

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, MARCH 21, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of March 7, 2016 regular City Council meeting
 - B. Bills & Payroll
 - C. Accept & Place on File: Monthly Report for period ending January 31, 2016
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
 - A. Proclamation: Day of Recognition for National Service
 - B. Proclamation: Recognition of Vietnam War Veterans
 - C. Police Officer Swearing In: 2 FT Officers (Joshua Sutter & Ashley Clare), 2 PT Officers (Thomas Chambers, Jr. & Michael Powell), and 1 PT Commander (Bradley Marshall)
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Bob Brucks, Chairman
 - B. Public Safety – Tyler Gee, Chairman
 - C. Public Works – Mike Brownfield, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**

RESOLUTIONS

- A. Authorizing execution of a Utility Bill Collection Agreement with Ipava State Bank

ORDINANCES

- A. (First Reading) Authorizes the Assist First-Time Homebuyers' Program for 2016
 - B. (First Reading) Amending Zoning Code by adding a new subchapter entitled "Square Building Design Guidelines"
 - C. (First Reading) Granting District Designation Status to multiple properties on Washington Square
 - D. (First Reading) Amending §112.20 to increase the number of Class F liquor licenses and decrease the number of Class J liquor licenses
- XI. STAFF REPORTS**
 - A. Progress Payment #2 Authorization, HD Supply, Automated Meter Reading Project (Andrews)
 - B. Proposed FY16-17 Budget Review (Culotta)
 - XII. ALDERMEN'S COMMENTS**
 - XIII. ADJOURNMENT**

DRAFT

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

| | |
|--|---|
| Call to Order | Mayor Manier called the regular meeting of Monday, March 7, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington. |
| Roll Call | <p>Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Dingledine, J. Gee, and Maxwell. Alderman Butler was absent.</p> <p>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.</p> |
| Pledge of Allegiance | All present stood for the Pledge of Allegiance. |
| Agenda Review | The Agenda was reviewed and stood as presented. |
| Approve Consent Agenda | <p>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 February 15, 2016 regular Council meeting; revised memorandum of understanding: Tazewell County ETSB (E911), Water Tower antenna; approve & authorize TIF subsidy payment #1: Brecklin's Service Center, 119 Walnut Street; and purchase authorization: water meters, HD Supply. On roll call on the motion to approve the vote was:</p> <p><u>Ayes: 7</u> Maxwell, Dingledine, Moss, Brucks, J. Gee, Brownfield, T. Gee</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p> |
| Announcements | Mayor Manier shared that members of the WCHS Wrestling Team will be in attendance at the next City Council meeting. Alderman Brownfield shared his experience in following the team these last six weeks and how impressed he was at the commitment it takes and how they stepped up to win the Class 2A State Dual Team Championship. Mayor Manier shared that there were also several individual wins as well and congratulated them on their amazing accomplishments. |
| 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 nothing on the agenda. |
| Mayor's Comments | None. |
| Adopt ord, granting special use to 305, 315-329 Zinser Pl. body art studio | <p>City Administrator Culotta read an ordinance, by title only and brief synopsis, granting a Special Use to allow a body art establishment and art studio to operate at 305 and 315-329 Zinser Place. 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. Alderman Dingledine moved and Alderman T. Gee seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 7</u> J. Gee, Moss, Brownfield, Maxwell, Brucks, T. Gee, Dingledine</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p> |
| Adopt ord, amending Chapters 154.141, .148, & .154 | <p>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 154.141 entitled "Definitions," Chapter 154.148 entitled "General Standards," and Chapter 154.154 entitled "Billboards." Adoption of this ordinance would define an obsolete sign and add language that specifies when such obsolete signs would need to be removed and would allow small billboard signs to be lighted if they are located 300' from residential properties and separated by a highway with a speed limit of at least 55 miles per hour. Alderman Brucks moved and Alderman Moss seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 7</u> Dingledine, Brownfield, Maxwell, T. Gee, J. Gee, Moss, Brucks</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p> |
| Adopt ord, certifying Northern Tazewell Enterprise Zone | <p>City Administrator Culotta read an ordinance, by title only and brief synopsis, regarding the Enterprise Zone which includes territory located within the corporate limits of the City of Washington. Adoption of this ordinance would certify the requirements of the new Northern Tazewell Enterprise Zone and would establish the Planning & Development Director as the City's representative on the Enterprise Zone Administrative Board. Alderman Moss moved and Alderman Maxwell seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 7</u> Brownfield, T. Gee, Dingledine, J. Gee, Brucks, Maxwell, Moss</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p> |
| Automated Meter Reading Update | Public Works Director Andrews provided an update on the Automated Meter Reading Project noting the following: weekly progress meetings are now being held via conference calls; the antenna is being installed on the water tower; a total of 1,600 meters have been converted to date; and the conversion from a 100 to 1 gallon read will tighten things up for a substantial enhancement in cost savings. Controller Baxter provided an informational update as follows: the recent March 1 st utility bills included an informational letter that has also been made available on the City's website and Facebook page that gives an overview of the project and answers a number of questions that customers may have. She shared that this letter will also be going |

out with the May 1st utility bills and a gradual billing transition is planned to get us to a monthly billing cycle on October 1st; the letter also explains the current direct debt option that is available for customers to pay their bills and quite a number have already taken advantage of this option; and the next letter that customers will receive will be on City letterhead but will come from our contracted meter installer, United Meters, the first week of April. Residents will be asked to call and make an appointment through United Meter to install their new radio meter and residents are urged to follow the directions to schedule their appointment to keep things moving forward as efficient as possible. Alderman Dingledine asked the how the process will work for someone who has a higher than normal bill and Public Works Director Andrews shared that with the radio read technology the account would be flagged when a steady flow is registered indicating that a possible leak is occurring and the billing department would see this information and pass it along to the resident immediately.

Automated Meter
Reading Update, Cont.)

Police Chief Volk shared that they will be bringing on two new Part-time Police Officers in the next couple of weeks and promote an officer to fill the Part-time Commander position that was created with the recent passing of Tony Maggio. He also shared that they have sent two full-time police officer candidates for their next step in the testing process and will be swearing in those two new full-time officers once their testing is successful and complete.

Staff Reports

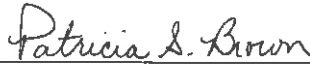
P & D Director Oliphant shared that with the passing of the obsolete sign ordinance this evening it will give us the ability to get a firm window on the enforcement of signs.

None.

Alderman's Comments

At 6:50 p.m. Alderman Dingledine moved and Alderman Brownfield seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment



Patricia S. Brown, City Clerk

CITY COUNCIL MEETING**March 21, 2016****GRAND TOTAL**

| | | |
|-------------------------------|----|--------------|
| General | \$ | 541,229.95 |
| Police Dept. Special Projects | \$ | 34,636.48 |
| Cemetery | \$ | 6,335.64 |
| ESDA | \$ | 170.00 |
| Audit | \$ | 0.00 |
| Liability Insurance | \$ | 0.00 |
| MFT | \$ | 4,703.00 |
| IMRF | \$ | 42,661.58 |
| Social Security / Medicare | \$ | 32,852.29 |
| TIF #2 | \$ | 4,376.74 |
| Storm Water Management | \$ | 937.50 |
| Cruger Rd. Debt Service | \$ | 0.00 |
| WACC Debt Service | \$ | 0.00 |
| S. Cummings Debt Service | \$ | 0.00 |
| Washington 223 Debt Service | \$ | 0.00 |
| Washington 223 Development | \$ | 28,605.22 |
| STP2 Expansion, Phase 2A | \$ | 13,372.18 |
| STP2 Expansion, Phase 2B | \$ | 0.00 |
| Mallard Crossing Debt Serv. | \$ | 0.00 |
| Beverly Manor Safe Rtes. | \$ | 0.00 |
| Recreation Trail Extension | \$ | 24,685.15 |
| Tornado Recovery | \$ | 21,070.30 |
| Tornado Impacted Roadway Fund | \$ | 0.00 |
| Water | \$ | 149,632.31 |
| Sewer Operations/Maint | \$ | 119,333.79 |
| MERF | \$ | 61,338.29 |
| Employee Benefit | \$ | 7,255.32 |
| 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 | \$ | 41,777.24 |
| Payroll Clearing | \$ | 0.00 |
| | \$ | 1,134,972.98 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------|-----------------|-----------|----------------------------|--------------|----------|---------|----------------|----------|
| ADOLPHSO JESSICA ADOLPHSON | | | | | | | | |
| MARCH 2016 | 02/23/16 | 01 | FY2016 UNIFORM ALLOWANCE | 100044701000 | 00038769 | | 03/21/16 | 19.43 |
| | | | | | | | INVOICE TOTAL: | 19.43 |
| | | | | | | | VENDOR TOTAL: | 19.43 |
| ADVANCE ADVANCE AUTO PARTS | | | | | | | | |
| 4235603335997 | 02/02/16 | 01 | WIPER BLADES LIN31 | 502006108000 | 00040388 | L-31 | 03/21/16 | 31.98 |
| | | 02 | SEA FOAM IDA UNITS | 502006108000 | 00040388 | IDA | | 35.98 |
| | | | | | | | INVOICE TOTAL: | 67.96 |
| 4235603366643 | 02/02/16 | 01 | OIL FILTER IDA UNITS | 502006108000 | 00040387 | IDA | 03/21/16 | 14.64 |
| | | | | | | | INVOICE TOTAL: | 14.64 |
| 4235603622142 | 02/05/16 | 01 | SWAY BAR KIT | 502006108000 | | | 03/21/16 | 81.06 |
| | | | | | | | INVOICE TOTAL: | 81.06 |
| 4235603622147 | 02/05/16 | 01 | DRIVE SHAFT IDA10 | 502006108000 | 00040383 | | 03/21/16 | 62.48 |
| | | 02 | WHEEL BEARING HUB IDA10 | 502006108000 | 00040383 | | | 124.01 |
| | | 03 | RETURNED SWAY BAR | 502006108000 | 00040383 | | | -81.06 |
| | | | | | | | INVOICE TOTAL: | 105.43 |
| 4235603666675 | 02/05/16 | 01 | SWAY BAR KIT | 502006108000 | | | 03/21/16 | 64.86 |
| | | | | | | | INVOICE TOTAL: | 64.86 |
| 4235603949229 | 02/08/16 | 01 | WIPER BLADES LIN4 | 502006108000 | 00040358 | L-4 | 03/21/16 | 18.98 |
| | | | | | | | INVOICE TOTAL: | 18.98 |
| 4235604036284 | 02/09/16 | 01 | RETURNED SWAY BAR KIT | 502006108000 | | | 03/21/16 | -64.86 |
| | | | | | | | INVOICE TOTAL: | -64.86 |
| 4235604122360 | 02/10/16 | 01 | SHOP TOWELS, GLASS CLEANER | 502006501500 | 00040355 | | 03/21/16 | 36.68 |
| | | | | | | | INVOICE TOTAL: | 36.68 |
| 4235604236323 | 02/11/16 | 01 | WIPER BLADES LIN 19 | 502006108000 | 00040371 | L-19 | 03/21/16 | 19.98 |
| | | | | | | | INVOICE TOTAL: | 19.98 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/21/2016

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|----------------------------|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|----------|
| ADVANCE ADVANCE AUTO PARTS | | | | | | | | |
| 4235604322434 | 02/12/16 | 01 | REAR WIPER BLADE IDA6 | 502006108000 | 00040333 | I-6 | 03/21/16 | 10.99 |
| | | | | | | | INVOICE TOTAL: | 10.99 |
| 4235604636441 | 02/15/16 | 01 | PERMATEX EPOX4 | 501006101500 | 00040343 | | 03/21/16 | 7.31 |
| | | | | | | | INVOICE TOTAL: | 7.31 |
| 4235604666761 | 02/15/16 | 01 | OIL FILTER / OIL LIN10 | 502006108000 | 00040342 | L-10 | 03/21/16 | 50.03 |
| | | | | | | | INVOICE TOTAL: | 50.03 |
| 4235604722614 | 02/16/16 | 01 | AIR FILTERS LIN10 | 502006108000 | 00040340 | L-10 | 03/21/16 | 18.27 |
| | | 02 | AIR FILTERS LIN14 | 502006108000 | 00040340 | L-14 | | 18.27 |
| | | | | | | | INVOICE TOTAL: | 36.54 |
| 4235604822662 | 02/17/16 | 01 | WIPER BLADES LIN30 | 502006108000 | 00040336 | L-30 | 03/21/16 | 35.98 |
| | | | | | | | INVOICE TOTAL: | 35.98 |
| 4235605066821 | 02/19/16 | 01 | BLACK PAINT LIN7 PLOW | 502006108000 | 00040334 | L-7 | 03/21/16 | 11.28 |
| | | | | | | | INVOICE TOTAL: | 11.28 |
| 4235605422965 | 02/23/16 | 01 | SPARK PLUG COIL PACK - POOL | 502006108000 | 00040326 | L-22 | 03/21/16 | 38.70 |
| | | | | | | | INVOICE TOTAL: | 38.70 |
| 4235605466863 | 02/23/16 | 01 | SPARK PLUG / COIL PACK - POOL | 502006108000 | 00040326 | L-22 | 03/21/16 | 38.72 |
| | | | | | | | INVOICE TOTAL: | 38.72 |
| 4235605736869 | 02/26/16 | 01 | WIPER FLUID IDA UNITS | 502006108000 | 00040323 | IDA | 03/21/16 | 23.34 |
| | | 02 | BRAKE KLEEN | 502006108000 | 00040323 | IDA | | 11.94 |
| | | | | | | | INVOICE TOTAL: | 35.28 |
| 4235606023259 | 02/29/16 | 01 | HOSE CLAMPS - LORI LN | 501006109000 | 00040296 | | 03/21/16 | 4.82 |
| | | | | | | | INVOICE TOTAL: | 4.82 |
| | | | | | | | VENDOR TOTAL: | 614.38 |

ALEXANDE ALEXANDER/MURRAY INSURANCE

PAGE: 3

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|-----------|
| ALEXANDE ALEXANDER/MURRAY INSURANCE | | | | | | | | |
| 36 | 02/26/16 | 01 | SURETY BOND RENEWAL | 100015901100 | | | 03/21/16 | 984.30 |
| | | | | | | | INVOICE TOTAL: | 984.30 |
| | | | | | | | VENDOR TOTAL: | 984.30 |
| ALL COVE ALL COVERED | | | | | | | | |
| 711997 | 02/25/16 | 01 | IN CAR CAMERA SYSTEM SERVER | 140009109500 | 00040220 | | 03/21/16 | 7,321.02 |
| | | | | | | | INVOICE TOTAL: | 7,321.02 |
| 712142 | 02/26/16 | 01 | IN CAR CAMERA SYSTEM SERVER | 140009109500 | 00040220 | | 03/21/16 | 3,523.22 |
| | | | | | | | INVOICE TOTAL: | 3,523.22 |
| 712455 | 02/29/16 | 01 | IN CAR CAMERA SYSTEM SERVER | 140009109500 | 00040220 | | 03/21/16 | 18,853.38 |
| | | | | | | | INVOICE TOTAL: | 18,853.38 |
| | | | | | | | VENDOR TOTAL: | 29,697.62 |
| ALLIED L ALLIED LOCK & SAFE, INC. | | | | | | | | |
| 42101 | 02/22/16 | 01 | SQUARE FLAG KEY | 100036501500 | 00040311 | | 03/21/16 | 3.07 |
| | | | | | | | INVOICE TOTAL: | 3.07 |
| | | | | | | | VENDOR TOTAL: | 3.07 |
| ALTORFER ALTORFER INC. | | | | | | | | |
| 20417700 | 03/18/16 | 01 | HYDRAULIC HOSE - LIN14 | 502006108000 | 00040421 | | 03/21/16 | 113.92 |
| | | | | | | | INVOICE TOTAL: | 113.92 |
| PC020411934 | 02/02/16 | 01 | AIR FILTER / CAT GREASE | 501006101500 | 00040086 | | 03/21/16 | 73.36 |
| | | | | | | | INVOICE TOTAL: | 73.36 |
| PC020412779 | 02/09/16 | 01 | GREASE LIN3 | 502006108000 | 00040359 | L-3 | 03/21/16 | 26.05 |
| | | 02 | GREASE LIN13 | 502006108000 | 00040359 | L-13 | | 26.05 |
| | | | | | | | INVOICE TOTAL: | 52.10 |
| MOQ20058932 | 02/17/16 | 01 | REPAIR OF CAT 420F IT BACKHOE | 502005108000 | 00040034 | | 03/21/16 | 1,000.00 |

PAGE: 4

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|--------------|--------|------------------------------|--------------|----------|----------------|----------|-----------|
| ALTOFFER ALTOFFER INC. | | | | | | | | |
| WO020058932 | 02/17/16 | 02 | INS. REIMB.-CAT 420F BACKHOE | 502001209000 | 00040034 | | 03/21/16 | 22,864.70 |
| | | | | | | INVOICE TOTAL: | | 23,864.70 |
| WO430027282 | 02/05/16 | 01 | REPAIR LEGION RD GEN SET | 500005101500 | 00040069 | | 03/21/16 | 451.47 |
| | | | | | | INVOICE TOTAL: | | 451.47 |
| WO430027342 | 02/10/16 | 01 | GENERATOR WORK - LORI LANE | 501005101500 | 00040294 | | 03/21/16 | 479.35 |
| | | | | | | INVOICE TOTAL: | | 479.35 |
| | | | | | | VENDOR TOTAL: | | 25,034.90 |
| ARMATURE ARMATURE MOTOR & PUMP, INC. | | | | | | | | |
| 30234 | 03/09/16 | 01 | REPAIR BRINE MOTOR & PUMP | 500005101500 | 00040262 | | 03/21/16 | 1,005.03 |
| | | | | | | INVOICE TOTAL: | | 1,005.03 |
| | | | | | | VENDOR TOTAL: | | 1,005.03 |
| ATLAS ATLAS SUPPLY COMPANY | | | | | | | | |
| 169141 | 02/09/16 | 01 | PAPER TOWELS, SOAP, ETC | 100036501500 | 00040354 | | 03/21/16 | 96.93 |
| | | 02 | PAPER TOWELS, SOAP, ETC | 500006501500 | 00040354 | | | 96.93 |
| | | 03 | PAPER TOWELS, SOAP, ETC | 501006501500 | 00040354 | | | 96.94 |
| | | | | | | INVOICE TOTAL: | | 290.80 |
| | | | | | | VENDOR TOTAL: | | 290.80 |
| AUTOZONE AUTOZONE | | | | | | | | |
| 2677182832 | 02/06/16 | 01 | HEAD LAMP IDA3 | 502006108000 | 00040357 | I-3 | 03/21/16 | 10.17 |
| | | | | | | INVOICE TOTAL: | | 10.17 |
| 2677194304 | 02/27/16 | 01 | HEAT LAMP BULB IDA4 | 502006108000 | 00040292 | I-4 | 03/21/16 | 14.79 |
| | | | | | | INVOICE TOTAL: | | 14.79 |
| | | | | | | VENDOR TOTAL: | | 24.96 |
| B&W CONT B&W CONTROL SYSTEMS INTEGR. | | | | | | | | |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/21/2016

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|--------------------------------------|-----------------|-----------|-------------------------|--------------|----------|---------|----------------|----------|
| B&W CONT B&W CONTROL SYSTEMS INTEGR. | | | | | | | | |
| 0184812 | 02/19/16 | 01 | SCADA TROUBLESHOOTING | 501005101500 | | | 03/21/16 | 280.00 |
| | | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | | VENDOR TOTAL: | 280.00 |
| BAXTER & BAXTER AND WOODMAN INC. | | | | | | | | |
| 0184812 | 03/18/16 | 01 | SCADA TROUBLESHOOT-STP2 | 501005101500 | | | 03/21/16 | 280.00 |
| | | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | | VENDOR TOTAL: | 280.00 |
| BAYNARD BAYNARD PLUMBING | | | | | | | | |
| MARCH 2016 | 03/09/16 | 01 | PLUMBING INSPECTIONS | 100065304000 | 00040016 | | 03/21/16 | 600.00 |
| | | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | | VENDOR TOTAL: | 600.00 |
| BEA ELEC BEA ELECTRONICS OF ILLINOIS | | | | | | | | |
| 2166887 | 02/25/16 | 01 | SCADA ENHANCEMENT | 500005109000 | | | 03/21/16 | 365.85 |
| | | | | | | | INVOICE TOTAL: | 365.85 |
| | | | | | | | VENDOR TOTAL: | 365.85 |
| BIG R BIG R STORES | | | | | | | | |
| 2889 | 02/03/16 | 01 | CLEANING SUPPLIES | 100036501500 | 00040396 | | 03/21/16 | 9.97 |
| | | | | | | | INVOICE TOTAL: | 9.97 |
| 2894 | 02/02/16 | 01 | GRINDING WHEELS | 501006502000 | 00040081 | | 03/21/16 | 13.98 |
| | | 02 | LIGHT BULBS | 501006101000 | 00040081 | | | 9.98 |
| | | | | | | | INVOICE TOTAL: | 23.96 |
| 2895 | 02/05/16 | 01 | BAND SAW BLADES | 100036101500 | 00040394 | | 03/21/16 | 17.98 |
| | | | | | | | INVOICE TOTAL: | 17.98 |
| 2906 | 02/10/16 | 01 | ARMOUR ALL | 502006108000 | 00040367 | | 03/21/16 | 13.96 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

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|----------------------------------|-----------------|-----------|---------------------------|--------------|----------|---------|----------------|----------|
| BIG R BIG R STORES | | | | | | | | |
| 2906 | 02/10/16 | 02 | UTILITY FENCE - SALT SHED | 100036109900 | 00040367 | | 03/21/16 | 56.94 |
| | | 03 | SEAFOAM | 100036501500 | 00040367 | | | 13.98 |
| | | | | | | | INVOICE TOTAL: | 84.90 |
| 2916 | 02/12/16 | 01 | MERCURY VAPOR LAMP | 100036502000 | 00040373 | | 03/21/16 | 14.99 |
| | | | | | | | INVOICE TOTAL: | 14.99 |
| 2928 | 02/17/16 | 01 | AIR HOSE - SHOP | 100036101500 | 00040301 | | 03/21/16 | 44.99 |
| | | | | | | | INVOICE TOTAL: | 44.99 |
| 2953 | 02/24/16 | 01 | SPRAY FOAM | 100036501500 | 00040317 | | 03/21/16 | 3.79 |
| | | 02 | PUTTY KNIFE | 100036502000 | 00040317 | | | 3.99 |
| | | | | | | | INVOICE TOTAL: | 7.78 |
| | | | | | | | VENDOR TOTAL: | 204.57 |
| BRENNTAG BRENNTAG MID-SOUTH INC. | | | | | | | | |
| BMS289875 | 02/09/16 | 01 | RETURNED DRUM CONTAINER | 500006503500 | | | 03/21/16 | -750.00 |
| | | | | | | | INVOICE TOTAL: | -750.00 |
| BMS289912 | 02/05/16 | 01 | CHLORINE - 1 TON CYL. | 500006503500 | 00038518 | | 03/21/16 | 489.00 |
| | | 02 | CONTAINER / SURCHARGE | 500006503500 | 00038518 | | | 815.00 |
| | | | | | | | INVOICE TOTAL: | 1,304.00 |
| BMS311258 | 03/08/16 | 01 | RETURNED DRUM CONTAINER | 500006503500 | | | 03/21/16 | -150.00 |
| | | | | | | | INVOICE TOTAL: | -150.00 |
| BMS311259 | 03/08/16 | 01 | RETURNED DRUM CONTAINER | 500006503500 | | | 03/21/16 | -200.00 |
| | | | | | | | INVOICE TOTAL: | -200.00 |
| BMS311260 | 03/08/16 | 01 | RETURNED CONTAINER CHARGE | 500006503500 | | | 03/21/16 | -800.00 |
| | | | | | | | INVOICE TOTAL: | -800.00 |
| BMS311301 | 03/07/16 | 01 | FLUORIDE - 300 LB. DRUM | 500006503500 | 00038518 | | 03/21/16 | 436.80 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|----------|
| BRENNTAG BRENNTAG MID-SOUTH INC. | | | | | | | | |
| BMS311301 | 03/07/16 | 02 | CONTAINER / SURCHARGES | 500006503500 | 00038518 | | 03/21/16 | 280.00 |
| | | | | | | | INVOICE TOTAL: | 716.80 |
| BMS311302 | 03/07/16 | 01 | FLUORIDE - 300 LB. DRUM | 500006503500 | 00038518 | | 03/21/16 | 436.80 |
| | | 02 | LIQUID CHLORINE | 500006503500 | 00038518 | | | 462.00 |
| | | 03 | CONTAINER / SURCHARGES | 500006503500 | 00038518 | | | 1,080.00 |
| | | | | | | | INVOICE TOTAL: | 1,978.80 |
| | | | | | | | VENDOR TOTAL: | 2,099.60 |
| CAMPION CAMPION BARROW & ASSOCIATES | | | | | | | | |
| 015243 | 02/29/16 | 01 | PSYCH EXAMS SUTTER & CLARE | 100049109300 | 00040249 | | 03/21/16 | 830.00 |
| | | | | | | | INVOICE TOTAL: | 830.00 |
| | | | | | | | VENDOR TOTAL: | 830.00 |
| CAT FIN CATERPILLAR FINANCIAL SERVICES | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | LEASE OF BACKHOES | 502005902000 | | | 03/21/16 | 1,403.86 |
| | | | | | | | INVOICE TOTAL: | 1,403.86 |
| | | | | | | | VENDOR TOTAL: | 1,403.86 |
| CENTRALP CENTRAL ILLINOIS POLICE | | | | | | | | |
| MARCH 2016 | 03/14/16 | 01 | MANAGING FIELD TRAINING SMITH | 100045601500 | 00040424 | | 03/21/16 | 50.00 |
| | | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | | VENDOR TOTAL: | 50.00 |
| CENTRE S CENTRE STATE INTERNATIONAL, INC | | | | | | | | |
| 106862 | 02/28/16 | 01 | WIRE HARNESS REPAIR LIN7 | 502005108000 | 00040385 | L-7 | 03/21/16 | 820.14 |
| | | | | | | | INVOICE TOTAL: | 820.14 |
| 250063 | 02/12/16 | 01 | MIRROR BASE LIN23 | 502006108000 | 00040351 | L-23 | 03/21/16 | 31.81 |
| | | | | | | | INVOICE TOTAL: | 31.81 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|----------|
| CENTRE S CENTRE STATE INTERNATIONAL, INC | | | | | | | | |
| 250118 | 02/17/16 | 01 | MIRROR BRACKET LIN7 | 502006108000 | 00040339 | L-7 | 03/21/16 | 108.91 |
| | | | | | | | INVOICE TOTAL: | 108.91 |
| | | | | | | | VENDOR TOTAL: | 960.86 |
| CHRIS BU CHRISTOPHER BURKE ENGINEERING | | | | | | | | |
| 127995 | 03/11/15 | 01 | ENG. - FARM CREEK FLOODPLAIN | 218008005100 | 00039028 | | 03/21/16 | 937.50 |
| | | | | | | | INVOICE TOTAL: | 937.50 |
| | | | | | | | VENDOR TOTAL: | 937.50 |
| CHUCKS T CHUCK'S TOWING & RECOVERY | | | | | | | | |
| 87386 | 01/14/16 | 01 | TOW L11 TO CENTRE STATE | 502005108000 | 00040150 | L-11 | 03/21/16 | 250.00 |
| | | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | | VENDOR TOTAL: | 250.00 |
| CITY BLU CITY BLUE TECHNOLOGIES, LLC | | | | | | | | |
| CM07598 | 10/29/15 | 01 | RETURNED INK CART OLD PLOTTER | 100066501000 | | | 03/21/16 | -271.36 |
| | | | | | | | INVOICE TOTAL: | -271.36 |
| I198808 | 02/05/16 | 01 | PLOTTER PAPER | 100066501000 | 00040182 | | 03/21/16 | 188.00 |
| | | | | | | | INVOICE TOTAL: | 188.00 |
| I198876 | 02/05/16 | 01 | PLOTTER PAPER | 100066501000 | 00040182 | | 03/21/16 | 83.36 |
| | | | | | | | INVOICE TOTAL: | 83.36 |
| | | | | | | | VENDOR TOTAL: | 0.00 |
| COE EQUI COE EQUIPMENT, INC. | | | | | | | | |
| 61035 | 02/08/16 | 01 | CLAMP/VALVES VACTOR L14 | 500006109000 | 00040349 | L-14 | 03/21/16 | 139.73 |
| | | 02 | CLAMP/VALVES VACTOR L14 | 501006109000 | 00040349 | L-14 | | 139.74 |
| | | | | | | | INVOICE TOTAL: | 279.47 |
| 62090 | 03/15/16 | 01 | HYDRAULIC OIL | 502006108000 | 00040428 | | 03/21/16 | 798.15 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------------------------|--------------|----------|---------|----------------|-----------|
| COE EQUI COE EQUIPMENT, INC. | | | | | | | | |
| 62090 | 03/15/16 | 02 | FILTER | 502006108000 | 00040428 | | 03/21/16 | 109.01 |
| | | | | | | | INVOICE TOTAL: | 907.16 |
| | | | | | | | VENDOR TOTAL: | 1,186.63 |
| COPPERFI COPPERFIELD COMMUNICATIONS CO | | | | | | | | |
| 5603021621 | 03/02/16 | 01 | HOOKUP PUMP - SCRUM PIT | 501005109000 | 00040267 | | 03/21/16 | 271.50 |
| | | | | | | | INVOICE TOTAL: | 271.50 |
| 5603021622 | 03/02/16 | 01 | REPAIR ESTOP - BLOWER BUILDING | 501005109000 | 00040267 | | 03/21/16 | 175.00 |
| | | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | | VENDOR TOTAL: | 446.50 |
| CRAW MUR CRAWFORD, MURPHY & TILLY, INC | | | | | | | | |
| 107984 | 02/10/16 | 01 | CHLOR/FLUOR SEP. WTP1 ENG. | 500008003100 | 00039176 | | 03/21/16 | 632.50 |
| | | | | | | | INVOICE TOTAL: | 632.50 |
| 107985 | 02/10/16 | 01 | WATER METER UPGRADE-CONSULTING | 500008003100 | 00039360 | | 03/21/16 | 1,099.82 |
| | | | | | | | INVOICE TOTAL: | 1,099.82 |
| 107986 | 02/10/16 | 01 | WATER PLANT EVALUATIONS ENG. | 500008003100 | 00039487 | | 03/21/16 | 8,650.67 |
| | | | | | | | INVOICE TOTAL: | 8,650.67 |
| 107987 | 02/10/16 | 01 | WATER DISTRIBUTION MODELING | 500005301500 | 00039486 | | 03/21/16 | 562.50 |
| | | | | | | | INVOICE TOTAL: | 562.50 |
| 108322 | 03/10/16 | 01 | WATER METER UPGRADE-CONSULTING | 500008003100 | 00039360 | | 03/21/16 | 232.50 |
| | | | | | | | INVOICE TOTAL: | 232.50 |
| 108323 | 03/10/16 | 01 | WATER PLANT EVALUATIONS ENG. | 500008003100 | 00039487 | | 03/21/16 | 6,222.50 |
| | | | | | | | INVOICE TOTAL: | 6,222.50 |
| 108324 | 03/10/16 | 01 | WATER DISTRIBUTION MODELING | 500005301500 | 00039486 | | 03/21/16 | 5,189.25 |
| | | | | | | | INVOICE TOTAL: | 5,189.25 |
| | | | | | | | VENDOR TOTAL: | 22,589.74 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|-----------------|-----------|---------------------------------|--------------|----------|---------|----------------|-----------|
| DAVIS CA DAVIS & CAMPBELL LLC | | | | | | | | |
| FEB. & MAR. 2016 | 03/18/16 | 01 | LEGAL FEES FEB/MAR '16-L/A | 100015302000 | | | 03/21/16 | 1,192.50 |
| | | 02 | LEGAL FEES FEB/MAR '16-LIQUOR | 100015302100 | | | | 5,154.50 |
| | | 03 | LEGAL FEES FEB/MAR '16-TOW/IMP | 140015302000 | | | | 886.25 |
| | | 04 | LEGAL FEES FEB/MAR '16-T/ED | 100055302000 | | | | 740.00 |
| | | 05 | LEGAL FEES FEB/MAR '16-P/Z | 100065302000 | | | | 1,222.50 |
| | | 06 | LEGAL FEES FEB/MAR '16-CODE ENF | 100065302000 | | | | 6,494.54 |
| | | 07 | LEGAL FEES FEB/MAR '16-FIRE | 100075302000 | | | | 2,171.00 |
| | | 08 | LEGAL FEES FEB/MAR '16-TIF #2 | 208005302000 | | | | 541.75 |
| | | | | | | | INVOICE TOTAL: | 18,403.04 |
| | | | | | | | VENDOR TOTAL: | 18,403.04 |
| EJ EQUIP EJ EQUIPMENT INC. | | | | | | | | |
| P01273 | 03/07/16 | 01 | GUTTER BROOMS - SWEEPER L12 | 502006108000 | 00040410 | L-12 | 03/21/16 | 784.24 |
| | | | | | | | INVOICE TOTAL: | 784.24 |
| | | | | | | | VENDOR TOTAL: | 784.24 |
| EP TIRE EAST PEORIA TIRE & VULCAN. CO. | | | | | | | | |
| 93164 | 02/22/16 | 01 | TIRES IDA6 | 502006108000 | 00040327 | I-6 | 03/21/16 | 639.20 |
| | | | | | | | INVOICE TOTAL: | 639.20 |
| | | | | | | | VENDOR TOTAL: | 639.20 |
| EVOQUA EVOQUA | | | | | | | | |
| 902535311 | 02/29/16 | 01 | MULTI-PORT VALVE REBUILD KIT | 500006109000 | 00040417 | | 03/21/16 | 1,996.00 |
| | | | | | | | INVOICE TOTAL: | 1,996.00 |
| | | | | | | | VENDOR TOTAL: | 1,996.00 |
| FASTENAL FASTENAL | | | | | | | | |
| ILWAS | 03/17/16 | 01 | BRACKETS FOR SIGNS - STP2 | 501006101000 | 00040380 | | 03/21/16 | 92.16 |
| | | | | | | | INVOICE TOTAL: | 92.16 |
| ILWAS15359 | 02/05/16 | 01 | HARDWARE FOR SIGNS | 100036109900 | 00040364 | | 03/21/16 | 295.75 |
| | | | | | | | INVOICE TOTAL: | 295.75 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------|-----------------|-----------|-----------------------------|--------------|----------|---------|----------------|----------|
| FASTENAL FASTENAL | | | | | | | | |
| ILWAS15418 | 02/11/16 | 01 | NUTS, BOLTS, WASHERS | 501006501500 | 00040348 | | 03/21/16 | 15.76 |
| | | | | | | | INVOICE TOTAL: | 15.76 |
| ILWAS15436 | 02/15/16 | 01 | CARRIAGE BOLTS LIN23 | 502006108000 | 00040338 | L-23 | 03/21/16 | 1.33 |
| | | | | | | | INVOICE TOTAL: | 1.33 |
| ILWAS15449 | 02/17/16 | 01 | FITTINGS | 100036501500 | 00040302 | | 03/21/16 | 17.96 |
| | | | | | | | INVOICE TOTAL: | 17.96 |
| ILWAS15454 | 02/17/16 | 01 | CARRIAGE BOLTS LIN23 | 502006108000 | 00040338 | L-23 | 03/21/16 | 13.70 |
| | | | | | | | INVOICE TOTAL: | 13.70 |
| ILWAS15564 | 02/29/16 | 01 | HOSE REEL - SHOP | 100036502000 | 00040272 | | 03/21/16 | 124.79 |
| | | | | | | | INVOICE TOTAL: | 124.79 |
| ILWAS15589 | 03/01/16 | 01 | FITTINGS / COUPLINGS | 100036501500 | 00040275 | | 03/21/16 | 4.46 |
| | | | | | | | INVOICE TOTAL: | 4.46 |
| ILWAS15590 | 03/01/16 | 01 | FITTINGS / COUPLINGS | 100036501500 | 00040275 | | 03/21/16 | 9.05 |
| | | | | | | | INVOICE TOTAL: | 9.05 |
| ILWAS15650 | 03/07/16 | 01 | STUDS, WASHERS - RAS PUMP#3 | 501006109000 | 00040266 | | 03/21/16 | 43.68 |
| | | | | | | | INVOICE TOTAL: | 43.68 |
| ILWAS15687 | 03/11/16 | 01 | BRAKE KLEEN - SHOP | 502006108000 | 00040425 | | 03/21/16 | 30.96 |
| | | | | | | | INVOICE TOTAL: | 30.96 |
| | | | | | | | VENDOR TOTAL: | 649.60 |
| FIVE STA FIVE STAR VENDING | | | | | | | | |
| 84081 | 02/04/16 | 01 | DISTILLED WATER | 501006501500 | | | 03/21/16 | 49.92 |
| | | | | | | | INVOICE TOTAL: | 49.92 |
| 84284 | 02/18/16 | 01 | BOTTLED WATER | 500006501500 | | | 03/21/16 | 5.95 |
| | | | | | | | INVOICE TOTAL: | 5.95 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|----------|
| FIVE STA FIVE STAR VENDING | | | | | | | | |
| 84469 | 02/25/16 | 01 | WATER COOLER RENTAL | 501005902000 | | | 03/21/16 | 8.25 |
| | | | | | | | INVOICE TOTAL: | 8.25 |
| | | | | | | | VENDOR TOTAL: | 64.12 |
| FLEMING FLEMING & UMLAND LAW OFFICES | | | | | | | | |
| 29740 | 03/02/16 | 01 | LEGAL FEES - VEHICLE SEIZURES | 140015302000 | 00040253 | | 03/21/16 | 195.21 |
| | | | | | | | INVOICE TOTAL: | 195.21 |
| | | | | | | | VENDOR TOTAL: | 195.21 |
| FLINT TR FLINT TRADING | | | | | | | | |
| 194115 | 03/09/16 | 01 | MANHOLE PROTECTORS | 100036109900 | 00040284 | | 03/21/16 | 659.78 |
| | | | | | | | INVOICE TOTAL: | 659.78 |
| | | | | | | | VENDOR TOTAL: | 659.78 |
| FOREMO I FOREMOST INDUSTRIAL TECH. | | | | | | | | |
| 0069841 | 02/17/16 | 01 | REPAIR MOTOR - STP2 | 501005109000 | 00040346 | | 03/21/16 | 3,511.23 |
| | | | | | | | INVOICE TOTAL: | 3,511.23 |
| 0069842 | 02/17/16 | 01 | ALIGNMENT/ CONN BLOWER#4 | 501005109000 | 00040346 | | 03/21/16 | 481.30 |
| | | | | | | | INVOICE TOTAL: | 481.30 |
| | | | | | | | VENDOR TOTAL: | 3,992.53 |
| G&K SERV G & K SERVICES INC - PEORIA | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | UNIFORM, MAT, & TOWEL SERVICE | 100024701000 | | | 03/21/16 | 29.15 |
| | | 02 | UNIFORM, MAT, & TOWEL SERVICE | 100026101000 | | | | 48.00 |
| | | 03 | UNIFORM, MAT, & TOWEL SERVICE | 100034701000 | | | | 344.63 |
| | | 04 | UNIFORM, MAT, & TOWEL SERVICE | 100036101000 | | | | 383.96 |
| | | 05 | UNIFORM, MAT, & TOWEL SERVICE | 100046101000 | | | | 48.00 |
| | | 06 | UNIFORM, MAT, & TOWEL SERVICE | 500004701000 | | | | 211.79 |
| | | 07 | UNIFORM, MAT, & TOWEL SERVICE | 500006101000 | | | | 191.98 |

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|--------------------------------|--------------|----------|---------|----------------|----------|
| G&K SERV G & K SERVICES INC - PEORIA | | | | | | | | |
| MARCH 2016 | 03/17/16 | 08 | UNIFORM, MAT, & TOWEL SERVICE | 501004701000 | | | 03/21/16 | 109.44 |
| | | 09 | UNIFORM, MAT, & TOWEL SERVICE | 501006101000 | | | | 191.98 |
| | | 10 | UNIFORM, MAT, & TOWEL SERVICE | 502004701000 | | | | 130.87 |
| | | | | | | | INVOICE TOTAL: | 1,689.80 |
| | | | | | | | VENDOR TOTAL: | 1,689.80 |
| GEM CITY GEM CITY TIRE | | | | | | | | |
| 4561 | 02/04/16 | 01 | TIRES LIN4 | 502006108000 | 00040386 | L-4 | 03/21/16 | 444.84 |
| | | | | | | | INVOICE TOTAL: | 444.84 |
| | | | | | | | VENDOR TOTAL: | 444.84 |
| GLOBAL I GLOBAL INDUSTRIAL | | | | | | | | |
| 109113793 | 02/11/16 | 01 | UTILITY CART - BLOWER BUILDING | 501006502000 | 00040376 | | 03/21/16 | 288.11 |
| | | | | | | | INVOICE TOTAL: | 288.11 |
| 109123943 | 02/15/16 | 01 | RETURNED DAMAGED UTILITY CART | 501006502000 | | | 03/21/16 | -311.16 |
| | | | | | | | INVOICE TOTAL: | -311.16 |
| 109127755 | 02/16/16 | 01 | UTILITY CART - BLOWER BUILDING | 501006502000 | | | 03/21/16 | 311.16 |
| | | | | | | | INVOICE TOTAL: | 311.16 |
| | | | | | | | VENDOR TOTAL: | 288.11 |
| GOVT FIN GOVERNMENT FINANCE OFFICERS | | | | | | | | |
| 0123509-2016 | 03/18/16 | 01 | MEMBERSHIP DUES GFOA - BAXTER | 100015601000 | 00040430 | | 03/18/16 | 150.00 |
| | | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | | VENDOR TOTAL: | 150.00 |
| GRAINGER GRAINGER | | | | | | | | |
| 9043622100 | 03/03/16 | 01 | BROOM FOR JOBSITE POLY | 100036502000 | 00040415 | | 03/21/16 | 30.30 |
| | | | | | | | INVOICE TOTAL: | 30.30 |

PAGE: 14

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|-----------------------------|--------------|----------|---------|----------------|----------|
| GRAINGER GRAINGER | | | | | | | | |
| 0049051616 | 03/10/16 | 01 | BROOM FOR JOBSITE POLY | 100036502000 | 00040415 | | 03/21/16 | 49.40 |
| | | | | | | | INVOICE TOTAL: | 49.40 |
| | | | | | | | VENDOR TOTAL: | 79.70 |
| GT SERVI GT SERVICES INC | | | | | | | | |
| 14748 | 02/17/16 | 01 | 2016 SPRING NEWSLETTER | 100015502500 | 00040205 | | 03/21/16 | 1,170.00 |
| | | | | | | | INVOICE TOTAL: | 1,170.00 |
| 14784 | 02/23/16 | 01 | PRINT W/S PERMIT #23 ON ENV | 500005502500 | | | 03/21/16 | 74.30 |
| | | 03 | PRINT W/S PERMIT #23 ON ENV | 501005502500 | | | | 74.30 |
| | | | | | | | INVOICE TOTAL: | 148.60 |
| 14904 | 03/15/16 | 01 | #10 WINDOW ENVELOPES | 100016501000 | 00040377 | | 03/21/16 | 204.75 |
| | | | | | | | INVOICE TOTAL: | 204.75 |
| | | | | | | | VENDOR TOTAL: | 1,523.35 |
| HAGERTY HAGERTY INDUSTRIAL SUPPLY CO. | | | | | | | | |
| 5230095 | 02/16/16 | 01 | RACHET / TIN SNIPS | 100036502000 | 00040300 | | 03/21/16 | 116.29 |
| | | | | | | | INVOICE TOTAL: | 116.29 |
| 5231376 | 02/24/16 | 01 | BAND SAW BLADES | 100036101500 | 00040318 | | 03/21/16 | 22.00 |
| | | | | | | | INVOICE TOTAL: | 22.00 |
| 5232227 | 02/29/16 | 01 | PIN FOR IMPACT DRIVER | 100036101500 | 00040270 | | 03/21/16 | 3.50 |
| | | | | | | | INVOICE TOTAL: | 3.50 |
| | | | | | | | VENDOR TOTAL: | 141.79 |
| HD SUPPL HD SUPPLY WATERWORKS LTD | | | | | | | | |
| F091335 | 02/05/16 | 01 | METERS | 500008005000 | 00040068 | | 03/21/16 | 2,000.00 |
| | | 02 | RADIO READS | 500008005000 | 00040068 | | | 2,304.00 |
| | | | | | | | INVOICE TOTAL: | 4,304.00 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|------------------------------|--------------|----------|---------|----------------|-----------|
| HD SUPPL HD SUPPLY WATERWORKS LTD | | | | | | | | |
| F097311 | 02/09/16 | 01 | GASKET - BLOWER CHECK VALVE | 501006109000 | 00040381 | | 03/21/16 | 39.00 |
| | | | | | | | INVOICE TOTAL: | 39.00 |
| F099897 | 02/08/16 | 01 | CURB BOX TOP REPAIR KIT | 501006109000 | | | 03/21/16 | 37.36 |
| | | | | | | | INVOICE TOTAL: | 37.36 |
| F145830 | 02/19/16 | 01 | METERS | 500008005000 | 00040222 | | 03/21/16 | 2,090.00 |
| | | 02 | RADIO READS | 500008005000 | 00040222 | | | 2,304.00 |
| | | | | | | | INVOICE TOTAL: | 4,304.00 |
| F148826 | 02/19/16 | 01 | STRAIGHT CONNECTIONS | 500008005000 | 00040227 | | 03/21/16 | 931.50 |
| | | | | | | | INVOICE TOTAL: | 931.50 |
| F158640 | 02/24/16 | 01 | HYDRANT LINCOLN/JEFFERSON | 500008003000 | 00040322 | | 03/21/16 | 2,265.24 |
| | | | | | | | INVOICE TOTAL: | 2,265.24 |
| F163396 | 02/26/16 | 01 | GRATE VALVE FOR TANK | 501006109000 | 00040306 | | 03/21/16 | 646.50 |
| | | | | | | | INVOICE TOTAL: | 646.50 |
| F168819 | 02/25/16 | 01 | CLAMP - BROOKCREST | 500006109000 | 00040322 | | 03/21/16 | 89.23 |
| | | | | | | | INVOICE TOTAL: | 89.23 |
| F195033 | 03/03/16 | 01 | METERS | 500008005000 | 00040244 | | 03/21/16 | 2,000.00 |
| | | 02 | RADIO READS | 500008005000 | 00040244 | | | 2,304.00 |
| | | | | | | | INVOICE TOTAL: | 4,304.00 |
| F204982 | 03/08/16 | 01 | AIR RELEASE VALVE CHESTNUT | 501006109000 | 00040413 | | 03/21/16 | 1,400.00 |
| | | | | | | | INVOICE TOTAL: | 1,400.00 |
| | | | | | | | VENDOR TOTAL: | 18,320.83 |
| HEART TE HEART TECHNOLOGIES, INC. | | | | | | | | |
| 72585 | 02/20/16 | 01 | INTERTEL PHONE MTNCE. - C.H. | 100025101500 | 00038500 | | 03/21/16 | 191.00 |
| | | 02 | INTERTEL PHONE MTNCE. - P.D. | 100045101500 | 00038500 | | | 191.00 |
| | | | | | | | INVOICE TOTAL: | 382.00 |
| | | | | | | | VENDOR TOTAL: | 382.00 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|-----------|
| HOWARD HOWARD, HABECKER & MORRIS | | | | | | | | |
| 15197 | 03/02/16 | 01 | LEGAL FEES - ORDINANCES | 100045302000 | 00040252 | | 03/21/16 | 1,609.92 |
| | | | | | | | INVOICE TOTAL: | 1,609.92 |
| | | | | | | | VENDOR TOTAL: | 1,609.92 |
| HUTCH HUTCHISON ENGINEERING, INC. | | | | | | | | |
| 6 | 02/18/16 | 01 | BUS. 24 REC. TRAIL CONN. ENG. | 421008002100 | 00039177 | | 03/21/16 | 24,685.15 |
| | | | | | | | INVOICE TOTAL: | 24,685.15 |
| | | | | | | | VENDOR TOTAL: | 24,685.15 |
| ILL GFOA ILLINOIS GFOA | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | RENEWAL IGFOA - CONTROLLER | 100015601000 | 00040399 | | 03/21/16 | 250.00 |
| | | 02 | RENEWAL IGFOA - TREASURER | 100015601000 | 00040399 | | | 100.00 |
| | | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | | VENDOR TOTAL: | 350.00 |
| INTERSTA INTERSTATE BATTERY SYSTEM | | | | | | | | |
| 20151238 | 02/10/16 | 01 | BATTERIES - IDA UNITS | 502006108000 | 00040361 | IDA | 03/21/16 | 322.85 |
| | | | | | | | INVOICE TOTAL: | 322.85 |
| 50005862 | 03/01/16 | 01 | BATTERIES | 100036501500 | 00040279 | | 03/21/16 | 35.18 |
| | | | | | | | INVOICE TOTAL: | 35.18 |
| | | | | | | | VENDOR TOTAL: | 358.03 |
| JOURNAL JOURNAL STAR CLASSIFIEDS, INC. | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | RENEWAL CITY HALL PAPER | 100015602000 | | | 03/21/16 | 218.40 |
| | | | | | | | INVOICE TOTAL: | 218.40 |
| | | | | | | | VENDOR TOTAL: | 218.40 |
| KELLY SE KELLY SEED & HARDWARE COMPANY | | | | | | | | |
| 6006 | 03/08/16 | 01 | GRASS SEED - ATHLETIC MIX | 100036109900 | 00040414 | | 03/21/16 | 185.00 |
| | | | | | | | INVOICE TOTAL: | 185.00 |
| | | | | | | | VENDOR TOTAL: | 185.00 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------|-----------------|-----------|------------------------------|--------------|----------|----------------|----------|----------|
| KIMPLING KIMPLING, INC. | | | | | | | | |
| 151343 | 01/21/16 | 01 | LATEX GLOVES | 100036501500 | 00040129 | | 03/21/16 | 23.98 |
| | | | | | | INVOICE TOTAL: | | 23.98 |
| 151443 | 01/25/16 | 01 | DOOR STOPS | 100026101000 | 00040096 | | 03/21/16 | 149.80 |
| | | | | | | INVOICE TOTAL: | | 149.80 |
| 151487 | 01/25/16 | 01 | FUEL HOSE / ELBOW FITTING | 501006501500 | 00040118 | | 03/21/16 | 28.29 |
| | | | | | | INVOICE TOTAL: | | 28.29 |
| 151518 | 01/26/16 | 01 | PLIERS - SIDE CUTTERS | 100036502000 | 00040099 | | 03/21/16 | 15.99 |
| | | 02 | PLIERS - VISE GRIPS | 100036502000 | 00040099 | | | 39.99 |
| | | | | | | INVOICE TOTAL: | | 55.98 |
| 151554 | 01/27/16 | 01 | DOOR STOPS / HOOKS & HOLDERS | 100026101000 | 00040104 | | 03/21/16 | 22.46 |
| | | | | | | INVOICE TOTAL: | | 22.46 |
| 151564 | 01/27/16 | 01 | RETURNED DOOR STOP | 100026101000 | | | 03/21/16 | -2.49 |
| | | | | | | INVOICE TOTAL: | | -2.49 |
| 151566 | 01/27/16 | 01 | CRAFTSMAN CORDLESS DRILL | 100026502000 | 00040051 | | 03/21/16 | 119.99 |
| | | | | | | INVOICE TOTAL: | | 119.99 |
| 151761 | 02/02/16 | 01 | LIGHT BULBS | 501006101000 | 00040083 | | 03/21/16 | 59.97 |
| | | 02 | SCREEN REPAIR | 501005101000 | 00040083 | | | 18.47 |
| | | 03 | CRAFTSMAN STOOL | 501006502000 | 00040083 | | | 32.99 |
| | | | | | | INVOICE TOTAL: | | 111.43 |
| 151814 | 02/03/16 | 01 | DOOR STOP - CITY HALL | 100026101000 | 00040395 | | 03/21/16 | 5.49 |
| | | | | | | INVOICE TOTAL: | | 5.49 |
| 151858 | 02/04/16 | 01 | PVC PIPE, DRAIN COVER | 501006101000 | 00040390 | | 03/21/16 | 19.39 |
| | | | | | | INVOICE TOTAL: | | 19.39 |
| 151979 | 02/09/16 | 01 | EXTENSION CORD | 501006502000 | 00040378 | | 03/21/16 | 74.99 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------|-----------------|-----------|-------------------------------|--------------|----------|----------------|----------|----------|
| KIMPLING KIMPLING, INC. | | | | | | | | |
| 151979 | 02/09/16 | 02 | ELEC TAPE, ADHESIVE | 501006501500 | 00040378 | | 03/21/16 | 25.82 |
| | | 03 | FLOOR DRY | 501006501500 | 00040378 | | | 11.99 |
| | | | | | | INVOICE TOTAL: | | 112.80 |
| 151989 | 02/09/16 | 01 | NUTS IDA10 | 502006108000 | 00040356 | I-10 | 03/21/16 | 4.40 |
| | | | | | | INVOICE TOTAL: | | 4.40 |
| 152011 | 02/10/16 | 01 | DOOR SEAL - POL DEPT | 100046101000 | 00040366 | | 03/21/16 | 16.99 |
| | | | | | | INVOICE TOTAL: | | 16.99 |
| 152037 | 02/10/16 | 01 | WTR FILTER - ICE MACHINE | 100036101500 | 00040369 | | 03/21/16 | 12.99 |
| | | | | | | INVOICE TOTAL: | | 12.99 |
| 152044 | 02/11/16 | 01 | WRENCH / HAMMER | 100036502000 | 00040369 | | 03/21/16 | 25.48 |
| | | 02 | STAPLES | 100036501500 | 00040369 | | | 3.99 |
| | | | | | | INVOICE TOTAL: | | 29.47 |
| 152045 | 02/11/16 | 01 | COUPLER/FITTING - WASHER HOSE | 501006101500 | 00040350 | | 03/21/16 | 1.99 |
| | | 02 | FLASHLIGHT FOR TRUCK | 501006502000 | 00040350 | | | 58.97 |
| | | | | | | INVOICE TOTAL: | | 60.96 |
| 152063 | 02/11/16 | 01 | CAR SOAP | 502006108000 | 00040350 | | 03/21/16 | 6.99 |
| | | | | | | INVOICE TOTAL: | | 6.99 |
| 152159 | 02/15/16 | 01 | SNOW SHOVEL | 100036502000 | 00040330 | | 03/21/16 | 19.99 |
| | | | | | | INVOICE TOTAL: | | 19.99 |
| 152237 | 02/17/16 | 01 | FLOOR CLEANER | 501006501500 | 00040305 | | 03/21/16 | 8.99 |
| | | 02 | MOP | 501006501500 | 00040305 | | | 5.49 |
| | | 03 | BAR/CHAIN OIL | 501006101500 | 00040305 | | | 11.99 |
| | | | | | | INVOICE TOTAL: | | 26.47 |
| 152243 | 02/17/16 | 01 | 20LBS PROPANE | 100036501500 | 00040303 | | 03/21/16 | 17.40 |
| | | | | | | INVOICE TOTAL: | | 17.40 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|--------------|----------|----------------|----------|----------|
| MATHIS MATHIS KELLEY CONSTRUCTION, CO | | | | | | | | |
| 871331 | 02/11/16 | 01 | SPAYER FOR DEGREASER - BACKHOE | 100036502000 | 00040370 | | 03/21/16 | 77.20 |
| | | 02 | SHIMS | 100036501500 | 00040370 | | | 7.00 |
| | | 03 | CUMALONG | 100036501500 | 00040370 | | | 49.79 |
| | | | | | | INVOICE TOTAL: | | 133.99 |
| 871332 | 02/11/16 | 01 | BROOM ADAPTER FOR CONCRETE | 100036501500 | 00040370 | | 03/21/16 | 10.85 |
| | | | | | | INVOICE TOTAL: | | 10.85 |
| 871978 | 02/25/16 | 01 | STEEL BLADES - STIHL SAW | 100036101500 | 00040319 | | 03/21/16 | 102.90 |
| | | | | | | INVOICE TOTAL: | | 102.90 |
| 872370 | 03/03/16 | 01 | LATEX GLOVES | 502006501500 | 00040290 | | 03/21/16 | 49.23 |
| | | | | | | INVOICE TOTAL: | | 49.23 |
| | | | | | | VENDOR TOTAL: | | 296.97 |
| MAURER-S MAURER-STUTZ, INC. | | | | | | | | |
| 33518 | 03/18/16 | 01 | ROADWAY IMPR. ENG.-TORNADO | 206008004100 | 00037436 | | 03/21/16 | 2,143.75 |
| | | | | | | INVOICE TOTAL: | | 2,143.75 |
| 33732 | 03/18/16 | 01 | ROADWAY IMPR. ENG.-TORNADO | 206008004100 | 00037436 | | 03/21/16 | 2,559.25 |
| | | | | | | INVOICE TOTAL: | | 2,559.25 |
| | | | | | | VENDOR TOTAL: | | 4,703.00 |
| MCB MORTON COMMUNITY BANK | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | BUSINESS LUNCH - OLIPHANT | 100069109000 | | | 03/21/16 | 14.80 |
| | | 02 | POSTER COMPLIANCE RENEWAL | 100015602500 | 00040203 | | | 69.00 |
| | | 03 | IPPPA PENSION CONF - WETZEL | 600005601500 | 00040221 | | | 335.00 |
| | | 04 | IPPPA PENSION CONF - GORDON | 600005601500 | 00040221 | | | 335.00 |
| | | 05 | TV MONITOR FOR COMPUTER-SCOTT | 100066502000 | 00040245 | | | 254.99 |
| | | 06 | FLIGHT FOR TRAINING - VOLK | 100001209000 | 00040232 | | | 593.20 |
| | | 07 | WORKBENCH | 100046502000 | 00040211 | | | 418.44 |
| | | 08 | FLAGS | 100049109000 | 00040241 | | | 79.80 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|-------------------------------|--------------|----------|----------------|----------|----------|
| MCB MORTON COMMUNITY BANK | | | | | | | | |
| MARCH 2016 | 03/17/16 | 09 | JIM CULOTTA MEET & GREET | 100019109000 | 00040208 | | 03/21/16 | 460.00 |
| | | 10 | IEDC TRAINING - OLIPHANT | 100055601500 | 00040233 | | | 95.00 |
| | | 11 | OIL, TACK CLOTH, RAGS - BENCH | 100029109000 | 00040397 | | | 27.80 |
| | | 12 | CHEMBUILD PAINT | 500006101500 | 00040264 | | | 160.90 |
| | | | | | | INVOICE TOTAL: | | 2,843.93 |
| | | | | | | VENDOR TOTAL: | | 2,843.93 |
| MENARDS MENARDS | | | | | | | | |
| 3237 | 02/25/16 | 01 | MAILBOX, POSTS, BRACKETS | 100036109900 | 00040320 | | 03/21/16 | 40.82 |
| | | | | | | INVOICE TOTAL: | | 40.82 |
| 323703216063370 | 02/01/16 | 01 | MAILBOX - KINGSBURY | 100036109900 | 00040391 | | 03/21/16 | 34.88 |
| | | | | | | INVOICE TOTAL: | | 34.88 |
| 323703316037391 | 02/02/16 | 01 | CENTER PUNCH, RAZOR KNIFE | 100036502000 | 00040389 | | 03/21/16 | 14.94 |
| | | 02 | ADJUSTABLE CLAMPS, HEX BOLTS | 100036502000 | 00040389 | | | 35.37 |
| | | 03 | MENARDS TAX - REIMB 2/29 | 100001209000 | | | | 4.02 |
| | | | | | | INVOICE TOTAL: | | 54.33 |
| 323704116065761 | 02/10/16 | 01 | AIR FILTERS | 100036101000 | 00040365 | | 03/21/16 | 72.10 |
| | | 02 | BROOM HANDLES | 100036501500 | 00040365 | | | 11.98 |
| | | | | | | INVOICE TOTAL: | | 84.08 |
| 323704116089797 | 02/10/16 | 01 | SCREWS, GLUE, SPRAY NOZZLE | 100036501500 | 00040365 | | 03/21/16 | 18.05 |
| | | | | | | INVOICE TOTAL: | | 18.05 |
| 323704716075718 | 02/16/16 | 01 | MAILBOXES | 100036109900 | 00040298 | | 03/21/16 | 84.93 |
| | | | | | | INVOICE TOTAL: | | 84.93 |
| 323705416035516 | 02/23/16 | 01 | MAILBOX POSTS | 100036109900 | 00040312 | | 03/21/16 | 87.88 |
| | | | | | | INVOICE TOTAL: | | 87.88 |
| 323706016053808 | 02/29/16 | 01 | MENARDS TAX REIMB FROM 2/2 | 100001209000 | | | 03/21/16 | -4.02 |
| | | | | | | INVOICE TOTAL: | | -4.02 |

PAGE: 23

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------|--------------|--------|--------------------------------|--------------|----------|---------|----------------|----------|
| MENARDS MENARDS | | | | | | | | |
| 323706016061677 | 02/29/16 | 01 | MAILBOXES - DIXON STR | 100036109900 | 00040274 | | 03/21/16 | 53.98 |
| | | | | | | | INVOICE TOTAL: | 53.98 |
| | | | | | | | VENDOR TOTAL: | 454.93 |
| MES MES | | | | | | | | |
| IN1008776 | 03/08/16 | 01 | FY2016 UNIFORM ALLOWANCE | 100044701000 | 00038764 | | 03/21/16 | 80.12 |
| | | | | | | | INVOICE TOTAL: | 80.12 |
| IN1010695 | 03/14/16 | 01 | EMERGENCY AHEAD SIGN | 100046502000 | 00040050 | | 03/21/16 | 240.00 |
| | | 02 | EMERGENCY CONES | 100046502000 | 00040050 | | | 1,040.00 |
| | | 03 | FREIGHT | 100046502000 | 00040050 | | | 85.39 |
| | | | | | | | INVOICE TOTAL: | 1,365.39 |
| | | | | | | | VENDOR TOTAL: | 1,445.51 |
| MIDWES E MIDWEST ENGINEERING | | | | | | | | |
| 3493 | 03/18/16 | 01 | ENG. - ANTENNA MOUNT - TOWER 2 | 500005301500 | 00039000 | | 03/21/16 | 4,643.84 |
| | | | | | | | INVOICE TOTAL: | 4,643.84 |
| | | | | | | | VENDOR TOTAL: | 4,643.84 |
| MILLER S SAM MILLER | | | | | | | | |
| 116356 | 03/17/16 | 01 | WELDING TABLE TOP | 502006502000 | 00040411 | | 03/21/16 | 950.00 |
| | | | | | | | INVOICE TOTAL: | 950.00 |
| | | | | | | | VENDOR TOTAL: | 950.00 |
| MODAL MA MODAL MARKETING, INC. | | | | | | | | |
| M-174278 | 02/01/16 | 01 | TIRE PLUG KIT | 502006108000 | 00040392 | | 03/21/16 | 50.12 |
| | | | | | | | INVOICE TOTAL: | 50.12 |
| | | | | | | | VENDOR TOTAL: | 50.12 |
| MONTEF MONTEFUSCO HVAC, INC | | | | | | | | |

PAGE: 24

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------|--------------|--------|--------------------------------|--------------|----------|---------|----------------|----------|
| MONTEF MONTEFUSCO HVAC, INC | | | | | | | | |
| SD2117 | 02/19/16 | 01 | LIEBERT UNIT REPAIR | 100045101000 | 00040234 | | 03/21/16 | 322.00 |
| | | | | | | | INVOICE TOTAL: | 322.00 |
| | | | | | | | VENDOR TOTAL: | 322.00 |
| MORTON S MORTON SALT, INC. | | | | | | | | |
| 5401000851 | 02/18/16 | 01 | WATER SOFTENER SALT | 500006503900 | 00038520 | | 03/21/16 | 2,069.60 |
| | | 02 | WASHOUT | 500006503900 | 00038520 | | | 150.00 |
| | | | | | | | INVOICE TOTAL: | 2,219.60 |
| 5401009966 | 02/26/16 | 01 | WATER SOFTENER SALT | 500006503900 | 00038520 | | 03/21/16 | 2,076.20 |
| | | 02 | WASHOUT | 500006503900 | 00038520 | | | 150.00 |
| | | | | | | | INVOICE TOTAL: | 2,226.20 |
| 5401015734 | 03/04/16 | 01 | WATER SOFTENER SALT | 500006503900 | 00038520 | | 03/21/16 | 2,026.21 |
| | | 02 | WASHOUT | 500006503900 | 00038520 | | | 150.00 |
| | | | | | | | INVOICE TOTAL: | 2,176.21 |
| | | | | | | | VENDOR TOTAL: | 6,622.01 |
| MOTION MOTION INDUSTRIES, INC. | | | | | | | | |
| IL61-135099 | 02/05/16 | 01 | VBELTS - AERATION BLOWERS | 501006109000 | 00040374 | | 03/21/16 | 169.36 |
| | | | | | | | INVOICE TOTAL: | 169.36 |
| IL61-135488 | 02/12/16 | 01 | BELTS - RAS PUMPS | 501006109000 | 00040375 | | 03/21/16 | 92.94 |
| | | | | | | | INVOICE TOTAL: | 92.94 |
| | | | | | | | VENDOR TOTAL: | 262.30 |
| MUTUAL W MUTUAL WHEEL COMPANY | | | | | | | | |
| 2205882 | 02/29/16 | 01 | T-HANDLE SHOVEL HOLDER - LIN25 | 100036502000 | 00040271 | L-25 | 03/21/16 | 43.14 |
| | | | | | | | INVOICE TOTAL: | 43.14 |
| | | | | | | | VENDOR TOTAL: | 43.14 |
| NEW PIG NEW PIG CORPORATION | | | | | | | | |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|--------------------------|--------------|----------|---------|----------------|----------|
| NEW PIG NEW PIG CORPORATION | | | | | | | | |
| 21880893-00 | 03/02/16 | 01 | ABSORBENT PADS FOR LAB | 501006504000 | 00040286 | | 03/21/16 | 167.34 |
| | | 02 | FLOOR MAT - CL2 BUILDING | 501006101000 | 00040286 | | | 168.34 |
| | | | | | | | INVOICE TOTAL: | 335.68 |
| | | | | | | | VENDOR TOTAL: | 335.68 |
| OVERHEAD OVERHEAD DOOR COMPANY | | | | | | | | |
| 86816 | 02/23/16 | 01 | REPAIR LEGION RD DOOR | 100035101000 | 00040362 | | 03/21/16 | 497.93 |
| | | | | | | | INVOICE TOTAL: | 497.93 |
| | | | | | | | VENDOR TOTAL: | 497.93 |
| PDC LAB PDC LABORATORIES, INC. | | | | | | | | |
| 825154 | 02/15/16 | 01 | WATER TESTS | 500005305000 | | | 03/21/16 | 433.00 |
| | | | | | | | INVOICE TOTAL: | 433.00 |
| 826216 | 02/29/16 | 01 | WATER TESTS | 500005305000 | | | 03/21/16 | 136.00 |
| | | | | | | | INVOICE TOTAL: | 136.00 |
| | | | | | | | VENDOR TOTAL: | 569.00 |
| PEORIA PC PEORIA PEST CONTROL | | | | | | | | |
| 272497 | 02/04/16 | 01 | PEST CONTROL - LEGION RD | 100035101000 | 00038805 | | 03/21/16 | 48.00 |
| | | | | | | | INVOICE TOTAL: | 48.00 |
| | | | | | | | VENDOR TOTAL: | 48.00 |
| PHENOVA PHENOVA | | | | | | | | |
| 223416 | 02/12/16 | 01 | DMRQA36 - NPDES PERMIT | 501005305000 | 00040297 | | 03/21/16 | 513.15 |
| | | | | | | | INVOICE TOTAL: | 513.15 |
| | | | | | | | VENDOR TOTAL: | 513.15 |
| PRAXAIR PRAXAIR | | | | | | | | |
| 72388266 | 02/22/16 | 01 | ACETYLENE | 100036501500 | | | 03/21/16 | 26.92 |
| | | | | | | | INVOICE TOTAL: | 26.92 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|--------------------------------|--------------|----------|---------|----------------|----------|
| PRAXAIR PRAXAIR | | | | | | | | |
| 72388266 | 02/22/16 | 01 | ACETYLENE | 100036501500 | | | 03/21/16 | 75.67 |
| | | | | | | | INVOICE TOTAL: | 75.67 |
| | | | | | | | VENDOR TOTAL: | 102.59 |
| PRIOR DI PRIORITY DISPATCH | | | | | | | | |
| 163626 | 02/04/16 | 01 | EMD RECERTIFICATION WINKLER | 100045601500 | 00039883 | | 03/21/16 | 50.00 |
| | | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | | VENDOR TOTAL: | 50.00 |
| PTC SEL PTC SELECT | | | | | | | | |
| 215816 | 02/23/16 | 01 | HP ELITE DESK 800 COMPUTER-JB | 100018001500 | 00040219 | | 03/21/16 | 1,048.00 |
| | | 02 | HP ELITE DESK 800 COMPUTER-PB | 100018001500 | 00040219 | | | 1,200.00 |
| | | 03 | HP ELITE DESK 800 COMPUTER-JC | 100018001500 | 00040219 | | | 1,200.00 |
| | | 04 | HP ELITE DESK 800 COMPUTER-JO | 100068001500 | 00040219 | | | 1,048.00 |
| | | 05 | HP Z230 TWR COMPUTER-SCOTT B | 100068001500 | 00040219 | | | 2,051.00 |
| | | 06 | 3 HDMI CABLE ADAPTERS | 100066502000 | 00040219 | | | 83.97 |
| | | 07 | COMPUTER MONITOR - JG | 100016502000 | 00040219 | | | 197.00 |
| | | 08 | COMPUTER MONITORS - JO | 100068001500 | 00040219 | | | 394.00 |
| | | | | | | | INVOICE TOTAL: | 7,221.97 |
| | | | | | | | VENDOR TOTAL: | 7,221.97 |
| PTC SELE PTC SELECT | | | | | | | | |
| 215511 | 02/08/16 | 01 | REPAIR UTILITY BILLING PRINTER | 500005101500 | 00040191 | | 03/21/16 | 190.50 |
| | | 02 | REPAIR UTILITY BILLING PRINTER | 501005101500 | 00040191 | | | 190.50 |
| | | | | | | | INVOICE TOTAL: | 381.00 |
| | | | | | | | VENDOR TOTAL: | 381.00 |
| PULSE T PULSE TECHNOLOGY PARTNERS | | | | | | | | |
| MARCH 2016 | 02/16/16 | 01 | HAND HELD RADAR UNIT | 100046502000 | 00038797 | | 03/21/16 | 524.00 |
| | | | | | | | INVOICE TOTAL: | 524.00 |
| | | | | | | | VENDOR TOTAL: | 524.00 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|----------------------|--------------|----------|---------|----------------|----------|
| QUALITY RESOURCE GROUP, INC. | | | | | | | | |
| 1184741 | 03/09/16 | 01 | WATER BILLS - SEWER | 501005502500 | 00040240 | | 03/21/16 | 963.07 |
| | | 02 | WATER BILLS - WATER | 500005502500 | 00040240 | | | 963.07 |
| | | | | | | | INVOICE TOTAL: | 1,926.14 |
| | | | | | | | VENDOR TOTAL: | 1,926.14 |
| QUILL CORPORATION | | | | | | | | |
| 31 | 03/17/16 | 01 | TONER - PAYROLL | 100016501000 | 00040196 | | 03/21/16 | 103.49 |
| | | | | | | | INVOICE TOTAL: | 103.49 |
| 3141652 | 02/09/16 | 01 | FOAM BOARD | 100066501000 | 00040196 | | 03/21/16 | 63.99 |
| | | 02 | PAPER PLATES & BOWLS | 100026501500 | 00040196 | | | 25.99 |
| | | | | | | | INVOICE TOTAL: | 89.98 |
| 3498167 | 02/22/16 | 01 | PAPER PENS BASKETS | 100016501000 | 00040230 | | 03/21/16 | 127.78 |
| | | | | | | | INVOICE TOTAL: | 127.78 |
| 3564522 | 02/24/16 | 01 | PAPER PENS BASKETS | 100016501000 | 00040230 | | 03/21/16 | 29.99 |
| | | | | | | | INVOICE TOTAL: | 29.99 |
| 4082121 | 03/11/16 | 01 | CORK BOARD | 501006501000 | 00040402 | | 03/21/16 | 28.99 |
| | | 02 | COLOR PAPER | 100016501000 | 00040402 | | | 62.94 |
| | | 03 | CORRECTION TAPE | 100016501000 | 00040402 | | | 50.94 |
| | | 04 | GREEN HI LITERS | 100016501000 | 00040402 | | | 7.49 |
| | | 05 | ROLL TOWELS | 100026502500 | 00040402 | | | 50.99 |
| | | | | | | | INVOICE TOTAL: | 201.35 |
| | | | | | | | VENDOR TOTAL: | 552.59 |
| R P LUMBER R P LUMBER, INC. | | | | | | | | |
| 1602-422656 | 02/10/16 | 01 | LUMBER / SCREWS | 100036109900 | 00040368 | | 03/21/16 | 23.33 |
| | | | | | | | INVOICE TOTAL: | 23.33 |
| 1602-466654 | 02/23/16 | 01 | CONCRETE | 100036105000 | 00040313 | | 03/21/16 | 11.97 |
| | | | | | | | INVOICE TOTAL: | 11.97 |
| | | | | | | | VENDOR TOTAL: | 35.30 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------------------------|--------------|----------|---------|----------------|----------|
| RAGAN CO RAGAN COMMUNICATIONS, INC. | | | | | | | | |
| 15395 | 02/15/16 | 01 | 12 - INSTALL NEW EQUIPMENT | 502008001500 | 00040214 | I-2 | 03/21/16 | 5,453.64 |
| | | | | | | | INVOICE TOTAL: | 5,453.64 |
| 15433 | 02/16/16 | 01 | 11 - REPAIR LAPTOP CORD | 100045101500 | 00040216 | I-1 | 03/21/16 | 95.00 |
| | | | | | | | INVOICE TOTAL: | 95.00 |
| 15466 | 02/29/16 | 01 | REPAIR PORTABLE RADIO | 100045101500 | 00040238 | | 03/21/16 | 220.55 |
| | | | | | | | INVOICE TOTAL: | 220.55 |
| 15506 | 02/29/16 | 01 | TOWER REPEATER - ESDA | 201005902000 | 00038982 | | 03/21/16 | 170.00 |
| | | | | | | | INVOICE TOTAL: | 170.00 |
| 15507 | 02/29/16 | 01 | TOWER REPEATER - POLICE | 100045902000 | 00038982 | | 03/21/16 | 170.00 |
| | | | | | | | INVOICE TOTAL: | 170.00 |
| 15508 | 02/29/16 | 01 | SMR SERVICE - POLICE | 100045501500 | 00038982 | | 03/21/16 | 101.92 |
| | | | | | | | INVOICE TOTAL: | 101.92 |
| 15577 | 03/09/16 | 01 | IDA8 REPLACE FUSEFOR SPOLIGHT | 100045101500 | 00040259 | I-8 | 03/21/16 | 153.35 |
| | | | | | | | INVOICE TOTAL: | 153.35 |
| | | | | | | | VENDOR TOTAL: | 6,364.46 |
| RNS ELEC RNS ELECTRIC INC. | | | | | | | | |
| 2165 | 02/17/16 | 02 | REPAIR KINGSBURY STR LIGHTS | 100035109900 | 00040416 | | 03/21/16 | 870.00 |
| | | | | | | | INVOICE TOTAL: | 870.00 |
| 2166 | 02/17/16 | 01 | 2 FIXTURES IN BASEMENT REPAIR | 100025101000 | 00040194 | | 03/21/16 | 358.16 |
| | | | | | | | INVOICE TOTAL: | 358.16 |
| 2187 | 02/27/16 | 01 | REPAIR BLOWER AT SEWER PLANT | 501005109000 | | | 03/21/16 | 78.00 |
| | | | | | | | INVOICE TOTAL: | 78.00 |
| 2222 | 03/13/16 | 01 | REPAIR OF STREET LIGHTS | 100035109900 | 00040423 | | 03/21/16 | 996.33 |
| | | | | | | | INVOICE TOTAL: | 996.33 |

PAGE: 29

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------|--------------|--------|------------------------------|--------------|----------|---------|----------------|----------|
| RNS ELEC RNS ELECTRIC INC. | | | | | | | | |
| 2223 | 03/13/16 | 01 | REPAIR OF STREET LIGHTS | 100035109900 | 00040423 | | 03/21/16 | 679.21 |
| | | | | | | | INVOICE TOTAL: | 679.21 |
| | | | | | | | VENDOR TOTAL: | 2,981.70 |
| S & E CL & E CLEANING SERVICE | | | | | | | | |
| 842 | 02/29/16 | 01 | POL. DEPT. CLEANING SERVICES | 100045101000 | 00038537 | | 03/21/16 | 1,200.00 |
| | | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | | VENDOR TOTAL: | 1,200.00 |
| SAFEKIDS SAFE KIDS WORLDWIDE | | | | | | | | |
| ORG771819-40061-03-1 | 03/17/16 | 01 | CAR SEAT TECHNICIAN TRAINING | 100045601500 | 00040061 | | 03/21/16 | 170.00 |
| | | | | | | | INVOICE TOTAL: | 170.00 |
| | | | | | | | VENDOR TOTAL: | 170.00 |
| SAFETY F TONY GRIFFIN | | | | | | | | |
| W201602 | 02/25/16 | 01 | SAFETY REVIEWS | 100065304000 | 00039845 | | 03/21/16 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 75.00 |
| SCHNEIDE SCHNEIDER ELECTRIC | | | | | | | | |
| 4811752 | 03/04/16 | 01 | WEATHER RADIO SERVICE | 100035501500 | 00038502 | | 03/21/16 | 310.00 |
| | | | | | | | INVOICE TOTAL: | 310.00 |
| | | | | | | | VENDOR TOTAL: | 310.00 |
| SERVICE SERVICE AUTO SUPPLY | | | | | | | | |
| 718489 | 02/10/16 | 01 | HYDRAULIC HOSES LIN1 | 502006108000 | 00040353 | L-1 | 03/21/16 | 156.06 |
| | | | | | | | INVOICE TOTAL: | 156.06 |
| | | | | | | | VENDOR TOTAL: | 156.06 |
| SPRING E SPRINGFIELD ELECTRIC | | | | | | | | |

PAGE: 30

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|--------------------------------|--------------|----------|----------------|----------|----------|
| SPRING E SPRINGFIELD ELECTRIC | | | | | | | | |
| S4939225.002 | 02/01/16 | 01 | COLOR ELEC. TAPE / FUSE PULLER | 501006501500 | 00040085 | | 03/21/16 | 32.58 |
| | | | | | | INVOICE TOTAL: | | 32.58 |
| S4951003.001 | 02/09/16 | 01 | RUBBER TAPE | 501006501500 | 00040379 | | 03/21/16 | 51.99 |
| | | 02 | ELEC TAPE FOR BLOWER MOTOR | 501006501500 | 00040379 | | | 14.52 |
| | | | | | | INVOICE TOTAL: | | 66.51 |
| S4954626.001 | 02/19/16 | 01 | HOLE SEAL - SCUM PUMP | 501006109000 | 00040308 | | 03/21/16 | 31.86 |
| | | 02 | ON/OFF SWITCH - SCUM PUMP | 501006109000 | 00040308 | | | 3.93 |
| | | | | | | INVOICE TOTAL: | | 35.79 |
| S4956763.001 | 02/16/16 | 01 | LIGHT FIXTURE / CONTROL | 100036101000 | 00040299 | | 03/21/16 | 390.46 |
| | | | | | | INVOICE TOTAL: | | 390.46 |
| S4957342.001 | 02/16/16 | 01 | LIGHT FIXTURE / CONTROL | 100036101000 | 00040299 | | 03/21/16 | 27.34 |
| | | | | | | INVOICE TOTAL: | | 27.34 |
| | | | | | | VENDOR TOTAL: | | 552.68 |
| STANARD STANARD & ASSOCIATES, INC. | | | | | | | | |
| SA000030202 | 12/29/15 | 01 | INTERVIEW PROCESS - MCCONNELL | 100049109300 | | | 03/21/16 | 15.00 |
| | | | | | | INVOICE TOTAL: | | 15.00 |
| | | | | | | VENDOR TOTAL: | | 15.00 |
| STAPLES STAPLES ADVANTAGE | | | | | | | | |
| 3292752444 | 02/10/16 | 01 | COPY PAPER | 100046501000 | 00040197 | | 03/21/16 | 454.90 |
| | | 02 | CUPS | 100046501000 | 00040197 | | | 50.38 |
| | | | | | | INVOICE TOTAL: | | 505.28 |
| 3295161093 | 03/02/16 | 01 | BATHROOM TISSUE | 100046501000 | 00040243 | | 03/21/16 | 67.99 |
| | | | | | | INVOICE TOTAL: | | 67.99 |
| | | | | | | VENDOR TOTAL: | | 573.27 |
| STRAND A STRAND ASSOCIATES | | | | | | | | |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|-----------------|-----------|--------------------------------|--------------|----------|---------|----------------|-----------|
| STRAND A STRAND ASSOCIATES | | | | | | | | |
| 0117442 | 03/18/16 | 01 | STP2-PH. 2A-CONSTR ENG/BIDDING | 516018003100 | 00035692 | | 03/21/16 | 6,900.31 |
| | | | | | | | INVOICE TOTAL: | 6,900.31 |
| 0117845 | 03/18/16 | 01 | STP2-PH. 2A-CONSTR ENG/BIDDING | 516018003100 | 00035692 | | 03/21/16 | 5,562.77 |
| | | | | | | | INVOICE TOTAL: | 5,562.77 |
| 0118918 | 03/18/16 | 01 | STP2-PH. 2A-CONSTR ENG/BIDDING | 516018003100 | 00035692 | | 03/21/16 | 909.10 |
| | | | | | | | INVOICE TOTAL: | 909.10 |
| | | | | | | | VENDOR TOTAL: | 13,372.18 |
| SUNBELT SUNBELT RENTALS | | | | | | | | |
| 58257711-00 | 02/12/16 | 01 | CORE SAW RENTAL | 100035902000 | 00040372 | | 03/21/16 | 218.28 |
| | | | | | | | INVOICE TOTAL: | 218.28 |
| | | | | | | | VENDOR TOTAL: | 218.28 |
| SUNRISE SUNRISE SUPPLY | | | | | | | | |
| 41065 | 02/25/16 | 01 | PAPER TOWELS | 100046502500 | 00040235 | | 03/21/16 | 47.82 |
| | | | | | | | INVOICE TOTAL: | 47.82 |
| | | | | | | | VENDOR TOTAL: | 47.82 |
| T MCCANN TERRENCE G. MCCANN & ASSOCIATE | | | | | | | | |
| MARCH 2016 | 02/11/16 | 01 | POLYGRAPH EXAMINATIONS | 100049109300 | 00040212 | | 03/21/16 | 300.00 |
| | | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | | VENDOR TOTAL: | 300.00 |
| TASER IN TASER INTERNATIONAL | | | | | | | | |
| SI1428566 | 02/15/16 | 01 | TASERS AND EQUIPMENT | 100046502000 | 00040192 | | 03/21/16 | 2,059.71 |
| | | | | | | | INVOICE TOTAL: | 2,059.71 |
| SI1430960 | 03/08/16 | 01 | TASER CARTRIDGES | 100045601500 | 00040248 | | 03/21/16 | 2,522.96 |
| | | | | | | | INVOICE TOTAL: | 2,522.96 |
| | | | | | | | VENDOR TOTAL: | 4,582.67 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|-----------------|-----------|------------------------------|--------------|----------|---------|----------------|-----------|
| TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS | | | | | | | | |
| MARCH 2016 | 03/01/16 | 01 | LEADS SERVICES | 100045501500 | 00039159 | | 03/21/16 | 45.04 |
| | | | | | | | INVOICE TOTAL: | 45.04 |
| | | | | | | | VENDOR TOTAL: | 45.04 |
| TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | ANIMAL CONTROL CONTRACT 2016 | 100015304500 | 00040003 | | 03/21/16 | 1,113.33 |
| | | | | | | | INVOICE TOTAL: | 1,113.33 |
| | | | | | | | VENDOR TOTAL: | 1,113.33 |
| TERRA E TERRA ENGINEERING LTD. | | | | | | | | |
| 4 | 03/18/16 | 01 | NOFSINGER INTERSECTION ENG. | 409008003100 | 00038669 | | 03/21/16 | 14,977.65 |
| | | | | | | | INVOICE TOTAL: | 14,977.65 |
| 5 | 03/18/16 | 01 | NOFSINGER INTERSECTION ENG. | 409008003100 | 00038669 | | 03/21/16 | 13,627.57 |
| | | | | | | | INVOICE TOTAL: | 13,627.57 |
| | | | | | | | VENDOR TOTAL: | 28,605.22 |
| TMDE TMDE CALIBRATION LABS, INC | | | | | | | | |
| 25107 | 02/05/16 | 01 | REPAIR OF HAND HELD RADAR | 100045101500 | 00040184 | I-1 | 03/21/16 | 329.00 |
| | | | | | | | INVOICE TOTAL: | 329.00 |
| | | | | | | | VENDOR TOTAL: | 329.00 |
| TRS RANG TRS RANGE SERVICES | | | | | | | | |
| 2016009 | 03/17/16 | 01 | RANGE CONSULTATION | 140015304000 | 00040213 | | 03/21/16 | 3,500.00 |
| | | | | | | | INVOICE TOTAL: | 3,500.00 |
| | | | | | | | VENDOR TOTAL: | 3,500.00 |
| TRUCK CE TRUCK CENTERS, INC | | | | | | | | |
| F140162894:01 | 02/29/16 | 01 | OIL FILTER LIN14 | 502006108000 | 00040293 | L-14 | 03/21/16 | 74.54 |
| | | | | | | | INVOICE TOTAL: | 74.54 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-----------------------------|--------------|----------|---------|----------------|----------|
| TRUCK CE TRUCK CENTERS, INC | | | | | | | | |
| F140163640:01 | 03/08/16 | 01 | AIR FILTER L14 | 502006108000 | 00040412 | L-14 | 03/21/16 | 46.32 |
| | | 02 | SERPENT BELT LIN14 | 502006108000 | 00040412 | L-14 | | 50.27 |
| | | | | | | | INVOICE TOTAL: | 96.59 |
| | | | | | | | VENDOR TOTAL: | 171.13 |
| TURFTITE TUF-TITE COMPANY, INC. | | | | | | | | |
| 320433 | 02/25/16 | 01 | RED BRICK PAVERS | 100036109900 | 00040314 | | 03/21/16 | 480.00 |
| | | | | | | | INVOICE TOTAL: | 480.00 |
| | | | | | | | VENDOR TOTAL: | 480.00 |
| UFTRING UFTRING CHEVY OLDS SAAB, INC | | | | | | | | |
| 81163 | 01/29/16 | 01 | COOLANT PIPE/ SERP BELT L21 | 502006108000 | 00040091 | L-21 | 03/21/16 | 63.67 |
| | | | | | | | INVOICE TOTAL: | 63.67 |
| 81170 | 01/29/16 | 01 | ELBOW L21 | 502006108000 | 00040090 | L-21 | 03/21/16 | 3.28 |
| | | | | | | | INVOICE TOTAL: | 3.28 |
| 81279 | 02/09/16 | 01 | SWAY BUSHINGS IDA10 | 502006108000 | 00040360 | I-10 | 03/21/16 | 8.30 |
| | | | | | | | INVOICE TOTAL: | 8.30 |
| 81303 | 02/09/16 | 01 | SWAY BAR LINKS IDA10 | 502006108000 | 00040363 | I-10 | 03/21/16 | 64.60 |
| | | | | | | | INVOICE TOTAL: | 64.60 |
| 81458 | 02/19/16 | 01 | WINDSHIELD WIPERS | 502006108000 | 00040304 | | 03/21/16 | 33.76 |
| | | | | | | | INVOICE TOTAL: | 33.76 |
| CTCS607190 | 02/15/16 | 01 | TRANS FLUSH IDA10 | 502005108000 | 00040341 | I-10 | 03/21/16 | 169.29 |
| | | | | | | | INVOICE TOTAL: | 169.29 |
| | | | | | | | VENDOR TOTAL: | 342.90 |
| UFTRINGA UFTRING AUTO MALL | | | | | | | | |
| 105225 | 01/26/16 | 01 | COOLANT L17 | 502006108000 | 00040085 | L-17 | 03/21/16 | 50.41 |
| | | | | | | | INVOICE TOTAL: | 50.41 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 34

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-----------------------------|--------------|----------|---------|----------------|----------|
| UFTRINGA UFTRING AUTO MALL | | | | | | | | |
| 105226 | 01/26/16 | 01 | OIL/AIR FILTER L17 | 502006108000 | 00040088 | L-17 | 03/21/16 | 4.15 |
| | | | | | | | INVOICE TOTAL: | 4.15 |
| 105344 | 02/12/16 | 01 | REAR WIPER BLADE IDA6 | 502006108000 | 00040352 | I-6 | 03/21/16 | 14.43 |
| | | | | | | | INVOICE TOTAL: | 14.43 |
| 105694 | 02/22/16 | 01 | CHECK LINKS / BUSHINGS IDA1 | 502006108000 | 00040325 | I-1 | 03/21/16 | 99.04 |
| | | | | | | | INVOICE TOTAL: | 99.04 |
| 105694-1 | 02/23/16 | 01 | CHECK LINKS / BUSHINGS IDA1 | 502006108000 | 00040325 | I-1 | 03/21/16 | 6.24 |
| | | | | | | | INVOICE TOTAL: | 6.24 |
| 105754 | 02/24/16 | 01 | SPARE KEY LIN25 | 502009109000 | 00040315 | L-25 | 03/21/16 | 25.34 |
| | | | | | | | INVOICE TOTAL: | 25.34 |
| | | | | | | | VENDOR TOTAL: | 199.61 |
| USA BLUE USA BLUE BOOK | | | | | | | | |
| 865788 | 02/05/16 | 01 | COUPLINGS - DEWATERING PUMP | 501006101500 | 00040189 | | 03/21/16 | 21.95 |
| | | | | | | | INVOICE TOTAL: | 21.95 |
| 874068 | 02/16/16 | 01 | BALL PEIN HAMMERS | 501006502000 | 00040344 | | 03/21/16 | 81.83 |
| | | 02 | BAGGER CASSETTES | 501006109000 | 00040344 | | | 262.98 |
| | | | | | | | INVOICE TOTAL: | 344.81 |
| 878625 | 02/22/16 | 01 | IRON REAGENTS | 500006504000 | 00040263 | | 03/21/16 | 151.64 |
| | | | | | | | INVOICE TOTAL: | 151.64 |
| 898822 | 03/15/16 | 01 | LAB SUPPLIES | 501006504000 | 00040429 | | 03/21/16 | 283.85 |
| | | | | | | | INVOICE TOTAL: | 283.85 |
| | | | | | | | VENDOR TOTAL: | 802.25 |
| VERMEER VERMEER OF CENTRAL ILLINOIS | | | | | | | | |
| S30108 | 03/08/16 | 01 | REPAIR MOLE FROM MORTON | 500005101500 | 00040419 | | 03/21/16 | 246.96 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 35

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|--------------------------------|--------------|----------|---------|----------------|----------|
| VERMEER VERMEER OF CENTRAL ILLINOIS | | | | | | | | |
| S30108 | 03/08/16 | 02 | REPAIR MOLE FROM MORTON | 501005101500 | 00040419 | | 03/21/16 | 246.96 |
| | | | | | | | INVOICE TOTAL: | 493.92 |
| | | | | | | | VENDOR TOTAL: | 493.92 |
| VITAL SI VITAL SIGNS INC. | | | | | | | | |
| 49927 | 02/11/16 | 01 | STREET SIGNS | 100036109900 | 00039821 | | 03/21/16 | 239.70 |
| | | | | | | | INVOICE TOTAL: | 239.70 |
| 49965 | 02/18/16 | 01 | STREET SIGNS | 100036109900 | 00039821 | | 03/21/16 | 142.50 |
| | | | | | | | INVOICE TOTAL: | 142.50 |
| 50034 | 03/03/16 | 01 | STREET SIGNS | 100036109900 | 00039821 | | 03/21/16 | 1,463.58 |
| | | | | | | | INVOICE TOTAL: | 1,463.58 |
| 50061 | 03/03/16 | 01 | STREET SIGNS | 100036109900 | 00039821 | | 03/21/16 | 400.00 |
| | | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | | VENDOR TOTAL: | 2,245.78 |
| WAL MART WAL MART | | | | | | | | |
| 80953569181362548347 | 03/09/16 | 04 | IBUPROFEN, LIGHT BULBS, BAGS | 100026501500 | 00040258 | | 03/21/16 | 6.94 |
| | | 05 | BAKING SODA, CLEANING SUPPLIES | 100026502500 | 00040258 | | | 30.84 |
| | | | | | | | INVOICE TOTAL: | 37.78 |
| 86641887000181328169 | 03/07/16 | 01 | BACKPACK FOR INSTALLS | 500006501500 | 00040260 | | 03/21/16 | 39.97 |
| | | 02 | CLIPBOARD, COAT HOOKS, VINEGAR | 500006501500 | 00040260 | | | 37.94 |
| | | | | | | | INVOICE TOTAL: | 77.91 |
| | | | | | | | VENDOR TOTAL: | 115.69 |
| WALZ LAB WALZ LABEL & MAILING | | | | | | | | |
| 8115 A | 03/01/16 | 01 | SEALING SOLUTION-POSTAGE MACH | 100016101500 | 00040246 | | 03/21/16 | 42.86 |
| | | | | | | | INVOICE TOTAL: | 42.86 |
| | | | | | | | VENDOR TOTAL: | 42.86 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 36

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|-----------------|-----------|--------------------------------|--------------|----------|---------|----------------|----------|
| WARMINST WARMINSTER FIBERGLASS CO. | | | | | | | | |
| 34987 | 03/15/16 | 01 | FIBERGLASS GATE LIFT - STP2 | 501006109000 | 00040215 | | 03/21/16 | 1,195.00 |
| | | | | | | | INVOICE TOTAL: | 1,195.00 |
| | | | | | | | VENDOR TOTAL: | 1,195.00 |
| WASH CHA WASHINGTON CHAMBER OF COMMERCE | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | TOURISM CONTRACT FY 15-16 | 100055109000 | 00039355 | | 03/21/16 | 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 |
| WASH COU WASHINGTON COURIER CORP. | | | | | | | | |
| MARCH 2016 | 03/17/16 | 01 | PZC PUBLIC HEARING | 100065502000 | 00040190 | | 03/21/16 | 63.21 |
| | | 02 | HIST. DES. PUB. HEARING | 100015502000 | 00040190 | | | 96.32 |
| | | | | | | | INVOICE TOTAL: | 159.53 |
| | | | | | | | VENDOR TOTAL: | 159.53 |
| WASH ROT WASHINGTON ROTARY CLUB | | | | | | | | |
| 342 | 02/19/16 | 01 | CHIEF'S DUES 1ST QUARTER 16 | 100045601000 | 00040229 | | 03/21/16 | 140.00 |
| | | | | | | | INVOICE TOTAL: | 140.00 |
| | | | | | | | VENDOR TOTAL: | 140.00 |
| WASTE MA WASTE MANAGEMENT | | | | | | | | |
| 2710769-2070-8 | 03/01/16 | 01 | STP2 DUMPSTER RENTAL | 501005902000 | 00038346 | | 03/21/16 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 75.00 |
| WEAVER T WEAVER TRUCKING & EXCAVATING | | | | | | | | |
| MARCH 2016 | 02/14/16 | 01 | SNOW REMOVAL-PARK. LOTS/ALLEYS | 100035109900 | 00039686 | | 03/21/16 | 450.00 |
| | | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | | VENDOR TOTAL: | 450.00 |

DATE: 03/18/16
TIME: 14:14:24
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 37

INVOICES DUE ON/BEFORE 03/21/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|----------------------|--------------|----------|---------|---------------------|------------|
| WIELANDS WIELANDS LAWNMOWER HOSPITAL | | | | | | | | |
| 556167 | 02/04/16 | 01 | POLE SAW REPAIR | 100035101500 | 00040384 | | 03/21/16 | 206.69 |
| | | | | | | | INVOICE TOTAL: | 206.69 |
| 556988 | 02/15/16 | 01 | PRIMER BULBS | 501006101500 | 00040345 | | 03/21/16 | 7.50 |
| | | | | | | | INVOICE TOTAL: | 7.50 |
| 557360 | 02/19/16 | 01 | SPARK PLUG - STR SAW | 100036101500 | 00040332 | | 03/21/16 | 4.90 |
| | | | | | | | INVOICE TOTAL: | 4.90 |
| | | | | | | | VENDOR TOTAL: | 219.09 |
| YODER OI YODER OIL COMPANY | | | | | | | | |
| 218493 | 02/05/16 | 01 | ON-ROAD FUEL | 502006503000 | 00040268 | | 03/21/16 | 796.11 |
| | | | | | | | INVOICE TOTAL: | 796.11 |
| 218794 | 02/18/16 | 01 | ON-ROAD FUEL | 502006503000 | 00040269 | | 03/21/16 | 1,212.43 |
| | | | | | | | INVOICE TOTAL: | 1,212.43 |
| | | | | | | | VENDOR TOTAL: | 2,008.54 |
| | | | | | | | TOTAL ALL INVOICES: | 283,047.23 |

PAGE: 1

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------------------|--------------|--------------------------------|-------------|------------|-----------------|------------|
| 39129 | GUARDIAN | GUARDIAN LIFE INSURANCE | | | | 02/02/16 | | |
| | 39129 | 02/02/16 | 01 | DENTAL INSURANCE - JANUARY 16 | | | 100-01-450-1000 | 283.40 |
| | | | 02 | DENTAL INSURANCE - JANUARY 16 | | | 100-03-450-1000 | 593.76 |
| | | | 03 | DENTAL INSURANCE - JANUARY 16 | | | 100-04-450-1000 | 2,346.83 |
| | | | 04 | DENTAL INSURANCE - JANUARY 16 | | | 100-05-450-1000 | 11.91 |
| | | | 05 | DENTAL INSURANCE - JANUARY 16 | | | 100-06-450-1000 | 86.13 |
| | | | 06 | DENTAL INSURANCE - JANUARY 16 | | | 200-00-450-1000 | 18.38 |
| | | | 07 | DENTAL INSURANCE - JANUARY 16 | | | 208-00-450-1000 | 3.40 |
| | | | 08 | DENTAL INSURANCE - JANUARY 16 | | | 500-00-450-1000 | 560.13 |
| | | | 09 | DENTAL INSURANCE - JANUARY 16 | | | 501-00-450-1000 | 679.17 |
| | | | 10 | DENTAL INSURANCE - JANUARY 16 | | | 502-00-450-1000 | 89.13 |
| | | | 11 | DENTAL INSURANCE - JANUARY 16 | | | 503-00-450-6000 | 67.41 |
| | | | 12 | DENTAL INSURANCE - JANUARY 16 | | | 503-01-450-5100 | 1,017.66 |
| | | | | | | | INVOICE TOTAL: | 5,757.31 * |
| | | | | | | | CHECK TOTAL: | 5,757.31 |
| 39130 | MUTUAL O | MUTUAL OF OMAHA INSURANCE CO. | | | | 02/02/16 | | |
| | 39130 | 02/02/16 | 01 | LIFE & ADD - FEBRUARY 16 | | | 100-01-450-1000 | 57.33 |
| | | | 02 | LIFE & ADD - FEBRUARY 16 | | | 100-03-450-1000 | 39.69 |
| | | | 03 | LIFE & ADD - FEBRUARY 16 | | | 100-04-450-1000 | 113.40 |
| | | | 04 | LIFE & ADD - FEBRUARY 16 | | | 100-05-450-1000 | 3.68 |
| | | | 05 | LIFE & ADD - FEBRUARY 16 | | | 100-06-450-1000 | 9.98 |
| | | | 06 | LIFE & ADD - FEBRUARY 16 | | | 200-00-450-1000 | 0.63 |
| | | | 07 | LIFE & ADD - FEBRUARY 16 | | | 208-00-450-1000 | 3.15 |
| | | | 08 | LIFE & ADD - FEBRUARY 16 | | | 500-00-450-1000 | 29.72 |
| | | | 09 | LIFE & ADD - FEBRUARY 16 | | | 501-00-450-1000 | 38.54 |
| | | | 10 | LIFE & ADD - FEBRUARY 16 | | | 502-00-450-1000 | 4.18 |
| | | | | | | | INVOICE TOTAL: | 300.30 * |
| | | | | | | | CHECK TOTAL: | 300.30 |
| 39131 | RAGAN CO | RAGAN COMMUNICATIONS, INC. | | | | 02/02/16 | | |
| | 39131 | 02/02/16 | 01 | LIGHT BARS / RADIOS L21 | | | 502-00-610-8000 | 453.57 |
| | | | 02 | LIGHT BARS / RADIOS L25 | | | 502-00-610-8000 | 890.31 |
| | | | 03 | LIGHT BARS / RADIOS L28 | | | 502-00-610-8000 | 453.57 |
| | | | 04 | LIGHT BARS L10 | | | 502-00-610-8000 | 531.10 |
| | | | 05 | LIGHT BARS L20 | | | 502-00-610-8000 | 531.10 |
| | | | | | | | INVOICE TOTAL: | 2,859.65 * |
| | | | | | | | CHECK TOTAL: | 2,859.65 |
| 39132 | U S POST | U S POSTAL SERVICE | | | | 02/02/16 | | |
| | 39132 | 02/02/16 | 01 | POSTAGE PERMIT #23 - W/S BILLS | | | 500-00-550-1000 | 500.00 |

PAGE: 1

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------------|--------------|--------|--------------------------------|------------|-----------------|-------------|
| 39132 | U S POST | U S POSTAL SERVICE | | | | 02/02/16 | | |
| | 39132 | | 02/02/16 | 02 | POSTAGE PERMIT #23 - W/S BILLS | | 501-00-550-1000 | 500.00 |
| | | | | | | | INVOICE TOTAL: | 1,000.00 * |
| | | | | | | | CHECK TOTAL: | 1,000.00 |
| 39133 | CITY PEO | CITY OF PEORIA | | | | 02/02/16 | | |
| | 39133 | | 02/02/16 | 01 | TRAINING - OLIPHANT | | 100-06-560-1500 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | | CHECK TOTAL: | 75.00 |
| 39134 | HOMEFIEL | ILLINOIS POWER MARKETING | | | | 02/08/16 | | |
| | 39134 | | 02/08/16 | 01 | ENERGY SUPPLY CHARGES | | 100-02-570-3000 | 304.55 |
| | | | | 02 | ENERGY SUPPLY CHARGES | | 100-03-570-3000 | 497.26 |
| | | | | 03 | ENERGY SUPPLY CHARGES | | 100-04-570-3000 | 1,103.99 |
| | | | | 04 | ENERGY SUPPLY CHARGES | | 200-00-570-3000 | 70.82 |
| | | | | 05 | ENERGY SUPPLY CHARGES | | 500-00-570-3000 | 9,183.91 |
| | | | | 06 | ENERGY SUPPLY CHARGES | | 501-00-570-3000 | 14,682.82 |
| | | | | | | | INVOICE TOTAL: | 25,843.35 * |
| | | | | | | | CHECK TOTAL: | 25,843.35 |
| 39135 | JULIE | JULIE, INC, | | | | 02/08/16 | | |
| | 39135 | | 02/08/16 | 01 | JULIE MESSAGE FEES - WATER | | 500-00-550-1500 | 1,907.59 |
| | | | | 02 | JULIE MESSAGE FEES - SEWER | | 501-00-550-1500 | 1,907.60 |
| | | | | | | | INVOICE TOTAL: | 3,815.19 * |
| | | | | | | | CHECK TOTAL: | 3,815.19 |
| 39136 | INSPECTN | INSPECTIONS/WATER - SEWER | | | | 02/08/16 | | |
| | 39136 | | 02/08/16 | 01 | WATER/SEWER/SUMP | | 500-00-250-2700 | 100.00 |
| | | | | 02 | FOOTING/FRAMING/FINAL | | 100-00-250-2700 | 300.00 |
| | | | | 03 | WATER METER INSPECTION | | 500-00-250-2800 | 400.00 |
| | | | | | | | INVOICE TOTAL: | 800.00 * |
| | | | | | | | CHECK TOTAL: | 800.00 |
| 39137 | FOSTER D | DANIEL FOSTER | | | | 02/08/16 | | |
| | 39137 | | 02/08/16 | 01 | DOG FOOD FOR THOR - CANINE | | 140-00-910-9100 | 35.51 |
| | | | | | | | INVOICE TOTAL: | 35.51 * |
| | | | | | | | CHECK TOTAL: | 35.51 |

DATE: 03/07/16
TIME: 16:09:10
ID: AF225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 3

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-----------------|------------|
| 39138 | CULOTTA | JIM CULOTTA | | | 02/08/16 | | |
| | 39138 | 02/08/16 | 01 | REIMB PARKING FEES EXPENSE | | 100-01-910-9000 | 8.00 |
| | | | | | | INVOICE TOTAL: | 8.00 * |
| | | | | | | CHECK TOTAL: | 8.00 |
| 39139 | ICMA | ICMA | | | 02/08/16 | | |
| | 39139 | 02/08/16 | 01 | HEALTH SAV CONTRIB | DEC/JAN | 100-01-450-1100 | 471.67 |
| | | | 02 | HEALTH SAV CONTRIB | DEC/JAN | 100-02-450-1100 | 69.48 |
| | | | 03 | HEALTH SAV CONTRIB | DEC/JAN | 100-03-450-1100 | 835.87 |
| | | | 04 | HEALTH SAV CONTRIB | DEC/JAN | 100-04-450-1100 | 4,147.28 |
| | | | 05 | HEALTH SAV CONTRIB | DEC/JAN | 100-06-450-1100 | 145.51 |
| | | | 06 | HEALTH SAV CONTRIB | DEC/JAN | 100-05-450-1100 | 92.60 |
| | | | 07 | HEALTH SAV CONTRIB | DEC/JAN | 500-00-450-1100 | 1,016.52 |
| | | | 08 | HEALTH SAV CONTRIB | DEC/JAN | 501-00-450-1100 | 1,124.36 |
| | | | 09 | HEALTH SAV CONTRIB | DEC/JAN | 502-00-450-1100 | 198.78 |
| | | | 10 | HEALTH SAV CONTRIB | DEC/JAN | 208-00-450-1100 | 34.60 |
| | | | | | | INVOICE TOTAL: | 8,136.67 * |
| | | | | | | CHECK TOTAL: | 8,136.67 |
| 39140 | TRI RIV | TRI RIVER POLICE TRAINING | | | 02/09/16 | | |
| | 39140 | 02/09/16 | 01 | DARE TRAINING - OFFICER TAYLOR | | 100-04-560-1500 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 * |
| | | | | | | CHECK TOTAL: | 750.00 |
| 39141 | FRONTIER | FRONTIER | | | 02/09/16 | | |
| | 39141 | 02/09/16 | 01 | PHONE SERVICE | | 100-02-550-1500 | 396.41 |
| | | | 02 | PHONE SERVICE | | 100-03-550-1500 | 293.82 |
| | | | 03 | PHONE SERVICE | | 100-04-550-1500 | 490.47 |
| | | | 04 | PHONE SERVICE | | 500-00-550-1500 | 202.10 |
| | | | 05 | PHONE SERVICE | | 501-00-550-1500 | 435.35 |
| | | | | | | INVOICE TOTAL: | 1,818.15 * |
| | | | | | | CHECK TOTAL: | 1,818.15 |
| 39142 | TOUCH TO | TOUCH TONE COMMUNICATIONS | | | 02/11/16 | | |
| | 39142 | 02/11/16 | 01 | TOLL CALLS | | 100-02-550-1500 | 43.27 |
| | | | 02 | TOLL CALLS | | 100-03-550-1500 | 3.08 |
| | | | 03 | TOLL CALLS | | 100-04-550-1500 | 1.53 |
| | | | 04 | TOLL CALLS | | 500-00-550-1500 | 4.04 |

DATE: 03/07/16
TIME: 16:09:10
ID: AF225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 4

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|---------------|-----------------|------------|
| 39142 | TOUCH TO | TOUCH TONE COMMUNICATIONS | | | 02/11/16 | | |
| | 39142 | 02/11/16 | 05 | TOLL CALLS | | 501-00-550-1500 | 4.20 |
| | | | | | | INVOICE TOTAL: | 56.12 * |
| | | | | | | CHECK TOTAL: | 56.12 |
| 39143 | PACVB | PEORIA AREA CVB | | | 02/11/16 | | |
| | 39143 | 02/11/16 | 01 | SLEEP INN HOTEL TAX MAY-JULY | | 100-05-510-9000 | 2,638.40 |
| | | | | | | INVOICE TOTAL: | 2,638.40 * |
| | | | | | | CHECK TOTAL: | 2,638.40 |
| 39144 | INSPECTN | INSPECTIONS/WATER - SEWER | | | 02/11/16 | | |
| | 39144 | 02/11/16 | 01 | FOOTING/FRAMING/FINAL | | 100-00-250-2700 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | | | | | | CHECK TOTAL: | 300.00 |
| 39145 | WILL SHO | WILLIAMS SHOOTERS SUPPLY | | | 02/15/16 | | |
| | 39145 | 02/15/16 | 01 | 2200 RND .45 ACP AMMO | | 100-04-910-9200 | 1,018.60 |
| | | | 02 | 2000 RND .223 RIFLE AMMO | | 100-04-910-9200 | 1,090.00 |
| | | | 03 | 500 RND .308 RIFLE AMMO | | 100-04-910-9200 | 525.00 |
| | | | | | | INVOICE TOTAL: | 2,633.60 * |
| | | | | | | CHECK TOTAL: | 2,633.60 |
| 39146 | U S POST | U S POSTAL SERVICE | | | 02/15/16 | | |
| | 39146 | 02/15/16 | 01 | 2016 SPRING NEWSLETTER POSTAGE | | 100-01-550-1000 | 939.33 |
| | | | | | | INVOICE TOTAL: | 939.33 * |
| | | | | | | CHECK TOTAL: | 939.33 |
| 39147 | ALS ASSO | ALS ASSOCIATION | | | 02/15/16 | | |
| | 39147 | 02/15/16 | 01 | MEMORIAL CONTRIB - K DONLAN | | 500-00-910-9000 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 39148 | DURDEL | DURDEL & SONS TREE SERVICE INC | | | 02/15/16 | | |
| | 39148 | 02/15/16 | 01 | TREE MAINTENANCE FY15-16 | | 100-03-510-6500 | 1,997.50 |

DATE: 03/07/16
TIME: 16:09:10
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 5

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------------|----------------------------------|---------------|-----------------|-------------|
| 39148 | DURDEL | DURDEL & SONS TREE SERVICE INC | | 02/15/16 | | |
| | 39148 | 02/15/16 | 02 TREE MAINTENANCE FY15-16 | | 200-00-510-7000 | 1,560.00 |
| | | | | | INVOICE TOTAL: | 3,557.50 * |
| | | | | | CHECK TOTAL: | 3,557.50 |
| 39255 | SCHNEIDE | SCHNEIDER ELECTRIC | | 02/16/16 | | |
| | 39255 | 02/16/16 | 01 WEATHER RADIO SERVICE | | 100-03-550-1500 | 306.00 |
| | | | | | INVOICE TOTAL: | 306.00 * |
| | | | | | CHECK TOTAL: | 306.00 |
| 39256 | RAGAN CO | RAGAN COMMUNICATIONS, INC. | | 02/16/16 | | |
| | 39256 | 02/16/16 | 01 ADD'L BALANCE DUE - INV#15327 | | 100-04-550-1500 | 10.92 |
| | | | | | INVOICE TOTAL: | 10.92 * |
| | | | | | CHECK TOTAL: | 10.92 |
| 39257 | MANGOLD | MANGOLD FORD-MERCURY | | 02/16/16 | | |
| | 39257 | 02/16/16 | 01 ADDL SHOP CHARGE - INV #66390 | | 502-00-610-8000 | 6.63 |
| | | | | | INVOICE TOTAL: | 6.63 * |
| | | | | | CHECK TOTAL: | 6.63 |
| 39258 | CENTRE S | CENTRE STATE INTERNATIONAL, INC | | 02/16/16 | | |
| | 39258 | 02/16/16 | 01 REPAIR EXHAUST SYSTEM L11 | | 502-00-510-8000 | 1,557.10 |
| | | | | | INVOICE TOTAL: | 1,557.10 * |
| | | | | | CHECK TOTAL: | 1,557.10 |
| 39259 | RNS ELEC | RNS ELECTRIC INC. | | 02/18/16 | | |
| | 39259 | 02/18/16 | 01 BACKUP GENERATOR - LEGION RD | | 500-00-800-1500 | 3,190.00 |
| | | | 02 BACKUP GENERATOR - LEGION RD | | 501-00-800-1500 | 3,190.00 |
| | | | | | INVOICE TOTAL: | 6,380.00 * |
| | | | | | CHECK TOTAL: | 6,380.00 |
| 39260 | RIVER CI | RIVER CITY CONSTRUCTION | | 02/18/16 | | |
| | 39260 | 02/18/16 | 01 STP2 REPAIRS - TORNADO | | 450-02-800-3000 | 21,070.30 |
| | | | | | INVOICE TOTAL: | 21,070.30 * |
| | | | | | CHECK TOTAL: | 21,070.30 |

DATE: 03/07/16
TIME: 16:09:10
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 6

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------------------|----------------------------------|---------------|-----------------|-------------|
| 39261 | HD SUPPL | HD SUPPLY WATERWORKS | | 02/18/16 | | |
| | 39261 | 02/18/16 | 01 TRIMBLE NOMAD CONTROLLERS AMR | | 500-00-800-3000 | 3,798.00 |
| | | | 02 SENSUS COMMAND LINK SOFTWARE | | 500-00-800-3000 | 465.00 |
| | | | | | INVOICE TOTAL: | 4,263.00 * |
| | | | | | CHECK TOTAL: | 4,263.00 |
| 39262 | MAILFINA | MAILFINANCE | | 02/18/16 | | |
| | 39262 | 02/18/16 | 01 POSTAGE MACHINE LEASE - C.H. | | 100-01-590-2000 | 217.01 |
| | | | 02 POSTAGE MACHINE LEASE - C.H. | | 500-00-590-2000 | 27.13 |
| | | | 03 POSTAGE MACHINE LEASE - C.H. | | 501-00-590-2000 | 27.12 |
| | | | | | INVOICE TOTAL: | 271.26 * |
| | | | | | CHECK TOTAL: | 271.26 |
| 39263 | CITY POL | CITY OF WASHINGTON - POLICE | | 02/24/16 | | |
| | 39263 | 02/24/16 | 01 PETTY CASH - POSTAGE | | 100-04-550-1000 | 29.66 |
| | | | 02 PETTY CASH - OPERATING | | 100-04-650-1500 | 27.80 |
| | | | 03 PETTY CASH - MAGGIO PLAQUE | | 100-04-910-9000 | 13.32 |
| | | | | | INVOICE TOTAL: | 70.78 * |
| | | | | | CHECK TOTAL: | 70.78 |
| 39264 | CONSOCIA | CONSOCIATE GROUP | | 02/24/16 | | |
| | 39264 | 02/24/16 | 01 SPECIFIC & AGG / CLAIMS ADMN | | 100-01-450-1000 | 1,828.70 |
| | | | 02 SPECIFIC & AGG / CLAIMS ADMN | | 100-03-450-1000 | 3,223.24 |
| | | | 03 SPECIFIC & AGG / CLAIMS ADMN | | 100-04-450-1000 | 11,057.40 |
| | | | 04 SPECIFIC & AGG / CLAIMS ADMN | | 100-06-450-1000 | 593.45 |
| | | | 05 SPECIFIC & AGG / CLAIMS ADMN | | 200-00-450-1000 | 72.16 |
| | | | 06 SPECIFIC & AGG / CLAIMS ADMN | | 208-00-450-1000 | 44.25 |
| | | | 07 SPECIFIC & AGG / CLAIMS ADMN | | 500-00-450-1000 | 2,723.50 |
| | | | 08 SPECIFIC & AGG / CLAIMS ADMN | | 501-00-450-1000 | 2,942.58 |
| | | | 09 SPECIFIC & AGG / CLAIMS ADMN | | 502-00-450-1000 | 481.05 |
| | | | 10 SPECIFIC & AGG / CLAIMS ADMN | | 503-00-450-6000 | 199.62 |
| | | | 11 SPECIFIC & AGG / CLAIMS ADMN | | 503-01-450-6000 | 4,865.56 |
| | | | 12 SPECIFIC & AGG / CLAIMS ADMN | | 100-05-450-1000 | 71.51 |
| | | | | | INVOICE TOTAL: | 28,123.02 * |
| | | | | | CHECK TOTAL: | 28,123.02 |
| 39265 | FRONTIER | FRONTIER | | 02/24/16 | | |
| | 39265 | 02/24/16 | 01 PHONE SERVICE | | 501-00-550-1500 | 38.81 |
| | | | | | INVOICE TOTAL: | 38.81 * |
| | | | | | CHECK TOTAL: | 38.81 |

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TIME: 16:09:10
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CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 7

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|------------------------------|---------------|-----------------|------------|
| 39266 | VERIZON | VERIZON | | | 02/24/16 | | |
| | 39266 | 02/24/16 | 01 | CELL PHONE SERVICE | | 100-01-550-1500 | 199.13 |
| | | | 02 | CELL PHONE SERVICE | | 100-03-550-1500 | 68.36 |
| | | | 03 | CELL PHONE SERVICE | | 100-04-550-1500 | 333.38 |
| | | | 04 | CELL PHONE SERVICE | | 100-06-550-1500 | 68.36 |
| | | | 05 | CELL PHONE SERVICE | | 200-00-550-1500 | 34.18 |
| | | | 06 | CELL PHONE SERVICE | | 500-00-550-1500 | 118.85 |
| | | | 07 | CELL PHONE SERVICE | | 501-00-550-1500 | 140.94 |
| | | | | | | INVOICE TOTAL: | 963.20 * |
| | | | | | | CHECK TOTAL: | 963.20 |
| 39267 | CHEMCO | CHEMCO INDUSTRIES, INC. | | | 02/24/16 | | |
| | 39267 | 02/24/16 | 01 | FRESHEN UP - RESTROOMS | | 100-03-650-1500 | 162.57 |
| | | | | | | INVOICE TOTAL: | 162.57 * |
| | | | | | | CHECK TOTAL: | 162.57 |
| 39268 | GARRETT | BARBARA GARRETT | | | 02/24/16 | | |
| | 39268 | 02/24/16 | 01 | LEASE - PARKING LOT (HERBST) | | 208-00-590-2000 | 2,000.00 |
| | | | | | | INVOICE TOTAL: | 2,000.00 * |
| | | | | | | CHECK TOTAL: | 2,000.00 |
| 39269 | PRIOR DI | PRIORITY DISPATCH | | | 02/24/16 | | |
| | 39269 | 02/24/16 | 01 | EMD RECERTIFICATION-HAINES | | 100-04-560-1500 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 39270 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39270 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 31.90 |
| | | | | | | INVOICE TOTAL: | 31.90 * |
| | | | | | | CHECK TOTAL: | 31.90 |
| 39271 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39271 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 30.78 |
| | | | | | | INVOICE TOTAL: | 30.78 * |
| | | | | | | CHECK TOTAL: | 30.78 |

DATE: 03/07/16
TIME: 16:09:10
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CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 8

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|-----------------------------|---------------|-----------------|----------|
| 39272 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39272 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 30.60 |
| | | | | | | INVOICE TOTAL: | 30.60 * |
| | | | | | | CHECK TOTAL: | 30.60 |
| 39273 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39273 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 12.03 |
| | | | | | | INVOICE TOTAL: | 12.03 * |
| | | | | | | CHECK TOTAL: | 12.03 |
| 39274 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39274 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 50.44 |
| | | | | | | INVOICE TOTAL: | 50.44 * |
| | | | | | | CHECK TOTAL: | 50.44 |
| 39275 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39275 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 7.07 |
| | | | | | | INVOICE TOTAL: | 7.07 * |
| | | | | | | CHECK TOTAL: | 7.07 |
| 39276 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39276 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 34.09 |
| | | | | | | INVOICE TOTAL: | 34.09 * |
| | | | | | | CHECK TOTAL: | 34.09 |
| 39277 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39277 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 71.94 |
| | | | | | | INVOICE TOTAL: | 71.94 * |
| | | | | | | CHECK TOTAL: | 71.94 |
| 39278 | WATER DE | WATER DEPOSIT REFUNDS | | | 02/24/16 | | |
| | 39278 | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | | 500-00-120-1500 | 74.88 |
| | | | | | | INVOICE TOTAL: | 74.88 * |
| | | | | | | CHECK TOTAL: | 74.88 |

PAGE: 9

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------------|--------------|-----------------------------|-----------------|------------|-----------|----------|
| 39279 | WATER DE | WATER DEPOSIT REFUNDS | | | | 02/24/16 | | |
| 39279 | | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | 500-00-120-1500 | | 6.58 | |
| | | | | | INVOICE TOTAL: | | 6.58 * | |
| | | | | | CHECK TOTAL: | | | 6.58 |
| 39280 | WATER DE | WATER DEPOSIT REFUNDS | | | | 02/24/16 | | |
| 39280 | | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | 500-00-120-1500 | | 38.28 | |
| | | | | | INVOICE TOTAL: | | 38.28 * | |
| | | | | | CHECK TOTAL: | | | 38.28 |
| 39281 | WATER DE | WATER DEPOSIT REFUNDS | | | | 02/24/16 | | |
| 39281 | | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | 500-00-120-1500 | | 18.75 | |
| | | | | | INVOICE TOTAL: | | 18.75 * | |
| | | | | | CHECK TOTAL: | | | 18.75 |
| 39282 | WATER DE | WATER DEPOSIT REFUNDS | | | | 02/24/16 | | |
| 39282 | | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | 500-00-120-1500 | | 85.76 | |
| | | | | | INVOICE TOTAL: | | 85.76 * | |
| | | | | | CHECK TOTAL: | | | 85.76 |
| 39283 | WATER DE | WATER DEPOSIT REFUNDS | | | | 02/24/16 | | |
| 39283 | | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | 500-00-120-1500 | | 14.20 | |
| | | | | | INVOICE TOTAL: | | 14.20 * | |
| | | | | | CHECK TOTAL: | | | 14.20 |
| 39284 | WATER DE | WATER DEPOSIT REFUNDS | | | | 02/24/16 | | |
| 39284 | | 02/24/16 | 01 | WAT DEP REF LESS FINAL BILL | 500-00-120-1500 | | 15.20 | |
| | | | | | INVOICE TOTAL: | | 15.20 * | |
| | | | | | CHECK TOTAL: | | | 15.20 |
| 39285 | HOMEFIEL | ILLINOIS POWER MARKETING | | | | 02/29/16 | | |
| 39285 | | 02/29/16 | 01 | ENERGY SUPPLY CHARGES | 100-02-570-3000 | | 289.73 | |
| | | | 02 | ENERGY SUPPLY CHARGES | 100-03-570-3000 | | 425.49 | |
| | | | 03 | ENERGY SUPPLY CHARGES | 100-04-570-3000 | | 814.56 | |

PAGE: 10

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------|--------------------------|--------------|-------------------------------|-------------|------------|-----------------|-----------|
| 39285 | HOMEFIELD | ILLINOIS POWER MARKETING | | | | 02/29/16 | | |
| | 39285 | 02/29/16 | 04 | ENERGY SUPPLY CHARGES | | | 200-00-570-3000 | 109.51 |
| | | | 05 | ENERGY SUPPLY CHARGES | | | 500-00-570-3000 | 8,617.59 |
| | | | 06 | ENERGY SUPPLY CHARGES | | | 501-00-570-3000 | 12,013.93 |
| | | | | | | | INVOICE TOTAL: | 22,720.81 |
| | | | | | | | CHECK TOTAL: | 22,720.81 |
| 39286 | GUARDIAN | GUARDIAN LIFE INSURANCE | | | | 02/29/16 | | |
| | 39286 | 02/29/16 | 01 | DENTAL INSURANCE - FEBRUARY | | | 100-01-450-1000 | 491.73 |
| | | | 02 | DENTAL INSURANCE - FEBRUARY | | | 100-03-450-1000 | 634.65 |
| | | | 03 | DENTAL INSURANCE - FEBRUARY | | | 100-04-450-1000 | 2,572.34 |
| | | | 04 | DENTAL INSURANCE - FEBRUARY | | | 100-05-450-1000 | 24.16 |
| | | | 05 | DENTAL INSURANCE - FEBRUARY | | | 100-06-450-1000 | 86.13 |
| | | | 06 | DENTAL INSURANCE - FEBRUARY | | | 200-00-450-1000 | 18.38 |
| | | | 07 | DENTAL INSURANCE - FEBRUARY | | | 208-00-450-1000 | 3.40 |
| | | | 08 | DENTAL INSURANCE - FEBRUARY | | | 500-00-450-1000 | 542.93 |
| | | | 09 | DENTAL INSURANCE - FEBRUARY | | | 501-00-450-1000 | 552.95 |
| | | | 10 | DENTAL INSURANCE - FEBRUARY | | | 502-00-450-1000 | 95.87 |
| | | | 11 | DENTAL INSURANCE - FEBRUARY | | | 503-00-450-6000 | 67.41 |
| | | | 12 | DENTAL INSURANCE - FEBRUARY | | | 503-01-450-5100 | 1,017.66 |
| | | | | | | | INVOICE TOTAL: | 6,107.61 |
| | | | | | | | CHECK TOTAL: | 6,107.61 |
| 39287 | ICMA | ICMA | | | | 02/29/16 | | |
| | 39287 | 02/29/16 | 01 | HEALTH SAV PLAN CONTRIB - FEB | | | 100-01-450-1100 | 245.46 |
| | | | 02 | HEALTH SAV PLAN CONTRIB - FEB | | | 100-02-450-1100 | 27.79 |
| | | | 03 | HEALTH SAV PLAN CONTRIB - FEB | | | 100-03-450-1100 | 343.98 |
| | | | 04 | HEALTH SAV PLAN CONTRIB - FEB | | | 100-04-450-1100 | 1,695.86 |
| | | | 05 | HEALTH SAV PLAN CONTRIB - FEB | | | 100-06-450-1100 | 58.20 |
| | | | 06 | HEALTH SAV PLAN CONTRIB - FEB | | | 100-05-450-1100 | 37.04 |
| | | | 07 | HEALTH SAV PLAN CONTRIB - FEB | | | 500-00-450-1100 | 395.84 |
| | | | 08 | HEALTH SAV PLAN CONTRIB - FEB | | | 501-00-450-1100 | 448.59 |
| | | | 09 | HEALTH SAV PLAN CONTRIB - FEB | | | 502-00-450-1100 | 79.49 |
| | | | 10 | HEALTH SAV PLAN CONTRIB - FEB | | | 208-00-450-1100 | 17.78 |
| | | | | | | | INVOICE TOTAL: | 3,350.03 |
| | | | | | | | CHECK TOTAL: | 3,350.03 |
| 39288 | FOSTER D | DANIEL FOSTER | | | | 02/29/16 | | |
| | 39288 | 02/29/16 | 01 | DOG FOOD FOR THOR - CANINE | | | 140-00-910-9100 | 35.51 |
| | | | | | | | INVOICE TOTAL: | 35.51 |
| | | | | | | | CHECK TOTAL: | 35.51 |

DATE: 03/07/16
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CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 11

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------|-----------|--------------|--------|---------------------------|------------|--------------------|------------|
| 39289 | FEDERALW | | | | FEDERAL WAREHOUSE COMPANY | 02/29/16 | | |
| | | 39289 | 02/29/16 | 01 | MOVING EXPENSES * CULOTTA | | 100-01-550-3000 | 8,500.00 |
| | | | | | | | INVOICE TOTAL: | 8,500.00 * |
| | | | | | | | CHECK TOTAL: | 8,500.00 |
| | | | | | | | TOTAL AMOUNT PAID: | 167,434.13 |

MAR 16

| CITY OF WASHINGTON | | | | | | | | |
|-------------------------|-------------|---------------------|----------|--------|------------|----------|------------|-------------|
| 301 WALNUT STREET | | | | | | | | |
| WASHINGTON, IL 61571 | | | | | | | | |
| ACH PAYMENT SPREADSHEET | | | | | | | | |
| March-16 | | | | | | | | |
| | GENERAL | POLICE SPEC PROJ | CEMETERY | ESDA | WATER | SEWER | MERF | |
| AMEREN CILCO : | \$8,972.59 | \$0.00 | \$0.00 | \$0.00 | \$908.86 | \$742.36 | \$0.00 | \$10,623.81 |
| B P OIL : | \$0.00 | \$286.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,448.27 | \$2,734.65 |
| SHELL : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,847.25 | \$2,847.25 |
| MTCO : | \$1,030.36 | \$0.00 | \$0.00 | \$0.00 | \$115.38 | \$11.49 | \$0.00 | \$1,157.23 |
| MONTHLY TOTALS : | \$10,002.95 | \$286.38 | \$0.00 | \$0.00 | \$1,024.24 | \$753.85 | \$5,295.52 | \$17,362.94 |
| GENERAL | \$10,002.95 | | | | | | | |
| POLICE SPEC. PROJ. | \$286.38 | | | | | | | |
| CEMETERY | \$0.00 | | | | | | | |
| ESDA | \$0.00 | | | | | | | |
| WATER | \$1,024.24 | | | | | | | |
| SEWER | \$753.85 | | | | | | | |
| MERF | \$5,295.52 | | | | | | | |
| | \$17,362.94 | | | | | | | |

**CITY OF
WASHINGTON
FINANCIAL REPORTS
FOR PERIOD ENDED
JANUARY 31, 2016**

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 | 278,420 | -87,236 | -3.24% |
| APRIL for Jan | 194,126 | 209,948 | 195,996 | 205,972 | | -293,208 | -10.12% |
| TOTAL | \$2,623,761 | \$2,730,153 | \$2,753,531 | \$2,896,900 | \$2,603,692 | <==YTD TOTAL | |
| | \$2,623,761 | \$2,730,153 | \$2,753,531 | \$2,896,900 | \$2,925,724 | <==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 | (\$98,026) | <==Projected \$ Variance | |
| | 2.68% | 1.12% | -1.24% | 3.91% | -3.24% | <==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 | 199,183 | -122,686 | -6.11% |
| APRIL for Jan | 139,493 | 147,975 | 143,356 | 143,912 | | -266,598 | -12.39% |
| TOTAL | \$2,017,438 | \$2,111,099 | \$2,078,276 | \$2,151,926 | \$1,885,328 | <==YTD TOTAL | |
| | \$2,017,438 | \$2,111,099 | \$2,078,276 | \$2,151,926 | \$2,261,579 | <==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) | (\$147,171) | <==Projected \$ Variance | |
| | 2.43% | 1.01% | -7.84% | -4.57% | -6.11% | <==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 | 29,044 | 42,768 | 17.93% |
| MARCH for Dec | 27,489 | 29,352 | 34,084 | 39,127 | 41,533 | 45,174 | 16.27% |
| APRIL for Jan | 17,566 | 20,432 | 18,073 | 13,843 | | 31,331 | 10.75% |
| TOTAL | \$220,142 | \$241,063 | \$258,352 | \$291,436 | \$322,767 | <==YTD TOTAL | |
| | \$220,142 | \$241,063 | \$258,352 | \$291,436 | \$341,844 | <==Projection | |
| | \$176,750 | \$235,000 | \$246,000 | \$246,000 | \$294,000 | <==Budget Estimate | |
| | \$43,392 | \$6,063 | \$12,352 | \$45,436 | \$47,844 | <==Projected \$ Variance | |
| | 24.55% | 2.58% | 5.02% | 18.47% | 16.27% | <==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 | 163,493 | 133,832 | 10.81% |
| MARCH | 84,349 | 80,508 | 84,283 | 80,242 | 94,651 | 148,241 | 11.25% |
| APRIL | 130,968 | 139,796 | 147,387 | 163,977 | | -15,736 | -1.06% |
| TOTAL | \$1,214,569 | \$1,363,881 | \$1,474,751 | \$1,482,142 | \$1,466,406 | <==YTD TOTAL | |
| | \$1,214,569 | \$1,363,881 | \$1,474,751 | \$1,482,142 | \$1,501,821 | <==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 | \$151,821 | <==Projected \$ Variance | |
| | 9.92% | 12.25% | 8.12% | 8.66% | 11.25% | <==Projected % Variance | |

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

| | FY11-12 | FY12-13 | FY13-14 | FY14-15 | FY15-16 | CUMULATIVE CHANGE FY14-15 to FY 15-16 | |
|--------------|------------------|------------------|------------------|------------------|------------------|--|--------|
| | | | | | | \$ YTD | % YTD |
| MAY | 35,659 | 26,992 | 32,475 | 29,512 | 28,885 | -627 | -2.12% |
| JUNE | 29,632 | 37,497 | 32,520 | 30,237 | 29,048 | -1,816 | -3.04% |
| JULY | 32,535 | 33,284 | 32,524 | 24,859 | 28,006 | 1,331 | 1.57% |
| AUGUST | 36,840 | 33,013 | 32,322 | 30,294 | 28,009 | -954 | -0.83% |
| SEPTEMBER | 27,311 | 35,297 | 31,992 | 30,333 | 27,518 | -3,769 | -2.60% |
| OCTOBER | 29,984 | 24,895 | 30,729 | 30,242 | 27,725 | -6,286 | -3.58% |
| NOVEMBER | 31,360 | 32,780 | 30,700 | 29,006 | 26,064 | -9,228 | -4.51% |
| DECEMBER | 32,848 | 37,884 | 34,705 | 29,689 | 37,691 | -1,226 | -0.52% |
| JANUARY | 35,627 | 32,742 | 33,047 | 28,612 | 26,469 | -3,369 | -1.28% |
| FEBRUARY | 31,879 | 31,656 | 32,611 | 25,037 | 25,573 | -2,833 | -0.98% |
| MARCH | 4,119 | 32,636 | 32,092 | 31,199 | 29,491 | -4,541 | -1.42% |
| APRIL | 58,427 | 32,647 | 32,060 | 27,878 | | -32,419 | -9.35% |
| TOTAL | \$386,221 | \$391,323 | \$387,777 | \$346,898 | \$314,479 | <==YTD TOTAL | |
| | \$386,221 | \$391,323 | \$387,777 | \$374,591 | \$354,876 | <==Projection | |
| | \$395,000 | \$370,000 | \$380,000 | \$380,000 | \$360,000 | <==Budget Estimate | |
| | (\$8,779) | \$21,323 | \$7,777 | (\$5,409) | (\$5,124) | <==Projected \$ Variance | |
| | -2.22% | 5.76% | 2.05% | -1.42% | -1.42% | <==Projected % Variance | |

COURT FINES

| | FY11-12 | FY12-13 | FY13-14 | FY14-15 | FY15-16 | CUMULATIVE CHANGE FY14-15 to FY 15-16 | |
|--------------|------------------|------------------|------------------|-----------------|-----------------|--|---------|
| | | | | | | \$ YTD | % YTD |
| MAY | 13,601 | 6,364 | 5,541 | 9,339 | 5,971 | -3,368 | -36.06% |
| JUNE | 9,742 | 7,515 | 4,929 | 7,984 | 1,714 | -9,638 | -55.64% |
| JULY | 6,569 | 6,589 | 5,196 | 6,337 | 6,451 | -9,524 | -40.25% |
| AUGUST | 6,671 | 9,995 | 7,262 | 5,220 | 3,560 | -11,184 | -38.73% |
| SEPTEMBER | 7,273 | 7,923 | 5,906 | 4,795 | 3,703 | -12,276 | -36.45% |
| OCTOBER | 7,916 | 8,343 | 5,475 | 5,454 | 3,339 | -14,391 | -36.78% |
| NOVEMBER | 5,207 | 9,600 | 7,779 | 5,838 | 3,776 | -16,453 | -36.59% |
| DECEMBER | 5,135 | 7,847 | 7,961 | 4,721 | 3,807 | -17,367 | -34.95% |
| JANUARY | 6,826 | 8,348 | 6,563 | 4,000 | 3,665 | -17,702 | -32.97% |
| FEBRUARY | 5,056 | 9,801 | 6,976 | 7,902 | 5,650 | -19,954 | -32.40% |
| MARCH | 6,281 | 9,177 | 11,519 | 5,845 | | -25,799 | -38.26% |
| APRIL | 8,200 | 8,812 | 7,542 | 5,939 | | -31,738 | -43.26% |
| TOTAL | \$88,477 | \$100,314 | \$82,649 | \$73,374 | \$41,636 | <==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 | 2,606 | 3,328 | 9.51% |
| APRIL | 9,396 | 9,948 | 10,496 | 11,992 | - | -8,664 | -18.43% |
| TOTAL | \$42,452 | \$42,093 | \$48,173 | \$47,002 | \$38,338 | <==YTD TOTAL | |
| | \$42,452 | \$42,093 | \$48,173 | \$47,002 | \$50,373 | <==Projection | |
| | \$33,500 | \$33,500 | \$41,800 | \$41,800 | \$46,000 | <==Budget Estimate | |
| | \$8,952 | \$8,593 | \$6,373 | \$5,202 | \$4,373 | <==Projected \$ Variance | |
| | 26.72% | 25.65% | 15.25% | 12.44% | 9.51% | <==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 | 34,156 | -15,006 | -5.09% |
| FEBRUARY | 30,609 | 30,405 | 30,735 | 27,188 | - | -42,194 | -13.11% |
| MARCH | 31,195 | 25,836 | 24,167 | 13,948 | - | -56,142 | -16.72% |
| APRIL | 30,343 | 30,575 | 27,900 | 35,199 | - | -91,341 | -24.63% |
| TOTAL | \$363,723 | \$363,735 | \$366,606 | \$370,888 | \$279,547 | <==YTD TOTAL | |
| | \$363,723 | \$363,735 | \$366,606 | \$370,888 | \$327,424 | <==Projection | |
| | \$338,000 | \$380,000 | \$360,000 | \$360,000 | \$345,000 | <==Budget Estimate | |
| | \$25,723 | (\$16,265) | \$6,606 | \$10,888 | (\$17,576) | <==Projected \$ Variance | |
| | 7.61% | -4.28% | 1.84% | 3.02% | -5.09% | <==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 | 197,276 | 66,527 | 6.02% |
| APRIL | 0 | 0 | 0 | 0 | | 66,527 | 6.02% |
| TOTAL | \$1,121,825 | \$1,258,576 | \$1,251,594 | \$1,105,828 | \$1,172,355 | <==YTD TOTAL | |
| | \$1,121,825 | \$1,258,576 | \$1,251,594 | \$1,105,828 | \$1,272,192 | <==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) | \$72,192 | <==Projected \$ Variance | |
| | 1.40% | 9.14% | -2.04% | -13.45% | 6.02% | <==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 | 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 | 354,450 | 1,276 | 0.07% |
| APRIL | 0 | 0 | 0 | 0 | | 1,276 | 0.00% |
| TOTAL | \$1,728,350 | \$1,931,994 | \$2,107,591 | \$1,937,008 | \$1,938,284 | <==YTD TOTAL | |
| | \$1,728,350 | \$1,931,994 | \$2,107,591 | \$1,937,008 | \$2,051,350 | <==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) | \$1,350 | <==Projected \$ Variance | |
| | 1.67% | 5.45% | 2.56% | -5.74% | 0.07% | <==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)

| | FY11-12 | FY12-13 | FY13-14 | FY14-15 | FY15-16 | CUMULATIVE CHANGE FY14-15 to FY 15-16 | |
|--------------|------------------|------------------|------------------|------------------|------------------|--|---------|
| | | | | | | \$ YTD | % YTD |
| 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

| | FY11-12 | FY11-12 | FY13-14 | FY14-15 | FY15-16 | CUMULATIVE CHANGE FY14-15 to FY 15-16 | |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---------|
| | | | | | | \$ YTD | % YTD |
| 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 | \$9,829,177 | <==YTD TOTAL | |
| \$9,936,791 | \$10,679,568 | \$10,955,178 | \$10,899,194 | \$11,365,504 | <==Projection | |
| \$9,605,880 | \$10,223,845 | \$11,007,450 | \$11,007,450 | \$11,312,500 | <==Budget Estimate | |
| \$330,911 | \$455,723 | (\$52,272) | (\$108,256) | \$53,004 | <==Projected \$ Variance | |
| 3.4% | 4.5% | -0.47% | -1.0% | 0.5% | <==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 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 1
F-YR: 16

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-01-390-1000 | TRANSFER FROM GENERAL CORP. | 63,714.98 | 402,270.33 | 800,650.00 | 50.2 |
| 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. | 18,549.53 | 125,771.92 | 310,000.00 | 40.5 |
| 100-01-410-2000 | SALARIES - OVER-TIME | 1,258.24 | 9,222.41 | 8,000.00 | 115.2 |
| 100-01-410-3000 | UNUSED SICK TIME/GHIP | 330.62 | 1,581.07 | 4,800.00 | 32.9 |
| 100-01-420-1000 | SALARIES - PART-TIME | 3,033.76 | 30,659.89 | 0.00 | (100.0) |
| 100-01-430-1000 | SALARIES - ELECTED OFFICIALS | 9,862.74 | 60,577.40 | 78,000.00 | 77.6 |
| 100-01-450-1000 | GROUP INSURANCE | 7,534.11 | 55,674.03 | 120,000.00 | 46.3 |
| 100-01-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 909.61 | 3,000.00 | 30.3 |
| 100-01-450-1200 | RETIREE HEALTH INSURANCE | 14,766.55 | 14,766.55 | 15,000.00 | 98.4 |
| 100-01-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 18.26 | 117.61 | 1,500.00 | 7.8 |
| 100-01-450-2500 | WORKERS COMP INSURANCE | 0.00 | 578.36 | 1,000.00 | 57.8 |
| 100-01-510-1500 | R&M EQUIPMENT (CONTRACTUAL) | 69.72 | 1,045.38 | 2,500.00 | 41.8 |
| 100-01-530-2000 | LEGAL FEES | 450.00 | 4,924.54 | 28,000.00 | 17.5 |
| 100-01-530-2100 | LIQUOR CODE ENFORCE.- LEGAL | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 100-01-530-3000 | DATA PROCESSING SUPPORT | 202.50 | 13,706.28 | 25,900.00 | 52.9 |
| 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 | 8,906.64 | 13,600.00 | 65.4 |
| 100-01-550-1000 | POSTAGE EXPENSES | 137.41 | 1,554.20 | 4,700.00 | 33.0 |
| 100-01-550-1500 | COMMUNICATIONS | 153.24 | 1,080.45 | 1,300.00 | 83.1 |
| 100-01-550-2000 | PUBLISHING FEES | 0.00 | 697.08 | 1,000.00 | 69.7 |
| 100-01-550-2500 | PRINTING FEES | 0.00 | 1,528.95 | 7,000.00 | 21.8 |
| 100-01-550-3000 | RECRUITMENT | 130.00 | 21,788.39 | 42,000.00 | 51.8 |
| 100-01-560-1000 | MEMBERSHIP DUES | 505.00 | 2,809.98 | 5,700.00 | 49.2 |
| 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 | 588.85 | 5,535.05 | 11,000.00 | 50.3 |
| 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 | 2,919.03 | 4,100.00 | 71.1 |
| 100-01-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 695.00 | 1,002.08 | 1,900.00 | 52.7 |
| 100-01-650-1000 | OFFICE SUPPLIES | 936.07 | 3,925.31 | 6,500.00 | 60.3 |
| 100-01-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 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 | 2,578.75 | 6,102.09 | 7,500.00 | 81.3 |
| 100-01-910-9100 | CITY ADMINISTRATOR'S EXPENSE | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 100-01-910-9200 | COMMUNITY SUPPORT | 474.30 | 1,609.30 | 5,000.00 | 32.1 |
| 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 2
F-YR: 16

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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) | 75.00 | 6,245.18 | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWE

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 3
F-YR: 16

FUND: GENERAL FUND
DEPT: CITY HALL

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-02-390-1000 | TRANSFER FROM GENERAL CORP. | 5,858.04 | 58,114.73 | 126,960.00 | 45.7 |
| 100-02-390-1500 | TRANSFER FROM WATER FUND | 0.00 | 0.00 | 9,370.00 | 0.0 |
| 100-02-390-2000 | TRANSFER FROM SEWER FUND | 0.00 | 0.00 | 9,370.00 | 0.0 |
| PROGRAM EXPENSES | | | | | |
| 100-02-410-1000 | REG - SALARIES | 2,858.40 | 29,985.37 | 42,000.00 | 71.3 |
| 100-02-410-2000 | SALARIES - OVER-TIME | 317.60 | 1,429.20 | 0.00 | (100.0) |
| 100-02-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 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. | 0.00 | 206.80 | 800.00 | 25.8 |
| 100-02-450-2500 | WORKERS COMPENSATION | 0.00 | 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 | 10,014.28 | 2,000.00 | 500.7 |
| 100-02-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 457.00 | 1,696.02 | 3,300.00 | 51.3 |
| 100-02-550-1500 | COMMUNICATIONS | 889.63 | 8,104.48 | 16,000.00 | 50.6 |
| 100-02-550-3000 | RECRUITMENT | 0.00 | 0.00 | 200.00 | 0.0 |
| 100-02-570-3000 | ELECTRICITY | 232.15 | 2,294.52 | 4,000.00 | 57.3 |
| 100-02-570-3500 | HEATING | 115.10 | 539.37 | 1,800.00 | 29.9 |
| 100-02-590-1000 | PROPERTY INSURANCE | 0.00 | 2,412.84 | 5,500.00 | 43.8 |
| 100-02-610-1000 | R&M - BUILDING (COMMODITIES) | 60.32 | 950.30 | 1,400.00 | 67.8 |
| 100-02-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 0.00 | 80.00 | 500.00 | 16.0 |
| 100-02-650-1500 | OPERATING SUPPLIES | 151.94 | 1,018.98 | 1,500.00 | 67.9 |
| 100-02-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 43.19 | 1,000.00 | 4.3 |
| 100-02-650-2500 | JANITORIAL SUPPLIES | 10.99 | 522.24 | 800.00 | 65.2 |
| 100-02-800-2000 | PURCHASE - BUILDING/PROPERTY | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 100-02-910-9000 | MISCELLANEOUS EXPENSE | 83.80 | 274.84 | 1,000.00 | 27.4 |
| SURPLUS (DEFICIT) | | (518.89) | (3,476.52) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWE

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 4
F-YR: 16

FUND: GENERAL FUND
DEPT: STREETS

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-03-310-1500 | FPRT - WASH. TOWNSHIP | 986.79 | 7,258.39 | 7,500.00 | 96.7 |
| 100-03-310-2500 | ROAD & BRIDGE TAX - STREETS | 0.00 | 181,758.17 | 185,000.00 | 98.2 |
| 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 | 26.20 | 548.90 | 10,000.00 | 5.4 |
| 100-03-390-1000 | TRANSFER FROM GENERAL CORP. | 108,352.14 | 725,187.14 | 2,181,591.00 | 33.2 |
| PROGRAM EXPENSES | | | | | |
| 100-03-410-1000 | SALARIES - REG. | 31,230.93 | 322,666.31 | 460,000.00 | 70.1 |
| 100-03-410-1100 | SALARIES - RECYCLING GRANT | 0.00 | 0.00 | (10,400.00) | 0.0 |
| 100-03-410-1500 | SALARIES - STANDBY | 303.00 | 3,723.00 | 4,000.00 | 93.0 |
| 100-03-410-2000 | SALARIES - OVER-TIME | 7,471.64 | 26,230.00 | 30,000.00 | 87.4 |
| 100-03-410-3000 | UNUSED SICK TIME/GHIP | 289.98 | 3,954.22 | 7,100.00 | 55.6 |
| 100-03-420-1000 | SALARIES - PART-TIME | 0.00 | 26,997.06 | 35,000.00 | 77.1 |
| 100-03-450-1000 | GROUP INSURANCE | 12,163.63 | 114,601.09 | 197,000.00 | 58.1 |
| 100-03-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 2,309.38 | 5,400.00 | 42.7 |
| 100-03-450-1200 | RETIREE HEALTH INSURANCE | 36,317.43 | 36,317.43 | 33,000.00 | 110.0 |
| 100-03-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 179.35 | 930.74 | 3,800.00 | 24.4 |
| 100-03-450-2500 | WORKERS COMP INSURANCE | 0.00 | 48,011.50 | 60,000.00 | 80.0 |
| 100-03-470-1000 | UNIFORM RENTAL | 277.63 | 2,369.56 | 3,000.00 | 78.9 |
| 100-03-510-1000 | R&M - BUILDING (CONTRACTUAL) | 0.00 | 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.) | 1,248.68 | 21,224.86 | 75,000.00 | 28.2 |
| 100-03-530-1500 | ENGINEERING FEES | 0.00 | 0.00 | 12,500.00 | 0.0 |
| 100-03-530-2000 | LEGAL FEES | 0.00 | 792.05 | 7,500.00 | 10.5 |
| 100-03-530-2500 | DRUG & ALCOHOL TESTING EXPENSE | 0.00 | 82.00 | 500.00 | 16.4 |
| 100-03-530-3000 | DATA PROCESSING SUPPORT | 0.00 | 325.00 | 3,000.00 | 10.8 |
| 100-03-530-4000 | PROFESSIONAL FEES | 0.00 | 2,820.00 | 6,000.00 | 47.0 |
| 100-03-550-1500 | COMMUNICATIONS | 691.08 | 6,139.10 | 10,000.00 | 61.3 |
| 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 | 42.00 | 713.01 | 1,000.00 | 71.3 |
| 100-03-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 99.50 | 400.00 | 24.8 |
| 100-03-560-3000 | SOFTWARE | 0.00 | 274.50 | 3,000.00 | 9.1 |
| 100-03-570-3000 | ELECTRICITY | 6,336.85 | 27,603.47 | 60,000.00 | 46.0 |
| 100-03-570-3500 | HEATING | 424.37 | 1,806.31 | 9,000.00 | 20.0 |
| 100-03-590-1000 | PROPERTY INSURANCE | 0.00 | 3,948.91 | 8,000.00 | 49.3 |
| 100-03-590-2000 | LEASE/RENT EXPENSE | 0.00 | 1,181.00 | 1,100.00 | 107.3 |
| 100-03-610-1000 | R&M - BUILDING (COMMODITIES) | 295.98 | 5,336.61 | 5,200.00 | 102.6 |
| 100-03-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 17.70 | 2,814.13 | 2,500.00 | 112.5 |
| 100-03-610-2500 | R&M - ASPHALT (COMMODITIES) | 0.00 | 14,349.36 | 28,000.00 | 51.2 |
| 100-03-610-3500 | R&M - PAVEMENT MARKING (COMM.) | 0.00 | 4,491.95 | 9,500.00 | 47.2 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 5
F-YR: 16

FUND: GENERAL FUND
DEPT: STREETS

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|---------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| 100-03-610-4000 | R&M - SNOW/ICE CONTROL (COMM.) | 14,517.57 | 36,724.24 | 90,000.00 | 40.8 |
| 100-03-610-4500 | R&M-STREET SAND/GRAVEL (COMM.) | 695.25 | 7,996.93 | 11,000.00 | 72.6 |
| 100-03-610-5000 | R&M - CONCRETE/FLOWABLE (COMM.) | 1,224.71 | 14,046.70 | 20,000.00 | 70.2 |
| 100-03-610-9900 | R&M - STREET MISC. (COMM.) | 392.69 | 33,786.39 | 35,000.00 | 96.5 |
| 100-03-650-1000 | OFFICE SUPPLIES | 43.79 | 203.64 | 800.00 | 25.4 |
| 100-03-650-1500 | OPERATING SUPPLIES | 142.66 | 2,717.50 | 8,000.00 | 33.9 |
| 100-03-650-1800 | HEALTH & SAFETY EQUIPMENT | 141.69 | 1,840.80 | 2,800.00 | 65.7 |
| 100-03-650-2000 | MISCELLANEOUS EQUIPMENT | 820.05 | 3,648.67 | 5,500.00 | 66.3 |
| 100-03-800-1500 | PURCHASE - EQUIPMENT | 0.00 | 12,790.00 | 63,000.00 | 20.3 |
| 100-03-800-2000 | PURCHASE - BUILDING/PROPERTY | 0.00 | 5,141.21 | 6,500.00 | 79.0 |
| 100-03-800-4000 | PURCHASE-ST/ROADS CONSTRUCTION | 0.00 | 0.00 | 450,000.00 | 0.0 |
| 100-03-800-4100 | PURCHASE-ST/ROADS ENGINEERING | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 100-03-800-5000 | PURCHASE - TRAFFIC SIGNALS | 0.00 | 1,430.80 | 60,000.00 | 2.3 |
| 100-03-910-1000 | RECYCLING GRANT EXPENSES | 0.00 | 6,675.00 | 18,700.00 | 35.6 |
| 100-03-910-9000 | MISCELLANEOUS EXPENSE | 403.05 | 8,073.64 | 10,000.00 | 80.7 |
| 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) | (6,306.58) | (62,049.30) | (2,920.00) | 2124.9 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 6
F-YR: 16

FUND: GENERAL FUND
DEPT: POLICE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-04-310-1000 | PROPERTY TAXES | 0.00 | 308,188.81 | 310,000.00 | 99.4 |
| 100-04-310-1500 | PER PROP REPLACEMENT TAX | 2,506.00 | 7,995.25 | 14,000.00 | 57.1 |
| 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 | 6,436.38 | 17,099.04 | 10,000.00 | 170.9 |
| 100-04-380-3000 | DONATIONS | 0.00 | 100.00 | 0.00 | 100.0 |
| 100-04-380-9000 | MISCELLANEOUS REVENUE | 81.29 | 956.66 | 2,000.00 | 47.6 |
| 100-04-380-9500 | TRAINING REIMB. | 1,856.00 | 9,193.00 | 25,000.00 | 36.7 |
| 100-04-390-1000 | TRANSFER FROM GENERAL CORP. | 281,751.70 | 2,215,463.70 | 3,374,050.00 | 65.6 |
| PROGRAM EXPENSES | | | | | |
| 100-04-410-1000 | SALARIES - REG. | 96,423.40 | 960,244.35 | 1,325,000.00 | 72.4 |
| 100-04-410-1100 | SALARIES - DISPATCH | 27,521.79 | 279,628.91 | 375,000.00 | 74.5 |
| 100-04-410-2000 | SALARIES - OVER-TIME | 18,193.09 | 182,525.85 | 190,000.00 | 96.0 |
| 100-04-410-2100 | SALARIES - DISPATCH OVER-TIME | 5,231.78 | 32,373.56 | 38,000.00 | 85.1 |
| 100-04-410-3000 | UNUSED SICK TIME/CHIP | 1,437.45 | 5,544.17 | 10,000.00 | 55.4 |
| 100-04-420-1100 | SALARIES - DISPATCH PART-TIME | 4,940.91 | 62,871.14 | 70,000.00 | 89.8 |
| 100-04-420-1300 | SALARIES - AUXILIARY PART-TIME | 2,034.53 | 31,967.04 | 60,000.00 | 53.2 |
| 100-04-450-1000 | GROUP INSURANCE | 43,509.04 | 423,678.32 | 660,000.00 | 64.1 |
| 100-04-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 11,932.87 | 23,000.00 | 51.8 |
| 100-04-450-1200 | RETIREE HEALTH INSURANCE | 71,352.17 | 71,352.17 | 71,500.00 | 99.7 |
| 100-04-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 291.90 | 1,894.69 | 12,000.00 | 15.7 |
| 100-04-450-2500 | WORKERS COMP INSURANCE | 0.00 | 47,663.40 | 65,000.00 | 73.3 |
| 100-04-470-1000 | UNIFORM ALLOWANCE | 50.45 | 13,278.24 | 32,000.00 | 41.4 |
| 100-04-490-1000 | POLICE PENSION EXPENSE | 2,506.00 | 316,295.46 | 324,000.00 | 97.6 |
| 100-04-510-1000 | R&M - BUILDING (CONTRACTUAL) | 0.00 | 3,605.72 | 18,000.00 | 20.0 |
| 100-04-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 3,050.60 | 21,292.20 | 18,000.00 | 118.2 |
| 100-04-530-2000 | LEGAL FEES | 0.00 | 10,302.22 | 50,000.00 | 20.6 |
| 100-04-530-3000 | DATA PROCESSING SUPPORT | 247.50 | 3,939.36 | 8,000.00 | 49.2 |
| 100-04-530-4000 | PROFESSIONAL FEES | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 100-04-550-1000 | POSTAGE EXPENSE | 76.59 | 916.53 | 1,000.00 | 91.6 |
| 100-04-550-1500 | COMMUNICATIONS | 1,443.11 | 13,491.37 | 12,000.00 | 112.4 |
| 100-04-550-2000 | PUBLISHING FEES | 0.00 | 0.00 | 800.00 | 0.0 |
| 100-04-550-2500 | PRINTING FEES | 45.92 | 2,310.60 | 2,500.00 | 92.4 |
| 100-04-550-3000 | RECRUITMENT | 0.00 | 136.00 | 1,000.00 | 13.6 |
| 100-04-560-1000 | MEMBERSHIP DUES | 1,595.00 | 4,918.99 | 5,000.00 | 98.3 |
| 100-04-560-1500 | TRAINING | 6,325.19 | 12,720.96 | 55,000.00 | 23.1 |
| 100-04-560-2000 | SUBSCRIPTIONS | 69.00 | 228.00 | 1,000.00 | 22.8 |
| 100-04-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 285.00 | 350.00 | 81.4 |
| 100-04-560-3000 | SOFTWARE | 3,398.49 | 3,927.99 | 3,100.00 | 126.7 |
| 100-04-570-3000 | ELECTRICITY | 843.27 | 10,184.79 | 13,500.00 | 75.4 |
| 100-04-570-3500 | HEATING | 121.54 | 582.15 | 4,500.00 | 12.9 |
| 100-04-590-1000 | PROPERTY INSURANCE | 0.00 | 4,614.84 | 10,000.00 | 46.1 |
| 100-04-590-2000 | LEASE/RENT EXPENSE | 978.00 | 4,134.00 | 7,000.00 | 59.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 7
F-YR: 16

FUND: GENERAL FUND
DEPT: POLICE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| 100-04-610-1000 | R&M - BUILDING (COMMODITIES) | 37.00 | 606.40 | 2,000.00 | 30.3 |
| 100-04-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 0.00 | 3,291.52 | 5,700.00 | 57.7 |
| 100-04-650-1000 | OFFICE SUPPLIES | 115.75 | 1,977.06 | 5,000.00 | 39.5 |
| 100-04-650-1500 | OPERATING SUPPLIES | 221.70 | 618.89 | 3,300.00 | 18.7 |
| 100-04-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 2,262.57 | 13,000.00 | 17.4 |
| 100-04-650-2500 | JANITORIAL SUPPLIES | 0.00 | 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 | 210.86 | 3,076.88 | 7,000.00 | 43.9 |
| 100-04-910-9200 | FIRE ARMS TRAINING | 0.00 | 8,775.87 | 12,000.00 | 73.1 |
| 100-04-910-9300 | POLICE COMMISSION EXPENSE | 862.72 | 3,455.93 | 20,000.00 | 17.2 |
| 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) | (503.38) | (4,190.34) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 8
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-05-380-2000 | HOTEL/MOTEL TAX REIMBURSEMENTS | 0.00 | 6,358.88 | 0.00 | 100.0 |
| 100-05-390-1000 | TRANSFER FROM GENERAL CORP. | 15,223.58 | 65,219.66 | 200,275.00 | 32.5 |
| PROGRAM EXPENSES | | | | | |
| 100-05-410-1000 | SALARIES - REG. | 2,116.51 | 21,134.06 | 69,000.00 | 30.6 |
| 100-05-410-3000 | UNUSED SICK TIME/GRIP | 105.83 | 317.49 | 1,100.00 | 28.8 |
| 100-05-450-1000 | GROUP INSURANCE | 246.74 | 2,423.40 | 14,000.00 | 17.3 |
| 100-05-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 298.42 | 1,100.00 | 27.1 |
| 100-05-510-9000 | CONTRACTUAL SERVICES | 2,117.00 | 22,633.42 | 44,000.00 | 51.4 |
| 100-05-530-2000 | LEGAL FEES | 437.50 | 1,192.39 | 0.00 | (100.0) |
| 100-05-560-1000 | MEMBERSHIP DUES | 200.00 | 5,875.00 | 10,775.00 | 54.5 |
| 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 | 0.00 | 44.83 | 0.00 | (100.0) |
| 100-05-910-9200 | MISC. TOURISM EXPENSES | 10,000.00 | 10,000.00 | 10,200.00 | 98.0 |
| 100-05-910-9300 | ECONOMIC DEVELOPMENT EXPENSES | 0.00 | 0.00 | 47,000.00 | 0.0 |
| 100-05-950-4900 | TRANSFER TO PANTHER CREEK | 0.00 | 29,399.84 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | 0.00 | (21,822.88) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 9
F-YR: 16

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------------|------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-06-390-1000 | TRANSFER FROM GENERAL CORP. | 22,797.86 | 202,042.28 | 352,800.00 | 57.2 |
| PROGRAM EXPENSES | | | | | |
| 100-06-410-1000 | SALARIES - REG. | 7,851.06 | 80,881.37 | 110,000.00 | 73.5 |
| 100-06-410-2000 | SALARIES - OVER-TIME | 597.07 | 3,342.81 | 5,000.00 | 66.8 |
| 100-06-410-3000 | UNUSED SICK TIME/GHIP | 417.70 | 1,504.49 | 1,700.00 | 88.4 |
| 100-06-420-1000 | SALARIES - PART-TIME | 1,437.00 | 22,428.97 | 40,000.00 | 56.0 |
| 100-06-450-1000 | GROUP INSURANCE | 2,262.64 | 21,717.52 | 32,000.00 | 67.8 |
| 100-06-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 424.51 | 900.00 | 46.0 |
| 100-06-450-1200 | RETIREE HEALTH INSURANCE | 6,027.17 | 6,027.17 | 6,000.00 | 100.4 |
| 100-06-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 67.90 | 1,400.00 | 4.8 |
| 100-06-450-2500 | WORKERS COMP INSURANCE | 0.00 | 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. | 0.00 | 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 | 1,959.30 | 10,230.57 | 20,000.00 | 51.1 |
| 100-06-530-4000 | CONSULTATION/CONTRACTUAL | 1,854.00 | 31,158.00 | 90,000.00 | 34.6 |
| 100-06-550-1000 | POSTAGE EXPENSES | 146.17 | 673.14 | 900.00 | 74.7 |
| 100-06-550-1500 | COMMUNICATIONS | 68.36 | 511.24 | 1,000.00 | 51.1 |
| 100-06-550-2000 | PUBLISHING FEES | 58.40 | 611.31 | 1,800.00 | 33.9 |
| 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 | 20.00 | 655.59 | 2,600.00 | 25.2 |
| 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 | 19.54 | 109.99 | 1,400.00 | 7.8 |
| 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 | 79.45 | 3,575.97 | 3,500.00 | 102.1 |
| 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 10
F-YR: 16

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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. | 763.75 | 288,675.22 | 643,700.00 | 44.8 |
| 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 | 763.75 | 1,585.42 | 1,500.00 | 105.6 |
| 100-07-590-1000 | PROPERTY INSURANCE | 0.00 | 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 11
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 12
F-YR: 16

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-09-340-1000 | TELECOMMUNICATION TAX | 26,468.64 | 259,414.49 | 360,000.00 | 72.0 |
| 100-09-380-1000 | INTEREST | 378.57 | 699.41 | 200.00 | 349.7 |
| PROGRAM EXPENSES | | | | | |
| 100-09-910-1100 | RTE. 6 REIMB. TO IDOT | 0.00 | (30,654.30) | 0.00 | (100.0) |
| 100-09-910-1200 | RTE 6 SDWLK EXT MCCLUG TO IDOT | 0.00 | (345.70) | 0.00 | (100.0) |
| 100-09-950-5000 | TRSF. FOR N. CUMM. REC. TRAIL | 0.00 | 80,040.55 | 62,218.00 | 128.6 |
| SURPLUS (DEFICIT) | | 26,847.21 | 211,073.35 | 297,982.00 | 70.8 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WE.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 13
F-YR: 16

FUND: GENERAL FUND
DEPT: UNRESTRICTED

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 100-10-310-1000 | PROPERTY TAXES | 0.00 | 250,524.97 | 252,000.00 | 99.4 |
| 100-10-310-2000 | HOTEL/MOTEL TAX | 0.00 | 10,997.29 | 90,000.00 | 12.2 |
| 100-10-310-2500 | SALES TAX | 244,741.46 | 2,087,785.54 | 3,023,750.00 | 69.0 |
| 100-10-310-3000 | LOCAL USE TAX | 58,736.10 | 252,189.77 | 294,000.00 | 85.7 |
| 100-10-310-3600 | HOME RULE SALES TAX | 180,894.87 | 1,507,745.11 | 2,408,750.00 | 62.5 |
| 100-10-320-1000 | LICENSES - LIQUOR | 2,162.50 | 20,932.50 | 29,000.00 | 72.1 |
| 100-10-320-2500 | FRANCHISE FEES - CILCO | 0.00 | 64,845.00 | 94,000.00 | 68.9 |
| 100-10-320-3500 | FRANCHISE FEES - CABLE | 92,394.51 | 210,688.75 | 210,000.00 | 100.3 |
| 100-10-320-4500 | FRANCHISE FEE - SOLID WASTE | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 100-10-320-5000 | LICENSES - MISCELLANEOUS | 146.23 | 202.23 | 1,000.00 | 20.2 |
| 100-10-330-1000 | BUILDING & SIGN PERMITS | 206.00 | 36,730.00 | 40,000.00 | 91.8 |
| 100-10-340-1000 | STATE INCOME TAX | 181,441.71 | 1,303,085.48 | 1,350,000.00 | 96.5 |
| 100-10-340-1500 | PERSONAL PROP. REPL. TAX | 0.00 | 13,928.11 | 9,000.00 | 154.7 |
| 100-10-340-2000 | VIDEO GAMING TAX | 3,867.44 | 40,311.48 | 50,000.00 | 80.6 |
| 100-10-350-1000 | FINES - COURT | 3,664.89 | 30,016.41 | 80,000.00 | 37.5 |
| 100-10-350-1500 | FINES - PARKING | 120.00 | 1,110.00 | 2,500.00 | 44.4 |
| 100-10-350-2000 | FINES - LIQUOR CODE VIOLATIONS | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 100-10-350-2500 | FINES - ORDINANCE VIOLATIONS | 2,325.00 | 23,650.00 | 10,000.00 | 236.5 |
| 100-10-350-3000 | FORFEITED INSPECTION FEES | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 100-10-370-1000 | ELECTRIC AGGREGATE FEE | 4,389.57 | 39,561.43 | 50,000.00 | 79.1 |
| 100-10-370-5000 | ZONING VARIANCE & PLAT FEES | 0.00 | 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 | 3,213.38 | 26,714.30 | 25,000.00 | 106.8 |
| 100-10-380-9000 | MISCELLANEOUS REVENUE | 757.43 | 4,843.74 | 2,500.00 | 193.7 |
| 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 | 108,352.14 | 725,187.14 | 2,181,591.00 | 33.2 |
| 100-10-950-3500 | T/F TO LEGISLATIVE/ADMIN | 63,714.98 | 402,270.33 | 800,650.00 | 50.2 |
| 100-10-950-4000 | TRANSFER TO POLICE | 281,751.70 | 2,215,463.70 | 3,374,050.00 | 65.6 |
| 100-10-950-4500 | TRANSFER TO TORNADO RELIEF | (1,000.00) | (8,805.00) | 0.00 | (100.0) |
| 100-10-950-5500 | TRANSFER TO ESDA | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 100-10-950-6000 | TRANSFER TO CITY HALL | 5,858.04 | 58,114.73 | 126,960.00 | 45.7 |
| 100-10-950-6500 | TRANSFER TO TOUR/ECON DEVELOP | 15,223.58 | 65,219.66 | 200,275.00 | 32.5 |
| 100-10-950-7000 | TRANSFER TO PLANNING/ZONING | 22,797.86 | 202,042.28 | 352,800.00 | 57.2 |
| 100-10-950-7500 | TRANSFER TO FIRE/RESCUE | 763.75 | 288,676.22 | 643,700.00 | 44.8 |
| 100-10-950-8000 | TRSF TO WASH 223 DEBT SERVICE | 0.00 | 75,605.49 | 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) | | 281,599.04 | 1,913,405.04 | (324,219.00) | (590.1) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WR.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 14
F-YR: 16

FUND: GENERAL FUND
DEPT: UNRESTRICTED

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|----------------------------|-------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| TOTAL FUND REVENUES | | | | | |
| TOTAL FUND REVENUES | | 1,316,263.01 | 10,728,453.47 | 16,826,046.00 | 63.7 |
| TOTAL FUND EXPENSES | | 1,015,070.61 | 8,688,702.48 | 16,854,703.00 | 51.5 |
| FUND SURPLUS (DEFICIT) | | 301,192.40 | 2,039,750.99 | (28,657.00) | (7117.8) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWE

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 15
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 140-00-350-1000 | DUI TECH FUND FINES | 655.00 | 4,202.00 | 10,000.00 | 42.0 |
| 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 | 183.00 | 1,919.00 | 4,000.00 | 47.9 |
| 140-00-350-3000 | FTA WARRANT FINES | 70.00 | 700.00 | 1,500.00 | 46.6 |
| 140-00-380-1000 | INTEREST REVENUE | 17.27 | 76.91 | 100.00 | 76.9 |
| 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 | 1,071.02 | 2,153.96 | 6,000.00 | 36.0 |
| 140-00-910-9500 | ALCOHOL ENFORCEMENT EXPENSES | 36.80 | 36.80 | 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) | | (182.55) | 4,764.27 | (30,400.00) | (15.6) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWE

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 16
F-YR: 16

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 140-01-350-2000 | IMPOUND ADMN FEES - V SEIZURE | 3,500.00 | 36,500.00 | 30,000.00 | 121.6 |
| 140-01-380-1000 | INTEREST - VEHICLE SEIZURE | 27.05 | 115.32 | 100.00 | 115.3 |
| PROGRAM EXPENSES | | | | | |
| 140-01-530-2000 | LEGAL FEES - VEHICLE SEIZURE | 711.59 | 3,388.86 | 7,000.00 | 48.4 |
| 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) | | 2,815.46 | 28,131.44 | (56,030.00) | (50.2) |
| TOTAL FUND REVENUES | | 4,452.32 | 43,580.35 | 49,700.00 | 87.6 |
| TOTAL FUND EXPENSES | | 1,819.41 | 10,684.64 | 136,130.00 | 7.8 |
| FUND SURPLUS (DEFICIT) | | 2,632.91 | 32,895.71 | (86,430.00) | (38.0) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 17
F-YR: 16

FUND: CEMETERY FUND
DEPT: CEMETERY

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 91.18 | 856.69 | 2,000.00 | 42.8 |
| 200-00-380-9000 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 1,000.00 | 0.0 |
| PROGRAM EXPENSES | | | | | |
| 200-00-410-1000 | SALARIES - REG. | 623.86 | 6,923.66 | 9,300.00 | 74.4 |
| 200-00-410-1500 | SALARIES - STANDBY | 0.00 | 0.00 | 100.00 | 0.0 |
| 200-00-410-2000 | SALARIES - OVER-TIME | 283.26 | 943.21 | 1,500.00 | 62.8 |
| 200-00-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 108.07 | 150.00 | 72.0 |
| 200-00-420-1000 | SALARIES - GROUNDS MTNCE. | 688.08 | 33,968.88 | 37,000.00 | 91.8 |
| 200-00-430-1000 | SALARIES - ELECTED OFFICIALS | 528.88 | 5,288.80 | 7,200.00 | 73.4 |
| 200-00-450-1000 | GROUP INSURANCE | 491.79 | 4,650.15 | 9,400.00 | 49.4 |
| 200-00-450-1200 | RETIREE HEALTH INSURANCE | 1,907.28 | 1,907.28 | 2,700.00 | 70.6 |
| 200-00-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | (206.30) | 168.53 | 700.00 | 24.0 |
| 200-00-450-2500 | WORKERS COMP INSURANCE | 220.66 | 2,632.44 | 3,000.00 | 87.7 |
| 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 | 55.73 | 143.27 | 300.00 | 47.7 |
| 200-00-550-1500 | COMMUNICATIONS | 34.18 | 301.95 | 300.00 | 100.6 |
| 200-00-570-3000 | ELECTRICITY | 99.03 | 375.69 | 600.00 | 62.6 |
| 200-00-590-1000 | PROPERTY INSURANCE | 0.00 | 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 (COMMODO) | 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 | 6.99 | 203.34 | 300.00 | 67.7 |
| 200-00-650-2000 | MISCELLANEOUS EQUIPMENT | 50.00 | 57.49 | 2,500.00 | 2.2 |
| 200-00-800-1500 | PURCHASE - EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 200-00-800-5000 | PURCHASE-SYSTEM IMPROVEMENTS | 20,060.60 | 28,658.00 | 35,000.00 | 81.8 |
| 200-00-800-5100 | PURCHASE-SYSTEM ENGINEERING | 0.00 | 0.00 | 4,200.00 | 0.0 |
| 200-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 170.38 | 500.00 | 34.0 |
| 200-00-950-1800 | TRANSFER TO MERF | 0.00 | 0.00 | 1,600.00 | 0.0 |
| SURPLUS (DEFICIT) | | (24,752.86) | (83,047.10) | (47,550.00) | 174.6 |
| TOTAL FUND REVENUES | | | | | |
| TOTAL FUND REVENUES | | 91.18 | 4,906.69 | 79,000.00 | 6.2 |
| TOTAL FUND EXPENSES | | | | | |
| TOTAL FUND EXPENSES | | 24,844.04 | 87,953.79 | 126,550.00 | 69.5 |
| FUND SURPLUS (DEFICIT) | | | | | |
| FUND SURPLUS (DEFICIT) | | (24,752.86) | (83,047.10) | (47,550.00) | 174.6 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 18
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 201-00-310-1000 | PROPERTY TAXES | 0.00 | 3,280.56 | 3,300.00 | 99.4 |
| 201-00-380-1000 | INTEREST REVENUE | 7.33 | 15.31 | 20.00 | 76.5 |
| 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 | 1,440.00 | 1,920.00 | 75.0 |
| 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) | | (152.67) | (252.89) | (350.00) | 72.2 |
| TOTAL FUND REVENUES | | | | | |
| TOTAL FUND REVENUES | | 7.33 | 3,295.87 | 8,320.00 | 39.6 |
| TOTAL FUND EXPENSES | | | | | |
| TOTAL FUND EXPENSES | | 160.00 | 3,548.76 | 8,670.00 | 40.9 |
| FUND SURPLUS (DEFICIT) | | | | | |
| FUND SURPLUS (DEFICIT) | | (152.67) | (252.89) | (350.00) | 72.2 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 19
F-YR: 16

FUND: AUDIT FUND
DEPT: AUDIT

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 202-00-310-1000 | PROPERTY TAXES | 0.00 | 29,849.09 | 30,000.00 | 99.4 |
| 202-00-380-1000 | INTEREST REVENUE | 5.00 | 23.57 | 20.00 | 117.8 |
| 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) | 5.00 | 4,113.50 | 20.00 | 567.5 |
| TOTAL FUND REVENUES | | | | | |
| | | 5.00 | 29,872.66 | 30,020.00 | 99.5 |
| TOTAL FUND EXPENSES | | | | | |
| | | 0.00 | 25,759.16 | 30,000.00 | 85.8 |
| FUND SURPLUS (DEFICIT) | | | | | |
| | | 5.00 | 4,113.50 | 20.00 | 567.5 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 20
F-YR: 16

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|---------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 203-00-310-1000 | PROPERTY TAXES | 0.00 | 74,564.87 | 78,000.00 | 95.5 |
| 203-00-380-1000 | INTEREST REVENUE | 15.88 | 108.29 | 100.00 | 108.2 |
| PROGRAM EXPENSES | | | | | |
| 203-00-590-1500 | LIABILITY INSURANCE | 0.00 | 84,951.02 | 80,000.00 | 106.1 |
| | SURPLUS (DEFICIT) | 15.88 | (10,277.86) | (1,900.00) | 540.9 |
| TOTAL FUND REVENUES | | | | | |
| | | 15.88 | 74,673.16 | 78,100.00 | 95.6 |
| TOTAL FUND EXPENSES | | | | | |
| | | 0.00 | 84,951.02 | 80,000.00 | 106.1 |
| FUND SURPLUS (DEFICIT) | | | | | |
| | | 15.88 | (10,277.86) | (1,900.00) | 540.9 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 21
F-YR: 16

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 206-00-340-2000 | STATE ALLOTMENT | 34,155.82 | 314,744.75 | 345,000.00 | 91.2 |
| 206-00-340-2100 | TORNADO RECOVERY FUNDS | 0.00 | 0.00 | 6,537,796.00 | 0.0 |
| 206-00-380-1000 | INTEREST REVENUE | 529.61 | 2,836.26 | 30,000.00 | 9.4 |
| PROGRAM EXPENSES | | | | | |
| 206-00-800-4000 | PURCHASE - SYSTEM CONSTRUCTION | 0.00 | 5,772,350.00 | 7,000,000.00 | 82.4 |
| 206-00-800-4100 | PURCHASE - SYSTEM ENGINEERING | 0.00 | 389,955.00 | 497,600.00 | 78.3 |
| SURPLUS (DEFICIT) | | 34,685.43 | (5,844,723.99) | (584,804.00) | 999.4 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 22
F-YR: 16

FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|-------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 206-01-380-1000 | INTEREST REVENUE - TIRF | 1,252.24 | 16,110.11 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 35,937.67 | 333,691.12 | 6,912,796.00 | 4.8 |
| TOTAL FUND EXPENSES | | 0.00 | 6,162,305.00 | 7,497,600.00 | 82.1 |
| FUND SURPLUS (DEFICIT) | | 35,937.67 | (5,828,613.88) | (584,804.00) | 996.6 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 23
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 207-00-310-1000 | PROPERTY TAXES - IMRF | 0.00 | 308,188.81 | 310,000.00 | 99.4 |
| 207-00-340-1500 | PERS. PROP. REPL. TAX - IMRF | 3,982.14 | 13,808.76 | 23,000.00 | 60.0 |
| 207-00-380-1000 | INTEREST REVENUE | 85.13 | 812.96 | 1,000.00 | 81.2 |
| 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 | 29,927.97 | 258,864.44 | 375,000.00 | 69.0 |
| SURPLUS (DEFICIT) | | (25,860.70) | 63,946.09 | (5,700.00) | (1121.8) |
| TOTAL FUND REVENUES | | 4,067.27 | 322,810.53 | 369,300.00 | 87.4 |
| TOTAL FUND EXPENSES | | 29,927.97 | 258,864.44 | 375,000.00 | 69.0 |
| FUND SURPLUS (DEFICIT) | | (25,860.70) | 63,946.09 | (5,700.00) | (1121.8) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 24
F-YR: 16

FUND: TIF #2
DEPT: TIF #2

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 208-00-310-1000 | PROPERTY TAXES | 0.00 | 212,638.50 | 205,000.00 | 103.7 |
| 208-00-380-1000 | INTEREST REVENUE | 971.06 | 4,865.98 | 5,000.00 | 97.3 |
| 208-00-390-9800 | SALE OF LAND | 0.00 | 25,077.75 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 208-00-410-1000 | SALARIES - REGULAR | 1,016.25 | 6,511.57 | 14,000.00 | 46.5 |
| 208-00-410-3000 | UNUSED SICK TIME/GRIP | 30.23 | 90.69 | 220.00 | 41.2 |
| 208-00-450-1000 | GROUP INSURANCE | 188.79 | 821.69 | 2,500.00 | 32.8 |
| 208-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 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 | 5,381.62 | 17,323.35 | 30,000.00 | 57.7 |
| 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 | 1,560.00 | 7,505.33 | 12,300.00 | 61.0 |
| 208-00-590-2800 | BUILDING RENOV. - UNCOMMITTED | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 208-00-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 208-00-800-2000 | PURCHASE - BUILDING/PROPERTY | 0.00 | 102,597.27 | 100,000.00 | 102.5 |
| 208-00-800-5000 | PURCHASE-IMPROVEMENTS CONST | 0.00 | 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 | 6,399.12 | 11,721.53 | 12,000.00 | 97.6 |
| SURPLUS (DEFICIT) | | (13,604.95) | 77,067.33 | (576,020.00) | (13.3) |
| TOTAL FUND REVENUES | | 971.06 | 242,582.23 | 210,000.00 | 115.5 |
| TOTAL FUND EXPENSES | | 14,576.01 | 165,514.90 | 786,020.00 | 21.0 |
| FUND SURPLUS (DEFICIT) | | (13,604.95) | 77,067.33 | (576,020.00) | (13.3) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 25
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 209-00-310-1000 | PROPERTY TAXES | 0.00 | 243,583.79 | 245,000.00 | 99.4 |
| 209-00-380-1000 | INTEREST REVENUE | 95.12 | 801.76 | 1,000.00 | 80.1 |
| 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 | 23,548.58 | 226,352.76 | 320,000.00 | 70.7 |
| SURPLUS (DEFICIT) | | (23,453.46) | 18,032.79 | (2,000.00) | (901.6) |
| TOTAL FUND REVENUES | | 95.12 | 244,385.55 | 318,000.00 | 76.6 |
| TOTAL FUND EXPENSES | | 23,548.58 | 226,352.76 | 320,000.00 | 70.7 |
| FUND SURPLUS (DEFICIT) | | (23,453.46) | 18,032.79 | (2,000.00) | (901.6) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 26
F-YR: 16

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 50.95 | 193.58 | 100.00 | 193.5 |
| 218-00-380-2000 | RENTAL INCOME | 794.00 | 62,042.45 | 51,700.00 | 120.0 |
| 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 | 1,505.00 | 13,742.50 | 0.00 | (100.0) |
| 218-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 4,881.23 | 0.00 | (100.0) |
| SURPLUS (DEFICIT) | | (660.05) | 37,461.55 | 17,950.00 | 208.6 |
| TOTAL FUND REVENUES | | 844.95 | 62,236.03 | 1,366,050.00 | 4.5 |
| TOTAL FUND EXPENSES | | 1,505.00 | 24,774.48 | 1,350,100.00 | 1.8 |
| FUND SURPLUS (DEFICIT) | | (660.05) | 37,461.55 | 17,950.00 | 208.6 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 2/
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 28
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|-------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 303-00-380-1000 | INTEREST REVENUE | 275.19 | 1,483.75 | 2,000.00 | 74.1 |
| 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) | 275.19 | (283,518.33) | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 275.19 | 1,483.75 | 253,721.00 | 0.5 |
| TOTAL FUND EXPENSES | | 0.00 | 285,002.08 | 253,721.00 | 112.3 |
| FUND SURPLUS (DEFICIT) | | 275.19 | (283,518.33) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 29
F-YR: 15

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

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

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 30
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|----------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| <hr/> | | | | | |
| 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 | 75,605.49 | 75,472.00 | 100.1 |
| PROGRAM EXPENSES | | | | | |
| 305-00-700-1000 | WASH. 223 LOAN - INTEREST | 0.00 | 138,456.18 | 138,456.00 | 100.0 |
| | SURPLUS (DEFICIT) | 0.00 | 0.00 | 950.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 138,456.18 | 139,406.00 | 99.3 |
| TOTAL FUND EXPENSES | | 0.00 | 138,456.18 | 138,456.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 950.00 | 0.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 31
F-YR: 16

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 406-00-310-1000 | PROPERTY TAX | 0.00 | 47,003.96 | 48,000.00 | 97.9 |
| 406-00-380-1000 | INTEREST REVENUE | 1.56 | 9.36 | 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) | 1.56 | (961.68) | 25.00 | (3846.7) |
| TOTAL FUND REVENUES | | 1.56 | 47,013.32 | 48,000.00 | 97.9 |
| TOTAL FUND EXPENSES | | 0.00 | 47,975.00 | 47,975.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 1.56 | (961.68) | 25.00 | (3846.7) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 32
F-YR: 16

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 409-00-380-1000 | INTEREST REVENUE | 22.22 | 99.82 | 0.00 | 100.0 |
| 409-00-380-2000 | RENTAL INCOME | 0.00 | (20,950.23) | 0.00 | 100.0 |
| 409-00-390-1000 | TRANSFER FROM GEN ECON DVL | 0.00 | 29,399.84 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 409-00-550-2000 | PUBLISHING FEES | 0.00 | 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) | 22.22 | (20,850.41) | (250,000.00) | 8.3 |
| TOTAL FUND REVENUES | | 22.22 | 8,549.43 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 29,399.84 | 250,000.00 | 11.7 |
| FUND SURPLUS (DEFICIT) | | 22.22 | (20,850.41) | (250,000.00) | 8.3 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 33
F-YR: 16

FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 34
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 35
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 0.00 | 60,040.55 | 62,218.00 | 128.6 |
| PROGRAM EXPENSES | | | | | |
| 421-00-800-2100 | PURCHASE - SYSTEM ENGINEERING | 0.00 | 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 | | 0.00 | 80,040.55 | 207,218.00 | 38.6 |
| TOTAL FUND EXPENSES | | 0.00 | 17,821.91 | 145,000.00 | 12.2 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 62,218.64 | 62,218.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 36
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|-----------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 422-00-380-1000 | INTEREST | 2.47 | 2.92 | 0.00 | 100.0 |
| 422-00-380-2000 | LOCAL SUPPORT CONTRIBUTIONS | 10,000.00 | 40,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 10,002.47 | 40,002.92 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 10,002.47 | 40,002.92 | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 37
F-YR: 16

FUND: TORNADO RECOVERY FUND
DEPT: TORNADO RECOVERY FUND

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|----------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 450-00-330-1000 | BUILDING PERMITS - TORNADO | 1,000.00 | 10,674.00 | 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 | (1,000.00) | (6,805.00) | 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) |
| 450-00-950-5100 | TRANSFER TO SEWER | 20,213.00 | 20,213.00 | 0.00 | (100.0) |
| SURPLUS (DEFICIT) | | (20,213.00) | (44,517.96) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WE.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 38
F-YR: 16

FUND: TORNADO RECOVERY FUND
DEPT: WATER DEPARTMENT

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 39
F-YR: 16

FUND: TORNADO RECOVERY FUND
DEPT: SEWER DEPARTMENT

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 450-02-380-2000 | INSURANCE PROCEEDS - TORNADO | 20,213.00 | 20,213.00 | 130,000.00 | 15.5 |
| PROGRAM EXPENSES | | | | | |
| 450-02-800-3000 | PURCHASE - SYSTEM (SEWER) | 0.00 | 6,824.36 | 130,000.00 | 5.2 |
| | SURPLUS (DEFICIT) | 20,213.00 | 13,388.64 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 20,213.00 | 293,092.18 | 270,000.00 | 108.5 |
| TOTAL FUND EXPENSES | | 20,213.00 | 324,221.50 | 270,000.00 | 120.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | (31,129.32) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 40
F-YR: 16

FUND: WATER FUND
DEPT: WATER

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 6,145.00 | 25,014.66 | 12,000.00 | 208.4 |
| 500-00-360-1000 | METERED WATER SALES | 1,209.58 | 882,758.60 | 1,200,000.00 | 73.5 |
| 500-00-360-1100 | PUMPHOUSE SALES | 0.00 | 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 | 872.32 | 5,897.92 | 8,000.00 | 73.7 |
| 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. | 23,958.84 | 233,655.65 | 380,000.00 | 61.4 |
| 500-00-410-1500 | SALARIES - STANDBY | 751.00 | 6,462.00 | 3,000.00 | 215.4 |
| 500-00-410-2000 | SALARIES - OVER-TIME | 5,404.55 | 27,065.45 | 35,000.00 | 77.3 |
| 500-00-410-3000 | UNUSED SICK TIME/GRIP | 239.12 | 3,162.07 | 5,900.00 | 53.5 |
| 500-00-420-1000 | SALARIES - PART-TIME | 379.22 | 6,875.42 | 6,000.00 | 114.5 |
| 500-00-450-1000 | GROUP INSURANCE | 10,720.14 | 91,015.70 | 135,000.00 | 67.4 |
| 500-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 2,718.33 | 6,000.00 | 45.3 |
| 500-00-450-1200 | RETIREE HEALTH INSURANCE | 15,989.10 | 15,989.10 | 15,000.00 | 106.5 |
| 500-00-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 204.47 | 408.28 | 2,200.00 | 18.5 |
| 500-00-450-2500 | WORKERS COMP INSURANCE | 0.00 | 16,198.31 | 22,000.00 | 73.6 |
| 500-00-470-1000 | UNIFORM ALLOWANCE | 194.31 | 1,378.82 | 3,000.00 | 45.9 |
| 500-00-510-1000 | R&M - BUILDING CONTRACTUAL | 1,044.10 | 3,998.10 | 3,500.00 | 114.2 |
| 500-00-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | (1,035.38) | 1,523.96 | 7,750.00 | 19.6 |
| 500-00-510-9000 | R&M - SYSTEM (CONTRACTUAL) | 316.00 | 7,468.76 | 15,000.00 | 49.7 |
| 500-00-530-1500 | ENGINEERING FEES | 725.00 | 725.00 | 54,000.00 | 1.3 |
| 500-00-530-2000 | LEGAL FEES | 130.00 | 2,293.30 | 2,000.00 | 114.6 |
| 500-00-530-2500 | DRUG & ALCOHOL TESTING EXP | 0.00 | 44.00 | 300.00 | 14.6 |
| 500-00-530-3000 | DATA PROCESSING SUPPORT | (357.50) | 3,236.67 | 7,000.00 | 46.2 |
| 500-00-530-4000 | PROFESSIONAL FEES | 2,424.00 | 9,202.00 | 11,000.00 | 83.6 |
| 500-00-530-5000 | WATER TESTING | 822.00 | 10,230.00 | 12,250.00 | 83.5 |
| 500-00-550-1000 | POSTAGE EXPENSES | 923.73 | 3,149.20 | 10,000.00 | 31.4 |
| 500-00-550-1500 | COMMUNICATIONS | 462.45 | 5,930.79 | 7,500.00 | 79.0 |
| 500-00-550-2500 | PRINTING/ADVERTISING FEES | 52.00 | 257.47 | 5,000.00 | 5.1 |
| 500-00-560-1000 | MEMBERSHIP DUES | 0.00 | 0.00 | 1,600.00 | 0.0 |
| 500-00-560-1500 | TRAINING | 42.00 | 1,134.12 | 1,200.00 | 94.5 |
| 500-00-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 242.00 | 200.00 | 121.0 |
| 500-00-560-3000 | SOFTWARE | 395.00 | 1,074.84 | 2,150.00 | 49.9 |
| 500-00-570-3000 | ELECTRICITY | 7,732.38 | 65,226.19 | 120,000.00 | 54.3 |
| 500-00-570-3500 | HEATING | 154.21 | 586.83 | 2,500.00 | 23.4 |
| 500-00-590-1000 | PROPERTY INSURANCE | 0.00 | 7,166.50 | 15,000.00 | 47.7 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 41
F-YR: 16

FUND: WATER FUND
DEPT: WATER

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|-------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| 500-00-590-2000 | LEASE/RENT EXPENSE | 1,352.27 | 1,910.63 | 3,000.00 | 63.6 |
| 500-00-610-1000 | R&M - BUILDING (COMMODITIES) | 544.81 | 2,495.06 | 1,500.00 | 166.3 |
| 500-00-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 671.59 | 1,500.87 | 6,500.00 | 23.0 |
| 500-00-610-9000 | R&M - SYSTEM (COMMODITIES) | 2,312.04 | 19,080.00 | 35,500.00 | 53.7 |
| 500-00-650-1000 | OFFICE SUPPLIES | 457.18 | 661.50 | 1,000.00 | 66.1 |
| 500-00-650-1500 | OPERATING SUPPLIES | 346.55 | 1,351.22 | 2,500.00 | 54.0 |
| 500-00-650-1800 | HEALTH & SAFETY EQUIPMENT | 46.92 | 1,434.85 | 1,250.00 | 114.7 |
| 500-00-650-2000 | MISCELLANEOUS EQUIPMENT | 273.12 | 3,590.53 | 2,500.00 | 143.6 |
| 500-00-650-3500 | OTHER CHEMICALS | 1,401.40 | 21,640.70 | 47,500.00 | 45.5 |
| 500-00-650-3900 | SOFTENER SALT | 8,654.82 | 86,044.60 | 110,000.00 | 78.2 |
| 500-00-650-4000 | LAB/TESTING SUPPLIES | 1,210.04 | 3,267.45 | 3,000.00 | 108.9 |
| 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 | 7,620.80 | 7,620.80 | 9,000.00 | 84.6 |
| 500-00-800-2000 | PURCHASE - BUILDING/PROPERTY | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 500-00-800-3000 | PURCHASE - SYSTEM | 7,263.00 | 20,932.38 | 2,237,000.00 | 0.9 |
| 500-00-800-3100 | PURCHASE - SYSTEM ENGINEERING | 2,449.82 | 17,691.39 | 136,000.00 | 13.0 |
| 500-00-800-3200 | PURCHASE - SYSTEM LEGAL | 0.00 | 2,400.00 | 0.00 | (100.0) |
| 500-00-800-5000 | PURCHASE - METERS | 1,022.23 | 16,142.84 | 45,000.00 | 35.8 |
| 500-00-910-9000 | MISCELLANEOUS EXPENSE | 112.00 | 487.67 | 2,000.00 | 24.3 |
| 500-00-910-9800 | COLLECTION EXPENSES | 0.00 | 7.28 | 0.00 | (100.0) |
| 500-00-910-9900 | BAD DEBTS | 0.00 | 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) | | (99,182.43) | 188,332.36 | (91,408.00) | (206.0) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 42
F-YR: 16

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 1,260.17 | 2,000.00 | 63.0 |
| 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 | 17,837.17 | (173,000.00) | (10.3) |

DATE: 03/16/2016
 TIME: 11:10:35
 ID: GL4700WH.CWH

CITY OF WASHINGTON
 CUSTOM DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 43
 F-YR: 16

FUND: WATER FUND
 DEPT: CONNECTION FEES

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 1,835.76 | 3,000.00 | 61.1 |

DATE: 03/16/2016
 TIME: 11:10:35
 ID: GL4700WH.CWH

CITY OF WASHINGTON
 CUSTOM DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 44
 F-YR: 16

FUND: WATER FUND
 DEPT: WATER TANK RESERVE

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 500-03-380-1000 | INTEREST INCOME | 53.81 | 101.22 | 20.00 | 506.1 |
| 500-03-380-2000 | RENTAL INCOME | 2,533.54 | 20,120.74 | 30,000.00 | 67.0 |
| 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) | | 2,587.35 | 9,731.96 | (2,480.00) | (392.4) |
| TOTAL FUND REVENUES | | 10,814.25 | 1,041,072.37 | 3,727,520.00 | 27.9 |
| TOTAL FUND EXPENSES | | 107,409.33 | 794,182.62 | 3,970,408.00 | 20.0 |
| FUND SURPLUS (DEFICIT) | | (96,595.08) | 246,889.75 | (242,888.00) | (101.6) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 45
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 501-00-350-5000 | SEWER LATE PMT/RESTORATION FEE | 20.00 | 80.00 | 24,000.00 | 0.3 |
| 501-00-360-1000 | SEWER BILLINGS | 2,034.81 | 1,421,753.42 | 2,050,000.00 | 69.3 |
| 501-00-360-1100 | N. TAZEWELL WATER DISTRICT | 0.00 | 95,729.36 | 155,000.00 | 61.7 |
| 501-00-380-1000 | INTEREST REVENUE | 1,215.75 | 9,455.99 | 11,000.00 | 85.9 |
| 501-00-380-9000 | MISCELLANEOUS REVENUE | 0.00 | 77.05 | 500.00 | 15.4 |
| 501-00-390-4000 | TRANSFER FROM TORNADO | 20,213.00 | 20,213.00 | 0.00 | 100.0 |
| 501-00-390-4500 | TRANSFER FROM SCHOOL STR SEWER | 0.00 | 255,749.66 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 501-00-410-1000 | SALARIES - REG. | 28,591.17 | 299,098.36 | 435,000.00 | 68.7 |
| 501-00-410-1500 | SALARIES - STANDBY | 751.00 | 6,375.00 | 4,000.00 | 159.3 |
| 501-00-410-2000 | SALARIES - OVER-TIME | 6,380.60 | 29,904.11 | 45,000.00 | 66.4 |
| 501-00-410-3000 | UNUSED SICK TIME/GHIP | 279.94 | 3,138.69 | 7,000.00 | 44.8 |
| 501-00-420-1000 | SALARIES - PART-TIME | 379.22 | 6,875.44 | 6,000.00 | 114.5 |
| 501-00-450-1000 | GROUP INSURANCE | 10,813.95 | 102,520.92 | 155,000.00 | 66.1 |
| 501-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 3,278.69 | 6,300.00 | 52.0 |
| 501-00-450-1200 | RETIREE HEALTH INSURANCE | 22,008.30 | 22,008.30 | 27,000.00 | 81.5 |
| 501-00-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 10.49 | 274.53 | 2,500.00 | 10.9 |
| 501-00-450-2500 | WORKERS COMP INSURANCE | 0.00 | 23,145.25 | 35,000.00 | 66.1 |
| 501-00-470-1000 | UNIFORM ALLOWANCE | 87.23 | 741.17 | 3,000.00 | 24.7 |
| 501-00-510-1000 | R&M - BUILDING (CONTRACTUAL) | 10,354.70 | 14,589.78 | 12,500.00 | 116.7 |
| 501-00-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 244.72 | 1,518.69 | 9,000.00 | 16.8 |
| 501-00-510-9000 | R&M - SYSTEM (CONTRACTUAL) | 13,692.24 | 24,184.33 | 20,000.00 | 120.9 |
| 501-00-530-1500 | ENGINEERING FEES | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 501-00-530-2000 | LEGAL FEES | 283.75 | 1,728.64 | 2,500.00 | 69.1 |
| 501-00-530-2500 | DRUG & ALCOHOL TESTING EXPENSE | 0.00 | 64.00 | 250.00 | 25.6 |
| 501-00-530-3000 | DATA PROCESSING SUPPORT | 37.50 | 3,238.68 | 7,000.00 | 46.2 |
| 501-00-530-4000 | PROFESSIONAL FEES | 0.00 | 2,868.00 | 12,500.00 | 22.9 |
| 501-00-530-5000 | SEWER TESTING | 1,994.02 | 4,659.80 | 8,750.00 | 53.2 |
| 501-00-530-9000 | IEPA PERMIT FEES | 0.00 | 25,000.00 | 25,000.00 | 100.0 |
| 501-00-550-1000 | POSTAGE EXPENSES | 825.94 | 3,040.03 | 10,000.00 | 30.4 |
| 501-00-550-1500 | COMMUNICATIONS | 621.16 | 7,548.07 | 10,000.00 | 75.4 |
| 501-00-550-2500 | PRINTING/ADVERTISING FEES | 489.84 | 489.84 | 5,000.00 | 9.7 |
| 501-00-560-1000 | MEMBERSHIP DUES | 0.00 | 0.00 | 500.00 | 0.0 |
| 501-00-560-1500 | TRAINING | 42.00 | 634.23 | 2,500.00 | 25.3 |
| 501-00-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 242.00 | 400.00 | 60.5 |
| 501-00-560-3000 | SOFTWARE | 0.00 | 590.85 | 0.00 | (100.0) |
| 501-00-570-3000 | ELECTRICITY | 11,724.77 | 92,139.95 | 150,000.00 | 61.4 |
| 501-00-570-3500 | HEATING | 295.20 | 1,404.63 | 5,500.00 | 25.5 |
| 501-00-590-1000 | PROPERTY INSURANCE | 0.00 | 9,720.34 | 21,000.00 | 46.2 |
| 501-00-590-2000 | LEASE/RENT EXPENSE | 1,358.49 | 5,176.86 | 14,000.00 | 36.9 |
| 501-00-590-2500 | CONTRACTUAL SERVICES | 0.00 | 31,818.40 | 15,000.00 | 212.1 |
| 501-00-610-1000 | R&M - BUILDING (COMMODITIES) | 1,858.00 | 4,629.78 | 7,000.00 | 66.1 |
| 501-00-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 322.84 | 1,825.79 | 21,500.00 | 8.4 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 46
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|--------------------------|--------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|
| 501-00-610-9000 | R&M - SYSTEM (COMMODITIES) | (514.16) | 13,351.88 | 23,200.00 | 57.5 |
| 501-00-650-1000 | OFFICE SUPPLIES | 423.40 | 1,339.89 | 750.00 | 178.6 |
| 501-00-650-1500 | OPERATING SUPPLIES | 322.68 | 3,647.65 | 3,500.00 | 104.2 |
| 501-00-650-1800 | HEALTH & SAFETY EQUIPMENT | 46.93 | 899.33 | 1,250.00 | 71.9 |
| 501-00-650-2000 | MISCELLANEOUS EQUIPMENT | 102.88 | 4,016.75 | 3,500.00 | 114.7 |
| 501-00-650-3500 | CHEMICALS | 0.00 | 4,334.55 | 11,500.00 | 37.6 |
| 501-00-650-4000 | LAB/TESTING SUPPLIES | 394.39 | 4,187.27 | 8,000.00 | 52.3 |
| 501-00-650-4500 | SUPPLIES - FILTER SAND | 0.00 | 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 | 5,368.50 | 10,187.75 | 30,000.00 | 33.9 |
| 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 | (2,018.62) | (1,739.65) | 2,500.00 | (69.5) |
| 501-00-910-9800 | COLLECTION EXPENSE | 35.00 | 101.05 | 0.00 | (100.0) |
| 501-00-910-9900 | BAD DEBTS | 0.00 | 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 | 0.00 | 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) | | (94,124.51) | 484,075.75 | 263,312.00 | 183.8 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 41
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| 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 | 65.29 | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 48
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 8,071.15 | 14,000.00 | 57.6 |
| PROGRAM EXPENSES | | | | | |
| 501-02-950-5300 | TRANSFER TO SEWER P&I 2009 | 24,120.00 | 239,580.00 | 289,446.00 | 82.7 |
| 501-02-950-5500 | TRANSFER TO BOND DEPR. 2009 | 4,480.00 | 40,320.00 | 50,800.00 | 79.3 |
| | SURPLUS (DEFICIT) | (28,600.00) | 14,173.65 | (111,246.00) | (12.7) |
| TOTAL FUND REVENUES | | | | | |
| | | 23,483.56 | 2,125,076.92 | 2,494,500.00 | 85.1 |
| TOTAL FUND EXPENSES | | | | | |
| | | 146,208.07 | 1,598,882.73 | 2,317,434.00 | 68.9 |
| FUND SURPLUS (DEFICIT) | | | | | |
| | | (122,724.51) | 526,194.19 | 177,066.00 | 297.1 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 49
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 502-00-360-1000 | FUEL SALES | 0.00 | (2,219.47) | 25,000.00 | (8.8) |
| 502-00-380-1000 | INTEREST REVENUE | 722.98 | 4,416.46 | 8,000.00 | 55.2 |
| 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. | 4,690.18 | 48,725.30 | 67,000.00 | 72.7 |
| 502-00-410-1500 | SALARIES - STANDBY | 0.00 | 0.00 | 500.00 | 0.0 |
| 502-00-410-2000 | SALARIES - OVER-TIME | 1,306.24 | 3,984.08 | 4,500.00 | 88.5 |
| 502-00-410-3000 | UNUSED SICK TIME/GRIP | 0.00 | 733.25 | 1,100.00 | 66.6 |
| 502-00-450-1000 | GROUP INSURANCE | 2,016.32 | 19,361.90 | 30,000.00 | 64.5 |
| 502-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 0.00 | 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 | 0.00 | 1,604.69 | 5,000.00 | 32.0 |
| 502-00-470-1000 | UNIFORM ALLOWANCE | 101.91 | 787.54 | 1,200.00 | 65.6 |
| 502-00-510-8000 | R&M - CONTRACTUAL | 9,581.54 | 34,297.48 | 33,000.00 | 103.9 |
| 502-00-510-8500 | R&M - EQUIPMENT (CONTRACTUAL) | 164.00 | 164.00 | 0.00 | (100.0) |
| 502-00-530-2500 | DRUG & ALCOHOL TESTING EXPENSE | 0.00 | 10.00 | 50.00 | 20.0 |
| 502-00-530-4000 | PROFESSIONAL FEES | 0.00 | 0.00 | 100.00 | 0.0 |
| 502-00-560-1000 | MEMBERSHIP DUES | 0.00 | 0.00 | 100.00 | 0.0 |
| 502-00-560-1500 | TRAINING | 0.00 | 26.25 | 500.00 | 5.2 |
| 502-00-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 0.00 | 250.00 | 0.0 |
| 502-00-590-1000 | PROPERTY INSURANCE | 0.00 | 30,053.06 | 10,500.00 | 286.2 |
| 502-00-590-2000 | LEASE/RENT EXPENSE | 1,403.86 | 12,634.74 | 17,000.00 | 74.3 |
| 502-00-610-8000 | R&M - COMMODITIES | 5,603.05 | 43,000.18 | 62,000.00 | 69.3 |
| 502-00-650-1500 | OPERATING SUPPLIES | 77.77 | 708.97 | 2,000.00 | 35.4 |
| 502-00-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 270.90 | 1,500.00 | 18.0 |
| 502-00-650-3000 | FUEL | 7,306.40 | 80,688.22 | 200,000.00 | 40.3 |
| 502-00-800-1500 | PURCHASE - EQUIPMENT/VEHICLES | 0.00 | 399,908.00 | 344,000.00 | 116.2 |
| 502-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 724.50 | 1,000.00 | 72.4 |
| SURPLUS (DEFICIT) | | (31,528.29) | (675,873.10) | 28,800.00 | (2346.7) |
| TOTAL FUND REVENUES | | 722.98 | 2,405.61 | 811,600.00 | 0.2 |
| TOTAL FUND EXPENSES | | 32,251.27 | 678,278.71 | 782,800.00 | 86.6 |
| FUND SURPLUS (DEFICIT) | | (31,528.29) | (675,873.10) | 28,800.00 | (2346.7) |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 50
F-YR: 16

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 503-00-380-1000 | INTEREST REVENUE | 284.41 | 2,889.61 | 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 | 90,641.04 | 827,830.73 | 0.00 | 100.0 |
| 503-00-380-9300 | OTHER & DISABLED CONTRIBUTIONS | 843.07 | 16,336.69 | 0.00 | 100.0 |
| 503-00-380-9400 | EMPLOYEES' WITHHOLDINGS | 8,461.00 | 71,511.00 | 0.00 | 100.0 |
| 503-00-380-9500 | RE-INSURANCE REIMBURSEMENT | 0.00 | 8,182.17 | 0.00 | 100.0 |
| 503-00-380-9600 | EMP. W/H FLEX DEF/UNREIMB MED. | 2,730.96 | 29,085.10 | 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 | 53,391.31 | 1,023,690.12 | 0.00 | (100.0) |
| 503-00-450-5100 | DENTAL INSURANCE | 0.00 | 23,129.11 | 0.00 | (100.0) |
| 503-00-450-5500 | ADMINISTRATOR EXPENSE | 3,688.93 | 36,058.63 | 0.00 | (100.0) |
| 503-00-450-5600 | PPACA FEES | 0.00 | 7,565.44 | 0.00 | (100.0) |
| 503-00-450-6000 | STOP LOSS & DENTAL PREMIUMS | 20,062.95 | 196,248.09 | 0.00 | (100.0) |
| 503-00-450-6500 | FLEX DEF CARE/UNREIMBURSED MED | 1,863.61 | 17,181.15 | 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) | | 23,953.68 | (355,146.10) | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 53
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 515-00-380-1000 | INTEREST REVENUE | 0.00 | 1,021.23 | 1,400.00 | 72.9 |
| 515-00-390-2100 | TRANSFER FROM SEWER CONNECTION | 4,480.00 | 40,320.00 | 50,800.00 | 79.3 |
| TOTAL FUND REVENUES | | 4,480.00 | 41,341.23 | 52,200.00 | 79.1 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 4,480.00 | 41,341.23 | 52,200.00 | 79.1 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 54
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|-------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 516-01-380-1000 | INTEREST - STP PH2A | 0.00 | 452.08 | 0.00 | 100.0 |
| 516-01-390-5000 | TRSF FROM SEWER O&M STP2 PH2A | 0.00 | 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 | 0.00 | 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 | 452.08 | (2,250,000.00) | 0.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 55
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 516-02-340-5000 | BOND PROCEEDS | 0.00 | 0.00 | 2,250,000.00 | 0.0 |
| 516-02-390-5000 | TRANSFER FROM SEWER O&M - PH2B | 0.00 | 2,169.00 | 60,000.00 | 3.6 |
| PROGRAM EXPENSES | | | | | |
| 516-02-800-3100 | PURCH SYSTEM ENG - STP2 PH2B | 0.00 | 1,291.00 | 40,000.00 | 3.2 |
| 516-02-800-3200 | PURCH STSYEM LEGAL - STP2 PH2B | 0.00 | 0.00 | 20,000.00 | 0.0 |
| | SURPLUS (DEFICIT) | 0.00 | 878.00 | 2,250,000.00 | 0.0 |
| TOTAL FUND REVENUES | | | | | |
| | | 0.00 | 23,567.67 | 2,310,000.00 | 1.0 |
| TOTAL FUND EXPENSES | | | | | |
| | | 0.00 | 22,237.59 | 2,310,000.00 | 0.9 |
| FUND SURELUS (DEFICIT) | | | | | |
| | | 0.00 | 1,330.08 | 0.00 | 100.0 |

DATE: 03/16/2016
TIME: 11:10:35
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 56
F-YR: 16

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

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|--------------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 517-00-380-1000 | INTEREST REVENUE | 0.00 | 230.10 | 0.00 | 100.0 |
| 517-00-390-2100 | TRANSFER FROM SEWER CONN. FEES | 24,120.00 | 239,580.00 | 289,446.00 | 82.7 |
| 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 | (49,635.76) | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | | | | |
| | | 24,120.00 | 239,810.10 | 289,446.00 | 82.8 |
| TOTAL FUND EXPENSES | | | | | |
| | | 0.00 | 289,445.86 | 289,446.00 | 99.9 |
| FUND SURPLUS (DEFICIT) | | | | | |
| | | 24,120.00 | (49,635.76) | 0.00 | 100.0 |

DATE: 03/16/2016
 TIME: 11:10:35
 ID: GL4700WH.CWH

CITY OF WASHINGTON
 CUSTOM DETAIL REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 57
 F-YR: 16

FUND: POLICE PENSION FUND
 DEPT: POLICE PENSION FUND

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|------------------------|-----------------------------|-------------------|----------------------------------|--------------------------|-----------------------------|
| PROGRAM REVENUES | | | | | |
| 600-00-380-1000 | INTEREST REVENUE | 2,586.03 | 31,690.86 | 50,000.00 | 63.3 |
| 600-00-380-1500 | DIVIDEND REVENUE | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 600-00-380-2000 | GAIN (LOSS) ON SALE OF INV. | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 600-00-380-9100 | EMPLOYEES' CONTRIBUTIONS | 9,589.43 | 94,510.49 | 125,000.00 | 75.6 |
| 600-00-380-9200 | EMPLOYER CONTRIBUTION | 2,506.00 | 316,184.06 | 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 | 0.00 | 123.52 | 1,000.00 | 12.3 |
| 600-00-910-9100 | RETIREMENT PENSIONS | 41,107.24 | 363,635.16 | 520,000.00 | 69.9 |
| 600-00-910-9200 | CONTRIBUTIONS REFUNDS | 0.00 | 0.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | | (26,425.78) | 74,701.18 | (261,150.00) | (28.6) |
| TOTAL FUND REVENUES | | 14,681.46 | 442,385.43 | 295,000.00 | 149.9 |
| TOTAL FUND EXPENSES | | 41,107.24 | 367,684.25 | 556,150.00 | 66.1 |
| FUND SURPLUS (DEFICIT) | | (26,425.78) | 74,701.18 | (261,150.00) | (28.6) |

City of Washington
State of the Treasury
JANUARY 2016

| Fund Name | Fund # | Account # | Beg. Bal. | Net Activity | End. Bal. | Additional Investments | Total Cash & Investments | Subtotal | Due (to)/from Other Funds | Total |
|-----------------------------|--------|---------------|---------------|--------------|---------------|------------------------|--------------------------|---------------|---------------------------|---------------|
| GENERAL FUND | | | | | | | | | | |
| General-Operating | 100 | 110-1000/2000 | 10,884,658.92 | (722,380.75) | 10,262,278.17 | 516,644.16 | 10,778,912.33 | 10,778,912.33 | 23,147.75 | 10,802,060.08 |
| Telecommunication Tax | 100 | 180-1700 | 886,899.03 | 28,847.21 | 1,015,715.24 | - | 1,015,715.24 | 1,015,715.24 | - | 1,015,715.24 |
| Unclaimed Evidence Receipts | 100 | 180-1400 | 9,152.51 | 0.78 | 9,153.27 | - | 9,153.27 | 9,153.27 | - | 9,153.27 |
| General E-Pay | 100 | 110-2100 | - | - | - | - | - | - | - | - |
| Drug Prevention | 140 | 180-1000 | 24,590.71 | (1,068.86) | 23,521.85 | - | 23,521.85 | 23,521.85 | - | 23,521.85 |
| Alcohol Enforcement | 140 | 180-1200 | 48,488.04 | 625.88 | 47,113.90 | - | 47,113.90 | 47,113.90 | - | 47,113.90 |
| Police Fundraiser | 140 | 180-1300 | - | - | - | - | - | - | - | - |
| Police Data | 140 | 180-1400 | 4,233.35 | 0.70 | 4,234.05 | - | 4,234.05 | 4,234.05 | - | 4,234.05 |
| Police Vehicle Secure | 140 | 180-1500 | 8,017.11 | 2,501.88 | 11,518.97 | - | 11,518.97 | 11,518.97 | - | 11,518.97 |
| Police Veh. Sec. Fort. | 140 | 180-1600 | 154,041.74 | 2,813.60 | 156,855.34 | - | 156,855.34 | 156,855.34 | - | 156,855.34 |
| Police Vehicle Fund | 140 | 180-1700 | 18,898.12 | 188.08 | 19,024.20 | - | 19,024.20 | 19,024.20 | - | 19,024.20 |
| Police PTA Warrants | 140 | 180-1800 | 10,623.11 | 68.75 | 10,691.86 | - | 10,691.86 | 10,691.86 | - | 10,691.86 |
| Police Crime Unit | 140 | 180-1600 | - | - | - | - | - | - | - | - |
| Police E-Pay | 140 | 110-2100 | 0.06 | 0.01 | 0.07 | - | 0.07 | 0.07 | - | 0.07 |
| ENTERPRISE FUNDS | | | | | | | | | | |
| Water-Operating | 500 | 110-1000/2000 | 1,823,311.23 | (59,835.92) | 1,883,175.31 | 200,985.29 | 2,083,860.60 | 2,083,860.60 | - | 2,083,860.60 |
| Water E-Pay | 500 | 110-2100 | 2,275.58 | - | 2,275.58 | - | 2,275.58 | 2,275.58 | - | 2,275.58 |
| Water Tank Reopk | 500 | 180-1000 | 201,803.36 | 2,587.35 | 204,390.71 | - | 204,390.71 | 204,390.71 | - | 204,390.71 |
| Water Deposits | 500 | 180-1500 | 82,111.84 | - | 82,111.84 | - | 82,111.84 | 82,111.84 | - | 82,111.84 |
| Water-Sub. Dev. Fees | 500 | 180-1100/2000 | 452,822.67 | - | 452,822.67 | - | 452,822.67 | 452,822.67 | - | 452,822.67 |
| Water-Connection Fees | 500 | 180-1200/2100 | 658,653.74 | - | 658,653.74 | - | 658,653.74 | 658,653.74 | - | 658,653.74 |
| Sewer-Operating | 601 | 110-1000/2000 | 3,814,633.44 | (38,234.70) | 3,776,398.74 | 151,533.04 | 3,927,931.78 | 3,927,931.78 | - | 3,927,931.78 |
| Sewer-Sub. Dev. Fees | 501 | 180-1100/2000 | 12,995.95 | - | 12,995.95 | - | 12,995.95 | 12,995.95 | - | 12,995.95 |
| Sewer-Connection Fees | 601 | 180-1200/2100 | 2,804,528.32 | (28,600.00) | 2,775,928.32 | - | 2,775,928.32 | 2,775,928.32 | - | 2,775,928.32 |
| Sewer Expansion 2008 | 512 | 110-2000 | - | - | - | - | - | - | - | - |
| STP2 - Phase 2A | 516 | 110-1100 | 182,451.64 | - | 182,451.64 | - | 182,451.64 | 182,451.64 | - | 182,451.64 |
| Sewer Bond 1987 | 513 | 110-1000/2000 | 44,147.89 | - | 44,147.89 | - | 44,147.89 | 44,147.89 | - | 44,147.89 |
| Sewer Bond P & I | 514 | 110-1100 | 202,116.00 | - | 202,116.00 | - | 202,116.00 | 202,116.00 | - | 202,116.00 |
| Sewer Bond Reserve | 515 | 110-1100 | 145,000.00 | - | 145,000.00 | - | 145,000.00 | 145,000.00 | - | 145,000.00 |
| Sewer Bond Depr. | 516 | 110-1100 | 381,867.60 | 4,480.00 | 386,347.60 | - | 386,347.60 | 386,347.60 | - | 386,347.60 |
| Sewer Bond 2009 | 517 | 110-1000 | 37,065.47 | 24,120.00 | 61,125.47 | - | 61,125.47 | 61,125.47 | - | 61,125.47 |
| Sewer Road P & I | 514 | 110-1000 | 286,446.00 | - | 286,446.00 | - | 286,446.00 | 286,446.00 | - | 286,446.00 |
| Sewer Bond Depr. | 516 | 110-1000 | 381,867.60 | 4,480.00 | 386,347.60 | - | 386,347.60 | 386,347.60 | - | 386,347.60 |
| MERF | 502 | 110-1000/2000 | 1,016,877.82 | (29,803.54) | 986,974.28 | - | 986,974.28 | 986,974.28 | 100.00 | 987,074.28 |
| SPEC. REV. FUNDS | | | | | | | | | | |
| Cemetery | 200 | 110-1000/2000 | 320,155.77 | (16,477.87) | 303,717.90 | 23.01 | 303,740.91 | 303,740.91 | - | 303,740.91 |
| ESDA | 201 | 110-2000 | 27,034.44 | 1,432.50 | 28,466.94 | - | 28,466.94 | 28,466.94 | - | 28,466.94 |
| Audit | 202 | 110-2000 | 12,220.78 | 14,428.07 | 26,648.85 | - | 26,648.85 | 26,648.85 | - | 26,648.85 |
| Liability | 203 | 110-2000 | 186,258.48 | 38,045.58 | 224,304.06 | - | 224,304.06 | 224,304.06 | - | 224,304.06 |
| MFT | 208 | 110-1000/2000 | 744,887.74 | 34,685.43 | 779,573.17 | 836,073.08 | 1,615,646.25 | 1,615,646.25 | - | 1,615,646.25 |
| IMRF | 207 | 110-1000/2000 | 119,732.20 | 123,056.01 | 242,788.21 | - | 242,788.21 | 242,788.21 | - | 242,788.21 |
| TIF #2 | 208 | 110-1000/2000 | 1,385,807.38 | 86,308.17 | 1,472,115.55 | - | 1,472,115.55 | 1,472,115.55 | - | 1,472,115.55 |
| Social Security/Medicaid | 209 | 110-1000 | 133,785.14 | 84,246.12 | 218,031.26 | - | 218,031.26 | 218,031.26 | (5.48) | 218,025.78 |
| Storm Wtr. Mgmt. | 218 | 110-2000 | 71,867.85 | (860.05) | 71,007.80 | - | 71,007.80 | 71,007.80 | - | 71,007.80 |
| DEBT SERV. FUNDS | | | | | | | | | | |
| WACC Debt Service | 303 | 110-1000 | 387,054.87 | 275.19 | 387,330.06 | - | 387,330.06 | 387,330.06 | - | 387,330.06 |
| CAP. PROJ. FUNDS | | | | | | | | | | |
| Cruzer Rd. Impr. Bond | 401 | 110-2600 | - | - | - | - | - | - | - | - |
| Muller Road Impr. | 402 | 110-1000 | - | - | - | - | - | - | - | - |
| Cummings/Cruzer SS | 403 | 110-2500 | - | - | - | - | - | - | - | - |
| Perennial Trunk Sewer | 404 | 110-2000 | - | - | - | - | - | - | - | - |
| Perched Forest San. Sew. | 405 | 110-2000 | - | - | - | - | - | - | - | - |
| WACC Project | 406 | 110-2000 | - | - | - | - | - | - | - | - |
| Delaware Road Improvement | 408 | 110-1000 | 23,100.42 | 1.58 | 23,102.00 | - | 23,102.00 | 23,102.00 | (20,987.50) | 2,114.50 |
| Washington 223 Improvement | 409 | 110-1000/1600 | 15,712.67 | - | 15,712.67 | 250,180.04 | 265,892.71 | 265,892.71 | (15,712.67) | 250,180.04 |
| Beverly Manor Safe Route | 420 | 110-1000 | - | - | - | - | - | - | - | - |
| Tornado Recovery | 450 | 160-5100 | - | - | - | - | - | - | - | - |
| Tornado Recovery - Resid | 450 | 160-5100 | - | - | - | - | - | - | - | - |
| Tornado Impacted Roadway | 451 | 110-1000 | - | - | - | - | - | - | - | - |
| HEALTH FUNDS | | | | | | | | | | |
| Health Fund | 503 | 110-1100 | 491,288.24 | 25,043.37 | 516,331.61 | - | 516,331.61 | 516,331.61 | 714.88 | 517,046.49 |
| Health - Flex Spending | 503 | 110-1200 | 21,505.09 | 874.12 | 22,379.21 | - | 22,379.21 | 22,379.21 | - | 22,379.21 |
| Health - Refuse Health | 503 | 160-1300 | (8,785.03) | 131,076.11 | 122,291.08 | - | 122,291.08 | 122,291.08 | - | 122,291.08 |
| Health Fund Reserves | 503 | 160-1500 | 156,557.65 | 07.61 | 156,565.26 | - | 156,565.26 | 156,565.26 | - | 156,565.26 |

**CITY OF WASHINGTON, ILLINOIS
PROCLAMATION**

Mayors Day of Recognition for National Service

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's mayors are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps address the most pressing challenges facing our cities and nation, from educating students for the jobs of the 21st century and supporting veterans and military families to preserving the environment and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, national service participants serve in more than 70,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with mayors across the country to support the Mayors Day of Recognition for National Service on April 5, 2016.

NOW, THEREFORE, I, Gary W. Manier, Mayor of the City of Washington, Illinois, do hereby proclaim April 5, 2016, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city, to thank those who serve; and to find ways to give back to their communities.

PROCLAIMED this 21st day of March, 2016.

Gary W. Manier, Mayor

ATTEST: _____
Patricia S. Brown, City Clerk

RECOGNITION OF THE VIETNAM WAR VETERANS

A Proclamation

WHEREAS, our Nation's Vietnam War Commemoration gives us the opportunity for all Americans to recognize, honor and thank our Vietnam Veterans and their families for their service and sacrifices during the Vietnam War from November 1, 1955 - May 15, 1975; and

WHEREAS, over 9,000 organizations across America have joined with the Department of Defense as a Commemorative Partner to honor our Nation's Vietnam Veterans, including all 80 Chapters of the Illinois State Organization, National Society Daughters American Revolution; and

WHEREAS, this commemoration includes nine million Americans, with approximately 7.2 million of them living today, and makes no distinction who served in-country, in-theater, or were stationed elsewhere during those 20 years - all answered the call of duty; and

WHEREAS, Veteran's Affairs Secretary Robert A. McDonald has designated March 29, 2016, the last day that U.S. troops were on the ground in Vietnam, as a day to honor those who have "borne the battle", and to extend gratitude and appreciation to them and their families; now

THEREFORE, I, Gary W. Manier, Mayor of City of Washington do hereby proclaim March 29, 2016 as

WELCOME HOME VIETNAM VETERAN'S DAY

in Washington.

IN WITNESS THEREOF, I hereunto set my hand this 15th day of March, in the year of our Lord two thousand sixteen.


Signed: Gary W. Manier

CITY OF WASHINGTON

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

Ph. (309) 444-1124
Fax (309) 444-9779
jbaxter@ci.washington.il.us
www.ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and Committee of the Whole
FROM: Joanie Baxter, Controller 
DATE: March 18, 2016
SUBJECT: Off-Site Utility Bill Collection Agreement – Ipava State Bank

In 1997 several area banks were interested in an arrangement that would allow them to collect utility bills at their location, similar to what was being done with electric and telephone bills at the time. An agreement was developed which was approved with three of the area banks. We have not had many customers take advantage of this service, in light of the addition of Epay and direct debit payment alternatives, however the service is still offered today.

I was contacted by Ipava State Bank, who recently opened for business on the Square, with a request to add this service for their bank. The attached agreement would provide for such off-site utility billing collection for Ipava State Bank. The Committee of the Whole reviewed the agreement on March 14 and recommends approval. The Resolution will be considered for approval by the City Council during its meeting of March 21, 2016.

C: Jim Culotta, City Administrator

RESOLUTION NO. _____

Resolution Synopsis: This resolution approves and authorizes the execution of an agreement with Ipava State Bank that will allow for off-site collection of City of Washington utility bill payments from their banking customers.

**RESOLUTION AUTHORIZING THE EXECUTION OF A UTILITY BILL COLLECTION
AGREEMENT WITH IPAFA STATE BANK**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWEILL
COUNTY, that:**

The Mayor and City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute a Utility Bill Collection Agreement with Ipava State Bank on behalf of the City of Washington in substantially the form of the document attached hereto, marked Exhibit A, and by reference expressly made a part hereof, and to execute and deliver any and all documents necessary for the effectiveness thereof.

PASSED AND APPROVED in due form of law at a regular meeting of the City Council of the City of Washington, Tazewell County, Illinois, on the _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

AGREEMENT FOR UTILITY BILL COLLECTION

This AGREEMENT, made this _____ day of _____ between the CITY OF WASHINGTON, a CITY located in Tazewell County, Illinois, as FIRST PARTY, herein termed the CITY, and IPAVA STATE BANK, located at 116 WASHINGTON SQUARE, Washington, Illinois, as SECOND PARTY, herein termed the BANK.

In consideration of the mutual covenants herein, it is agreed by and between said parties as follows:

EXTENT OF AUTHORITY

Covering Collections:

To provide its customers with a convenient means for the payment of their accounts, the CITY hereby authorizes the BANK to collect on behalf of the CITY in accordance with the terms of this Agreement, any bill, excepting disconnect notices, rendered by the CITY to its residents for water/sewer service, which may be presented to the BANK for payment. No payment will be accepted unless accompanied by a stub. No amount less than the full amount payable shall be collected upon any bill, and no additional credit, extension of time or alteration of terms of payment shall be made or granted by the BANK. Late fees will be collected by the BANK in accordance with the stub when payments are made after the due date. All disputed bills and disconnect notices shall be referred by the BANK to the CITY's office located at 301 Walnut Street in Washington, Illinois.

RECEIPTING OF BILLS

Upon receiving the payment for any bill or bills, the BANK shall mark each such bill, both original and stub, as paid, delivering the original so marked to the customer, and retaining the stub for the CITY's requirements.

ACCOUNTING

The BANK shall prepare daily a report summarizing all collections made by the BANK. The report shall be submitted along with the daily remittance (see "Settlement") to the CITY.

SETTLEMENT

The BANK shall make remittance daily to the CITY. Remittance shall consist of the daily accounting report along with a cashier's check or other negotiable instrument for the total collection made payable to the City of Washington. Each remittance will represent the total funds collected by the BANK for the current business day and shall be accompanied by the stub from each bill representing such collections. Each remittance from the BANK to the CITY shall account for and include all funds collected by the BANK since the last preceding remittance. Remittance for all bills collected shall be sent by U.S. mail to the CITY at the close of each business day or the CITY may pick up the remittance from the BANK.

COMPENSATION

The BANK shall receive for the collection services performed hereunder: \$ -0- per stub for all stubs.

BOND

The BANK and its employees shall be bonded by the BANK for the faithful performance of the terms of this agreement, and the BANK shall pay the premium for such bond, which shall be for an amount and in form satisfactory to the CITY.

RESPONSIBILITY

It is agreed the BANK shall at all times be an independent contractor having no authority, express or implied, to act for or to represent the CITY in any manner other than to receipt, on behalf of the CITY, for payment of customers' bills. The BANK shall be fully responsible for the acts of any of its employees or representatives performing any act or acts hereunder. The BANK shall also be responsible for all funds collected, and for any loss, misappropriation or other disposition with may be made of same until settlement has been made as described under "Settlement". If BANK accepts any other checks or drafts in payment of bills, or pays out any cash representing excess amount of any check over amount of bills paid, it does so at its own risk.

Losses arising from criminal acts of persons other than the BANK's personnel are covered by insurance and are not the responsibility of the BANK.

TRANSFERS AND AMENDMENTS

This agreement is not transferable. No amendments, additions to, or modifications made herein shall be binding unless evidenced in writing and signed by an officer of the BANK and a duly authorized person representing the CITY.

TERM

This agreement shall become effective upon the _____ day of _____, 2016, and shall remain in force unless amended or terminated at the option of the parties.

SIGNATURES

IN WITNESS WHEREOF, said parties have caused this instrument to be executed by duly authorized persons, it being agreed that this agreement may be executed on behalf of the BANK and the CITY only by its authorized officials, and that no other employees of the BANK of the CITY shall have authority to execute or modify the same.

IPAVA STATE BANK

Its _____

Witness

CITY OF WASHINGTON

Its _____

Witness

CITY OF WASHINGTON
Joan E. Baxter, C.P.A. – Controller
301 Walnut St.
Washington, IL 61571

Ph. (309) 444-1124
Fax (309) 444-9779
jbaxter@ci.washington.il.us
www.ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JB*
DATE: March 18, 2016
SUBJECT: Ordinance – First Time Homebuyers' Program

Attached is an ordinance authorizing the use of the annual volume cap for the Assist 2016 – First Time Homebuyers' Program. As you may recall, the City has participated in this program over the last fifteen years, which provides qualifying first time homebuyers, assistance with obtaining a mortgage by offering a 30 year fixed-rate mortgage with a 3% contribution toward down payment and closing costs. An option for utilizing mortgage credit certificates (MCC) is also included. The private activity bonding authority granted to the City is based on \$100 per capita and equals \$1,581,000 for 2016. This ordinance is necessary to show the intent of the City in regard to the allocation of tax-exempt private activity bonding authority and must be approved prior to May 1.

The Committee of the Whole reviewed this matter on March 14 and recommends approval. First Reading will take place on March 21 with Second Reading and approval scheduled for April 4, 2016.

C: Jim Culotta, City Administrator

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN
CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND
RELATED MATTERS.

WHEREAS, the City of Washington, Tazewell County, Illinois (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Municipality has volume cap equal to \$100 per resident of the Municipality in calendar year 2016, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2008*, 345/1 *et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2016 to the City of Aurora, Kane, DuPage, Will and Kendall Counties, Illinois (the "*Issuer*") to be applied toward the issuance of single family mortgage revenue bonds by the Issuer (the "*Bonds*") or for such other purpose permitted by this Ordinance;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Washington, Tazewell County, Illinois, as follows:

SECTION 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2016 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or other private activity bonds.

SECTION 2. That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION 4. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION 5. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

Presented, passed, approved and recorded this ____ day of _____, 2016.

Approved:

Mayor

[SEAL]

ATTEST:

City Clerk

Ayes: _____

Nays: _____

Absent or Not Voting: _____

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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

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MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinances – Square Historic District and Building Design Guidelines Text Amendment
DATE: March 15, 2016

As you know, the City has been working with Marcia Klopf, who is a graduate student at the University of Illinois, to help establish the Square as a local historic district. She has also assisted with the drafting of building design guidelines that would cover those buildings and will create a resource guide for property owners to use if they are considering a building renovation. First reading ordinances on both of these items are scheduled for the March 21 City Council meeting with a second reading scheduled for April 4.

Attached is a Square building design guidelines zoning code text amendment. The goal of this ordinance is to provide guidance for those owners that wish to either renovate an existing building or to construct a new building. It attempts to balance the desire to maintain the character of the Square that is beloved by the residents and visitors with allowing for flexibility for any construction activities. Ultimately, it tries to minimize any construction cost increases while ensuring that certain primary focuses of the Square are maintained as much as possible. While there are building design guidelines that regulate commercial and industrial development throughout the city, these regulations would be more specific to the older buildings found around the Square. The general architectural categories are currently contained within the Historic Preservation section of the zoning code and this text amendment is intended to help build off of that.

You will note that the word "should" is used considerably within the document. While this attempts to provide the framework for new construction or renovations, it is understood that each individual building/project is different and therefore, some construction components are easier to meet than others. Hopefully this will give the businesses and property owners guidance about helping to maintain the historic character if or when a construction project is desired.

Each of the property owners were given a copy of the draft guidelines in December and were encouraged to offer any input that could be incorporated into the document. A few minor revisions were suggested from those owners and were incorporated into this draft ordinance at the recommendation of the Historic Preservation Commission (HPC). The Planning and Zoning Commission held a public hearing on it at their meeting on March 2 and unanimously recommended approval with the insertion of language identifying that the HPC would review all Certificate of Appropriateness applications.

The design guidelines would cover the 29 properties that would be part of a proposed local historic district (see attached map). Staff and Marcia have been in contact with the owners of all of the buildings around the Square. There has been tremendous support for the nomination of the Square as a local historic district from nearly all of the owners. Two of these buildings (Denhart's and Zinser House) are currently listed on the National Register of Historic Places. The HPC held a public hearing at its meeting on March 3 and unanimously recommended approval.

The historic district would allow for the Square to have an official "historic" moniker for marketing purposes. Additionally, now that a federal transportation bill has been approved, it is expected that there will be a new round of the Illinois Transportation Enhancement Program, possibly this year. By having a historic district, the City would compete against other streetscape projects in the historic preservation category, which should be a smaller pool of candidates than for general streetscape projects. Finally, while there is not a statewide historic tax credit program in place for commercial properties currently, there is interest at the state level for such a program that many other states have. Some of these properties within the district could likely qualify for historic tax credits on eligible improvement projects if or when there is a statewide program.

Enclosures

\\Projects\Historic Preservation\Landmarks\Square\cc memo 031516

ORDINANCE NO. _____

(Adoption of this ordinance would create a Historic District including multiple properties on the Washington Square)

**AN ORDINANCE GRANTING DISTRICT DESIGNATION
STATUS TO MULTIPLE PROPERTIES ON THE WASHINGTON SQUARE,
WASHINGTON, ILLINOIS**

WHEREAS, the City of Washington has an historical preservation ordinance which provides, among other things, the procedure to follow to obtain historic district designation; and

WHEREAS, the City of Washington, Illinois, filed a properly completed Historic District Designation application on February 5, 2015, as Case No. 16-01, pursuant to Washington's Municipal Code § 154.604 requesting district status for many properties around the Washington Square; and

WHEREAS, notice of the hearing in front of the Historic Preservation Commission was published in a timely fashion and a hearing was held on March 3, 2016; and

WHEREAS, a quorum of the Historic Preservation Commission determined the properties met the standards set forth in the Historic Preservation Ordinance and recommended, unanimously, that the City Council grant District Designation to the properties in Washington, Illinois; and

WHEREAS, the following properties are included in the District Designation:

101-105 ZINSER PL. (PIN: 02-02-23-203-014)
126 N. MAIN ST. (PIN: 02-02-23-207-015)
122 N. MAIN ST. (PIN: 02-02-23-207-016)
120 N. MAIN ST. (PIN: 02-02-23-207-017)
116-118 N. MAIN ST. (PIN: 02-02-23-207-018)
112-114 N. MAIN ST. (PIN: 02-02-23-207-019)
108-110 N. MAIN ST. (PIN: 02-02-23-207-020)
104 N. MAIN ST. (PIN: 02-02-23-207-021)
100 N. MAIN ST. (PIN: 02-02-23-207-022)
100 S. MAIN ST. (PIN: 02-02-23-213-038)
110 S. MAIN ST. (PIN: 02-02-23-213-024)
112 S. MAIN ST. (PIN: 02-02-23-213-025)
116 S. MAIN ST. (PIN: 02-02-23-213-026)
118 S. MAIN ST. (PIN: 02-02-23-213-027)
120 S. MAIN ST. (PIN: 02-02-23-213-028)
106-110 WASHINGTON SQ. (PIN: 02-02-24-108-002)
112-118 WASHINGTON SQ. (PIN: 02-02-24-108-003)
128 WASHINGTON SQ. (PIN: 02-02-24-108-017)
140 WASHINGTON SQ. AND 106 WALNUT ST. (PIN: 02-02-24-108-016)

114 WALNUT ST. A-D (PIN: 02-02-24-108-027)
135 WASHINGTON SQ. (PIN: 02-02-24-100-033)
127 WASHINGTON SQ. (PIN: 02-02-24-100-018)
123 WASHINGTON SQ. (PIN: 02-02-24-100-017)
121 & 121 ½ WASHINGTON SQ. (PIN: 02-02-24-100-016)
117 & 117 ½ WASHINGTON SQ. (PIN: 02-02-24-100-015)
115 & 115 ½ WASHINGTON SQ. (PIN: 02-02-24-100-014)
109 WASHINGTON SQ. (PIN: 02-02-24-100-013)
105 WASHINGTON SQ. (PIN: 02-02-24-100-012)
101-103 N. MAIN ST. (PIN: 02-02-24-100-011)

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS, AN ILLINOIS HOME-RULE MUNICIPALITY, as follows:

Section 1. That the properties noted above in Washington, Illinois, are hereby granted District Designation under the Historic Preservation Ordinance of the City of Washington.

Section 2. That the City Clerk shall prepare and mail a Notice of District Designation to the owners of each of the properties, and file an identical Notice with the Planning and Development Director and the City Clerk's Office of the City, and shall further cause a copy of the Notice and a copy of this ordinance to be recorded with the Tazewell County Recorder of Deeds.

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

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

PASSED AND APPROVED this _____ day of _____,
2016.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WASHINGTON, ILLINOIS BY ADDING A NEW SUBCHAPTER ENTITLED
“SQUARE BUILDING DESIGN GUIDELINES”**

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

Section 1. That § 154.620 of Chapter 154 of the Washington Municipal Code of Ordinances is hereby amended by adding a new subchapter thereof entitled “Square Building Design Guidelines,” which shall read as follows:

“§154.620 SQUARE BUILDING DESIGN GUIDELINES

- (A) **Purpose.** The purpose of the Square Building Design Guidelines is to provide a set of architectural guidelines to preserve the character of the historic buildings in the downtown square and to guide property owners and the Historic Preservation Commission (HPC) in future alterations, changes, construction, and demolition around the Square.
- (B) **Applicability.** The Square Building Design Guidelines shall apply to all properties applying for a Certificate of Appropriateness (COA) with the following addresses:

101-105 Zinser Place
126 N. Main Street
122 N. Main Street
120 N. Main Street
116-118 N. Main Street
112-114 N. Main Street
108-110 N. Main Street
104 N. Main Street
100 N. Main Street
100 S. Main Street
110 S. Main Street
112 S. Main Street
116-120 S. Main Street
106-110 Washington Square
112-118 Washington Square
128 Washington Square
140 Washington Square and 106 Walnut Street
114 Walnut Street A-D
135 Washington Square
127 Washington Square
123 Washington Square
121 and 121 ½ Washington Square
117 and 117 ½ Washington Square
115 and 115 ½ Washington Square
109 Washington Square
105 Washington Square

101-103 N. Main Street

- (C) Review. The HPC shall review any applications for a COA for the addresses noted in §154.620 (B) regardless of whether a historic district is approved.

(D) Architectural Elements:

- (1) Height: The height of any proposed alteration or construction should be compatible with the style and character of the landmark and with surrounding structures in a historic district.
 - (a) For small alterations and construction projects including, but not limited to, the repair of a building, a rear addition, or the addition of an attached side building, the height shall match the height of the existing structure as closely as possible.
 - (b) Infill buildings follow the same logic and shall be compatible with their surrounding structures. These new buildings are not to differ from the surrounding structures by more than one story.
 - (c) In general, the north, east, and south sides of the Square support the alteration and construction of two-story structures. These structures differ slightly in height depending on the use, but their facades directed toward the interior of the Square all display two-stories with windows on both stories.
 - (d) On the west side of the Square, buildings on the north side generally display this same two-story characteristic. On the south side of the west side of the Square, buildings generally support a one-story exterior façade, with interior space for a possible second story. While these buildings may only display one story to the exterior viewer, there is significant architectural detailing above many of the entryways, almost reaching the height of a second story.
 - (e) The architectural style of the notable historic structures in the Square is of the Italianate style, best displayed by the architectural features on the north side of the Square. While new construction and infill will not be required to be designed in an Italianate style, similar features and style is encouraged where possible.
- (2) Proportions of Windows and Doors: The proportions and relationships between doors and windows should be compatible with the architectural style and character of the landmark.
 - (a) In repair or new additions to a building, it is important to let the existing structure inform the characteristics of the new portion. If the new structure faces the Square, it is important to include doors and windows, consistent with the spacing already established.
 - (b) The windows on the second story of a building are many times slightly smaller in height, but should continue to reflect the style (in size, opening, and architectural detailing around the window) of the

first story windows. While these are many times less ornate in detailing, the repetition of size and style brings more cohesion to the overall design of the Square, reinforcing the historic character.

- (c) For infill construction, the design should be informed by its neighboring buildings. While the new building does not necessarily need to replicate the exact style and massing of its neighboring structures, it does need to consider the positioning and size of the door as well as the windows on the front façade. Ultimately, the goal of proportioning windows and doors on infill construction is to make the transition look as seamless as possible between the historic structures and the new building.
- (3) Relationship of Building Masses and Spaces: The relationship of a structure within a historic district to the open space between it and adjoining structures should be compatible.
 - (a) Along the Square, the facades are continuous, especially on the north, south, and west sides. The east side has fewer buildings and does not experience the aesthetic of no space between buildings and their storefronts. However, it is still important to keep in mind that the buildings on the east side to the north and south of Walnut Street also do not provide spacing between their building facades. This continuous façade, whether through two storefronts or ten storefronts, is characteristic of the Washington Square commercial downtown.
 - (b) Open space throughout the Square is maintained through the variety of passageways to and through the Square, including the entrance to the public parking lot on the northeast corner of the Square.
 - (c) Important to keep in mind is that the relationship between neighboring buildings is extremely important, as well as the size of the spaces that create the passageways through the Square. Currently the passageways serve as a secondary element to the historic structures. However, they are extremely important for the functionality of the Square. As a secondary element, the spacing should be kept relatively small in size compared to the structures in order to bring more attention to the historic structures.
- (4) Roof: The design of the roof, fascia, and cornice should be compatible with the architectural style and character of the landmark. The roof helps determine the building style and is an important component of the historic appearance.
 - (a) The historic roof shaped should be retained. Most roof forms in Washington are flat. However, a slight pitch to a newly constructed roof is permitted to assist with drainage, as long as said roof is not extremely visible from the public right of way and does not take away from the historic building style and appearance.
 - (b) If at all possible, the existing materials of the roof should be maintained and retained.

- (c) Roof related architectural detailing and features such as parapet walls, cornices, brackets and chimneys should be retained.
 - (d) Any new roof elements such as balconies, satellite dishes, and skylights should not be visible from the street. These elements are more appropriately placed at the rear of the structure.
 - (e) Maintain historic roof materials such as slate and sheet metal where they are visible from the street.
 - (f) If the replacement of the roof with modern materials is the most viable option, the public visibility of this roof should be limited.
- (5) Landscaping: Landscaping should be compatible with the architectural character and appearance of the landmark. Streetscape elements should compliment the historic character of the Square and make it a safe and aesthetically appealing place for residents and visitors.
 - (a) Flowerboxes on a storefront façade should utilize live plants and should be historic in nature. Boxes made of wood are encouraged. Flowerboxes should be well maintained, both in the maintenance of the plants themselves but in the upkeep (painting and repair) of the boxes.
 - (b) Planters in front of a store are permitted but should not obstruct sidewalk traffic. These should be placed close to the façade of the structure as the City has its own planters that will be placed closer to the edge of the sidewalk.
- (6) Scale: The scale of the structure after alteration, construction, or partial demolition should be compatible with its architectural style and character and with surrounding structures in a historic district.
- (7) Directional Expression and Storefronts: Facades in historic districts should blend with other structures with regard to directional expression. Structures in a historic district should be compatible with the dominant horizontal or vertical expression of surrounding structures. The direction expression of a landmark after alteration, construction, or partial demolition should be compatible with its original architectural style and character.
 - (a) Historic storefronts should be retained, maintained and repaired if needed; historic storefronts should not be covered or concealed. These historic storefronts are extremely important to the historic character of downtown Washington and should be preserved when at all possible.
 - (b) Historic information regarding the appearance of the storefront should guide the restoration or rebuilding of historic storefronts. Such materials can be found in the Washington Historical Society or in the Planning and Development department in City Hall.

- (c) If a storefront has deteriorated, components should be restored to their original appearance. While historic materials are not required, materials of similar appearance (such as color, texture, pattern, etc.) should be used where at all possible.
 - (d) Historic examples should also guide storefronts that have been missing and are being replaced. While each storefront is unique, these storefronts being replaced should be complementary to their neighboring storefronts in scale, style, and proportion.
- (8) **Architectural Details:** Architectural details including types of materials, colors, and textures should be treated so as to make the landmark compatible with its original architectural style and character of a landmark or historic district.
 - (a) The architectural details of a historic building help define its character and should therefore be retained, maintained and repaired to match the original features as closely as possible.
 - (b) Historic architectural details should not be covered or removed.
 - (c) When repair is necessary, safe methods of cleaning and repair should be used to ensure that the features will not be damaged and will retain their historic character.
 - (d) Architectural details should not be added to a storefront where there is no historical evidence to support their previous existence. The addition of architectural details should be supported by historic materials showing evidence of the original storefront.
 - (e) For new infill construction and development, architectural details should match the overall style of the structure and the character of the Square. The details should not be over-utilized but should replicate important features such as decorative window cornices, front pilasters, and glass transoms on the storefront displays.
- (9) **New Construction:** New structures in a Historic District shall be compatible with the architectural styles and design in said districts. New construction is welcomed as long as it reflects the existing historic character of the commercial district. The characteristics, architectural detailing, size, and proportions of new structures and additions should be harmonious with the existing structures. Ultimately, new construction should not take the focus off the historic structures. The purpose of this section is to present guidelines for new elements to the district and to encourage design and quality that reflects the historic character of the surrounding district.
 - (a) **Infill Buildings:** Where historic buildings have been lost or if there are vacant lots that are considering the addition of new construction, additional buildings may be considered if they add to the streetscape, promote economic development, and reflect the historic style of the surrounding buildings.
 - (i) New construction should utilize existing setbacks established by

adjoining buildings. Most buildings in Washington utilize zero-lot-line conditions (no front or side setbacks).

- (ii) The back of the building, while not as important as the front façade, should generally match the adjoining buildings in building setback.
 - (iii) New construction should be oriented toward the Square.
 - (iv) The height and width of the new building should be compatible with the adjacent buildings. In Washington, with a continuous façade in most parts of the downtown area, this means that the width should occupy the entire opening, if a building is to be located between two existing structures. The height should be one or two stories, depending on the side of the Square that the new construction is taking place.
 - (v) The roof form should reflect the roof forms of neighboring structures, most often a flat roof.
 - (vi) The new construction should be contemporary but should also reflect the design of historic structures.
 - (vii) If new construction is proposed to fill an area that historically is composed of multiple footprints, the front façade should have the appearance of traditional building widths rather than one large structure.
 - (viii) Parking should be located to the rear of the building. Parking is also encouraged in marked on-street parking spaces in the Square.
- (b) **Rear Additions:** Rear and lateral additions are the most common recommendation for the location of an addition. These additions give additional space for property owners while still maintaining the historic character of the original façade by remaining invisible from the front façade.
- (i) Additions on the roof should not be visible from the street.
 - (ii) Additions should not damage the existing historic structure or remove any architectural details important to the structure.
 - (iii) The roof form of the existing structure should be replicated on the rooftop addition, most likely a flat roof in Washington.
- (c) **Roofline Additions:** Rooftop additions provide further space for their owners, who can expand going up. These additions should not be visible from the street and should use materials and design that are reflective of the historic character of the building.

- (i) Additions on the roof should not be visible from the street.
 - (ii) Additions should not damage the existing historic structure or remove any architectural details important to the structure.
 - (iii) The roof form of the existing structure should be replicated on the rooftop addition, most likely a flat roof in Washington.
- (d) Decks: As important modern features, decks may be added with care to protect and not to detract from the existing historic structure. Decks are not allowed on the front façades of structures, and are recommended to be built at the rear or side of the structure, as long as they are not visible from the street.
 - (i) The recommended location for decks is on the rear elevation of the structure.
 - (ii) If property owners wish to build a deck on a side elevation of their structure or on the roof of their structure, they must screen the deck so as to not be visible from the street. Depending on the location of the deck, this can be done through the use of plants, fences, or parapet walls.
 - (iii) Decks should be constructed of wood or metal and can be stained or painted with colors compatible to their building's character.
 - (iv) Decks must receive a building permit for new construction to ensure the safety of the structure before they are to be built.
- (e) Ramps: To meet current Americans with Disabilities Act requirements, buildings that do not have street grade entrances must provide an alternative, more accessible entrance when a building undergoes a significant renovation or when public sidewalk improvements are completed.
 - (i) When at all possible, ramps should be placed on the rear elevations instead of main facades if space is available.
 - (ii) Ramps should be constructed of concrete or wood and should be simple in design. If a ramp is to be stained or painted, it should be complementary to the building it is being added to.

(E) Additional Architectural Elements

- (1) Awnings: Awnings are a common historical feature in downtown Washington, and were used by many shopkeepers on their storefronts to provide shelter as well as heat and cool the building. While they are mainly decorative features now, they still remain an important aesthetic component to historic storefronts in downtown Washington.

- (a) The addition of awnings to a storefront is appropriate if they are traditional in design, materials and placement. The color and design of the awning should complement the building and its color palette, always taking care to avoid harsh and bright colors.
 - (b) Awnings are typically installed directly over windows and entryways and can be one large feature or multiple small features. They can be installed on storefronts and upper façade windows.
 - (c) A variety of styles is possible but most awnings in Washington are fixed or retractable and are of the shed style, all appropriate for the area.
 - (d) It is preferred that awnings are made of canvas or a polyester blend rather than vinyl, metal, or wood.
 - (e) When installing awnings, it is important to not damage architectural features on a storefront, and to ensure that no features such as transom windows are not covered by permanent fixed awnings.
- (2) **Brickwork/Masonry:** The historic downtown Washington commercial area is characterized by a variety of brick buildings, which need proper care and maintenance to continue to look presentable. The keys to maintaining brick surfaces, which can last indefinitely, is to keep water out and apply a soft mortar where repairs are needed. Abrasive cleaning of brick should not occur.
- (a) Repair rather than replacing masonry materials unless it is impossible to do so.
 - (b) Masonry should be cleaned only when necessary to halt deterioration and with low pressure water and soft bristle brushes. Sandblasting or high-pressure water should only be used as a last resort, once the property owner has shown proof of trying other removal processes. To maintain the historic character of facades, sandblasting is discouraged especially on facades visible from the right of way.
 - (c) Original brick surfaces should not be covered with materials uncharacteristic of the building such as stucco, plaster, siding, etc. Brick should also not be painted unless it was historically painted.
 - (d) If the exterior brick surfaces are already painted and it is a stable paint layer, repainting the exterior is appropriate.
 - (e) New masonry added to a site should be similar in appearance, color, and texture to the historic brick.
- (3) **Building Material:** The maintenance of the existing materials is most important on the existing buildings in downtown Washington. The majority of the buildings in the Square are brick or masonry, but some have been covered over the years with material such as siding. The restoration and maintenance of the original building material is most important.
- (a) When replacing the exterior façade building material, it is important to be guided by the historic material of that structure. For instance, structures that are

historically brick should continue to use brick, rather than switch to vinyl siding. While the material does not have to be exact, it should be replaced in-kind.

- (b) It is appropriate to remove any façade materials that have covered the original façade, but it is inappropriate to use materials such as stucco or siding to cover a façade.
- (4) Doors and Entrances: Doors are an important visual element to storefronts and should maintain their historic character through maintenance, restoration and repair. Upon renovation of the structure, doors that are not the original or that are severely deteriorated should be replaced with doors that match the historic character and style.
- (a) Historic doors should be retained and maintained when possible.
 - (b) Primary entrances should meet Americans with Disabilities Act requirements, or an alternative entrance should be provided and maintained at the same standard.
 - (c) The replacement of deteriorated and damaged doors should be done so with doors similar in character, style and material. These new doors should not detract from the character of the building.
 - (d) Raw aluminum and other silver-colored metal doors are not permitted.
 - (e) All original features of original doors such as stained glass, beveled glass, or leaded glass should not be removed or replaced unless it is impossible to repair.
 - (f) Recessed entrances should be maintained in the proper form, unless an original recessed entrance has been removed.
 - (g) Doors and entrances should not be added to places on the building where they were not original.
 - (h) Residential-style doors shall not be used in the commercial district.
 - (i) Screen doors are permitted if they are complementary to the style of the building and have wood or aluminum frames. They must also be full view and not block the original door. Storm doors must also be full view and painted or finished to be as inconspicuous as possible. Security doors are only permitted in doors not visible from the street.
- (5) Fire Escapes and Staircases: Fire escapes are an important safety feature on buildings and are required by code for escape from upper floors. Because these are modern additions to buildings, it is important to keep them at the rear or side of the building and to be as invisible from the street as possible.
- (a) Fire escapes or other staircases should be located on the rear or lateral elevations of a building so they are not visible from the street.
 - (b) The installation of fire escapes should not damage architectural features.
 - (c) Fire escapes may be open or enclosed.

- (6) Gutters and Downspouts: Gutters and downspouts are important to maintain the integrity of the exterior materials by protecting buildings from water damage.
 - (a) Gutters should be used and maintained.
 - (b) Existing boxed or built-in gutters should be retained and repaired.
 - (c) When new gutters are needed, gutters that are half-round in design are most appropriate.
- (7) Lighting: Historic light fixtures are important architectural elements in a commercial downtown area such as the Washington Square. These lights should be retained and maintained when possible, and new light fixtures should be unobtrusive.
 - (a) Historic light fixtures should be retained and maintained when possible. Damaged or deteriorated fixtures should be maintained using methods that allow them to retain their historic appearance.
 - (b) If light fixtures are beyond repair, property owners should replace them with lights similar in style, size, and color.
 - (c) If light fixtures are desired where there were no historic fixtures, the fixtures should be unobtrusive, conceal the light source, and point light toward the building.
 - (d) Upon installing light fixtures, new or original, the building should not be damaged in any way.
- (8) Paint: The colors chosen for structures throughout the Square should reflect a similar palette to create cohesion and enhance the historic character of the Square. The regulation of paint color is solely to restrict paint that is extremely uncharacteristic of the history of the Square.
 - (a) Paint color and selection should fit within the general color palette.
 - (b) Paint color should keep with the building's style and period of construction.
 - (c) Elements of the structure that have historically been left without paint should not be painted. This may include materials such as wood, masonry, and concrete, depending on the building, which is being considered. Historic roofing materials should also be left unpainted.
 - (d) Breathable paints such as latex and acrylic latex paints should be used to ensure that vapor can escape.
 - (e) While sandblasting and high-pressure water blasting to remove paint are not ideal, if alternative methods for paint removal are not cost-efficient or cannot be accomplished, sandblasting or high-pressure water blasting could be used. Open flames and torches should not be used to remove paint from historic siding.

- (f) Paint colors chosen for structures throughout the Square should complement existing colors, especially those of neighboring buildings. Neons and bright colors on facades should be avoided as to preserve the cohesiveness of the buildings. Most commonly, the color categories of grays, browns, dark reds, beiges, blues, and blacks have been used. The Historic Preservation Commission is available to offer assistance in choosing colors if desired.
 - (g) Murals must also be approved by the Historic Preservation Commission. A design must be included with the COA application and should enhance the character of the Square.
- (9) Signs: Commercial buildings traditionally display a variety of signs with different designs and placement, and should be given a large amount of flexibility in their use. Signage should be kept in the historic design and style as much as possible, and should be an appropriate size for each storefront. Signs must receive a COA unless there is routine maintenance that must be performed on the sign.
- (a) Historic signs should be preserved, maintained, and repaired when possible.
 - (b) New signs should be created from traditional materials such as wood, glass, or copper.
 - (c) Signs should be proportionate to the storefront and should not be extremely oversized.
 - (d) Buildings should not have more than two (2) signs, excluding signs that are painted directly onto windows.
 - (e) Signs should coordinate with the colors of the building.
 - (f) Letters in a sign should not exceed eighteen (18) inches in height or cover over sixty percent (60%) of the total sign area.
 - (g) Signs are most often located on the upper façade walls, are hanging or mounted inside windows or project from the face of the building, typically above doors or windows. Sandwich board signs are also allowed and can be placed on the sidewalk in front of the business during business hours provided they do not impede pedestrian movement or vehicular visibility. These sandwich board signs shall not exceed a total size of six (6) square feet.
 - (h) When installing signs, it should be done carefully as to not damage historic materials. Anchors should be placed in mortar rather than masonry.
 - (i) Lighting for signs is appropriate but should be concealed.
 - (j) Neon signs, unless originals or replicas should not be used along the Square, especially for permanent signage.
 - (k) Electronic message boards are not prohibited but should be controlled as to not become a hazard for traffic in the Square or to other business owners.

- (10) **Windows:** Windows are an important feature of a façade and should be preserved, maintained, and repaired. Original windows should not be concealed or replaced and when replacements are necessary, they should match the original in size, materials, and number of lights.
- (a) Historic windows and their existing openings should be retained and maintained. They should not be covered or painted.
 - (b) Damaged or deteriorated windows should be replaced with windows of the same previous size and shape to maintain the historic appearance. If energy-efficient materials and windows are desired, they should be as close to the original materials as possible.
 - (c) For original windows, replacement of individual sashes or panes rather than a full window is recommended. If the majority of a window is damaged, replacing the full window is appropriate.
 - (d) New windows should match the style of existing windows on the structure and should not alter the opening on the façade. When possible, new windows should be made of wood.
 - (e) Shutters may be added to the façade if historically appropriate. Shutters should be painted wood that matches the size of the full window.
 - (f) Screen and storm windows should fit within the existing window frames and should match the window they are covering. Storm windows should be full-view design.
 - (g) Portable, seasonal air conditioners will not be regulated, but whenever possible should be placed where they are not easily viewed from the street.
 - (h) In order to prevent the need to replace full original windows, routine maintenance is recommended which includes replacing broken glass, muntins, molding and glazing; scraping, priming, repainting of sashes and frames; and repairing and replacing hardware.
- (11) **Parking Lots:** Parking lots are a necessary part of modern downtown areas but should be designed as to make the lots more aesthetically appealing through the use of landscape screening. Property owners are also encouraged to utilize the parking spaces throughout the Square and the parking lot at the northeast corner of the Square for their customers.
- (a) Whenever possible, parking lots should be located behind historic buildings, out of pedestrian view, and not along the main streets.
 - (b) Shared parking lots are ideal so that space will not be wasted and the parking lot will be more full more often.
 - (c) Parking and pedestrian areas should be clearly designated.
- (F) **Administrative Certificates of Appropriateness:** Administrative Certificates of Appropriateness describes exterior elements and changes that are likely to occur more frequently than large

construction projects. These minor exterior changes, while they need approval, do not need to go through the formal COA process that comes before the Historic Preservation Commission (HPC). Instead, the property owner may fill out a COA form and speak with the Planning and Development Director, who will then sign off on the project. The Planning and Development Director should present any approved fast-track applications to the HPC at the next meeting.

- (1) Storm Doors: Many property owners are opting to install storm doors to protect their primary doors from weather. These doors are appropriate when they do not detract from the historic character of the door and building as a whole.
 - (a) Storm doors should be full view and should primarily be glass.
 - (b) Storm door material should be aluminum or plastic and should be simple in design.
 - (c) Storm doors should not detract from the historic character of the building. They should also not block the detailing on the door in any way.
 - (d) Storm doors should be painted or stained to blend with the rest of the building so that they are as invisible as possible.
 - (2) Temporary Signs and Banners: Temporary signs and banners are appropriate on the Square and are most often used for special events, many times being displayed in storefront windows. Such temporary signs should not be displayed for more than thirty (30) days.
 - (3) Painting within the general color palette, with the exception of murals.
 - (4) Ordinary repair and maintenance of existing exterior architectural features which does not change the basic structural appearance of same.
 - (5) Installation of outside storage and mechanical equipment that cannot be seen from the street.
 - (6) Installation, removal, or change in the landscape.
- (G) The City of Washington's Commitment to Preservation: The City of Washington is committed to preserving the Square and its structures as a defining element of the City. These efforts will be led by the Planning and Development Director and the Historic Preservation Commission. Additionally, the City is committed to maintaining the Square in the ways it is able to, as seen below.
- (1) Landscaping: Landscaping should be compatible with the architectural character and appearance of the landmark. Streetscape elements should complement the historic character of the Square and make it a safe and aesthetically appealing place for residents and visitors.
 - (a) Streetscape elements such as benches and planters should enhance the Washington commercial area.

- (b) While these elements are modern in nature and support modern commercial activity, they should complement the historic character of the Square, especially the historic buildings.
- (c) Landscaping should not damage historic buildings or conceal any historic elements or architectural details.
- (d) In addition to ensuring that historic elements are not concealed through landscaping, the canopies should be limited and planters should be given priority.
- (e) Outdoor furniture is to be provided by the City and should be uniform in appearance. The City will also provide and maintain trash receptacles. Any outdoor furniture and other elements that are placed along the sidewalks should not impede traffic flow.
- (f) Historically, the center of the Square has been the location for the majority of the landscaping and other furniture. While the fountain has replaced the historic bandstand, the center of the Square remains an important place for historic landmarks, furniture, and vegetation. This area should continue to receive attention to maintain its attractive qualities, while ensuring that it does not become overgrown or create any safety issues.
- (g) Crosswalk markings and other pedestrian infrastructure shall be maintained by the City to ensure the safety of the pedestrians and the downtown area.
- (h) The use of period lighting should be continued along the sidewalks throughout the historic downtown. The lighting shall be carefully placed to ensure illumination in all areas for pedestrian safety.”

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

Section 3. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

DRAFT

**CITY OF WASHINGTON, ILLINOIS
PLANNING AND ZONING COMMISSION MEETING
WEDNESDAY, MARCH 2, 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, Louis Milot, Steve Scott, and Lori Weston. Tom Reeder and Doug Weston were absent.

Roll Call

Also present was P & D Director Jon Oliphant, City Clerk Pat Brown, and Historic Preservation Commission members, Walter Ruppman, Roland Walwer, and Dan Phillips.

Commissioner Burdette moved and Commissioner Scott seconded to approve the minutes of the February 3, 2016 Planning and Zoning Commission meeting as presented.
Motion carried unanimously by voice vote.

Appv min 2/3/16 PZC meeting as presented

A public hearing for the purpose of hearing comment pertaining to a proposed amendment to the Zoning Code for the purpose of adding/deleting text was opened for comment at 6:32 p.m.

Public Hearing: zoning code amendment, Square building design guidelines

P & D Director provided the following information: 1) the City has been working with Marcia Klopff, a graduate student at the University of Illinois, to help establish the Square as a local historic district; 2) the text amendment would provide guidance for those owners that wish to either renovate an existing building or to construct a new building; 3) it balances the desire to maintain the character of the Square while allowing for flexibility for any construction activities; 4) while there are building design guidelines found in the Historic Preservation section of the zoning code, these regulations would be more specific to the older buildings found around the Square building off of what is already in place; and 5) each of the property owners surrounding the Square were given a copy of the draft guidelines in December and were encouraged to offer input and a few minor revisions were suggested and were incorporated into this draft ordinance at the recommendation of the Historic Preservation Commission. He also shared that there is a public hearing scheduled tomorrow evening for the purpose of hearing a local historic district designation for the properties listed in the proposed draft ordinance as well. He asked if there were any questions from the Historic Preservation Commission members in attendance and there were none.

Public comments: None.

At 6:37 p.m. the public hearing was closed.

Close Public Hearing

Commissioner Milot moved and Commissioner Burdette seconded to recommend approval of the zoning code amendment as proposed.

Recommend approval of Square building design guidelines, as amended

Commissioner's Comments: Chairman L. Weston shared a concern with the vagueness of using 'should' throughout the guidelines, which could give someone an out in how they apply the guidelines to their project. P & D Director Oliphant shared that a certificate of appropriateness (COA) will have to be issued that will ensure that what is being done is within our guidelines. Commissioner Scott shared that he has seen historic preservation less and more restrictive than what is being proposed and applauded the Historic Preservation Commission (HPC) for the work they have done on this. HPC member Dan Phillips shared that the spirit of the ordinance is not too restrictive but should keep glaring inconsistencies on the Square from happening in the future.

Following brief scenario discussions on how the guidelines would be implemented and how appeals would be handled, several concerns were raised in regards to the review process for a COA if there was not a historic district designation for the properties listed in the draft ordinance.

Commissioner Milot moved to amend his motion to recommend approval to include language that would allow the HPC to review all applications for a COA for the properties listed whether or not a historic district is approved. Commissioner Scott seconded the amended motion.

Amended motion

On roll call the vote was:

Ayes: 6 Fischer, Benson, Scott, L. Weston, Burdette, Milot

Nays: 0

Motion carried.

None.

Commissioner Comments

P & D Director Oliphant shared that there will be a meeting next month on a special use request.

Staff Comments

At 7:26 p.m. Commissioner Rich moved and Commissioner Scott seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment



Patricia S. Brown, City Clerk

Historic District Square Boundary



1 inch = 100 feet

0 25 50 100 150 Feet



Prepared by the City of Washington Department
of Planning and Development February 14, 2016.

This map indicates approximate street right-of-way
and may not be 100% accurate. Newly constructed
streets or recently unimproved areas may not be shown.



ORDINANCE NO. _____

Synopsis: Adoption of this ordinance would increase the number of Class F licenses from five (5) to six (6) and decrease the number of Class J liquor licenses from four (4) to two (2). The increase in the number of Class F licenses will allow a recent request of Liquor Oasis, 1600 Washington Road, to be issued a Class F “off-premise package” liquor license. The decrease in the number of Class J “restaurant” licenses is the result of Mendoza’s closing and the oversight of not decreasing the number when Blacksmith’s Steakhouse received a Class A license in August of 2015.

AN ORDINANCE AMENDING §112.20 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, TO INCREASE THE NUMBER OF CLASS F LIQUOR LICENSES AND DECREASE THE NUMBER OF CLASS J LIQUOR LICENSES

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

SECTION 1. That paragraph (N) of §112.20 entitled “Number of Licenses” is hereby amended by deleting said paragraph (N) in its entirety and inserting the following as said paragraph (N):

(N) Number of licenses.

(1) There shall be no more than ten (10) Class A licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(2) There shall be no more than three (3) Class B licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(3) There shall be no more than three (3) Class C licenses for the sale of beer and wine at retail in the City in force at any one time.

(4) There shall be no more than three (3) Class D licenses for the sale of beer and wine at retail in the City in force at any one time.

(5) There shall be no more than two (2) Class E licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(6) There shall be no more than six (6) Class F licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(7) There shall be no more than two (2) Class G licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(8) There shall be no more than two (2) Class J licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

SECTION 2. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance be, and the same are hereby repealed.

SECTION 3. 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 _____, 2015.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #2
DATE: March 18, 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.

The following items have been received and invoiced, but are pending installation on March 30th and 31st:

| | |
|--|-----------------|
| 1 Sensus M400 Basestation | \$25,000 |
| 1 RNI (Regional Network Interface) Setup | \$ 8,000 |
| 1 RNI SaaS (Software as a Service) | \$ 6,700 |
| | <u>\$39,700</u> |

As such it is my recommendation that the City Council approve making payment in the amount of **\$39,700** to HD Supply Waterworks, however only after pending successful demonstration after installation on the aforementioned dates.

This matter has been placed on the agenda for the City Council meeting of March 21, 2016.

cc: File