	-14,133	-20.59%
JULY	24,806	27,569	26,415	33,022	-	-47,155	-46.39%
AUGUST	33,068	32,217	30,982	22,423	-	-69,578	-56.08%
SEPTEMBER	32,473	32,291	36,382	30,484	21,711	-78,351	-50.69%
OCTOBER	29,092	28,039	25,736	32,809	-	-111,160	-59.33%
NOVEMBER	32,323	30,670	28,520	33,255	-	-144,415	-65.46%
DECEMBER	34,147	32,696	37,887	38,110	169,180	-13,345	-5.16%
JANUARY	31,832	31,328	33,372	35,817	-	-49,162	-16.69%
FEBRUARY	30,609	30,405	30,735	27,188	-	-76,350	-23.73%
MARCH	31,195	25,836	24,167	13,948	-	-90,298	-26.90%
APRIL	30,343	30,575	27,900	35,199	-	-125,497	-33.84%
TOTAL	\$363,723	\$363,735	\$366,606	\$370,888	\$245,391	<==YTD TOTAL	
	\$363,723	\$363,735	\$366,606	\$370,888	\$327,206	<==Projection	
	\$338,000	\$380,000	\$360,000	\$360,000	\$345,000	<==Budget Estimate	
	\$25,723	(\$16,265)	\$6,606	\$10,888	(\$17,794)	<==Projected \$ Variance	
	7.61%	-4.28%	1.84%	3.02%	-5.16%	<==Projected % Variance	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES (Billed)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	79,987	85,632	87,581	59,347	71,612	12,265	20.67%
JUNE	175,722	191,743	198,592	137,929	151,506	25,842	13.10%
JULY	0	0	0	0	0	25,842	13.10%
AUGUST	98,286	99,158	91,153	77,258	104,941	53,525	19.50%
SEPTEMBER	237,121	311,637	241,573	245,506	255,099	63,118	12.14%
OCTOBER	0	0	0	0	0	63,118	12.14%
NOVEMBER	88,547	107,124	100,771	83,281	114,522	94,359	15.64%
DECEMBER	193,991	195,696	246,795	196,552	180,482	78,289	9.79%
JANUARY	0	0	0	0	0	78,289	9.79%
FEBRUARY	81,218	87,872	87,911	91,288	96,917	83,918	9.42%
MARCH	166,953	179,714	197,218	214,667		-130,749	-11.82%
APRIL	0	0	0	0		-130,749	-11.82%
TOTAL	\$1,121,825	\$1,258,576	\$1,251,594	\$1,105,828	\$975,079	<==YTD TOTAL	
	\$1,121,825	\$1,258,576	\$1,251,594	\$1,105,828	\$1,313,000	<==Projection	
	\$1,106,350	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000	<==Budget Estimate	
	\$15,475	\$105,451	(\$26,056)	(\$171,822)	\$113,000	<==Projected \$ Variance	
	1.40%	9.14%	-2.04%	-13.45%	9.42%	<==Projected % Variance	

SEWER USER FEES: Billed

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	136,045	153,321	163,745	115,199	135,309	20,110	17.46%
JUNE	288,317	321,258	355,052	245,292	269,464	44,282	12.28%
JULY	0	0	0	0	0	44,282	0.00%
AUGUST	163,493	157,769	165,097	147,491	181,881	78,672	15.49%
SEPTEMBER	313,087	345,787	350,627	383,056	409,722	105,338	11.82%
OCTOBER	0	0	0	0	0	105,338	0.00%
NOVEMBER	139,893	175,358	168,640	154,172	163,622	114,788	10.98%
DECEMBER	260,002	298,409	368,518	322,390	253,217	45,615	3.34%
JANUARY	0	0	0	0	0	45,615	0.00%
FEBRUARY	145,072	162,397	162,251	174,623	170,619	41,611	2.70%
MARCH	282,441	317,695	373,661	394,785		-353,174	-18.23%
APRIL	0	0	0	0		-353,174	0.00%
TOTAL	\$1,728,350	\$1,931,994	\$2,107,591	\$1,937,008	\$1,583,834	<==YTD TOTAL	
	\$1,728,350	\$1,931,994	\$2,107,591	\$1,937,008	\$2,105,311	<==Projection	
	\$1,700,000	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000	<==Budget Estimate	
	\$28,350	\$99,774	\$52,591	(\$117,992)	\$55,311	<==Projected \$ Variance	
	1.67%	5.45%	2.56%	-5.74%	2.70%	<==Projected % Variance	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: N. Tazwell (Collected)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	0	0	0	0	0	0	0.00%
JUNE	20,001	24,808	23,818	26,291	23,130	-3,161	-12.02%
JULY	0	0	0	0	0	-3,161	-12.02%
AUGUST	21,805	29,025	24,584	26,617	25,047	-4,731	-8.94%
SEPTEMBER		0	0	0	0	-4,731	-8.94%
OCTOBER	23,214	23,086	27,617	24,349	25,648	-3,432	-4.44%
NOVEMBER		0	0		0	-3,432	-4.44%
DECEMBER	22,338	22,186	23,539	28,488	21,904	-10,016	-9.47%
JANUARY	0	0	0	0	0	-10,016	-9.47%
FEBRUARY	21,958	24,963	24,139	22,813	25,066	-7,763	-6.04%
MARCH	0	0	0	0		-7,763	-6.04%
APRIL	20,517	21,269	22,181	22,915		-30,678	-20.25%
TOTAL	\$129,833	\$145,337	\$145,878	\$151,473	\$120,795	<==YTD TOTAL	
	\$129,833	\$145,337	\$145,878	\$151,473	\$155,000	<==Projection	
	\$133,980	\$135,000	\$150,000	\$150,000	\$155,000	<==Budget Estimate	
	(\$4,147)	\$10,337	(\$4,122)	\$1,473	\$0	<==Projected \$ Variance	
	-3.10%	7.66%	-2.75%	0.98%	0.00%	<==Projected % Variance	

SEWER USER FEES: Total

	<u>FY11-12</u>	<u>FY11-12</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	136,045	153,321	163,745	115,199	135,309	20,110	17.46%
JUNE	308,318	346,066	378,870	271,583	292,594	41,121	10.63%
JULY	0	0	0	0	0	41,121	10.63%
AUGUST	185,298	186,794	189,681	174,108	206,928	73,941	13.18%
SEPTEMBER	313,087	345,787	350,627	383,056	409,722	100,607	10.66%
OCTOBER	23,214	23,086	27,617	24,349	25,648	101,906	10.52%
NOVEMBER	139,893	175,358	168,640	154,172	163,622	111,356	9.92%
DECEMBER	282,340	320,595	392,057	350,878	275,121	35,599	2.42%
JANUARY	0	0	0	0	0	35,599	2.42%
FEBRUARY	167,030	187,360	186,390	197,436	195,685	33,848	2.03%
MARCH	282,441	317,695	373,661	394,785		-360,937	-17.47%
APRIL	20,517	21,269	22,181	22,915		-383,852	-18.38%
TOTAL	\$1,858,183	\$2,077,331	\$2,253,469	\$2,088,481	\$1,704,629	<==YTD TOTAL	
	\$1,858,183	\$2,077,331	\$2,253,469	\$2,088,481	\$2,249,671	<==Projection	
	\$1,833,980	\$1,967,220	\$2,205,000	\$2,205,000	\$2,205,000	<==Budget Estimate	
	\$24,203	\$110,111	\$48,469	(\$116,519)	\$44,671	<==Projected \$ Variance	
	1.3%	5.6%	2.2%	-5.3%	2.03%	<==Projected % Variance	

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

ALL REVENUE - GRAND TOTALS

\$9,936,791	\$10,679,568	\$10,955,178	\$10,854,875	\$8,747,394	<==YTD TOTAL	
\$9,936,791	\$10,679,568	\$10,955,178	\$10,864,066	\$11,448,480	<==Projection	
\$9,605,880	\$10,223,845	\$11,007,450	\$11,007,450	\$11,312,500	<==Budget Estimate	
\$330,911	\$455,723	(\$52,272)	(\$143,384)	\$135,980	<==Projected \$ Variance	
3.4%	4.5%	-0.47%	-1.3%	1.2%	<==Projected % Variance	

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

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 8 PERIODS ENDING DECEMBER 31, 2015

PAGE: 1
F-YR: 16

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	45,750.58	338,555.35	800,650.00	42.2
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,500.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	1,500.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	17,830.46	107,222.39	310,000.00	34.5
100-01-410-2000	SALARIES - OVER-TIME	2,244.78	7,964.17	8,000.00	99.5
100-01-410-3000	UNUSED SICK TIME/GHIP	274.51	1,250.45	4,800.00	26.0
100-01-420-1000	SALARIES - PART-TIME	4,249.75	27,626.13	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	6,591.61	50,714.66	78,000.00	65.0
100-01-450-1000	GROUP INSURANCE	7,276.09	48,139.92	120,000.00	40.1
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	121.60	909.61	3,000.00	30.3
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	15,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	99.35	1,500.00	6.6
100-01-450-2500	WORKERS COMP INSURANCE	146.12	578.36	1,000.00	57.8
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	142.90	975.66	2,500.00	39.0
100-01-530-2000	LEGAL FEES	0.00	4,474.54	28,000.00	15.9
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	0.00	13,503.78	25,900.00	52.1
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	4,800.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	7,793.31	13,600.00	57.3
100-01-550-1000	POSTAGE EXPENSES	(0.48)	1,416.79	4,700.00	30.1
100-01-550-1500	COMMUNICATIONS	300.73	977.21	1,300.00	75.1
100-01-550-2000	PUBLISHING FEES	232.84	697.08	1,000.00	69.7
100-01-550-2500	PRINTING FEES	0.00	1,528.95	7,000.00	21.6
100-01-550-3000	RECRUITMENT	414.55	21,658.39	42,000.00	51.5
100-01-560-1000	MEMBERSHIP DUES	54.99	2,304.98	5,700.00	40.4
100-01-560-1500	TRAINING - ELECTED OFFICIALS	0.00	4,067.33	13,000.00	31.2
100-01-560-1600	TRAINING - STAFF	0.00	594.40	7,800.00	7.6
100-01-560-2000	SUBSCRIPTIONS	0.00	40.00	400.00	10.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	1,213.26	1,700.00	71.3
100-01-560-3000	SOFTWARE	4,076.50	4,946.20	11,000.00	44.9
100-01-590-1100	SURETY BOND EXPENSE	0.00	984.20	1,100.00	89.4
100-01-590-2000	LEASE/RENT EXPENSE	252.00	2,667.03	4,100.00	65.0
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	307.08	1,900.00	16.1
100-01-650-1000	OFFICE SUPPLIES	177.37	2,989.24	6,500.00	45.9
100-01-650-2000	MISCELLANEOUS EQUIPMENT	411.00	1,361.76	2,000.00	68.0
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	4,770.60	30,000.00	15.9
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	(172.07)	3,523.34	7,500.00	46.9
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	1,135.00	5,000.00	22.7
100-01-910-9300	YARD WASTE STICKERS	0.00	4,000.00	8,000.00	50.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 8 PERIODS ENDING DECEMBER 31, 2015

PAGE: 2
F-YR: 16

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	0.00	600.00	0.0
100-01-950-1800	TRANSFER TO MERF	0.00	0.00	7,200.00	0.0
	SURPLUS (DEFICIT)	12.00	6,120.18	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 8 PERIODS ENDING DECEMBER 31, 2015

PAGE: 3
F-YR: 16

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	8,162.61	52,256.69	126,960.00	41.1
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,370.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,370.00	0.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,970.00	27,126.97	42,000.00	64.5
100-02-410-2000	SALARIES - OVER-TIME	635.20	1,111.60	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	158.80	317.60	700.00	45.3
100-02-450-1000	GROUP INSURANCE	0.00	56.45	10,500.00	0.5
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	27.79	206.80	800.00	25.8
100-02-450-2500	WORKERS COMPENSATION	386.45	1,644.77	2,300.00	71.5
100-02-470-1000	UNIFORM RENTAL	0.00	0.00	400.00	0.0
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	1,200.00	8,814.28	2,000.00	440.7
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	1,239.02	3,300.00	37.5
100-02-550-1500	COMMUNICATIONS	950.98	7,214.85	16,000.00	45.0
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	248.02	2,062.37	4,000.00	51.5
100-02-570-3500	HEATING	83.63	424.27	1,800.00	23.5
100-02-590-1000	PROPERTY INSURANCE	648.79	2,412.84	5,500.00	43.8
100-02-610-1000	R&M - BUILDING (COMMODITIES)	75.89	889.98	1,400.00	63.5
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	80.00	500.00	16.0
100-02-650-1500	OPERATING SUPPLIES	126.69	867.04	1,500.00	57.8
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	43.19	1,000.00	4.3
100-02-650-2500	JANITORIAL SUPPLIES	136.82	511.25	800.00	63.9
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	50,000.00	0.0
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	191.04	1,000.00	19.1
SURPLUS (DEFICIT)		(486.45)	(2,957.63)	0.00	100.0

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	303.09	6,271.60	7,500.00	83.6
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	104,948.07	185,000.00	56.7
100-03-340-5000	RECYCLING GRANT	0.00	16,254.00	15,780.00	103.0
100-03-380-2000	INSURANCE PROCEEDS	0.00	0.00	60,000.00	0.0
100-03-380-9000	MISCELLANEOUS REVENUE	0.00	522.70	10,000.00	5.2
100-03-390-1000	TRANSFER FROM GENERAL CORP.	111,888.31	616,835.00	2,181,591.00	28.2
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	45,591.87	291,435.38	460,000.00	63.3
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(10,400.00)	0.0
100-03-410-1500	SALARIES - STANDBY	686.00	3,420.00	4,000.00	85.5
100-03-410-2000	SALARIES - OVER-TIME	7,443.08	18,758.36	30,000.00	62.5
100-03-410-3000	UNUSED SICK TIME/GHIP	1,463.51	3,664.24	7,100.00	51.6
100-03-420-1000	SALARIES - PART-TIME	0.00	26,997.06	35,000.00	77.1
100-03-450-1000	GROUP INSURANCE	15,994.43	102,437.46	197,000.00	51.9
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	333.79	2,309.38	5,400.00	42.7
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	33,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	751.39	3,800.00	19.7
100-03-450-2500	WORKERS COMP INSURANCE	10,967.44	48,011.50	60,000.00	80.0
100-03-470-1000	UNIFORM RENTAL	347.14	2,091.93	3,000.00	69.7
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	541.00	7,316.26	3,000.00	243.8
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	1,443.04	2,500.00	57.7
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	0.00	20,698.50	20,000.00	103.4
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	12,721.00	20,000.00	63.6
100-03-510-9900	R&M - STREET MISC. (CONTR.)	4,035.45	19,976.18	75,000.00	26.6
100-03-530-1500	ENGINEERING FEES	0.00	0.00	12,500.00	0.0
100-03-530-2000	LEGAL FEES	0.00	792.05	7,500.00	10.5
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	82.00	500.00	16.4
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	325.00	3,000.00	10.8
100-03-530-4000	PROFESSIONAL FEES	132.00	2,820.00	6,000.00	47.0
100-03-550-1500	COMMUNICATIONS	752.09	5,448.02	10,000.00	54.4
100-03-550-2000	PRINTING/ADVERTISING	0.00	57.75	1,250.00	4.6
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	154.42	671.01	1,000.00	67.1
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	99.50	400.00	24.8
100-03-560-3000	SOFTWARE	274.50	274.50	3,000.00	9.1
100-03-570-3000	ELECTRICITY	5,693.74	21,266.62	60,000.00	35.4
100-03-590-1000	HEATING	259.99	1,381.94	9,000.00	15.3
100-03-590-2000	PROPERTY INSURANCE	1,117.97	3,948.91	8,000.00	49.3
100-03-610-1000	LEASE/RENT EXPENSE	180.00	1,181.00	1,100.00	107.3
100-03-610-1500	R&M - BUILDING (COMMODITIES)	3,504.57	5,040.63	5,200.00	96.9
100-03-610-2500	R&M - EQUIPMENT (COMMODITIES)	308.08	2,796.43	2,500.00	111.8
100-03-610-3500	R&M - ASPHALT (COMMODITIES)	1,027.11	14,349.36	28,000.00	51.2
	R&M - PAVEMENT MARKING (COMM.)	0.00	4,491.95	9,500.00	47.2

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	22,206.67	90,000.00	24.6
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	1,713.78	7,301.68	11,000.00	66.3
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM.)	2,378.26	12,821.99	20,000.00	64.1
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,179.07	33,393.70	35,000.00	95.4
100-03-650-1000	OFFICE SUPPLIES	55.70	159.85	800.00	19.9
100-03-650-1500	OPERATING SUPPLIES	420.83	2,574.84	8,000.00	32.1
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	522.06	1,699.11	2,800.00	60.6
100-03-650-2000	MISCELLANEOUS EQUIPMENT	265.13	2,828.62	5,500.00	51.4
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	12,790.00	63,000.00	20.3
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	5,141.21	6,500.00	79.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	450,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	100,000.00	0.0
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	1,430.80	1,430.80	60,000.00	2.3
100-03-910-1000	RECYCLING GRANT EXPENSES	6,675.00	6,675.00	18,700.00	35.6
100-03-910-9000	MISCELLANEOUS EXPENSE	2,343.63	7,670.59	10,000.00	76.7
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	279,500.00	0.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	69,665.12	70,636.00	98.6
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	0.00	63,966.66	63,505.00	100.7
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	0.00	5,000.00	0.0
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	0.00	0.00	45,000.00	0.0
SURPLUS (DEFICIT)		(5,601.04)	(132,552.82)	(2,920.00)	4539.4

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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	177,685.52	310,000.00	57.3
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	5,489.25	14,000.00	39.2
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	72,800.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	4,776.05	10,662.66	10,000.00	106.6
100-04-380-3000	DONATIONS	0.00	100.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	56.29	875.37	2,000.00	43.7
100-04-380-9500	TRAINING REIMB.	1,856.00	7,337.00	25,000.00	29.3
100-04-390-1000	TRANSFER FROM GENERAL CORP.	333,005.34	1,933,712.00	3,374,050.00	57.3
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	153,621.86	863,820.95	1,325,000.00	65.1
100-04-410-1100	SALARIES - DISPATCH	40,222.07	252,107.12	375,000.00	67.2
100-04-410-2000	SALARIES - OVER-TIME	41,416.83	164,332.76	190,000.00	86.4
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	10,259.02	27,141.78	38,000.00	71.4
100-04-410-3000	UNUSED SICK TIME/GHIP	0.00	4,106.72	10,000.00	41.0
100-04-420-1100	SALARIES - DISPATCH PART-TIME	7,643.52	57,930.23	70,000.00	82.7
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	3,309.79	29,932.51	60,000.00	49.8
100-04-450-1000	GROUP INSURANCE	59,026.39	380,169.28	660,000.00	57.6
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,660.04	11,932.87	23,000.00	51.8
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	71,500.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	1,602.79	12,000.00	13.3
100-04-450-2500	WORKERS COMP INSURANCE	11,098.52	47,663.40	65,000.00	73.3
100-04-470-1000	UNIFORM ALLOWANCE	392.75	13,227.79	32,000.00	41.3
100-04-490-1000	POLICE PENSION EXPENSE	0.00	183,286.17	324,000.00	56.5
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	410.00	3,605.72	18,000.00	20.0
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,715.04	18,241.60	18,000.00	101.3
100-04-530-2000	LEGAL FEES	2,224.42	10,302.22	50,000.00	20.6
100-04-530-3000	DATA PROCESSING SUPPORT	0.00	3,691.88	8,000.00	46.1
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	0.00	839.94	1,000.00	83.9
100-04-550-1500	COMMUNICATIONS	1,709.44	12,048.26	12,000.00	100.4
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	357.30	2,264.68	2,500.00	90.5
100-04-550-3000	RECRUITMENT	(50.00)	136.00	1,000.00	13.6
100-04-560-1000	MEMBERSHIP DUES	453.00	3,323.99	5,000.00	66.4
100-04-560-1500	TRAINING	93.03	6,395.77	55,000.00	11.6
100-04-560-2000	SUBSCRIPTIONS	0.00	159.00	1,000.00	15.9
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	285.00	350.00	81.4
100-04-560-3000	SOFTWARE	529.50	529.50	3,100.00	17.0
100-04-570-3000	ELECTRICITY	964.32	9,341.52	13,500.00	69.1
100-04-570-3500	HEATING	86.31	460.61	4,500.00	10.2
100-04-590-1000	PROPERTY INSURANCE	1,258.93	4,614.84	10,000.00	46.1
100-04-590-2000	LEASE/RENT EXPENSE	(441.60)	3,156.00	7,000.00	45.0

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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-610-1000	R&M - BUILDING (COMMODITIES)	77.70	569.40	2,000.00	28.4
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	50.62	3,291.52	5,700.00	57.7
100-04-650-1000	OFFICE SUPPLIES	127.58	1,861.31	5,000.00	37.2
100-04-650-1500	OPERATING SUPPLIES	0.00	397.19	3,300.00	12.0
100-04-650-2000	MISCELLANEOUS EQUIPMENT	0.00	2,262.57	13,000.00	17.4
100-04-650-2500	JANITORIAL SUPPLIES	47.82	280.77	1,500.00	18.7
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	7,100.00	0.0
100-04-800-4100	PURCHASE - POLICE ENGINEERING	0.00	0.00	5,000.00	0.0
100-04-910-9000	MISCELLANEOUS EXPENSE	142.84	2,866.02	7,000.00	40.9
100-04-910-9200	FIRE ARMS TRAINING	17.98	8,775.87	12,000.00	73.1
100-04-910-9300	POLICE COMMISSION EXPENSE	372.24	2,593.21	20,000.00	12.9
100-04-910-9400	GRANT DISBURSEMENT	0.00	0.00	500.00	0.0
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	260,000.00	0.0
	SURPLUS (DEFICIT)	(103.58)	(3,686.96)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-380-2000	HOTEL/MOTEL TAX REIMBURSEMENTS	739.17	6,358.88	0.00	100.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,972.71	49,996.08	200,275.00	24.9
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	3,174.77	19,017.55	69,000.00	27.5
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	211.66	1,100.00	19.2
100-05-450-1000	GROUP INSURANCE	341.99	2,176.66	14,000.00	15.5
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	58.20	298.42	1,100.00	27.1
100-05-510-9000	CONTRACTUAL SERVICES	2,856.17	20,516.42	44,000.00	46.6
100-05-530-2000	LEGAL FEES	0.00	754.89	0.00	(100.0)
100-05-560-1000	MEMBERSHIP DUES	270.00	5,675.00	10,775.00	52.6
100-05-560-1500	TRAINING	0.00	82.57	2,500.00	3.3
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	500.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	10.75	44.83	0.00	(100.0)
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	0.00	10,200.00	0.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	47,000.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	35.04	29,399.84	0.00	(100.0)
	SURPLUS (DEFICIT)	(35.04)	(21,822.88)	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-390-1000	TRANSFER FROM GENERAL CORP.	24,137.17	179,244.42	352,800.00	50.8
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	11,725.19	73,030.31	110,000.00	66.3
100-06-410-2000	SALARIES - OVER-TIME	1,044.86	2,745.74	5,000.00	54.9
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	1,086.79	1,700.00	63.9
100-06-420-1000	SALARIES - PART-TIME	2,336.56	20,991.97	40,000.00	52.4
100-06-450-1000	GROUP INSURANCE	2,960.33	19,454.88	32,000.00	60.7
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	37.04	414.51	900.00	46.0
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	6,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	67.90	1,400.00	4.8
100-06-450-2500	WORKERS COMP INSURANCE	887.66	3,207.61	5,000.00	64.1
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	30.47	800.00	3.8
100-06-510-1500	R & M - CONTR.	139.00	633.00	1,000.00	63.3
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	0.00	8,271.27	20,000.00	41.3
100-06-530-4000	CONSULTATION/CONTRACTUAL	4,629.00	29,304.00	90,000.00	32.5
100-06-550-1000	POSTAGE EXPENSES	0.00	526.97	900.00	58.5
100-06-550-1500	COMMUNICATIONS	136.20	442.88	1,000.00	44.2
100-06-550-2000	PUBLISHING FEES	181.33	552.91	1,800.00	30.7
100-06-550-2500	PRINTING FEES	0.00	57.75	250.00	23.1
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	5,132.22	6,800.00	75.4
100-06-560-1500	TRAINING	60.00	635.59	2,600.00	24.4
100-06-560-2000	SUBSCRIPTIONS	0.00	959.01	1,350.00	71.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	357.49	1,700.00	21.0
100-06-560-3000	SOFTWARE	0.00	3,900.00	4,600.00	84.7
100-06-650-1000	OFFICE SUPPLIES	0.00	90.45	1,400.00	6.4
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	392.72	400.00	98.1
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	2,895.00	5,000.00	57.9
100-06-910-9000	MISCELLANEOUS EXPENSE	0.00	3,496.52	3,500.00	99.9
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	4,800.00	0.0
	SURPLUS (DEFICIT)	0.00	566.46	0.00	100.0

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		FUND: GENERAL FUND DEPT: FIRE & RESCUE			
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	18,476.82	17,000.00	108.6
100-07-390-1000	TRANSFER FROM GENERAL CORP.	717.78	287,911.47	643,700.00	44.7
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	2,901.00	28,100.00	10.3
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	821.67	1,500.00	54.7
100-07-590-1000	PROPERTY INSURANCE	717.78	2,665.62	5,900.00	45.1
100-07-590-2500	WVFD & RS PAYMENTS	0.00	250,000.00	500,200.00	49.9
100-07-590-2700	WVFD & RS FIRE CHIEF FUNDING	0.00	50,000.00	102,300.00	48.8
100-07-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	19,700.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	500.00	0.0
100-07-610-1500	R&M EQUIPMENT (COMMODITIES)	0.00	0.00	1,000.00	0.0
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

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

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

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FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	37,690.69	231,284.56	360,000.00	64.2
100-09-380-1000	INTEREST	0.00	179.27	200.00	89.6
PROGRAM EXPENSES					
100-09-910-1100	RTE. 8 REIMB. TO IDOT	0.00	(30,654.30)	0.00	(100.0)
100-09-910-1200	RTE 8 SDWLK EXT MCCLUG TO IDOT	0.00	(345.70)	0.00	(100.0)
100-09-950-5000	TRSF. FOR N. CUMM. REC. TRAIL	3,222.09	80,040.55	62,218.00	128.6
	SURPLUS (DEFICIT)	34,468.60	182,423.28	297,982.00	61.2

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	144,439.55	252,000.00	57.3
100-10-310-2000	HOTEL/MOTEL TAX	48.30	10,997.29	90,000.00	12.2
100-10-310-2500	SALES TAX	233,803.39	1,915,898.41	3,023,750.00	63.3
100-10-310-3000	LOCAL USE TAX	83,349.58	193,453.67	294,000.00	65.8
100-10-310-3600	HOME RULE SALES TAX	173,420.82	1,417,956.49	2,408,750.00	58.8
100-10-320-1000	LICENSES - LIQUOR	2,462.50	18,770.00	29,000.00	64.7
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	64,845.00	94,000.00	68.9
100-10-320-3500	FRANCHISE FEES - CABLE	9,490.02	118,294.24	210,000.00	56.3
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	56.00	1,000.00	5.6
100-10-330-1000	BUILDING & SIGN PERMITS	249.00	36,564.00	40,000.00	91.4
100-10-340-1000	STATE INCOME TAX	154,415.76	1,121,643.77	1,350,000.00	83.0
100-10-340-1500	PERSONAL PROP. REPL. TAX	1,992.88	13,928.11	9,000.00	154.7
100-10-340-2000	VIDEO GAMING TAX	27,389.74	36,444.04	50,000.00	72.8
100-10-350-1000	FINES - COURT	3,806.57	26,351.52	80,000.00	32.9
100-10-350-1500	FINES - PARKING	100.00	990.00	2,500.00	39.6
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	1,025.00	21,325.00	10,000.00	213.2
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	0.00	25,577.34	50,000.00	51.1
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	1,330.00	2,000.00	66.5
100-10-370-5300	YARD WASTE STICKERS	0.00	5,552.00	5,000.00	111.0
100-10-380-1000	INTEREST INCOME	0.00	11,237.63	25,000.00	44.9
100-10-380-9000	MISCELLANEOUS REVENUE	230.56	3,678.41	2,500.00	147.1
100-10-390-4500	TRANSFER FROM TORNADO	0.00	4,434.48	0.00	100.0
PROGRAM EXPENSES					
100-10-950-1400	TRSF. TO FREEDOM/LAKESHORE DR.	0.00	0.00	270,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	111,888.31	616,835.00	2,181,591.00	28.2
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	45,750.58	338,555.35	800,650.00	42.2
100-10-950-4000	TRANSFER TO POLICE	333,005.34	1,933,712.00	3,374,050.00	57.3
100-10-950-4500	TRANSFER TO TORNADO RELIEF	(404.00)	(7,305.00)	0.00	(100.0)
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	5,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	8,162.61	52,256.69	126,960.00	41.1
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,972.71	49,996.08	200,275.00	24.9
100-10-950-7000	TRANSFER TO PLANNING/ZONING	24,137.17	179,244.42	352,800.00	50.8
100-10-950-7500	TRANSFER TO FIRE/RESCUE	717.78	287,911.47	643,700.00	44.7
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	74,605.49	0.00	(100.0)
100-10-950-8500	TRANSFER TO STORM WATER MGMT	0.00	0.00	125,000.00	0.0
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	0.00	201,721.00	0.0
100-10-950-9600	TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	75,472.00	0.0
SURPLUS (DEFICIT)		162,653.62	1,667,955.45	(324,219.00)	(514.4)

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES					
		1,266,939.91	9,238,723.66	16,826,046.00	54.9
TOTAL FUND EXPENSES					
		1,076,031.80	7,542,678.58	16,854,703.00	44.7
FUND SURPLUS (DEFICIT)					
		190,908.11	1,696,045.08	(28,657.00)	(5918.4)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	400.00	3,547.00	10,000.00	35.4
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	67.12	1,000.00	6.7
140-00-350-2500	POLIVE VEHICLE FUND FEES	338.00	1,736.00	4,000.00	43.4
140-00-350-3000	FTA WARRANT FINES	70.00	630.00	1,500.00	42.0
140-00-380-1000	INTEREST REVENUE	0.00	33.89	100.00	33.8
140-00-380-3000	FUNDRAISER DONATIONS	0.00	0.00	500.00	0.0
140-00-380-3100	DARE DONATIONS	0.00	0.00	2,500.00	0.0
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	272.39	1,092.94	6,000.00	18.2
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	0.00	39,000.00	0.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	0.00	500.00	0.0
140-00-910-9700	DARE EXPENSES	0.00	0.00	2,000.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	2,500.00	0.0
SURPLUS (DEFICIT)		535.61	4,921.07	(30,400.00)	(16.1)

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FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	2,000.00	31,500.00	30,000.00	105.0
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	49.07	100.00	49.0
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	0.00	2,677.27	7,000.00	38.2
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	0.00	3,500.00	0.0
140-01-550-1500	COMMUNICATIONS	0.00	2,280.00	2,280.00	100.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	3,750.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	646.40	1,000.00	64.6
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	2,043.62	3,600.00	56.7
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	0.00	0.00	65,000.00	0.0
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	125.00	0.00	(100.0)
SURPLUS (DEFICIT)		2,000.00	23,776.78	(56,030.00)	(42.4)
TOTAL FUND REVENUES		2,808.00	37,563.08	49,700.00	75.5
TOTAL FUND EXPENSES		272.39	8,865.23	136,130.00	6.5
FUND SURPLUS (DEFICIT)		2,535.61	28,697.85	(86,430.00)	(33.2)

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FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	2,100.00	40,000.00	5.2
200-00-360-5000	FOOTINGS	0.00	0.00	1,000.00	0.0
200-00-360-5100	INTERMENT FEE	0.00	1,950.00	35,000.00	5.5
200-00-380-1000	INTEREST REVENUE	0.00	395.02	2,000.00	19.7
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	954.13	6,299.80	9,300.00	67.7
200-00-410-1500	SALARIES - STANDBY	0.00	0.00	100.00	0.0
200-00-410-2000	SALARIES - OVER-TIME	216.73	659.95	1,500.00	43.9
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	108.07	150.00	72.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	1,556.64	33,280.80	37,000.00	89.9
200-00-430-1000	SALARIES - ELECTED OFFICIALS	793.32	4,759.92	7,200.00	66.1
200-00-450-1000	GROUP INSURANCE	591.10	4,158.36	9,400.00	44.2
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,700.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	374.83	700.00	53.5
200-00-450-2500	WORKERS COMP INSURANCE	688.77	2,411.78	3,000.00	80.3
200-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	300.00	0.0
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	942.00	4,500.00	20.9
200-00-530-1500	ENGINEERING FEES	0.00	0.00	300.00	0.0
200-00-530-2000	LEGAL FEES	0.00	0.00	300.00	0.0
200-00-550-1000	POSTAGE EXPENSES	0.00	87.54	300.00	29.1
200-00-550-1500	COMMUNICATIONS	68.10	267.77	300.00	89.2
200-00-570-3000	ELECTRICITY	60.50	276.66	600.00	46.1
200-00-590-1000	PROPERTY INSURANCE	53.33	186.89	400.00	46.7
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	300.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	323.76	300.00	107.9
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	0.00	2,500.00	0.0
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	100.00	0.0
200-00-650-1500	OPERATING SUPPLIES	8.98	196.35	300.00	65.4
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	7.49	2,500.00	0.2
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,000.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	8,597.40	35,000.00	24.5
200-00-800-5100	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	4,200.00	0.0
200-00-910-9000	MISCELLANEOUS EXPENSE	50.95	170.38	500.00	34.0
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	1,600.00	0.0
SURPLUS (DEFICIT)		(5,042.55)	(58,664.73)	(47,550.00)	123.3
TOTAL FUND REVENUES		0.00	4,445.02	79,000.00	5.6
TOTAL FUND EXPENSES		5,042.55	63,109.75	126,550.00	49.8
FUND SURPLUS (DEFICIT)		(5,042.55)	(58,664.73)	(47,550.00)	123.3

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	1,891.40	3,300.00	57.3
201-00-380-1000	INTEREST REVENUE	0.00	4.96	20.00	24.8
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	5,000.00	0.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	2,009.20	900.00	223.2
201-00-550-1500	COMMUNICATIONS	0.00	0.00	1,550.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	99.56	800.00	12.4
201-00-590-2000	LEASE/RENT EXPENSE	160.00	1,280.00	1,920.00	66.6
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
SURPLUS (DEFICIT)		(160.00)	(1,492.40)	(350.00)	426.4
TOTAL FUND REVENUES		0.00	1,896.36	8,320.00	22.7
TOTAL FUND EXPENSES		160.00	3,388.76	8,670.00	39.0
FUND SURPLUS (DEFICIT)		(160.00)	(1,492.40)	(350.00)	426.4

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

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		FUND: LIABILITY INSURANCE FUND DEPT: LIABILITY INSURANCE			
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	42,990.20	78,000.00	55.1
203-00-380-1000	INTEREST REVENUE	0.00	46.11	100.00	46.1
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	29,634.13	84,951.02	80,000.00	106.1
	SURPLUS (DEFICIT)	(29,634.13)	(41,914.71)	(1,900.00)	2206.0
TOTAL FUND REVENUES					
		0.00	43,036.31	78,100.00	55.1
TOTAL FUND EXPENSES					
		29,634.13	84,951.02	80,000.00	106.1
FUND SURPLUS (DEFICIT)					
		(29,634.13)	(41,914.71)	(1,900.00)	2206.0

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FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	169,179.59	280,588.93	345,000.00	81.3
206-00-340-2100	TORNADO RECOVERY FUNDS	0.00	0.00	6,537,796.00	0.0
206-00-380-1000	INTEREST REVENUE	0.00	1,429.56	30,000.00	4.7
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	303,807.89	5,772,350.00	7,000,000.00	82.4
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	15,686.25	389,955.00	497,600.00	78.3
SURPLUS (DEFICIT)		(150,314.55)	(5,880,286.51)	(584,804.00)	1005.5

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FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	0.00	4,839.44	0.00	100.0
TOTAL FUND REVENUES					
		169,179.59	286,857.93	6,912,796.00	4.1
TOTAL FUND EXPENSES					
		319,494.14	6,162,305.00	7,497,600.00	82.1
FUND SURPLUS (DEFICIT)		(150,314.55)	(5,875,447.07)	(584,804.00)	1004.6

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	177,685.52	310,000.00	57.3
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	9,826.62	23,000.00	42.7
207-00-380-1000	INTEREST REVENUE	0.00	473.07	1,000.00	47.3
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	16,300.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	19,000.00	0.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	39,343.40	228,936.47	375,000.00	61.0
	SURPLUS (DEFICIT)	(39,343.40)	(40,951.26)	(5,700.00)	718.4
TOTAL FUND REVENUES					
		0.00	187,985.21	369,300.00	50.9
TOTAL FUND EXPENSES					
		39,343.40	228,936.47	375,000.00	61.0
FUND SURPLUS (DEFICIT)					
		(39,343.40)	(40,951.26)	(5,700.00)	718.4

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FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	121,144.99	205,000.00	59.0
208-00-380-1000	INTEREST REVENUE	0.00	1,939.89	5,000.00	38.7
208-00-390-9800	SALE OF LAND	0.00	25,077.75	0.00	100.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	968.79	5,495.32	14,000.00	39.2
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	60.46	220.00	27.4
208-00-450-1000	GROUP INSURANCE	104.45	632.90	2,500.00	25.3
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	10.58	79.21	300.00	26.4
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	3,354.26	2,000.00	167.7
208-00-530-4000	PROFESSIONAL FEES	0.00	11,941.73	30,000.00	39.8
208-00-560-1000	MEMBERSHIP DUES	0.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	3,000.00	0.0
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	0.00	5,945.33	12,300.00	48.3
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	102,597.27	100,000.00	102.5
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	5,680.00	7,360.00	459,500.00	1.6
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	7,500.00	76,000.00	9.8
208-00-800-5200	PURCH.-IMPROVEMENTS LEGAL	0.00	0.00	20,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	1,699.00	5,322.41	12,000.00	44.3
	SURPLUS (DEFICIT)	(8,462.82)	(2,776.26)	(576,020.00)	0.4
TOTAL FUND REVENUES					
		0.00	148,162.63	210,000.00	70.5
TOTAL FUND EXPENSES					
		8,462.82	150,938.89	786,020.00	19.2
FUND SURPLUS (DEFICIT)					
		(8,462.82)	(2,776.26)	(576,020.00)	0.4

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	140,437.65	245,000.00	57.3
209-00-380-1000	INTEREST REVENUE	0.00	442.67	1,000.00	44.2
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	33,000.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	39,000.00	0.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	35,498.81	202,790.56	320,000.00	63.3
	SURPLUS (DEFICIT)	(35,498.81)	(61,910.24)	(2,000.00)	3095.5
TOTAL FUND REVENUES					
		0.00	140,880.32	318,000.00	44.3
TOTAL FUND EXPENSES					
		35,498.81	202,790.56	320,000.00	63.3
FUND SURPLUS (DEFICIT)					
		(35,498.81)	(61,910.24)	(2,000.00)	3095.5

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FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,191,250.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	76.17	100.00	76.1
218-00-380-2000	RENTAL INCOME	794.00	60,454.45	51,700.00	116.9
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	0.00	125,000.00	0.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	0.00	2,803.75	10,000.00	28.0
218-00-550-2000	PUBLISHING FEES	0.00	0.00	100.00	0.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	3,347.00	1,340,000.00	0.2
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	7,881.25	12,237.50	0.00	(100.0)
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	4,881.23	0.00	(100.0)
	SURPLUS (DEFICIT)	(7,087.25)	37,261.14	17,950.00	207.5
TOTAL FUND REVENUES					
		794.00	60,530.62	1,368,050.00	4.4
TOTAL FUND EXPENSES					
		7,881.25	23,269.48	1,350,100.00	1.7
FUND SURPLUS (DEFICIT)					
		(7,087.25)	37,261.14	17,950.00	207.5

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	63,966.66	63,505.00	100.7
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	62,435.97	61,965.00	100.7
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	1,530.69	1,520.00	100.7
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES					
		0.00	63,966.66	63,505.00	100.7
TOTAL FUND EXPENSES					
		0.00	63,966.66	63,505.00	100.7
FUND SURPLUS (DEFICIT)					
		0.00	0.00	0.00	0.0

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: WASHINGTON 223 IMPROVEMENT DEPT: WASHINGTON 223 IMPROVEMENT					
PROGRAM REVENUES					
409-00-380-1000	INTEREST REVENUE	0.00	44.10	0.00	100.0
409-00-380-2000	RENTAL INCOME	(20,950.23)	(20,950.23)	0.00	100.0
409-00-390-1000	TRANSFER FROM GEN ECON DVL	35.04	29,399.84	0.00	100.0
PROGRAM EXPENSES					
409-00-550-2000	PUBLISHING FEES	35.04	35.04	0.00	(100.0)
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	21,763.14	250,000.00	8.7
409-00-910-3000	PROPERTY TAXES	0.00	7,601.66	0.00	(100.0)
SURPLUS (DEFICIT)		(20,950.23)	(20,906.13)	(250,000.00)	8.3
TOTAL FUND REVENUES		(20,915.19)	8,493.71	0.00	100.0
TOTAL FUND EXPENSES		35.04	29,399.84	250,000.00	11.7
FUND SURPLUS (DEFICIT)		(20,950.23)	(20,906.13)	(250,000.00)	8.3

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FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4500	GRANT PROCEEDS	0.00	0.00	100,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	45,000.00	0.0
421-00-390-5000	TRSF. FROM TELECOM TAX	3,222.09	80,040.55	62,218.00	128.6
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	3,222.09	11,827.69	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	100,000.00	0.0
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	5,994.22	25,000.00	23.9
421-00-800-3200	PURCHASE - SYSTEM LEGAL	0.00	0.00	20,000.00	0.0
SURPLUS (DEFICIT)		0.00	62,218.64	62,218.00	100.0
TOTAL FUND REVENUES		3,222.09	80,040.55	207,218.00	38.6
TOTAL FUND EXPENSES		3,222.09	17,821.91	145,000.00	12.2
FUND SURPLUS (DEFICIT)		0.00	62,218.64	62,218.00	100.0

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

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

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FUND: TORNADO RECOVERY FUND
 DEPT: TORNADO RECOVERY FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
450-00-330-1000	BUILDING PERMITS - TORNADO	404.00	9,674.00	0.00	100.0
450-00-380-1000	INTEREST REVENUE	0.00	0.98	0.00	100.0
450-00-380-2000	INSURANCE PROCEEDS	0.00	0.00	75,000.00	0.0
450-00-390-1000	TRANSFER FROM GENERAL	(404.00)	(7,305.00)	0.00	100.0
450-00-390-5000	TRANSFER FROM WATER FUND	0.00	37,000.00	0.00	100.0
450-00-390-5100	TRANSFER FROM SEWER FUND	0.00	234,009.20	0.00	100.0
PROGRAM EXPENSES					
450-00-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	75,000.00	0.0
450-00-950-1000	TRANSFER TO GENERAL	0.00	297,184.14	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	(23,804.96)	0.00	100.0

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FUND: TORNADO RECOVERY FUND
 DEPT: WATER DEPARTMENT

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

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FUND: TORNADO RECOVERY FUND
DEPT: SEWER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
450-02-380-2000	INSURANCE PROCEEDS - TORNADO	0.00	0.00	130,000.00	0.0
PROGRAM EXPENSES					
450-02-800-3000	PURCHASE - SYSTEM (SEWER)	0.00	6,824.36	130,000.00	5.2
	SURPLUS (DEFICIT)	0.00	(6,824.36)	0.00	100.0
TOTAL FUND REVENUES					
		0.00	273,379.18	270,000.00	101.2
TOTAL FUND EXPENSES					
		0.00	304,008.50	270,000.00	112.5
FUND SURPLUS (DEFICIT)					
		0.00	(30,629.32)	0.00	100.0

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FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	0.00	0.00	2,200,000.00	0.0
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	4,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	2,510.00	18,869.66	12,000.00	157.2
500-00-360-1000	METERED WATER SALES	180,195.36	881,549.02	1,200,000.00	73.4
500-00-360-1100	PUMPHOUSE SALES	205.50	3,394.25	4,000.00	84.8
500-00-360-2000	SALE OF WATER METERS	0.00	15,120.00	30,000.00	50.4
500-00-360-3000	TECHNOLOGY FEE	0.00	0.00	160,000.00	0.0
500-00-370-5200	WATER CONSTRUCTION FEE	0.00	2,800.00	5,000.00	56.0
500-00-380-1000	INTEREST REVENUE	0.00	2,432.51	8,000.00	30.4
500-00-380-9000	MISCELLANEOUS REVENUE	0.00	39.55	1,000.00	3.9
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	22,500.00	0.0
500-00-390-4500	TRANSFER FROM TORNADO	0.00	37,000.00	0.00	100.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	33,551.26	209,696.81	380,000.00	55.1
500-00-410-1500	SALARIES - STANDBY	1,269.25	5,711.00	3,000.00	190.3
500-00-410-2000	SALARIES - OVER-TIME	8,152.27	21,660.90	35,000.00	61.8
500-00-410-3000	UNUSED SICK TIME/GHIP	1,115.17	2,922.95	5,900.00	49.5
500-00-420-1000	SALARIES - PART-TIME	531.21	6,496.20	6,000.00	108.2
500-00-450-1000	GROUP INSURANCE	13,878.58	80,295.56	135,000.00	59.4
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	394.70	2,718.33	6,000.00	45.3
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	15,000.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	203.81	2,200.00	9.2
500-00-450-2500	WORKERS COMP INSURANCE	2,704.23	16,198.31	22,000.00	73.6
500-00-470-1000	UNIFORM ALLOWANCE	219.76	1,184.51	3,000.00	39.4
500-00-510-1000	R&M - BUILDING CONTRACTUAL	0.00	2,954.00	3,500.00	84.4
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	17.86	2,559.34	7,750.00	33.0
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	345.75	7,152.76	15,000.00	47.6
500-00-530-1500	ENGINEERING FEES	0.00	0.00	54,000.00	0.0
500-00-530-2000	LEGAL FEES	0.00	2,163.30	2,000.00	108.1
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	44.00	300.00	14.6
500-00-530-3000	DATA PROCESSING SUPPORT	0.00	3,596.17	7,000.00	51.3
500-00-530-4000	PROFESSIONAL FEES	2,100.00	6,778.00	11,000.00	61.6
500-00-530-5000	WATER TESTING	486.00	9,408.00	12,250.00	76.8
500-00-550-1000	POSTAGE EXPENSES	45.69	2,225.47	10,000.00	22.2
500-00-550-1500	COMMUNICATIONS	1,050.50	5,468.34	7,500.00	72.9
500-00-550-2500	PRINTING/ADVERTISING FEES	(226.00)	205.47	5,000.00	4.1
500-00-560-1000	MEMBERSHIP DUES	0.00	0.00	1,600.00	0.0
500-00-560-1500	TRAINING	154.42	1,092.12	1,200.00	91.0
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	242.00	200.00	121.0
500-00-560-3000	SOFTWARE	0.00	679.84	2,150.00	31.6
500-00-570-3000	ELECTRICITY	7,708.97	57,493.81	120,000.00	47.9
500-00-570-3500	HEATING	74.53	432.62	2,500.00	17.3
500-00-590-1000	PROPERTY INSURANCE	1,924.06	7,166.50	15,000.00	47.7

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FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-2000	LEASE/RENT EXPENSE	31.50	558.36	3,000.00	18.6
500-00-610-1000	R&M - BUILDING (COMMODITIES)	508.61	1,950.25	1,500.00	130.0
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	145.84	829.28	6,500.00	12.7
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	(213.15)	16,767.96	35,500.00	47.2
500-00-650-1000	OFFICE SUPPLIES	16.35	204.32	1,000.00	20.4
500-00-650-1500	OPERATING SUPPLIES	386.62	1,004.67	2,500.00	40.1
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	1,387.93	1,250.00	111.0
500-00-650-2000	MISCELLANEOUS EQUIPMENT	53.75	3,317.41	2,500.00	132.6
500-00-650-3500	OTHER CHEMICALS	(3,038.65)	20,239.30	47,500.00	42.6
500-00-650-3900	SOFTENER SALT	6,595.60	77,389.78	110,000.00	70.3
500-00-650-4000	LAB/TESTING SUPPLIES	575.96	2,057.41	3,000.00	68.5
500-00-700-1100	S. CUMM. DEBT SERV. - PRINC.	0.00	7,804.50	7,748.00	100.7
500-00-700-1500	S. CUMMINGS DEBT SERV. - INT.	0.00	191.33	190.00	100.7
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	9,000.00	0.0
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	20,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	2,512.12	13,669.38	2,237,000.00	0.6
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	10,921.93	15,241.57	136,000.00	11.2
500-00-800-3200	PURCHASE - SYSTEM LEGAL	2,400.00	2,400.00	0.00	(100.0)
500-00-800-5000	PURCHASE - METERS	0.00	15,120.61	45,000.00	33.6
500-00-910-9000	MISCELLANEOUS EXPENSE	37.68	375.67	2,000.00	18.7
500-00-910-9800	COLLECTION EXPENSES	7.28	7.28	0.00	(100.0)
500-00-910-9900	BAD DEBTS	2,016.16	2,016.16	5,000.00	40.3
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	110,500.00	0.0
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,500.00	0.0
500-00-950-4500	TRANSFER TO TORNADO RELIEF	0.00	37,000.00	0.00	(100.0)
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	33,000.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	16,300.00	0.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0.0
SURPLUS (DEFICIT)		84,455.05	284,921.70	(91,408.00)	(311.7)

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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

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

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FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	29,152.50	21,000.00	138.8
500-02-380-1000	INTEREST REVENUE	0.00	900.86	3,000.00	30.0

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FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	25.60	20.00	128.0
500-03-380-2000	RENTAL INCOME	2,533.54	17,587.20	30,000.00	58.6
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	10,490.00	7,500.00	139.8
500-03-800-3100	PURCHASE - CONSTR. ENGINEERING	0.00	0.00	25,000.00	0.0
	SURPLUS (DEFICIT)	2,533.54	7,122.80	(2,480.00)	(287.2)
TOTAL FUND REVENUES		185,444.40	1,026,066.55	3,727,520.00	27.5
TOTAL FUND EXPENSES		98,455.81	686,773.29	3,970,408.00	17.2
FUND SURPLUS (DEFICIT)		86,988.59	339,293.26	(242,888.00)	(139.6)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	60.00	24,000.00	0.2
501-00-360-1000	SEWER BILLINGS	252,671.42	1,419,718.61	2,050,000.00	69.2
501-00-360-1100	N. TAZEWELL WATER DISTRICT	21,904.09	95,729.36	155,000.00	61.7
501-00-380-1000	INTEREST REVENUE	0.00	4,001.11	11,000.00	36.3
501-00-380-9000	MISCELLANEOUS REVENUE	66.60	77.05	500.00	15.4
501-00-390-4500	TRANSFER FROM SCHOOL STR SEWER	0.00	255,749.66	0.00	100.0
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	40,850.61	270,507.19	435,000.00	62.1
501-00-410-1500	SALARIES - STANDBY	1,334.75	5,624.00	4,000.00	140.6
501-00-410-2000	SALARIES - OVER-TIME	9,385.27	23,523.51	45,000.00	52.2
501-00-410-3000	UNUSED SICK TIME/GHIP	999.72	2,858.75	7,000.00	40.8
501-00-420-1000	SALARIES - PART-TIME	531.22	6,496.22	6,000.00	108.2
501-00-450-1000	GROUP INSURANCE	14,333.56	91,706.97	155,000.00	59.1
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	437.85	3,278.69	6,300.00	52.0
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	27,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	264.04	2,500.00	10.5
501-00-450-2500	WORKERS COMP INSURANCE	7,432.45	23,145.25	35,000.00	66.1
501-00-470-1000	UNIFORM ALLOWANCE	111.73	653.94	3,000.00	21.7
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	4,235.08	12,500.00	33.8
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	17.86	1,273.97	9,000.00	14.1
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	1,300.00	10,492.09	20,000.00	52.4
501-00-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
501-00-530-2000	LEGAL FEES	0.00	1,444.89	2,500.00	57.7
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	64.00	250.00	25.6
501-00-530-3000	DATA PROCESSING SUPPORT	0.00	3,201.18	7,000.00	45.7
501-00-530-4000	PROFESSIONAL FEES	60.00	2,868.00	12,500.00	22.9
501-00-530-5000	SEWER TESTING	0.00	2,665.78	8,750.00	30.4
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	0.00	2,214.09	10,000.00	22.1
501-00-550-1500	COMMUNICATIONS	1,259.66	6,926.91	10,000.00	69.2
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	5,000.00	0.0
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	500.00	0.0
501-00-560-1500	TRAINING	154.43	592.23	2,500.00	23.6
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	242.00	400.00	60.5
501-00-560-3000	SOFTWARE	0.00	590.85	0.00	(100.0)
501-00-570-3000	ELECTRICITY	10,109.55	80,415.18	150,000.00	53.6
501-00-570-3500	HEATING	202.41	1,109.43	5,500.00	20.1
501-00-590-1000	PROPERTY INSURANCE	2,659.59	9,720.34	21,000.00	46.2
501-00-590-2000	LEASE/RENT EXPENSE	114.75	3,818.37	14,000.00	27.2
501-00-590-2500	CONTRACTUAL SERVICES	0.00	31,818.40	15,000.00	212.1
501-00-610-1000	R&M - BUILDING (COMMODITIES)	448.35	2,771.78	7,000.00	39.5
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	487.71	1,502.95	21,500.00	6.9
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,167.71	13,866.04	23,200.00	59.7

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
501-00-650-1000	OFFICE SUPPLIES	17.99	916.49	750.00	122.1
501-00-650-1500	OPERATING SUPPLIES	371.52	3,324.97	3,500.00	94.9
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	53.01	852.40	1,250.00	68.1
501-00-650-2000	MISCELLANEOUS EQUIPMENT	474.31	3,913.87	3,500.00	111.8
501-00-650-3500	CHEMICALS	4,334.55	4,334.55	11,500.00	37.6
501-00-650-4000	LAB/TESTING SUPPLIES	334.57	3,792.88	8,000.00	47.4
501-00-650-4500	SUPPLIES - FILTER SAND	190.37	190.37	1,000.00	19.0
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	21,577.14	21,422.00	100.7
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	0.00	62,767.45	63,643.00	98.6
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	191,756.27	0.00	(100.0)
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	0.00	528.99	524.00	100.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	1,538.82	1,560.00	98.6
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	4,701.11	190,596.00	2.4
501-00-700-1800	1997 STP2 EXP. - INTEREST	0.00	0.00	4,673.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	0.00	4,819.25	30,000.00	16.0
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	200,000.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	42,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	97.67	278.97	2,500.00	11.1
501-00-910-9800	COLLECTION EXPENSE	66.06	66.06	0.00	(100.0)
501-00-910-9900	BAD DEBTS	3,998.17	3,998.17	7,500.00	53.3
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	22,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	115,000.00	0.0
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,500.00	0.0
501-00-950-4500	TRANSFER TO TORNADO RELIEF	0.00	234,009.20	0.00	(100.0)
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	39,000.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	19,000.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	4,327.74	20,946.59	0.00	(100.0)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	2,169.00	60,000.00	3.6
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0.0
SURPLUS (DEFICIT)		163,976.97	573,961.12	263,312.00	217.9

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

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PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	27,879.50	25,000.00	111.5
501-01-380-1000	INTEREST REVENUE	0.00	46.88	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	286,002.50	215,000.00	133.0
501-02-380-1000	INTEREST REVENUE	0.00	4,025.48	14,000.00	28.7
PROGRAM EXPENSES					
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.00	215,460.00	289,446.00	74.4
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,480.00	35,840.00	50,800.00	70.5
	SURPLUS (DEFICIT)	(28,600.00)	38,727.98	(111,246.00)	(34.8)
TOTAL FUND REVENUES					
		274,642.11	2,093,290.15	2,494,500.00	83.9
TOTAL FUND EXPENSES					
		139,265.14	1,452,674.67	2,317,434.00	62.6
FUND SURPLUS (DEFICIT)					
		135,376.97	640,615.48	177,066.00	361.7

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	(72.46)	(2,219.47)	25,000.00	(8.8)
502-00-380-1000	INTEREST REVENUE	0.00	2,063.52	8,000.00	25.7
502-00-380-9000	MISCELLANEOUS REVENUE	0.00	208.62	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	110,500.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	115,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	279,500.00	0.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	7,200.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	260,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	1,600.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	4,800.00	0.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	6,563.82	44,035.12	67,000.00	65.7
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	1,647.01	2,677.84	4,500.00	59.5
502-00-410-3000	UNUSED SICK TIME/GHIP	227.17	733.25	1,100.00	66.6
502-00-450-1000	GROUP INSURANCE	2,598.82	17,345.58	30,000.00	57.8
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	79.51	595.65	1,100.00	54.1
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	400.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	895.36	1,604.69	5,000.00	32.0
502-00-470-1000	UNIFORM ALLOWANCE	128.38	685.63	1,200.00	57.1
502-00-510-8000	R&M - CONTRACTUAL	549.87	24,715.94	33,000.00	74.8
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	10.00	50.00	20.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	100.00	0.0
502-00-560-1000	MEMBERSHIP DUES	0.00	0.00	100.00	0.0
502-00-560-1500	TRAINING	0.00	26.25	500.00	5.2
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	10,412.93	30,053.06	10,500.00	286.2
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	11,230.88	17,000.00	66.0
502-00-610-8000	R&M - COMMODITIES	5,164.36	37,397.13	62,000.00	60.3
502-00-650-1500	OPERATING SUPPLIES	117.93	631.20	2,000.00	31.5
502-00-650-2000	MISCELLANEOUS EQUIPMENT	19.62	270.90	1,500.00	18.0
502-00-650-3000	FUEL	9,669.68	73,381.82	200,000.00	36.6
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	57,014.00	399,908.00	344,000.00	116.2
502-00-910-9000	MISCELLANEOUS EXPENSE	176.13	724.50	1,000.00	72.4
	SURPLUS (DEFICIT)	(96,740.91)	(645,974.77)	28,800.00	(2242.9)
TOTAL FUND REVENUES					
		(72.46)	52.67	811,600.00	0.0
TOTAL FUND EXPENSES					
		96,668.45	646,027.44	782,800.00	82.5
FUND SURPLUS (DEFICIT)					
		(96,740.91)	(645,974.77)	28,800.00	(2242.9)

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FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	1,468.23	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	0.00	(2,633.16)	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	94,061.99	737,189.69	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	843.07	15,493.62	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,182.00	63,050.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	7,067.25	8,182.17	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,139.26	26,354.14	0.00	100.0
PROGRAM EXPENSES					
503-00-410-3000	THIRD PARTY SICK PAY	0.00	2,142.86	0.00	(100.0)
503-00-450-5000	CLAIMS EXPENSE	26,910.62	970,298.81	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	4,670.59	23,129.11	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	4,044.35	32,369.70	0.00	(100.0)
503-00-450-5600	PPACA FEES	14,932.00	15,281.44	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	19,521.96	176,185.14	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	139.19	15,326.73	0.00	(100.0)
503-00-530-2000	LEGAL FEES	0.00	1,445.15	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	100.00	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	787.69	0.00	(100.0)
	SURPLUS (DEFICIT)	43,074.86	(387,961.94)	0.00	100.0

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FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	0.00	5,415.09	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,187.00	9,623.03	0.00	100.0
503-01-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	70,367.28	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	35,189.14	243,140.71	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	1,017.66	8,251.47	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	9,780.53	44,937.99	0.00	(100.0)
	SURPLUS (DEFICIT)	(44,800.33)	(210,924.77)	0.00	100.0
TOTAL FUND REVENUES					
		114,480.57	934,510.09	0.00	100.0
TOTAL FUND EXPENSES					
		116,206.04	1,533,396.80	0.00	(100.0)
FUND SURPLUS (DEFICIT)					
		(1,725.47)	(598,886.71)	0.00	100.0

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FUND: SEWER BOND PRINC. & INT. STEP97
DEPT: SEWER P & I

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

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	491.02	1,400.00	35.0
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,480.00	35,840.00	50,800.00	70.5
TOTAL FUND REVENUES		4,480.00	36,331.02	52,200.00	69.5
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,480.00	36,331.02	52,200.00	69.5

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-380-1000	INTEREST - STP PH2A	0.00	221.85	0.00	100.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	4,327.74	20,946.59	0.00	100.0
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	2,000,000.00	0.0
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	4,327.74	20,946.59	245,000.00	8.5
516-01-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	0.00	5,000.00	0.0
SURPLUS (DEFICIT)		0.00	221.85	(2,250,000.00)	0.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	2,250,000.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	0.00	2,169.00	60,000.00	3.6
PROGRAM EXPENSES					
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	0.00	1,291.00	40,000.00	3.2
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	20,000.00	0.0
SURPLUS (DEFICIT)		0.00	878.00	2,250,000.00	0.0
TOTAL FUND REVENUES		4,327.74	23,337.44	2,310,000.00	1.0
TOTAL FUND EXPENSES		4,327.74	22,237.59	2,310,000.00	0.9
FUND SURPLUS (DEFICIT)		0.00	1,099.85	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	83.40	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.00	215,460.00	289,446.00	74.4
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	289,445.86	289,446.00	99.9
SURPLUS (DEFICIT)		24,120.00	(73,902.46)	0.00	100.0
TOTAL FUND REVENUES		24,120.00	215,543.40	289,446.00	74.4
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		24,120.00	(73,902.46)	0.00	100.0

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FUND: POLICE PENSION FUND
 DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	2,934.42	29,104.85	50,000.00	58.2
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	20,000.00	0.0
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	19,116.49	84,921.06	125,000.00	67.9
600-00-380-9200	EMPLOYER CONTRIBUTION	0.00	183,174.77	0.00	100.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	1,632.32	500.00	326.4
600-00-530-9000	COMPLIANCE FEE	0.00	1,298.25	1,400.00	92.7
600-00-560-1000	MEMBERSHIP DUES	0.00	795.00	750.00	106.0
600-00-560-1500	TRAINING	0.00	200.00	2,500.00	8.0
600-00-910-9000	MISCELLANEOUS EXPENSE	100.02	123.52	1,000.00	12.3
600-00-910-9100	RETIREMENT PENSIONS	40,315.99	322,527.92	520,000.00	62.0
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	(18,365.10)	(29,376.33)	(261,150.00)	11.2
TOTAL FUND REVENUES					
		22,050.91	297,200.68	295,000.00	100.7
TOTAL FUND EXPENSES					
		40,416.01	326,577.01	556,150.00	58.7
FUND SURPLUS (DEFICIT)					
		(18,365.10)	(29,376.33)	(261,150.00)	11.2

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

Fund Name	Fund #	Account #	Reg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments	Unrestricted	Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUNDS												
General-Operating	100	110-1000/2000	10,324,327.65	116,976.17	10,441,303.82	80,845.78	10,532,149.60			10,532,149.60	(18,982.24)	10,512,157.36
Telecommunication Tax	100	160-1700	952,596.57	34,468.60	987,065.17				987,065.17	987,065.17		987,065.17
Unclaimed Evidence Receipts	100	160-1400	9,151.36		9,151.36				9,151.36	9,151.36		9,151.36
General E-Pay	100	110-2100										
Drug Prevention	140	160-1000	24,886.84	127.61	24,984.45							
Alcohol Enforcement	140	160-1200	46,076.77		46,076.77				24,984.45	24,984.45		24,984.45
Police Dare	140	160-1400	4,232.29		4,232.29				46,076.77	46,076.77		46,076.77
Police Vehicle Seizure	140	160-1500	12,015.13	(1,500.00)	10,515.13				4,232.29	4,232.29		4,232.29
Police Veh. Seiz. Fort.	140	160-1600	150,504.52	2,000.00	152,504.52				10,515.13	10,515.13		10,515.13
Police Vehicle Fund	140	160-1700	18,485.59	338.00	18,833.59				152,504.52	152,504.52		152,504.52
Police FTA Warrants	140	160-1800	10,550.48	70.00	10,620.48				18,833.59	18,833.59		18,833.59
Police E-Pay	140	110-2100	0.06		0.06				10,620.48	10,620.48		10,620.48
									0.06	0.06		0.06
ENTERPRISE FUNDS												
Water-Operating	500	110-1000/2000	1,653,160.78	263,867.05	1,917,027.81	200,273.38	2,117,301.19			2,117,301.19		2,117,301.19
Water E-Pay	500	110-2100	269.46		269.46							
Water Tank Repair	500	160-1000	204,488.01	2,533.54	207,021.55				269.46	269.46		269.46
Water Deposits	500	160-1500	91,981.39		91,981.39				207,021.55	207,021.55		207,021.55
Water-Sub. Dev. Fees	500	160-1100/2000	452,180.80		452,180.80				91,981.39	91,981.39		91,981.39
Water-Connection Fees	500	160-1200/2100	658,718.84		658,718.84				452,180.80	452,180.80		452,180.80
									658,718.84	658,718.84		658,718.84
Sewer-Operating	501	110-1000/2000	3,445,646.03	365,352.45	3,810,998.48	151,137.96	3,962,136.44			3,962,136.44		3,962,136.44
Sewer-Sub. Dev. Fees	501	160-1100/2000	12,977.24		12,977.24				12,977.24	12,977.24		12,977.24
Sewer-Connection Fees	501	160-1200/2100	2,829,082.65	(28,600.00)	2,800,482.65				2,800,482.65	2,800,482.65		2,800,482.65
Sewer Expansion 2009	512	110-2000										
STP2 - Phase 2A	516	110-1100	162,221.41		162,221.41				162,221.41	162,221.41		162,221.41
Sewer Bond 1997												
Sewer Bond P & I	513	110-1000/2000	44,085.42		44,085.42				44,085.42	44,085.42		44,085.42
Sewer Bond Reserve	514	110-1100	202,116.00		202,116.00				202,116.00	202,116.00		202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00		145,000.00				145,000.00	145,000.00		145,000.00
Sewer Bond 2009												
Sewer Bond P & I	517	110-1000	12,738.77	24,120.00	36,858.77				36,858.77	36,858.77		36,858.77
Sewer Bond Reserve	514	110-1000	289,446.00		289,446.00				289,446.00	289,446.00		289,446.00
Sewer Bond Depr.	515	110-1000	376,857.59	4,480.00	381,337.59				381,437.59	381,437.59		381,437.59
MERF	502	110-1000/2000	1,117,013.51	(101,665.65)	1,015,347.86				1,015,347.86	1,015,347.86		1,015,347.86
SPEC. REV. FUNDS												
Cemetery	200	110-1000/2000	321,494.84	(1,669.56)	319,825.28	23.00			319,848.28	319,848.28		319,848.28
ESDA	201	110-2000	27,191.42	(160.00)	27,031.42				27,031.42	27,031.42		27,031.42
Audit	202	110-2000	12,216.97		12,216.97				12,216.97	12,216.97	196.01	12,413.00
Liability	203	110-2000	210,852.12	(44,641.96)	166,210.16				12,216.97	12,216.97	1,783.36	14,000.36
MFT	206	110-1000/2000	906,201.99	138,685.75	1,044,887.74	1,100,269.98			166,210.16	166,210.16	4,455.03	170,665.19
IMRF	207	110-1000/2000	160,569.35	(41,081.91)	119,487.44				1,845,157.72	1,845,157.72		1,845,157.72
TIF #2	208	110-1000/2000	1,372,315.17	(8,462.82)	1,363,852.35				119,477.44	119,477.44	18,413.42	137,890.86
Social Security/Medicare	209	110-1000	169,968.81	(36,437.48)	133,531.33				1,363,852.35	1,363,852.35	8,417.81	1,372,269.96
Storm Wtr. Mgmt.	218	110-2000	7,928.59	62,880.80	70,807.39				133,529.33	133,529.33	14,553.44	148,082.77
									70,807.39	70,807.39		70,807.39
DEBT SERV. FUNDS												
WACC Debt Service	303	110-1000/2000	386,452.94		386,452.94				386,452.94	386,452.94		386,452.94
CAP. PROJ. FUNDS												
Cruiger Rd. Impr. Bond	401	110-2500										
Muller Road Impr.	402	110-1000										
Cummings/Cruiger SS	403	110-2500										
Devonshire Trunk Sewer	404	110-2000										
School Street San. Sew.	405	110-2000										
Mallard Crossing	406	110-2500	23,100.42	(16,302.03)	6,798.39				6,798.39	6,798.39	(29,987.50)	(23,189.11)
WACC Project	407	110-2000										
Dallas Road Improvement	408	110-1000										
Washington 223 Improv.	409	110-1000				250,124.32	250,124.32			250,124.32		250,124.32
Beverly Manor Safe Route	420	110-1000										
RBDG - Local Support	422	160-1000	30,000.00		30,000.00				30,000.00	30,000.00		30,000.00
Tornado Recovery	450	110-1000										
Tornado Recovery - Road	450	160-5100										
Tornado Impacted Roadway	451	160-1000										
HEALTH FUNDS												
Health Fund	503	110-1100	443,218.47	40,074.79	483,293.26				483,293.26	483,293.26	2,160.84	485,454.10
Health - Flex Spending	503	110-1200	16,474.64	5,160.91	21,635.55				23,635.55	23,635.55		23,635.55
Health - Retiree Health	503	160-1300	131,899.20	(31,846.11)	100,053.09				53.09	53.09		53.09
Health Fund Reserves	503	160-1500	156,408.42		156,408.42				156,408.42	156,408.42		156,408.42

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – Body Art Studio/Art Studio Special Use, 305 and 315-329 Zinser Pl.
DATE: February 8, 2016

On December 21, the City Council approved a zoning code text amendment to allow for body art establishments as a special use within the I-1 (Light Industrial) district. Thomas Coppenbarger has submitted a special use application to open a body art studio and art studio at 305 and 315-329 Zinser Street, which is zoned I-1. Enclosed is a map showing the zoning of the surrounding properties with the application and letter from Mr. Coppenbarger.

The Illinois Department of Public Health (IDPH) regulates body art establishments. All establishments are required to be registered through IDPH and renewal inspections are completed periodically.

The area includes a mix of well-established land uses including residential, commercial, institutional, and light industrial. The building that would house the proposed body art establishment also houses a painting business, which is a separate parcel, and has housed light industrial/office uses for many years. The proposed use does not appear to be detrimental to the public's health, safety, or general welfare nor would it diminish property values or the use and enjoyment of properties in the vicinity. Due to this, staff would recommend that the special use request be approved.

The Planning and Zoning Commission held a public hearing on the proposed special use at its meeting on February 3 and unanimously recommended approval. A first reading ordinance is scheduled for the February 15 City Council meeting with a second reading scheduled for the March 7 meeting.

Enclosures

ORDINANCE NO. _____

(Synopsis: Adoption of this ordinance would allow a body art establishment and art studio to operate at 305 and 315-329 Zinser Place in an I-1 zoning district)

AN ORDINANCE GRANTING A SPECIAL USE TO ALLOW A BODY ART ESTABLISHMENT AND ART STUDIO TO OPERATE AT 305 AND 315-329 ZINSER PLACE

WHEREAS, the City of Washington Zoning Ordinance adopted February 20, 1961, as amended, provides for a special use in the I-1 (Light Industrial) zoning district for body art establishments and art studios §154.107(B) where conditions are met; and

WHEREAS, a petition has been filed with the City of Washington and referred to the Planning and Zoning Commission requesting such a special use for a body art establishment and art studio to operate at 305 and 315-329 Zinser Place; and

WHEREAS, public notice in the form required by law was given of the public hearing, and the Planning and Zoning Commission held such a public hearing on February 3, 2016, and has recommended such a special use; and

WHEREAS, the Planning and Zoning Commission has made its findings and recommendations concerning the special use permit and the corporate authorities have duly considered said findings and recommendations and find that the special use procedures have complied with the Washington Zoning Code:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, that:

Section 1. The reports, findings, and recommendations of the Planning and Zoning Commission are herein incorporated by reference as the findings of the City Council, as completely as if fully recited herein at length. Also, all exhibits submitted at the public hearing are hereby incorporated by reference as fully as if attached hereto. The City Council further finds that the proposed special use is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purposes and spirit of the City of Washington Zoning Code. The special use granted will not be detrimental to the public health, safety, morals, comfort and general welfare, nor shall it be injurious to the use and enjoyment of other properties in the vicinity, nor substantially diminish or impair property values within the neighborhood.

Section 2. That the following described property owned by M Perdue Properties LLC, be granted a special use permit for Thomas Coppenbarger to operate a body art establishment and art studio, and legally described as follows:

SEC 23 T26N R3W RINKENBERGERS SUBD E 26.70' OF LOT 5 & ALL LOT 4 NE 1/4

PIN: 02-02-23-201-034

Section 3. That the City Zoning Officer be directed to issue any permits to allow a trucking company to operate on the above-described property in compliance with this special use ordinance.

Section 4. That the Zoning Map of the City of Washington, Tazewell County, Illinois, be amended so as to conform to the Special Use Permit granted herein.

Section 5. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this _____ day of _____, 2016.

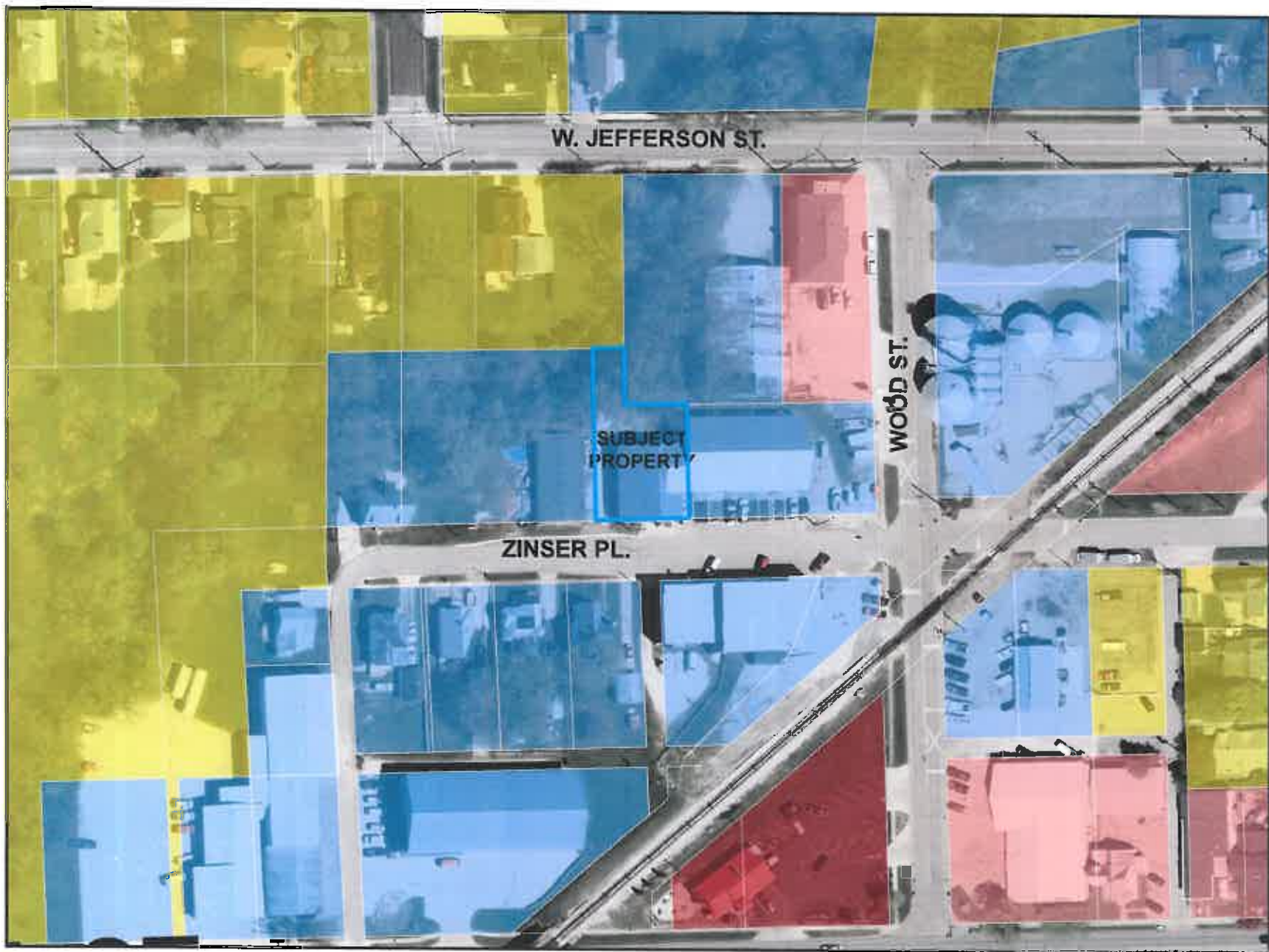
AYES _____

NAYS _____

ATTEST:

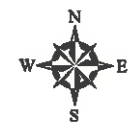
Mayor

City Clerk



**CITY OF
WASHINGTON**
TAZEVELL COUNTY, ILLINOIS

**OFFICIAL MAP
OF
ZONING DISTRICTS**



Legend	
	AG-1 (Agriculture)
	CE (Country Estates)
	R-1A (Single Family Residential)
	R-1 (1-2 Family Residential)
	R-2 (Multifamily Residential)
	C-1 (Local Retail)
	C-2 (General Retail)
	C-3 (Service Retail)
	I-1 (Light Industrial)
	I-2 (Heavy Industrial)



*Prepared by the City of Washington
Department of Planning and Development
Printed: January 26, 2016*

DRAFT

**CITY OF WASHINGTON, ILLINOIS
PLANNING AND ZONING COMMISSION MEETING
WEDNESDAY, FEBRUARY 3, 2016
WASHINGTON DISTRICT LIBRARY
380 N. WILMOR ROAD – 6:30 P.M.**

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

Call to Order

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

Roll Call

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

Commissioner Burdette moved and Commissioner D. Weston seconded to approve the minutes of the January 6, 2016 Planning and Zoning Commission meeting as presented.
Motion carried unanimously by voice vote.

Appv min 1/6/16 PZC meeting as presented

A public hearing for the purpose of hearing comment pertaining to a special use request by Thomas Coppenbarger to allow a body art studio and art studio in an I-1 zoning district (305 and 315-329 Zinser Place was opened for comment at 6:30 p.m.

Public Hearing: special use request, Thomas Coppenbarger, body art studio in I-1 zoning district, 305 & 315-329 Zinser Place

P & D Director provided the following information: 1) the City Council recently approved a zoning code text amendment that would allow for body art establishments as a special use with the City's I-1 Zoning District after a petition was brought forward by Mr. Coppenbarger to amend the City's code; 2) the area includes a mix of well-established land uses including residential, commercial, institutional, and light industrial; 3) the previous uses of the building have been light industrial/office uses for many years; 4) and the proposed use does not appear to be detrimental to the public's health, safety, or general welfare nor would it diminish property values or the use and enjoyment of properties in the vicinity. He then went over the findings of fact that need to be found in order to approve the special use and also shared that the Commission has the ability to place conditions on the special use if they feel they are necessary to make the use acceptable.

Mr. Coppenbarger shared that he will be doing the same business that he is currently doing in his home. He shared that by moving to a larger space it would allow him to work on bigger sculptures as well as work with other artists in the space, which he is unable to currently do in his home occupation.

Public comments: None.

At 6:35 p.m. the public hearing was closed.

Close Public Hearing

Commissioner Benson moved and Commissioner Reeder seconded to recommend approval of the special use request as proposed.

Recommend approval of the special use request

Commissioner's Comments: Chairman L. Weston asked if approval of the special use would cease his home occupation and P & D Director Oliphant shared that his home occupation would be active until he decides to cease it. Commissioner Fischer asked if Mr. Coppenbarger owns the property and Oliphant shared that he does not but the owner has to consent to the special use and he has. Commissioner Fischer asked if the special use would stay with the building and Oliphant shared that if someone were to come in with the same use it would run with the property.

On roll call the vote was:

Ayes: 7 Fischer, Burdette, Scott, L. Weston, D. Weston, Reeder, Benson

Nays: 0

Motion declared carried.

A public hearing for the purpose of hearing comment pertaining to proposed amendments to the Zoning Code for the purpose of adding or deleting text was opened for comment at 6:40 p.m.

Public Hearing: zoning code amendments, obsolete signs & lighted small billboard signs

P & D Director provided the following information: 1) the first text amendment would define an obsolete sign as any sign that is advertising or formerly advertised a business that has not been in operation for at least 60 days and which no longer has a building in place. If a building remains a sign would be allowed to remain so long as it is advertising the sale or lease of the property. It also gives the city the authority to have a sign removed if the property owner fails to have the sign removed within the 30-day time period it was given; and 2) the second text amendment would allow small billboards to be lighted within 300' of any residential properties if separated by a highway with a speed limit of at least 55 miles per hour rather than the current requirement of 500'. This would allow for small billboards such as the one for the Sleep Inn at Route 24 and N. Cummings Lane to be lighted and would still provide enough of a setback where the lighting wouldn't be intrusive.

Public comments: None.

At 6:45 p.m. the public hearing was closed.

Close Public Hearing

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

Public Hearing: zoning
code amendments,
obsolete signs & lighted
small billboard signs,
Cont.)

Commissioner's comments: Commissioner Benson asked if we had language in place that would address the need for a building to be taken down as well and B & Z Supervisor Holmes replied that we do but it would have to have life safety issues for us to address the need for a demolition. A brief discussion ensued on signs when there is a building on the property as well as when there is not a building on the property sharing examples of locations within the City.

On roll call the vote was:

Ayes: 7 Benson, Burdette, Fischer, D. Weston, L. Weston, Reeder, Scott

Nays: 0

Motion carried.

Commissioner's
Comments

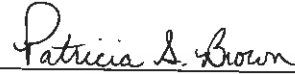
None.

Staff Comments

P & D Director Oliphant shared that there will be a meeting next month on another text amendment regarding historic preservation building design guidelines.

Adjournment

At 6:52 p.m. Commissioner Scott moved and Commissioner D. Weston seconded to adjourn.
Motion carried unanimously by voice vote.



Patricia S. Brown, City Clerk

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – Signs Text Amendment
DATE: February 8, 2016

Staff has proposed a text amendment to address two different issues related to the handling of signage within the city. The first change would pertain to obsolete signs. This would help provide clarity on how to handle signs advertising businesses no longer in operation. Most of these are currently located along Business Route 24. While staff has been able to have a couple of these addressed, there is no language in the zoning code that specifies when such obsolete signs would need to be removed.

The proposed language would define an obsolete sign as any sign that is advertising or formerly advertised a business that has not been in operation for at least 60 days and which no longer has a building in place. However, a sign would only be allowed to remain if a building is on the premises as long as it is advertising the sale or lease of the property. Additionally, the property owner would be given 30 days to remove any obsolete sign upon notification by the City. If it has not been removed within that time, the City is authorized to have the sign removed. Other cities in Illinois have similar language granting this authority if no action has been taken within a given time period.

The second change would pertain to small billboards (off-premise signs that do not exceed 64 square feet). Currently, small billboards can be lighted as long as they are at least 500 feet from residential properties. The proposed amendment would allow them to be no closer than 300 feet from residential properties if separated by a highway with a speed limit of at least 55 miles per hour. This would allow for small billboards such as the one for the Sleep Inn at Route 24 and N. Cummings to be lighted and would still provide enough of a setback where the lighting wouldn't be intrusive.

The Planning and Zoning Commission held a public hearing on this topic at its meeting on February 3 and unanimously recommended approval. A first reading ordinance is scheduled for the February 15 City Council meeting with a second reading scheduled for March 7.

Enclosure

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WASHINGTON, ILLINOIS BY AMENDING CHAPTER 154.141 ENTITLED
"DEFINITIONS," CHAPTER 154.148 ENTITLED "GENERAL STANDARDS" AND CHAPTER
154.154 ENTITLED "BILLBOARDS"

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

Section 1. That § 154.141 of Chapter 154 of the Washington Municipal Code of Ordinances titled "Definitions" is hereby amended by deleting the definition for "Obsolete Sign" in its entirety and by substituting the following definition for "Obsolete Sign" in lieu thereof:

§ 154.148 DEFINITIONS

"OBSELETE SIGN. Any sign which advertises *or formerly advertised* a business *or service* or product for sale that has not been offered on the premises for a period of at least sixty (60) days."

Section 2. That § 154.148(K) of Chapter 154 of the Washington Municipal Code of Ordinances titled "General Standards" is hereby amended by deleting § 154.148(K) in its entirety and by substituting the following as § 154.148(K) in lieu thereof:

(K) "Obsolete signs. ~~No sign shall~~ *Obsolete signs may* be permitted ~~which advertises a business or product that has not been for sale to remain on the a premises on which~~ *as long as the following requirements are met:* the sign is located for the last sixty (60) days. *used to advertise the sale or lease of the premises, the sign face is not enlarged, and a building remains on the premises. If any of the foregoing requirements is not satisfied, Said the sign shall be removed or covered by the owner of the property within thirty (30) days following written notification by the Code Enforcement Officer. If such a sign is not removed after the thirty (30) day period, the Code Enforcement Officer is authorized to have the sign removed. Any reasonable cost incident thereto shall be filed as a lien against the property where the sign was located.*"

Section 3. That § 154.154(B)(2)(f) of Chapter 154 of the Washington Municipal Code of Ordinances titled "Billboards" is hereby amended by deleting § 154.154(B)(2)(f) in its entirety and by substituting the following as § 154.154(B)(2)(f) in lieu thereof:

(f) "Said small billboard may not be located within five hundred (500) feet from the nearest lot line of any residential zoned lot, block, or parcel, or any lot, block, or parcel used for residential purposes if the small billboard is lighted using internal or external means *unless the small billboard is separated by a highway or road where the maximum permissible speed for vehicles is not less than fifty-five (55) miles per hour. If separated by such a highway or road, the small billboard may not be located within three hundred (300) feet from the nearest lot line of any residential zoned lot, block, or parcel, or any lot, block, or parcel used for residential purposes.*"

Section 4. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Section 5. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – Enterprise Zone Certification
DATE: February 12, 2016

As you probably know, the State of Illinois awarded a new Enterprise Zone that includes Washington in August and certified the zone in December. The Northern Tazewell EZ also includes portions of East Peoria, Germantown Hills, and Tazewell County. A similar EZ covers portions of Southern Tazewell County.

Each of the entities has been asked to approve an ordinance now that the zone has been certified to reflect the requirements of the new Enterprise Zone. The only new item within this ordinance would establish the Planning and Development Director as the City's representative on the EZ Administrative Board.

A first reading ordinance is scheduled for the February 15 City Council meeting with a second reading scheduled for March 7.

Enclosure

ORDINANCE NO. _____

**AN ORDINANCE REGARDING THE ENTERPRISE ZONE
WHICH INCLUDES TERRITORY LOCATED WITHIN THE
CORPORATE LIMITS OF THE CITY OF WASHINGTON**

WHEREAS, the Illinois Enterprise Zone Act found at 20 ILCS 655/1 et. seq., (the "Enterprise Zone Act") authorizes the designation and certification of enterprise zones which provide various incentives, some of which are locally determined, to encourage the creation and expansion of business enterprises; and

WHEREAS, the City of East Peoria ("East Peoria"), the City of Washington ("Washington"), the Village of Germantown Hills ("Germantown Hills") and the County of Tazewell ("Tazewell") have worked cooperatively to develop a joint application (the "Application") for the certification of an enterprise zone located within or near their respective corporate limits; and

WHEREAS, as required by the Enterprise Zone Act in connection with the submission of a joint application to designate an enterprise zone, East Peoria, Washington, Tazewell and Germantown Hills (sometimes hereinafter referred to collectively as the "Participants") have negotiated the intergovernmental agreement (the "Intergovernmental Agreement") that was approved by Washington in Ordinance 3103; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity ("DCEO") approved the Application in accordance with the terms and conditions of the Enterprise Zone Act and issued an Enterprise Zone Certificate for the Northern Tazewell Enterprise Zone effective January 1, 2016 (the "Certificate"); and

WHEREAS, following approval of the Application and issuance of the Certificate, it is necessary to take additional action pursuant to the Intergovernmental Agreement;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS, THAT:

Section 1. Unless otherwise defined herein, the capitalized terms in this Ordinance shall have the meanings given to them in the Intergovernmental Agreement.

Section 2. Pursuant to Section 3.1 of the Intergovernmental Agreement, Washington hereby selects and appoints its Planning and Development Director to serve at its member on the Administrative Board.

Section 3. Pursuant to Section 3.4 of the Intergovernmental Agreement, no Owner shall be eligible to receive the incentives available for an Eligible Improvement within the Washington Component of the Enterprise Zone unless the Owner first pays a

fee to Washington in the amount of .5% of the cost of building materials incorporated into an Eligible Improvement with a maximum fee of \$50,000.

Section 4. Pursuant to Section 4.4 of the Intergovernmental Agreement, Washington, acting through its Planning and Development Director, shall have exclusive jurisdiction to determine whether or not an improvement within the Washington Component of the Enterprise Zone constitutes an Eligible Improvement which will receive the incentives available under the terms of the Intergovernmental Agreement. Upon a determination that improvements to real estate within the Enterprise Zone constitute an Eligible Improvement which will receive an abatement of real estate taxes to the extent approved by an underlying taxing district, the Planning and Development Director or his designee (which may in the discretion of the Planning and Development Director be the Zone Administrator) shall issue a Certificate of Eligibility to the Owner of the Eligible Improvement. It shall be the responsibility of the Owner to file the Certificate of Eligibility with the County Clerk of the county in which the Eligible Improvement is located and to verify the application of the abatement.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. If any section, subdivision or sentence of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the Ordinance.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED BY THE COUNCIL OF THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

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 Invoice #1
DATE: February 12, 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.

This contract also provided for the allowance for the City to undertake some of its own installations, at a savings of contracted labor and with equipment discounted to the contract amount. As such the City has purchased and installed 2 cases of dual read radios (54) and 1 case of single read radios (27) in the newly rebuilt areas where iPerl meters have already been installed.

We are currently in receipt of the following invoices:

2 cases of dual meter radios (\$3,888 ea)	\$ 7,776
1 cases of single meter radios (\$3,375 ea)	\$ 3,375
2 Trimble Nomad Controllers (\$1,899 ea)	\$ 3,798
<u>1 Sensus Command Link Software</u>	<u>\$ 465</u>
	\$15,414

All items are performing satisfactory and have given the City the advance opportunity to evaluate the installation process to help streamline data tracking of installations as the project progresses.

As such it is my recommendation that the City Council approve making payment in the amount of **\$15,414** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of February 15, 2016.

cc: File



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Downtown Square Streetscape & Funding Assistance
DATE: February 12, 2016

In the fall of 2015, recommendations were presented and approved for the consideration of local engineering firms to assist in providing services to the City. Hutchinson Engineering, inc. was recommended for IDOT / federally funded roadway services. As such Hutchinson Engineering, Inc. (HEI), in conjunction with its sub-consultant Massie Massie & Associates, have been asked to help develop scope for a Conceptual Base Plan for Washington's Downtown Square.

This Conceptual Base Plan will serve as the preliminary plan layout to be used for future Phase I Environmental Survey Request and Project Development Report and Phase II construction plans, specifications, and bidding documents to be completed under separate engineering agreements. It has also been scoped in such a way to help position the City in the most favorable consideration for the various potential cost funding mechanisms. These options include:

Local Funding from TIF with minimal cost share from IDOT on the through lanes through the Square for an approximate project scope \$1.15M, with \$1M being local funds (effectively 10/90). This project would largely be replacement of the sidewalks and lighting on the Square itself.

ITEP Funding in either the Streetscape or Historical District Category for a 80/20 cost share of a larger project scope. These are competitive funds that should be announced in Summer of 2016 but would allow for increasing the project scope to include the immediate Square and surrounding alleys and parking lots.

Jurisdictional Transfer (JT) Funding, consideration of entering into a transfer agreement for a portion of Business Route 24 is another potential consideration. This is certainly a larger commitment on the part of the City, but would also provide for larger rehabilitation dollars at essentially 100% by IDOT / FHWA. This mechanism has been used by the City for the JT of South Main from Guth Road to the bridge in the late 80s / early 90s.

Public input through a combination of open houses and direct notifications of the Square property owners will be part of the planning process. Please note that no commitment to any funding mechanism is being proposed or requested at this time.

IDOT's standard agreement for Preliminary Engineering Services Agreement for Local Funds is attached herewith, prepared using cost plus fixed fee (CPFF) of the estimated project cost for a time and materials, not to exceed fee of \$65,000.

This matter is being presented to the City Council Monday, February 15th, 2016, for review and consideration.

cc: File



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, City Engineer
SUBJECT: River City Construction STP#2 Final Payment (Payment #6)
DATE: February 12, 2016

Per Resolution#1109 from March of 2014, the City authorized a contract with River City Construction (RCC) for tornado damage repairs at Sewer Treatment Plant #2 (STP#2) in an amount not to exceed \$1,000,000. This contract was executed using an Architect Institute of American (AIA) Design-Build contract for a negotiated base bid amount of \$766,003.84, with final signatures on August 7th.

The City has been in receipt of payment request #6 for work completed through the end of the year. Final payment in the amount of \$20,213, plus release of outstanding retainage in the amount of \$857.30 has been requested. Work final electrical work associated with the entrance roadway lighting and gate controller.

As such it is my recommendation that the City Council approve making payment in the amount of **\$21,070.30** to River City Construction.

This matter has been placed on the agenda for the City Council meeting of Monday, February 15, 2016, for review and consideration.

cc: File

MEMORANDUM

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

From: Chief of Police Donald J. Volk

Date: February 15th, 2016

Re: Purchase Authorization for In-Car Camera System, Server & Storage, and Support Services

We have received bids for the purchase of the new In-Car Camera System, the new Server and Storage system for the cameras, as well as the Server Data Back-up & Support system for these units. This proposal will require three (3) separate motions (one for the cameras, one for the server and storage, and one for the back-up & support system). This is a budgeted item and we have sufficient funds in the current FY '15-'16 budget to make these purchases. I presented this information to the Public Safety Committee at our regular meeting on Feb. 8th, 2016 and received their support to bring it forward to the entire Council.

First, with regards to the In-Car Camera System, we received numerous bids, but looked at three vendors (WatchGuard, Coban and L3). The following chart shows the comparables:

	WatchGuard	Coban	L3
Video	720p	720p	720p
Field of View	68 degrees (Panoramic offered)	56 degrees	47 degrees
SSD, Flash Drive, Wireless Transfer	Yes	Yes	Yes
Cost	\$64,755	\$65,923	\$73,045

I am seeking authorization to purchase the nine (9) new cameras from WatchGuard in the amount of \$64,755.00.

Second, we have received numerous bids for the purchase of a new, dedicated server and storage system to be integrated with the new camera system. We looked at four vendors (WatchGuard, Coban, PTC, and Konica-Minolta). The following chart shows the comparables:

WatchGuard	Coban	PTC	Konica-Minolta
\$18,192+ (additional cost for licenses)*	\$13,196+ (additional cost for licenses, spec. issues = 1/3)*	\$31,672	\$29,697

WatchGuard's quote would require additional licenses to be purchased (total of 14), which would increase their bid. WatchGuard's system is also not as "robust" as another competitor. Likewise, Coban's bid would also require the purchase of additional licenses, but the other concern is that the storage capacity quoted is 1/3 the size of the competition. Scott Stevens from Clifton, Larson, Allen (the City's and PD's current IT provider) has recommended avoiding these formats, due the sensitive and secure nature of our business. PTC (Peoria Typewriter Company) quoted the same system as Konica-Minolta, but at approximately \$2000.00 more.

I am seeking authorization to purchase the server and storage system from Konica-Minolta in the amount of \$29,697.00.

Lastly, we solicited a bid from Clifton, Larson, Allen to provide us with a Server Data Back-up and Support system. Clifton, Larson, Allen provided us with a quote of \$6000.00.

I am seeking authorization to purchase the server data back-up and support system from Clifton, Larson, Allen in the amount of \$6000.00.

The staff thanks you for your consideration in this matter.