

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, AUGUST 15, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of August 1, 2016 regular & August 8, 2016 special City Council meetings
 - B. Bills & Payroll
 - C. N. Main Street Parking Lot Paving Quotations
 - D. Purchase Authorization: Street Roller, Public Works
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
 - A. City of Washington approved as a Tree City USA
 - B. Peoria Area Convention and Visitors Bureau
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**

RESOLUTIONS

- A. Creating a Health Benefit Plan Policy Procedure for Appeal of Adverse Benefit Determinations

ORDINANCES

- A. (First Reading) Approving a rezoning request of Casey's General Stores, Inc. to rezone a part of 900 Walnut St. from I-1 (light industrial) to C-3 (service retail)
- B. (First Reading) Amending §112.20 of the Code of Ordinances to increase the number of Class A liquor licenses
- C. (First Reading) Amending Chapters 10, 30, 31, 32, & 33 of the Code of Ordinances

- XI. STAFF REPORTS**
 - A. Viaduct Closure – Traffic Detour Update (Andrews/Papis)
 - B. Progress Payment #7 Authorization: HD Supply, Automated Meter Reading Project (Andrews)
- XII. ALDERMEN'S COMMENTS**
- XIII. ADJOURNMENT**

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

Call to Order	Mayor Manier called the regular meeting of Monday, August 1, 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, Butler, Dingledine, J. Gee, and Mochle.</p> <p>Also present was City Administrator Jim Culotta, Director of Public Works Ed Andrews, Police Chief Ed Papis, 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 Dingledine moved and Alderman Brucks seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the July 18, 2016 regular Council meeting; and purchase authorization: Water Treatment Plant #1 backup generator. On roll call on the motion to approve the vote was:</p> <p><u>Ayes: 8</u> T. Gee, Mochle, Brownfield, Moss, Butler, J. Gee, Brucks, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u></p>
MTCO launch of 1 Gigabit Internet service for Washington	Mayor Manier asked Ms. Tina Glidewell from MTCO Communications to give a brief report on the recent launch of their 1 Gigabit Internet speed. Ms. Glidewell shared that Washington is the first city in central IL to have Gigabit Internet service available to all its residents and businesses. She shared that MTCO has been certified as A Gig-Capable Provider and any package can be upgraded to 1 Gigabit for only \$40 per month. She shared that families, businesses, and schools will see great benefits in using this upgraded service. She shared that they and the City released a joint press release today announcing the availability of the service and that they are working on a video for business utilization as well. Mayor Manier thanked them for their comments this evening and City Administrator Culotta commented that it's a great opportunity for both existing and new businesses and is a win-win for everyone.
WVFD July monthly update – Roger Traver	Washington Fire Department Executive Director of Operations Roger Traver provided Council with a July summary report noting that 98 calls were received. He also shared that he has spoken to Ragan Communications about establishing emergency communications with staff, police, fire, and public works and that they have some ideas and would like to sit down with us to see where we want to go with this and that he is doing some research now. He reminded everyone of the Nozzle Forward class that is coming to Washington on August 8 th and 9 th .
Audience Comments	Several property owners were in attendance to voice their concerns in reference to the dilapidation of 301 Lynnhaven Drive and how it is at a point where it needs to be taken down. They voiced their concerns about keeping their property values in line and how the conditions of this house brings them down and with the water standing in certain areas they are concerned with mosquitos. They did share their appreciation for what the City is doing in the matter as it is a danger and safety issue. Mayor Manier thanked them for voicing their concerns and for their patience and shared his understanding with them and that it is unfortunate that things like this take a good amount of time to progress. He shared that the demolition should be taken care of soon and the contract for demolition is on the agenda this evening for approval. Mrs. Gail Harter asked if the tire that is holding stagnant water can be taken off the property now and Mayor Manier replied that they will have Public Works crews out tomorrow to remove the tire.
Standing Committees	Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Mayor Manier shared that Brian and his wife Susan just became grandparents again to grandson Henry. Alderman J. Gee, Public Works Committee Chairman reported nothing on the agenda.
Adopt ord, grant special use for daycare facility, 26 Washington Plaza	<p>City Administrator Culotta read an ordinance, by title only and brief synopsis, granting a Special Use to allow a daycare facility to operate at 26 Washington Plaza. Adoption of this ordinance would allow for a daycare facility to operate at 26 Washington Plaza in a C-2 Zoning District. Alderman Brownfield moved and Alderman T. Gee seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 8</u> Butler, J. Gee, Brucks, Moss, Dingledine, Mochle, T. Gee, Brownfield <u>Nays: 0</u> <u>Motion declared carried.</u></p>
Adopt ord, amending Chapter 117, Motel Tax	<p>City Administrator Culotta read an ordinance, by title only and brief synopsis, amending Chapter 117 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, entitled "Motel Tax" to establish additional means of collection for failure to pay taxes, interest and/or penalties. Adoption of this ordinance would place a lien on a property if a need ever arrived due to the failure to pay a Motel Tax and/or related interest and penalties. Alderman J. Gee moved and Alderman Moss seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 8</u> Dingledine, Brucks, Mochle, Butler, T. Gee, Brownfield, Moss, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u></p>

City Administrator Culotta read an ordinance, by title only and brief synopsis, amending Chapter 92 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, entitled "Cemeteries" by adding Section 92.50 entitled "Columbarium Guidelines." Adoption of this ordinance would provide guidelines for newly erected columbarium in Glendale Cemetery. Among other things it provides a pricing structure for the columbarium niches. Alderman Brucks moved and Alderman Brownfield seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, amending
Chapter 92, Cemeteries

City Administrator Culotta read an ordinance, by title only and brief synopsis, authorizing the City of Washington, Tazewell County, Illinois, to borrow funds from the Water Pollution Control Agency for the purpose of financing Phase 2A Improvements to the City's Sewer Treatment Plant No. 2. Adoption of this ordinance would allow for the borrowing of funds for the purpose of financing Phase 2A Improvements to the City's Sewer Treatment Plant No. 2. Alderman Dingledine moved and Alderman Moehle seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, authr
borrowing funds to
finance Phase 2A
improvements to STP
No. 2

City Administrator Culotta on behalf of P & D Director Oliphant, requested Council approval of the final plat for Summit Estates, Section 2 subdivision. He shared that the subdivision is located outside of our city limits but within our 1.5-mile planning jurisdiction. Alderman Brucks moved and Alderman T. Gee seconded to approve the final plat as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Final Plat: Summit
Estates, Section 2

City Administrator Culotta on behalf of P & D Director Oliphant, requested Council approval of the final plat for Cherry Pointe, Section 2 subdivision contingent upon the payment of a \$467.50 Subdivision Review Fee, a \$32,760 Subdivision Development Fee, and Surety in the amount of \$206,418. Alderman Dingledine moved and Alderman Butler seconded to approve the final plat as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Final Plat: Cherry
Pointe, Section 2

City Administrator Culotta on behalf of P & D Director Oliphant, requested Council approval to enter into an agreement with Advance Demolition for the demolition, removal, and grading of 301 Lynnhaven Drive in the amount of \$4,500. Alderman Brucks moved and Alderman T. Gee seconded to approve the request as presented. Culotta shared that the City has recently receive the judicial deed and staff is looking for guidance from Council on how quickly we proceed with the demolition. He shared that someone has bought the back taxes on the property which should be resolved when the County reimburses the funds to the tax buyer. He shared that City Attorney Russo recommends the demolition occur after the County reimburses the tax buyer, which should happen soon. Following discussion, it was the consensus to proceed with the demolition on the contractor's (Advance Demolition) timetable and not to wait on the County if reimbursement hasn't occurred. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Demolition 301
Lynnhaven Drive

Public Works Director Andrews requested Council authorization to make progress payment #6 to HD Supply Waterworks in the amount of \$227,944.69. Alderman Moss moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Authr progress
payment #6, HD
Supply, AMR

None.

Alderman's Comments

At 7:06 p.m. Alderman Butler moved and Alderman Brownfield seconded to move into Executive Session for the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5) of the Illinois Open Meetings Act. On roll call the vote was:

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


Nays: 0

Motion declared carried.

Executive Session

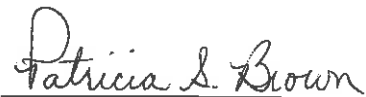
At 7:27 p.m. the Council reconvened in regular session and Alderman Moss moved and Alderman Butler seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment


Patricia S. Brown, City Clerk

**CITY OF WASHINGTON, ILLINOIS
SPECIAL CITY COUNCIL MEETING - MONDAY, AUGUST 8, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Call to Order	Mayor Manier called the special meeting of Monday, August 8, 2016 to order at 6:08 p.m. in the Library Meeting Room at Five Points Washington.
Roll Call	<p>Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee, and Moehle.</p> <p>Also present was City Administrator Culotta, Police Chief Ed Papis, City Treasurer Ellen Dingledine, Attorney Steve Buck, City Clerk Pat Brown, and members of the press.</p>
Pledge of Allegiance	All present stood for the Pledge of Allegiance.
Audience Comments	None.
Executive Session	<p>At 6:09 p.m. Alderman J. Gee moved and Alderman Brucks seconded to move into Executive Session for probable or imminent litigation per 5 ILCS 120/2(c)(11) and for the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5) of the Illinois Open Meetings Act. On roll call the vote was:</p> <p><u>Ayes: 8</u> Brownfield, T. Gee, Moss, Butler, Dingledine, Moehle, Brucks, J. Gee</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Executive Session Recess	Due to a meeting timing conflict at 6:48 p.m. Alderman J. Gee moved and Alderman Butler seconded to recess the meeting and reconvene following this evening's Committee of the Whole meeting. <u>Motion carried unanimously by voice vote.</u>
Executive Session Resumed	At 7:21 p.m. Alderman J. Gee moved and Alderman Moss seconded to resume Executive Session. <u>Motion carried unanimously by voice vote.</u>
Adjournment	At 7:40 p.m. the Council reconvened in regular session and Alderman Dingledine moved and Alderman Moss seconded to adjourn. <u>Motion carried unanimously by voice vote.</u>



Patricia S. Brown, City Clerk

CITY COUNCIL MEETING	
August 15, 2016	
GRAND TOTAL	
General	\$ 279,680.15
Police Dept. Special Projects	\$ 3,221.68
Cemetery	\$ 5,374.13
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 15,584.17
Social Security / Medicare	\$ 13,149.97
TIF #2	\$ 61,944.28
Storm Water Management	\$ 7,252.50
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	\$ 39,723.63
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 3,550.40
Recreation Trail Extension	\$ 1,563.18
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 168,807.90
Sewer Operations/Maint	\$ 81,103.99
MERF	\$ 21,311.91
Employee Benefit	\$ 6,922.07
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	\$ 0.00
Payroll Clearing	\$ 244.84
	\$ 709,604.80

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INVOICES DUE ON/BEFORE 08/15/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4 PAWS 4 PAWS ANIMAL CLINIC								
07/27/16	07/27/16	01	MEDICINE FOR THOR	140009109100	00041150		08/15/16	45.50
							INVOICE TOTAL:	45.50
							VENDOR TOTAL:	45.50
ABEL VAU ABEL VAULT & MONUMENT								
28625	07/25/16	01	FOUNDATION WORK	200005107000			08/15/16	929.00
							INVOICE TOTAL:	929.00
							VENDOR TOTAL:	929.00
ADV DEMO ADVANCE DEMOLITION								
10331	07/25/16	01	DEMOLITION - 400 N. LAWNDALE	100065304000	00041130		08/15/16	4,250.00
							INVOICE TOTAL:	4,250.00
							VENDOR TOTAL:	4,250.00
ADVANCE ADVANCE AUTO PARTS								
4235619320171	07/11/16	01	NEW HITCH	502006108000	00041235		08/15/16	47.10
							INVOICE TOTAL:	47.10
4235619632265	07/14/16	01	SYN OIL LIN19	502006108000	00041224 L-19		08/15/16	45.98
		02	FILITER LIN19	502006108000	00041224 L-19			4.05
							INVOICE TOTAL:	50.03
4235620444218	07/22/16	01	BRAKE KLEEN - IDA UNITS	502006108000	00041173 IDA		08/15/16	11.94
							INVOICE TOTAL:	11.94
							VENDOR TOTAL:	109.07
ALTORFER ALTORFER INC.								
PC020435614	07/14/16	01	BOLTS/NUTS FOR BACKHOE	502006108000	00041240		08/15/16	23.68
							INVOICE TOTAL:	23.68
PC020436157	07/19/16	01	HYDRAULIC OIL	501006109000	00041212		08/15/16	87.58
							INVOICE TOTAL:	87.58

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ALTORFER ALTORFER INC.								
W0020062439	07/25/16	01	REPAIR BACKHOE L-13 7/7 & 7/8	502005108000	00041170 L-13		08/15/16	1,214.49
							INVOICE TOTAL:	1,214.49
W0430029222	07/13/16	01	REPAIR TO GENERATOR AT STP	501005101500	00041272		08/15/16	708.50
							INVOICE TOTAL:	708.50
							VENDOR TOTAL:	2,034.25
ATLAS ATLAS SUPPLY COMPANY								
201401	07/13/16	01	TOWELS / SOAP - ALL SHOPS	100036501500	00041227		08/15/16	67.98
		02	TOWELS / SOAP - ALL SHOPS	500006501500	00041227			67.97
		03	TOWELS / SOAP - ALL SHOPS	501006501500	00041227			67.97
		04	TOWELS / SOAP - ALL SHOPS	502006501500	00041227			67.98
							INVOICE TOTAL:	271.90
							VENDOR TOTAL:	271.90
B L ELEC B&L ELECTRIC. INC.								
2769	05/31/16	01	RECEPTACLE - JEFFERSON SHOP	100035101000	00041247		08/15/16	386.09
							INVOICE TOTAL:	386.09
2836	07/22/16	01	REPAIR OUTSIDE SPOTLIGHT-FLAGS	100045101000	00041133		08/15/16	41.82
							INVOICE TOTAL:	41.82
							VENDOR TOTAL:	427.91
BACKYARD BACKYARD LIVING								
4018	07/21/16	01	CHLORINE - FOUNTAIN	100036109900	00041208		08/15/16	44.95
							INVOICE TOTAL:	44.95
							VENDOR TOTAL:	44.95
BAXTER W BAXTER AND WOODMAN INC.								
0187269	07/21/16	01	SCADA REPAIRS	501005109000	00041215		08/15/16	1,389.30
							INVOICE TOTAL:	1,389.30
							VENDOR TOTAL:	1,389.30

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BAYNARD BAYNARD PLUMBING								
AUG 2016	08/01/16	01	PLUMBING INSPECTIONS	100065304000	00040756		08/15/16	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2167012	07/14/16	01	SCADA TROUBLESHOOTING	500005101500			08/15/16	197.93
							INVOICE TOTAL:	197.93
							VENDOR TOTAL:	197.93
BESSLER BESSLER WELDING INC.								
160719	07/29/16	01	PATCH ON AERATOR @ WTP1	500005101500	00041270		08/15/16	312.66
							INVOICE TOTAL:	312.66
							VENDOR TOTAL:	312.66
BIG R BIG R STORES								
3193	07/05/16	01	ROUND UP	100036501500	00041043		08/15/16	22.99
							INVOICE TOTAL:	22.99
3201	07/12/16	01	CHAIN/HOOKS - CEMETERY SIGN	200006501500	00041239		08/15/16	43.82
							INVOICE TOTAL:	43.82
3204	07/15/16	01	GEAR OIL	501006109000	00041210		08/15/16	19.99
		02	SOAP	501006501500	00041210			3.99
		03	FLY SWATTER	501006501500	00041210			2.78
							INVOICE TOTAL:	26.76
3215	07/28/16	01	DISTILLED WATER	500006504000	00041159		08/15/16	11.88
		02	TOOL BOX FOR SAFETY HARNESS	500006502000	00041159			24.99
							INVOICE TOTAL:	36.87
							VENDOR TOTAL:	130.44
BRENNTAG BRENNTAG MID-SOUTH INC.								

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS411217	07/12/16	01	RETURNED DRUM CHARGE	500006503500			08/15/16	-750.00
							INVOICE TOTAL:	-750.00
BMS411264	07/11/16	01	CHLORINE - 1 TON CYL.	500006503500	00040713		08/15/16	474.00
		02	DRUM CHARGE / SURCHARGES	500006503500				848.43
							INVOICE TOTAL:	1,322.43
							VENDOR TOTAL:	572.43
C H REPA C & H REPAIR								
273038	07/19/16	01	SCREWDRIVER	500006502000	00041153		08/15/16	15.99
		02	DRILL REPAIR	500005101500	00041153			10.99
							INVOICE TOTAL:	26.98
							VENDOR TOTAL:	26.98
CARMODY CARMODY SERVICES								
501 S WILMORE	07/19/16	01	501 S WILMORE MOWING	100069109000			08/15/16	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
AUG 2016	08/10/16	01	LEASE OF BACKHOES	502005902000			08/15/16	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CENTRE S CENTRE STATE INTERNATIONAL, INC								
107714	07/15/16	01	REPAIR TO LIN 9	502005108000		L-9	08/15/16	394.36
							INVOICE TOTAL:	394.36
107752	07/27/16	01	REPAIR OF LINS	502005108000	00041271	L-5	08/15/16	1,546.67
							INVOICE TOTAL:	1,546.67

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
252419	07/27/16	01	ALTERNATOR - L11	502006108000	00041166	L-11	08/15/16	184.33
							INVOICE TOTAL:	184.33
							VENDOR TOTAL:	2,125.36
CLIFTON CLIFTON LARSON ALLEN								
1313733	07/19/16	01	MCAFEE SPAM FILTER - L/A	100015303000	00040025		08/15/16	202.50
		02	MCAFEE SPAM FILTER - POL.	100045303000	00040025			270.00
		03	MCAFEE SPAM FILTER - WTR.	500005303000	00040025			37.50
		04	MCAFEE SPAM FILTER - SWR.	501005303000	00040025			37.50
							INVOICE TOTAL:	547.50
1316427	07/26/16	01	NETWORK SUPPORT - JUNE 2016	100015303000			08/15/16	672.60
		02	NETWORK SUPPORT - JUNE 2016	100045303000				1,441.54
		03	NETWORK SUPPORT - JUNE 2016	500005303000				70.95
		04	NETWORK SUPPORT - JUNE 2016	501005303000				70.95
							INVOICE TOTAL:	2,256.04
							VENDOR TOTAL:	2,803.54
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
109737	07/14/16	01	CHLOR/FLUOR SEP. WTP1 ENG.	500008003100	00039176		08/15/16	232.50
							INVOICE TOTAL:	232.50
109738	07/14/16	01	WATER METER UPGRADE-CONSULTING	500008003100	00039360		08/15/16	542.50
							INVOICE TOTAL:	542.50
109739	07/14/16	01	WATER PLANT EVALUATIONS ENG.	500008003100	00039487		08/15/16	4,556.54
							INVOICE TOTAL:	4,556.54
109740	07/14/16	01	WATER DISTRIBUTION MODELING	500035301500	00039486		08/15/16	6,221.81
							INVOICE TOTAL:	6,221.81
							VENDOR TOTAL:	11,553.35

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CREAT SE CREATIVE SERVICES OF								
D16-11663	07/27/16	01	BADGE STICKERS	100049109000	00041128		08/15/16	248.95
INVOICE TOTAL:								248.95
VENDOR TOTAL:								248.95
CULLINAN R.A. CULLINAN & SON, INC.								
530	08/01/16	01	MILLINGS FOR SHOULDERING	100036104500	00041269		08/15/16	246.31
INVOICE TOTAL:								246.31
VENDOR TOTAL:								246.31
DEER CRE DEER CREEK FLANGE PIPE CO								
11449	08/04/16	01	SPOOL PIECE - SURGE BASIN WTP2	500006109000	00041155		08/15/16	132.50
INVOICE TOTAL:								132.50
VENDOR TOTAL:								132.50
DOORSMO DOORS & MORE								
930136	07/20/16	01	INSTALL WALL CONTROL / SENSOR	501005101000	00041273		08/15/16	120.00
INVOICE TOTAL:								120.00
VENDOR TOTAL:								120.00
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
15972	07/05/16	01	BACK TIRE - LIN9	502006108000	00041042	L-9	08/15/16	124.50
INVOICE TOTAL:								124.50
16460	07/15/16	01	TIRE - M2	502006108000	00041200	M-2	08/15/16	124.54
INVOICE TOTAL:								124.54
16500	07/14/16	01	TIRES LIN19	502006108000	00041226	L-19	08/15/16	648.64
INVOICE TOTAL:								648.64
16726	07/12/16	01	DISMOUNT / DISPOSAL OF TIRE	502005108000	00041230		08/15/16	15.00
INVOICE TOTAL:								15.00
VENDOR TOTAL:								912.68

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FASTENAL FASTENAL								
ILWAS16956	07/06/16	01	LATEX GLOVES	100036501800	00041044		08/15/16	7.48
							INVOICE TOTAL:	7.48
ILWAS17036	07/12/16	01	ANCHORS - BENCH ON SQUARE	100036109900	00041237		08/15/16	9.99
							INVOICE TOTAL:	9.99
ILWAS17047	07/13/16	01	RED MARKER PAINT	501006501500	00041211		08/15/16	44.81
		02	GLOVES	501006501800	00041211			19.71
							INVOICE TOTAL:	64.52
ILWAS17195	07/27/16	01	BALL VALVE FOR RAW PUMPS	501006109000	00041259		08/15/16	75.77
							INVOICE TOTAL:	75.77
ILWAS17214	07/28/16	01	EAR PLUGS - VACTOR	501006501800	00041174		08/15/16	35.10
							INVOICE TOTAL:	35.10
							VENDOR TOTAL:	192.86
FEDEX FEDEX								
5-502-70809	08/04/16	01	RETURNED UNKNOWN SPRAYER SPEC	100015501000			08/15/16	11.53
		02	MAILING TO STRAND ASSOC	501005501000				17.56
							INVOICE TOTAL:	29.09
							VENDOR TOTAL:	29.09
FIVE STA FIVE STAR VENDING								
86787	07/11/16	01	BOTTLED / DISTILLED WATER	501006501500			08/15/16	39.81
							INVOICE TOTAL:	39.81
86899	07/14/16	01	COOLER RENTAL	500005902000			08/15/16	8.51
							INVOICE TOTAL:	8.51
							VENDOR TOTAL:	48.32
FLEMING FLEMING & UMLAND LAW OFFICES								

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FLEMING FLEMING & UMLAND LAW OFFICES								
30224	08/02/16	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00041261		08/15/16	251.29
							INVOICE TOTAL:	251.29
							VENDOR TOTAL:	251.29
FLINT TR FLINT TRADING								
198856	07/12/16	01	YELLOW LINES 4"	100036103500	00041233		08/15/16	557.24
							INVOICE TOTAL:	557.24
199283	07/19/16	01	YELLOW LINES	100036103500	00041176		08/15/16	557.24
							INVOICE TOTAL:	557.24
							VENDOR TOTAL:	1,114.48
FRITCH H FRITCH HEATING/COOLING INC.								
422658	07/20/16	01	REPAIR OF DEHUMIDIFIER - WTP	500005101500	00041255		08/15/16	318.25
							INVOICE TOTAL:	318.25
422828	07/22/16	01	REPAIR OF DEHUMIDIFIER - WTP	500005101500	00041255		08/15/16	110.75
							INVOICE TOTAL:	110.75
							VENDOR TOTAL:	429.00
G&K SERV G & K SERVICES INC - PEORIA								
AUG 2016	08/10/16	01	UNIFORM, TOWELS, & MAT SERVICE	100024701000			08/15/16	23.32
		02	UNIFORM, TOWELS, & MAT SERVICE	100026101000				41.24
		03	UNIFORM, TOWELS, & MAT SERVICE	100034701000				361.49
		04	UNIFORM, TOWELS, & MAT SERVICE	100036101000				329.89
		05	UNIFORM, TOWELS, & MAT SERVICE	100046101000				41.24
		06	UNIFORM, TOWELS, & MAT SERVICE	500004701000				155.77
		07	UNIFORM, TOWELS, & MAT SERVICE	500006101000				164.95
		08	UNIFORM, TOWELS, & MAT SERVICE	501004701000				78.69
		09	UNIFORM, TOWELS, & MAT SERVICE	501006101000				164.95
		10	UNIFORM, TOWELS, & MAT SERVICE	502004701000				110.39
							INVOICE TOTAL:	1,471.93
							VENDOR TOTAL:	1,471.93

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GALETON GALETON								
1353102-00	07/13/16	01	RAIN SUITS	501006501800	00041213		08/15/16	148.02
							INVOICE TOTAL:	148.02
							VENDOR TOTAL:	148.02
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-559925	07/13/16	01	FIRST AID SUPPLIES	100036501800	00041242		08/15/16	152.95
							INVOICE TOTAL:	152.95
I7-559926	07/13/16	01	FIRST AID SUPPLIES	502006501500	00041228		08/15/16	126.85
							INVOICE TOTAL:	126.85
							VENDOR TOTAL:	279.80
GOLF GRE GOLF GREEN LAWN CARE								
657399	06/24/16	01	WEED SPRAYING-ROW/CURBS	100035106500	00040609		08/15/16	5,100.00
							INVOICE TOTAL:	5,100.00
							VENDOR TOTAL:	5,100.00
GRAINGER GRAINGER								
9183898643	08/02/16	01	AIR COMPRESSOR PARTS	501006101500	00041268		08/15/16	33.48
							INVOICE TOTAL:	33.48
							VENDOR TOTAL:	33.48
GT SERVI GT SERVICES INC								
15464	07/20/16	01	#10 ENVELOPES	100015502500	00041121		08/15/16	196.88
							INVOICE TOTAL:	196.88
15536	08/01/16	01	LETTERHEAD	100015502500			08/15/16	62.88
							INVOICE TOTAL:	62.88
15537	08/01/16	01	BUSINESS CARDS - JON M	100015502500			08/15/16	52.40
							INVOICE TOTAL:	52.40
							VENDOR TOTAL:	312.16

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HARRIS HARRIS								
XT00005643	07/29/16	01	CUSTOM BILL PRINT-MO. BILLING	500005603000	00040837		08/15/16	75.00
		02	CUSTOM BILL PRINT-MO. BILLING	501005603000	00040837			75.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
F733856	06/30/16	01	I-PERL METERS 1 GAL READ	500008005000	00041001		08/15/16	1,920.00
		02	DUAL PORT REMOTES	500008005000	00041001			2,304.00
							INVOICE TOTAL:	4,224.00
F796979	07/26/16	01	AIR RELEASE VALVE - WELL #12	500006109000	00041160		08/15/16	637.00
							INVOICE TOTAL:	637.00
F807581	07/15/16	01	GATE VALVE - WTP2	500006109000	00041156		08/15/16	488.80
							INVOICE TOTAL:	488.80
F822130	07/18/16	01	I-PERL METERS 1 GAL READ	500008005000	00041129		08/15/16	1,920.00
		02	DUAL PORT REMOTES	500008005000	00041129			2,304.00
							INVOICE TOTAL:	4,224.00
F831112	07/19/16	01	CURB STOP MILLER STR	500006109000	00041206		08/15/16	336.22
							INVOICE TOTAL:	336.22
F834515	07/19/16	01	FITTINGS MAIN STR	501006109000	00041206		08/15/16	47.24
							INVOICE TOTAL:	47.24
F840455	07/20/16	01	CURB BOX MILER STR	500006109000	00041206		08/15/16	68.66
							INVOICE TOTAL:	68.66
F851323	07/21/16	01	CATCH BASIN - JEFFERSON	100036109900	00041195		08/15/16	410.00
							INVOICE TOTAL:	410.00
F862049	07/25/16	01	GASKETS - WTP2	500006109000	00041161		08/15/16	11.40
							INVOICE TOTAL:	11.40

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HD SUPPL HD SUPPLY WATERWORKS LTD								
F862299	07/25/16	01	LIDS STOCK	500006109000	00041206		08/15/16	141.60
							INVOICE TOTAL:	141.60
							VENDOR TOTAL:	10,588.92
HEART TE HEART TECHNOLOGIES, INC.								
73781	07/20/16	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		08/15/16	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HENRICKS HENRICKSEN								
594496	07/18/16	01	5 CITY HALL OFFICE CHAIRS-L/A	100016502000	00040953		08/15/16	2,249.28
		02	2 CITY HALL OFFICE CHAIRS-WTR	500006502000	00040953			327.36
		03	2 CITY HALL OFFICE CHAIRS-SWR	501006502000	00040953			327.36
							INVOICE TOTAL:	2,904.00
595102	07/21/16	02	INSTALLATION OF NEW CHAIRS	100016502000	00040953		08/15/16	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	3,054.00
HOWARD HOWARD, HABECKER & MORRIS								
34	08/02/16	01	LEGAL FEES-ORDINANCES	100045302000	00041262		08/15/16	2,345.41
							INVOICE TOTAL:	2,345.41
							VENDOR TOTAL:	2,345.41
HUTCH EN HUTCHISON ENGINEERING, INC.								
3976.00 - 2	08/04/16	01	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		08/15/16	1,563.18
							INVOICE TOTAL:	1,563.18
4001.00 - 2	08/02/16	01	SQUARE STREETSCAPE ENGINEERING	200006005100	00040952		08/15/16	9,935.71
							INVOICE TOTAL:	9,935.71
							VENDOR TOTAL:	11,498.89

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KIESLERS KIESLERS POLICE SUPPLY								
0795229	07/12/16	01	PISTOL AMMUNITION	100049109200	00040981		08/15/16	1,451.64
							INVOICE TOTAL:	1,451.64
							VENDOR TOTAL:	1,451.64
KIMPLING KIMPLING, INC.								
156314	06/24/16	01	FITTINGS	500006109000	00041066		08/15/16	9.98
							INVOICE TOTAL:	9.98
156318	06/24/16	01	SOCKET SET / TAPE MEASURE L17	100036502000	00041064	L-17	08/15/16	61.98
							INVOICE TOTAL:	61.98
156400	06/28/16	01	PROPANE	100036501500	00041049		08/15/16	26.10
							INVOICE TOTAL:	26.10
156477	06/29/16	01	RAZOR KNIFE	100036502000	00041052		08/15/16	14.58
							INVOICE TOTAL:	14.58
156529	07/01/16	01	WASP SPRAY	100036501500	00041056		08/15/16	9.98
							INVOICE TOTAL:	9.98
156566	07/01/16	01	LIGHTBULBS FOR LAB	501006101000	00041219		08/15/16	37.97
							INVOICE TOTAL:	37.97
156645	07/05/16	01	SCREENS - RAS / CONTROL BUILD	501006101000	00041034		08/15/16	94.18
		02	TOTES FOR SUPPLIES	501006501500	00041034			13.98
							INVOICE TOTAL:	108.16
156728	07/07/16	01	PRESSURE NOZZLE WASHER	501006502000	00041218		08/15/16	25.77
		02	HOSES	501006502000	00041218			71.98
		03	SHOP VAC FILTER	501006502000	00041218			12.99
							INVOICE TOTAL:	110.74
156804	07/11/16	01	NIPPLES / COUPLING STOCK	500006109000	00041221		08/15/16	44.58

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KIMPLING KIMPLING, INC.								
156804	07/11/16	02	NIPPLES / COUPLINGS STOCK	501006109000	00041221		08/15/16	44.57
						INVOICE TOTAL:		89.15
156831	07/11/16	01	FASTENERS FOR SCREENS	501006101000	00041217		08/15/16	2.30
						INVOICE TOTAL:		2.30
1569008	07/13/16	01	WHITE PAINT	100036103500	00041241		08/15/16	77.98
		02	PAINTING SUPPLIES - MARKING	100036103500	00041241			28.96
						INVOICE TOTAL:		106.94
156915	07/13/16	01	PAINTING SUPPLIES - MARKING	100036103500	00041241		08/15/16	16.27
		02	WHITE PAINT	100036103500	00041241			77.98
						INVOICE TOTAL:		94.25
156917	07/13/16	01	SPRAY PAINT - WELL#8	500006101500	00041157		08/15/16	19.96
						INVOICE TOTAL:		19.96
156922	07/13/16	01	GREAT STUFF	100036501500	00041243		08/15/16	17.96
						INVOICE TOTAL:		17.96
156945	07/14/16	01	WHITE PAINT	100036103500	00041241		08/15/16	38.99
						INVOICE TOTAL:		38.99
156952	07/14/16	01	WHITE PAINT	100036103500	00041241		08/15/16	38.99
						INVOICE TOTAL:		38.99
156992	07/15/16	01	PAINT SUPPLIES	100036501500	00041245		08/15/16	13.45
						INVOICE TOTAL:		13.45
157025	07/15/16	01	BUCKETS	100036501500	00041245		08/15/16	11.97
		02	TRIMMER LINE	100036101500	00041245			13.99
						INVOICE TOTAL:		25.96
157050	07/16/16	01	COUPLE / NIPPLES MILLER STR	500006109000	00041207		08/15/16	9.28
						INVOICE TOTAL:		9.28

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KIMPLING KIMPLING, INC.								
157053	07/16/16	01	COUPLE / NIPPLES MILLER STR	500006109000	00041207		08/15/16	10.49
						INVOICE TOTAL:		10.49
157078	07/18/16	01	HOSE FOR PAINT MACHINE	100036101500	00041187		08/15/16	9.96
						INVOICE TOTAL:		9.96
157088	07/18/16	01	BLACK LATEX PAINT - CUMMINGS	100036109900	00041188		08/15/16	32.99
		02	FOAM ROLLER - CUMMINGS	100036109900	00041188			5.49
						INVOICE TOTAL:		38.48
157101	07/19/16	01	BLACK LATEX PAINT - CRUGER RD	100036109900	00041189		08/15/16	16.99
						INVOICE TOTAL:		16.99
157123	07/19/16	01	7 DUST FOR ROSES	100026502500	00041134		08/15/16	15.99
		02	VINEGAR	100026502500	00041134			3.99
						INVOICE TOTAL:		19.98
157125	07/19/16	01	COUPLE / NIPPLES MILLER STR	500006109000	00041207		08/15/16	9.98
						INVOICE TOTAL:		9.98
157127	07/19/16	01	COUPLE / NIPPLES MILLER STR	500006109000	00041207		08/15/16	16.78
						INVOICE TOTAL:		16.78
157154	07/20/16	01	PLASTIC TO COVER CONCRETE	100036501500	00041193		08/15/16	13.99
						INVOICE TOTAL:		13.99
157161	07/20/16	01	LADDER	501006502000	00041198		08/15/16	229.99
		02	STORAGE TOTES	501006501500	00041198			39.90
						INVOICE TOTAL:		269.89
157162	07/20/16	01	CLEANING SUPPLIES	501006501500	00041197		08/15/16	39.38
		02	CONDUIT CLAMP - RAW DRAINAGE	501006109000	00041197			3.58
						INVOICE TOTAL:		42.96
157163	07/20/16	01	TUBING - RAW PUMP DRAINAGE	501006109000	00041197		08/15/16	7.98
						INVOICE TOTAL:		7.98
						VENDOR TOTAL:		1,294.20

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MENARDS MENARDS								
323719516094584	07/13/16	01	A/C UNIT FOR SHOP	100036502000	00041244		08/15/16	119.99
							INVOICE TOTAL:	119.99
323720916030708	07/27/16	01	WHEELS - DIEBEL GATE	100036109900	00041180		08/15/16	28.70
							INVOICE TOTAL:	28.70
							VENDOR TOTAL:	500.09
MES MES								
IN1047044	07/13/16	01	FY2017 UNIFORM ALLOWANCE	100044701000	00040701		08/15/16	75.09
							INVOICE TOTAL:	75.09
							VENDOR TOTAL:	75.09
MIDWES C MIDWEST CONSTRUCTION INC.								
1600527	07/01/16	01	STREET SIGNS FY 2016-17	100036109900	00040714		08/15/16	609.62
							INVOICE TOTAL:	609.62
1600559	07/13/16	01	SIGN POSTS FY 2016-17	100036109900	00040714		08/15/16	3,529.80
							INVOICE TOTAL:	3,529.80
							VENDOR TOTAL:	4,139.42
MILLER S SAM MILLER								
116375	07/25/16	01	SHEET ALUMINUM PLATE STR TRL	502006108000	00041172		08/15/16	195.00
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
MONTEF MONTEFUSCO HVAC, INC								
SD2511	07/14/16	01	REPAIR OF OUTSIDE AC UNIT	100045101500	00041132		08/15/16	708.75
							INVOICE TOTAL:	708.75
							VENDOR TOTAL:	708.75

MORTON S MORTON SALT, INC.

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MORTON S MORTON SALT, INC.								
5401104322	07/15/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		08/15/16	2,294.60
		02	WASHOUT CHARGE	500006503900	00040782			150.00
							INVOICE TOTAL:	2,444.60
5401104914	07/18/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		08/15/16	2,282.91
		02	WASHOUT CHARGE	500006503900	00040782			150.00
							INVOICE TOTAL:	2,432.91
5401113376	07/28/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		08/15/16	2,253.13
		02	WASHOUT CHARGE	500006503900	00040782			150.00
							INVOICE TOTAL:	2,403.13
							VENDOR TOTAL:	7,280.64
NGHT FOR NIGHT FORCE OPTICS								
178153	08/02/16	01	NIGHTFORCE OPTICS FOR RIFLE	140009109100	00041136		08/15/16	1,860.00
							INVOICE TOTAL:	1,860.00
							VENDOR TOTAL:	1,860.00
PDC LAB PDC LABORATORIES, INC.								
837172	07/15/16	01	SEWER TESTING	501005305000			08/15/16	599.80
							INVOICE TOTAL:	599.80
837173	07/15/16	01	SEWER TESTING	501005305000			08/15/16	35.00
							INVOICE TOTAL:	35.00
837984	07/15/16	01	WATER TESTING	500005305000			08/15/16	276.00
							INVOICE TOTAL:	276.00
839407	07/31/16	01	WATER TESTING	500005305000			08/15/16	182.00
							INVOICE TOTAL:	182.00
							VENDOR TOTAL:	1,092.80

PEORIA PC PEORIA PEST CONTROL

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PEORIAPC PEORIA PEST CONTROL								
281766	07/28/16	01	PEST CONTROL - JEFFERSON SHOP	100035101000			08/15/16	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
PRAXAIR PRAXAIR								
73799547	07/22/16	01	ACETYLENE / OXYGEN / STARGOLD	100036501500			08/15/16	25.25
							INVOICE TOTAL:	25.25
73799551	07/22/16	01	ACETYLENE / OXYGEN	100036501500			08/15/16	67.80
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	93.05
PTC SELE PTC SELECT								
218908	08/03/16	01	VIPRE ANTI-VIRUS RENEWAL	100015603000	00041254		08/15/16	644.00
							INVOICE TOTAL:	644.00
							VENDOR TOTAL:	644.00
QPR QUALITY PAVEMENT REPAIR								
13795870	07/15/16	01	COLD PATCH	100036102500	00041234		08/15/16	325.45
							INVOICE TOTAL:	325.45
							VENDOR TOTAL:	325.45
QUILL QUILL CORPORATION								
7333403	07/13/16	01	SURGE PROTECTORS	100016501000	00041122		08/15/16	47.97
							INVOICE TOTAL:	47.97
7468920	07/18/16	01	MEMO PADS	500006501000	00041131		08/15/16	7.16
							INVOICE TOTAL:	7.16
7503452	07/19/16	01	PENS	100016501000	00041138		08/15/16	23.49

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QUILL QUILL CORPORATION								
7503452	07/19/16	02	LEAD .5MM	100016501000	00041138		08/15/16	3.96
		03	MINI BINDER CLIPS	100016501000	00041138			9.52
		04	SMALL BINDER CLIPS	100016501000	00041138			10.32
								47.29
							INVOICE TOTAL:	47.29
7523080	07/20/16	01	PENCIL LEAD	500006501000	00041131		08/15/16	4.48
							INVOICE TOTAL:	4.48
7586793	07/21/16	01	PAPER TOWELS	100026502500	00041139		08/15/16	22.00
		02	TOILET PAPER	100026502500	00041139			56.99
		03	KLEENEX	100026502500	00041139			65.92
		04	CUPS	100026501500	00041139			27.99
							INVOICE TOTAL:	172.90
7742158	07/27/16	01	FLOOR MAT	500006501000	00041147		08/15/16	69.99
		02	LYSOL WIPES	100016501000	00041147			17.98
							INVOICE TOTAL:	87.97
7899955	08/02/16	01	THERMAL REGISTER ROLLS	500006501000	00041223		08/15/16	96.99
		02	THERMAL REGISTER ROLLS	501006501000	00041223			96.99
		03	CALENDARS	500006501000	00041223			26.58
		04	DUM DUMS	100026501500	00041223			17.98
							INVOICE TOTAL:	238.54
7942881	08/03/16	01	APPOINTMENT BOOK	500006501000	00041223		08/15/16	60.59
							INVOICE TOTAL:	60.59
							VENDOR TOTAL:	666.90
QUINN JO QUINN JOHNSTON HENDERSON								
142850	06/13/16	01	LEGAL FEES - POLICE MATTERS	100045302000			08/15/16	3,081.00
							INVOICE TOTAL:	3,081.00
143405	07/13/16	01	LEGAL FEES - POLICE MATTERS	100045302000			08/15/16	2,996.00
							INVOICE TOTAL:	2,996.00
							VENDOR TOTAL:	6,077.00

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R P LUMB R P LUMBER, INC.								
1607-125968	07/20/16	01	GARAGE DOOR STOP	100036101000	00041194		08/15/16	16.98
							INVOICE TOTAL:	16.98
1607-143061	07/25/16	01	BOARDS FOR CONCRETE	100036109900	00041177		08/15/16	18.00
							INVOICE TOTAL:	18.00
1607-143475	07/25/16	01	SCREWS FOR CONCRETE	100036109900	00041177		08/15/16	13.48
							INVOICE TOTAL:	13.48
1607-143730	07/25/16	01	PLYWOOD - STOCK	500006109000	00041163		08/15/16	41.07
							INVOICE TOTAL:	41.07
1607-156867	07/27/16	01	PLYWOOD - KERN	501006109000	00041163		08/15/16	41.07
							INVOICE TOTAL:	41.07
							VENDOR TOTAL:	130.60
RAGAN CO RAGAN COMMUNICATIONS, INC.								
16370	06/30/16	01	I1 - REPLACE LED LIGHTS	100045101500	00041124	I-1	08/15/16	359.85
							INVOICE TOTAL:	359.85
16415	07/25/16	01	PORTABLE ANTENNA	100046101500	00041123		08/15/16	14.00
							INVOICE TOTAL:	14.00
16486	07/29/16	01	TOWER REPEATER - ESDA	201005902000	00040563		08/15/16	170.00
							INVOICE TOTAL:	170.00
16487	07/29/16	01	TOWER REPEATER - POLICE	100045902000	00040563		08/15/16	170.00
							INVOICE TOTAL:	170.00
16488	07/29/16	01	SMR SERVICE - POLICE	100045501500	00040563		08/15/16	101.92
							INVOICE TOTAL:	101.92
16541	08/04/16	01	REPAIR OF PORTABLE	100045101500	00041260		08/15/16	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	910.77

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RICHS AU RICH'S AUTO SALES & SERVICE								
3291	08/05/16	01	INSPECTION - L-14	502005108000	00040513	L-14	08/15/16	20.50
		02	TRUCK INSPECTIONS L1	502005108000	00040919	L-1		20.50
		03	TRUCK INSPECTIONS L23	502005108000	00040919	L-23		20.50
		04	TRUCK INSPECTIONS L9	502005108000	00040919	L-9		20.50
		05	TRUCK INSPECTION L-7	502005108000	00040849	L-7		20.50
		06	TRUCK INSPECTION L-11	502005108000	00040849	L-11		20.50
		07	TRUCK INSPECTION L-5	502005108000	00040849	L-5		20.50
		08	TRUCK INSPECTION L-2	502005108000	00040849	L-2		20.50
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	164.00
RIVER SU RIVER CITY SUPPLY, INC.								
3194	07/25/16	01	HOT-MIX ASPHALT - STR	100036102500	00040715		08/15/16	569.10
		02	HOT-MIX ASPHALT - WTR	500006109000	00040715			359.80
		03	HOT-MIX ASPHALT - SWR	501006109000	00040715			560.00
							INVOICE TOTAL:	1,488.90
							VENDOR TOTAL:	1,488.90
RNS ELEC RNS ELECTRIC INC.								
2256	04/01/16	01	2 PHOTO SENSORS ON LIGHTS STP2	501005101000			08/15/16	145.00
							INVOICE TOTAL:	145.00
2481	08/08/16	01	COMPRESSOR HOOK UP	501005101500	00041276		08/15/16	645.00
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	790.00
ROADSAFE ROADS SAFE TRAFFIC SYSTEMS INC.								
47101	07/12/16	01	ARROW BOARD / SHIPPING	100038001500	00041256		08/15/16	4,825.00
							INVOICE TOTAL:	4,825.00
47102	07/12/16	01	ARROW BOARD AMP CHARGER	100036502000	00041257		08/15/16	188.00
							INVOICE TOTAL:	188.00
							VENDOR TOTAL:	5,013.00

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
129627	07/19/16	01	FLOWABLE FILL	100036105000	00040712		08/15/16	337.80
							INVOICE TOTAL:	337.80
129693	07/20/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		08/15/16	228.00
							INVOICE TOTAL:	228.00
129694	07/20/16	01	FLOWABLE FILL	100036105000	00040712		08/15/16	281.50
							INVOICE TOTAL:	281.50
129835	07/22/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		08/15/16	129.00
		02	FLOWABLE FILL	100036105000	00040712			162.00
		03	UNDER MINIMUM CHARGE/CHLORIDE	100036105000	00040712			96.00
							INVOICE TOTAL:	387.00
130011	07/26/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		08/15/16	285.00
							INVOICE TOTAL:	285.00
130311	07/29/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		08/15/16	129.00
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	1,648.30
S & E CL S & E CLEANING SERVICE								
AUG 2016	08/10/16	01	JANITORIAL SERVICES-POL. DEPT.	100025101000	00040781		08/15/16	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SAFETY F TONY GRIFFIN								
W201607	07/25/16	01	COMMERCIAL SAFETY REVIEWS	100065304000	00040739		08/15/16	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SCHELL SCHELL SYSTEMS, INC.								

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SCHELL SCHELL SYSTEMS, INC.								
W-160125	07/19/16	01	AIR CONDITIONER / EVAP COIL	100078001500	00041142		08/15/16	3,380.00
							INVOICE TOTAL:	3,380.00
							VENDOR TOTAL:	3,380.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0204845-IN	07/25/16	01	SAFETY VESTS	100036501800	00041175		08/15/16	466.20
							INVOICE TOTAL:	466.20
							VENDOR TOTAL:	466.20
SERVICE SERVICE AUTO SUPPLY								
720586	07/12/16	01	HR METERS	501006109000	00041220		08/15/16	120.58
							INVOICE TOTAL:	120.58
720674	07/18/16	01	OIL FILTERS - LIFTS STATIONS	501006109000	00041202		08/15/16	124.12
							INVOICE TOTAL:	124.12
720752	07/25/16	01	10W30 OIL M4	502006108000	00041179	M-4	08/15/16	23.94
							INVOICE TOTAL:	23.94
720774	07/26/16	01	TIRE SEALER M2	502006108000	00041168	M-2	08/15/16	28.98
							INVOICE TOTAL:	28.98
720807	07/28/16	01	OIL FILTERS - M3	502006108000	00041165	M-3	08/15/16	29.38
							INVOICE TOTAL:	29.38
720817	07/28/16	01	TRAILER BULBS - STREETS	502006108000	00041164		08/15/16	13.99
							INVOICE TOTAL:	13.99
							VENDOR TOTAL:	340.99
SHERWIN SHERWIN WILLIAMS								
0736-1	07/08/16	01	PAINT TIP & GUARD / LUBE	100036109900	00041045		08/15/16	32.11
							INVOICE TOTAL:	32.11

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SHERWIN SHERWIN WILLIAMS								
4825-1	07/12/16	01	WHITE PAINT	100036103500	00041236		08/15/16	317.85
		02	YELLOW PAINT	100036103500	00041236			221.90
								539.75
							INVOICE TOTAL:	
5158-6	07/20/16	01	YELLOW PAINT	100036103500	00041191		08/15/16	221.90
		02	WHITE PAINT	100036103500	00041191			317.85
		03	MINERAL SPIRITS	100036103500	00041191			153.75
							INVOICE TOTAL:	693.50
5427-5	07/28/16	01	WHITE PAINT FOR MARKING	100036103500	00041184		08/15/16	423.80
							INVOICE TOTAL:	423.80
8972-8	07/08/16	01	PAINT TIP ■ GUARD / LUBE	100036109900	00041045		08/15/16	65.67
							INVOICE TOTAL:	65.67
							VENDOR TOTAL:	1,754.83
SOARING SOARING BADGER PRODUCTIONS LLC								
100-185	07/19/16	01	WEBSITE REDESIGN -AERIAL DRONE	100015304000			08/15/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SPRING A SPRINGFIELD ARMORY								
3824786	07/27/16	01	GUN FOR CHIEF PAPIIS	100046502000	00041143		08/15/16	353.64
							INVOICE TOTAL:	353.64
							VENDOR TOTAL:	353.64
STAPLES STAPLES ADVANTAGE								
3308648773	07/16/16	01	HAND ROLL TOWELS	100046502500	00041125		08/15/16	113.42
		02	TRASH CAN LINERS	100046502500	00041125			60.46
		03	BATH TISSUE	100046502500	00041125			66.29
		04	HAND SOAP FOR DISPENSERS	100046502500	00041125			31.84
							INVOICE TOTAL:	272.01

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STAPLES STAPLES ADVANTAGE								
3309150500	07/23/16	01	INK PENS	100046501000	00041140		08/15/16	8.36
		02	WHITE OUT CORRECTION TAPE	100046501000	00041140			43.47
		03	COPY PAPER	100046501000	00041140			134.97
							INVOICE TOTAL:	186.80
3309937056	07/30/16	01	SALMON PAPER	100016501000	00041149		08/15/16	20.97
		02	MESH SUPPLY CUP	100016501000	00041149			2.09
		03	12 PK 3 RING BINDERS	100016501000	00041149			56.68
							INVOICE TOTAL:	79.74
							VENDOR TOTAL:	538.55
SUNSHINE SUNSHINE FILTERS								
124036	07/18/16	01	FILTER FOR BLOWER	501006109000	00041209		08/15/16	249.12
							INVOICE TOTAL:	249.12
124242	08/02/16	01	BLOWER FILTER - BLOWER #2	501006109000	00041266		08/15/16	287.05
							INVOICE TOTAL:	287.05
							VENDOR TOTAL:	536.17
SUPREME SUPEREME RADIO COMMUNICATIONS								
159562	07/31/16	01	REPAIR TRAFFIC COUNTERS	100045101500	00041263		08/15/16	489.86
							INVOICE TOTAL:	489.86
							VENDOR TOTAL:	489.86
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
201100053190	07/15/16	01	HOT-MIX ASPHALT - STR	100036102500	00040717		08/15/16	573.05
							INVOICE TOTAL:	573.05
							VENDOR TOTAL:	573.05
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
AUG 2016	08/10/16	01	LEAD SERVICES	100045501500	00040726		08/15/16	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04

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TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
AUG 2016	08/10/16	01	ANIMAL CONTROL CONTRACT 2016	100015304500	00040003		08/15/16	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COU TAZEWEEL COUNTY								
101A	08/09/16	01	ORTHOPHOTOGRAPHY UDATE	100065304000	00038360		08/15/16	2,288.88
							INVOICE TOTAL:	2,288.88
							VENDOR TOTAL:	2,288.88
TERRA E TERRA ENGINEERING LTD.								
7	06/20/16	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		08/15/16	39,723.63
							INVOICE TOTAL:	39,723.63
							VENDOR TOTAL:	39,723.63
TIMES NE TIMES NEWS GROUP INC.								
17333	07/15/16	01	LEGAL NOTICE - PZC MEETING	100065502000	00041018		08/15/16	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	86.00
TORRICEL TORRICELLI & LIMENTATO, PC								
1003	07/15/16	01	HOSTILE WORK ENV. TRAINING	100045601500			08/15/16	68.01
		02	HOSTILE WORK ENV. TRAINING	100015601600				68.02
		03	HOSTILE WORK ENV. TRAINING	100035601500				68.02
		04	HOSTILE WORK ENV. TRAINING	500005601500				68.02
		05	HOSTILE WORK ENV. TRAINING	501005601500				68.02
							INVOICE TOTAL:	340.09
							VENDOR TOTAL:	340.09
TRICOUNT TRICOUNTY MOWER & TRAILOR INC								
47442	07/26/16	01	BELT	502006108000	00041181	M-4	08/15/16	85.81
							INVOICE TOTAL:	85.81
							VENDOR TOTAL:	85.81

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UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS616736	07/15/16	01	A/C REPAIR LIN8	502005108000	00041205	L-8	08/15/16	346.15
							INVOICE TOTAL:	346.15
							VENDOR TOTAL:	346.15
UFTRINGA UFTRING AUTO MALL								
108231	07/11/16	01	LINKS IDA1	502006108000	00041231	I-1	08/15/16	26.93
							INVOICE TOTAL:	26.93
108251	07/12/16	01	FRONT ROTORS HUBS LIN30	502006108000	00041229	L-30	08/15/16	341.90
							INVOICE TOTAL:	341.90
108254	07/12/16	01	BRAKE PADS / SEALS LIN30	502006108000	00041229	L-30	08/15/16	12.80
							INVOICE TOTAL:	12.80
108449	07/21/16	01	BRAKE PADS / ROTORS IDA6	502006108000	00041201	I-6	08/15/16	225.45
							INVOICE TOTAL:	225.45
108520	07/25/16	01	LINKS - IDA3	502006108000	00041169	I-3	08/15/16	26.93
							INVOICE TOTAL:	26.93
							VENDOR TOTAL:	634.01
UNIVERSA UNIVERSAL INC.								
07160240	07/19/16	01	WEED KILLER	501006101000	00041216		08/15/16	261.39
							INVOICE TOTAL:	261.39
07160241	07/19/16	01	HAND SANITIZER	100036501500	00041185		08/15/16	115.00
		02	FREIGHT CHARGES	100036501500	00041185			30.60
		03	SHOP TOWELS	100036501500	00041185			188.00
		04	GLOVES	100036501800	00041185			82.00
							INVOICE TOTAL:	415.60
07160243	07/19/16	01	GLOVES	100036501800	00041185		08/15/16	82.00

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UNIVERSA UNIVERSAL INC.								
07160243	07/19/16	02	SHOP TOWELS	100036501500	00041185		08/15/16	210.21
							INVOICE TOTAL:	292.21
07160295	07/22/16	01	WEED EM OUT	100036109900	00041190		08/15/16	343.59
							INVOICE TOTAL:	343.59
							VENDOR TOTAL:	1,312.79
UNIVERSG UNIVERSITY OF ILLINOIS GAR								
UPIN8299A	06/27/16	01	ADD'L POL SPANISH TRAINING	100045601500			08/15/16	150.00
							INVOICE TOTAL:	150.00
UPIN8321A	06/27/16	01	ADDITIONAL TASER TRAINING	100045601500			08/15/16	175.00
							INVOICE TOTAL:	175.00
UPIN8339A	06/27/16	01	ADD'L PATROL RIFFLE TRAINING	100045601500			08/15/16	464.00
							INVOICE TOTAL:	464.00
							VENDOR TOTAL:	789.00
USA BLUE USA BLUE BOOK								
019100	07/28/16	01	CHART PAPER / CHART HUB	501006109000	00041258		08/15/16	236.91
							INVOICE TOTAL:	236.91
							VENDOR TOTAL:	236.91
VERNON M VERNON MANUFACTURING								
17855	07/20/16	01	SEAL REPAIR KITS	500006101500	00041154		08/15/16	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
VITAL SI VITAL SIGNS INC.								
51036	08/04/16	01	RESERVED PARKING - CHIEF	100049109000			08/15/16	20.80
							INVOICE TOTAL:	20.80
							VENDOR TOTAL:	20.80

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VORTEX VORTEX OPTICS								
568568A	06/21/16	01	OPTIC SIGHT FOR CIERT RIFLE	100046502000	00040978		08/15/16	269.40
		02	30MM MOUNT FOR SIGHT	100046502000	00040978			83.40
		03	SHIPPING	100046502000	00040978			10.00
							INVOICE TOTAL:	362.80
							VENDOR TOTAL:	362.80
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
AUG 2016	08/10/16	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		08/15/16	1,058.50
		02	ECON. DEV. CONTRACT FY 2016-17	100055109000	00040731			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,117.00
WASTE MA WASTE MANAGEMENT								
AUG 2016	08/10/16	01	STP2 DUMPSTER RENTAL	501005902000	00040537		08/15/16	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WEAVER T WEAVER TRUCKING & EXCAVATING								
AUG 2016	07/16/16	01	1302 HAMPTON - ABATEMENT MOW	100069109000			08/15/16	75.00
		02	1320 PRINCE GEORGE CT - MOW	100069109000				15.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WEST PUB WEST GROUP PAYMENT CENTER								
834341226	07/04/16	01	2015 SUPPLMNT IL COM	100015602500			08/15/16	86.06
							INVOICE TOTAL:	86.06
							VENDOR TOTAL:	86.06
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
583957	07/15/16	01	TRIMMER LINE	100036101500	00041186		08/15/16	39.95
							INVOICE TOTAL:	39.95

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WIELANDS WIELANDS LAWNMOWER HOSPITAL								
585264	07/25/16	01	GAS MIX	100036101500	00041178		08/15/16	55.60
							INVOICE TOTAL:	55.60
586179	07/29/16	01	FILTERS FOR CONCRETE SAW	100036101500	00041264		08/15/16	25.84
							INVOICE TOTAL:	25.84
586180	07/29/16	01	GAS MIX	100036101500	00041204		08/15/16	23.95
		02	SPARK PLUGS, FILTERS	100036101500	00041204			94.02
		03	STARTER GRIP	100036101500	00041204			24.29
		04	325 PITCH .063 GAUGE GREEN	100036101500	00041204			22.95
		05	FUEL TANK / FUEL HOSE	100036101500	00041204			97.53
							INVOICE TOTAL:	262.74
							VENDOR TOTAL:	384.13
WINTER I WINTER INSURANCE								
AUG 2016	08/10/16	01	FY15-16 WORKERS COMP	100014502500			08/15/16	133.86
		02	FY15-16 WORKERS COMP	100024502500				389.69
		03	FY15-16 WORKERS COMP	100034502500				11,472.41
		04	FY15-16 WORKERS COMP	100044502500				11,324.01
		05	FY15-16 WORKERS COMP	100064502500				718.48
		06	FY15-16 WORKERS COMP	200004502500				533.61
		07	FY15-16 WORKERS COMP	500004502500				4,179.07
		08	FY15-16 WORKERS COMP	501004502500				4,866.20
		09	FY15-16 WORKERS COMP	502004502500				219.67
							INVOICE TOTAL:	33,837.00
							VENDOR TOTAL:	33,837.00
YODER OI YODER OIL COMPANY								
221175	07/15/16	01	OFF-ROAD FUEL	502006503000	00041246		08/15/16	706.40
							INVOICE TOTAL:	706.40
221176	07/15/16	01	ON-ROAD FUEL	502006503000	00041246		08/15/16	1,038.66
							INVOICE TOTAL:	1,038.66

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YODER OI YODER OIL COMPANY								
221236	07/28/16	01	ON-ROAD FUEL	502006503000	00041265		08/15/16	1,004.86
							INVOICE TOTAL:	1,004.86
221237	07/28/16	01	OFF-ROAD FUEL	502006503000	00041265		08/15/16	403.18
							INVOICE TOTAL:	403.18
							VENDOR TOTAL:	3,153.10
							TOTAL ALL INVOICES:	209,471.60

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40029	IL STATE	ILLINOIS STATE POLICE			07/07/16		
	40029	07/07/16	01	BACKGROUND CHECK - MEYER		501-00-910-9000	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
40030	TOUCH TO	TOUCH TONE COMMUNICATIONS			07/12/16		
	40030	07/12/16	01	TOLL CALLS		100-02-550-1500	48.57
			02	TOLL CALLS		100-03-550-1500	2.93
			03	TOLL CALLS		100-04-550-1500	1.67
			04	TOLL CALLS		500-00-550-1500	6.26
			05	TOLL CALLS		501-00-550-1500	2.33
						INVOICE TOTAL:	61.76 *
						CHECK TOTAL:	61.76
40031	HOMEFIEL	ILLINOIS POWER MARKETING			07/12/16		
	40031	07/12/16	01	ENERGY SUPPLY CHARGES		100-02-570-3000	440.25
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	2,408.44
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,183.30
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	41.63
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	8,061.74
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	11,903.84
						INVOICE TOTAL:	24,039.20 *
						CHECK TOTAL:	24,039.20
40032	FRONTIER	FRONTIER			07/12/16		
	40032	07/12/16	01	PHONE SERVICES		100-02-550-1500	39.94
			02	PHONE SERVICES		100-04-550-1500	56.36
			03	PHONE SERVICES		500-00-550-1500	207.14
			04	PHONE SERVICES		501-00-550-1500	425.42
						INVOICE TOTAL:	728.86 *
						CHECK TOTAL:	728.86
40033	CITY WAS	CITY OF WASHINGTON - PETTY CAS			07/12/16		
	40033	07/12/16	01	PETTY CASH		100-02-910-9000	19.57
			02	PETTY CASH		100-03-910-9000	6.45
			03	PETTY CASH		100-03-910-9000	2.73
			04	POSTAGE - BACKGROUND CHECK		501-00-550-1000	6.45
			05	PETTY CASH		501-00-910-9000	36.98
						INVOICE TOTAL:	72.18 *
						CHECK TOTAL:	72.18

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40034	U S POST	40034	07/12/16	01	POSTAGE PERMIT #23	04/12/16	500-00-550-1000	2,500.00
				02	POSTAGE PERMIT #23		501-00-550-1000	2,500.00
							INVOICE TOTAL:	5,000.00 *
							CHECK TOTAL:	5,000.00
40035	VERIZON	40035	07/12/16	01	AIR CARD SERVICES - LAPTOPS	07/12/16	100-04-550-1500	380.10
							INVOICE TOTAL:	380.10 *
							CHECK TOTAL:	380.10
40036	PAPIS ED	40036	07/12/16	01	INITIAL UNIFORM ALLOWANCE	08/12/16	100-04-470-1000	500.00
							INVOICE TOTAL:	500.00 *
							CHECK TOTAL:	500.00
40037	U OF I	40037	07/12/16	01	SQUARE HISTORIC PRESERV. PROJ.	07/12/16	208-00-530-4000	10,139.16
							INVOICE TOTAL:	10,139.16 *
							CHECK TOTAL:	10,139.16
40038	AUSTIN E	40038	07/12/16	01	FINAL PYMT - BEV MANOR SAFE RT	08/12/16	420-00-800-3100	3,550.40
							INVOICE TOTAL:	3,550.40 *
							CHECK TOTAL:	3,550.40
40039	ILL EPA	40039	07/12/16	01	NPDES PERMIT FEE - STP1 / STP2	07/12/16	501-00-530-9000	25,000.00
				02	NPDES PERMIT FEE - SWM		218-00-910-9000	1,000.00
							INVOICE TOTAL:	26,000.00 *
							CHECK TOTAL:	26,000.00
40040	DINGLEDEI	40040	07/12/16	01	SMOKING CESSATION REIMB	07/12/16	503-00-910-9000	61.71
							INVOICE TOTAL:	61.71 *
							CHECK TOTAL:	61.71

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40041	IDFPR	IL DEPT OF FINANCIAL AND			07/12/16		
	40041	07/12/16	01	CEMETERY LICENSE FEE		200-00-910-9000	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
40042	COPPERFI	COPPERFIELD COMMUNICATIONS CO			07/12/16		
	40042	07/12/16	01	REPAIR LIGHTS-STP2 ACCESS ROAD		501-00-510-1500	4,451.75
						INVOICE TOTAL:	4,451.75 *
						CHECK TOTAL:	4,451.75
40043	MCSI	MUNICIPAL COLLECTIONS SERVICES			08/14/16		
	40043	07/14/16	01	COLLECTION EXPENSE		501-00-910-9800	66.28
			02	COLLECTION PYMT - DONALD		501-00-120-1500	~43.72
						INVOICE TOTAL:	22.56 *
						CHECK TOTAL:	22.56
40044	FRONTIER	FRONTIER			07/14/16		
	40044	07/14/16	01	PHONE SERVICES		100-02-550-1500	418.26
			02	PHONE SERVICES		100-03-550-1500	295.59
			03	PHONE SERVICES		100-04-550-1500	458.07
			04	PHONE SERVICES		501-00-550-1500	119.74
						INVOICE TOTAL:	1,291.66 *
						CHECK TOTAL:	1,291.66
40045	BRUCKER	BRUCE BRUCKER			07/14/16		
	40045	07/14/16	01	REIMB VARIANCE PYMT		100-10-370-5000	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
40046	SIDEWALK	SIDEWALK REIMBURSEMENTS			07/14/16		
	40046	07/14/16	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	189.00
						INVOICE TOTAL:	189.00 *
						CHECK TOTAL:	189.00
40047	WATER SE	WATER & SEWER REFUNDS			07/14/16		

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40047	WATER SE	WATER & SEWER REFUNDS			07/14/16		
	40047	07/14/16	01	REFUND WATER ONLY METER		500-00-360-2000	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
40048	GUARDIAN	GUARDIAN LIFE INSURANCE			07/18/16		
	40048	07/18/16	01	DENTAL INSURANCE - JULY 2016		100-01-450-1000	420.42
			02	DENTAL INSURANCE - JULY 2016		100-03-450-1000	536.58
			03	DENTAL INSURANCE - JULY 2016		100-04-450-1000	2,597.13
			04	DENTAL INSURANCE - JULY 2016		100-05-450-1000	18.04
			05	DENTAL INSURANCE - JULY 2016		100-06-450-1000	86.13
			06	DENTAL INSURANCE - JULY 2016		200-00-450-1000	18.38
			07	DENTAL INSURANCE - JULY 2016		208-00-450-1000	3.40
			08	DENTAL INSURANCE - JULY 2016		500-00-450-1000	532.90
			09	DENTAL INSURANCE - JULY 2016		501-00-450-1000	542.92
			10	DENTAL INSURANCE - JULY 2016		502-00-450-1000	95.87
			11	DENTAL INSURANCE - JULY 2016		503-00-450-6000	67.41
			12	DENTAL INSURANCE - JULY 2016		503-01-450-5100	1,017.66
						INVOICE TOTAL:	5,936.84 *
						CHECK TOTAL:	5,936.84
40049	HARTMAN	ADAM HARTMAN			07/18/16		
	40049	07/18/16	01	TEMPORARY OCCUPANCY		100-00-210-1800	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
40050	STEVENS	JEFF STEVENS			07/18/16		
	40050	07/18/16	01	REIMB PARKING FEE -911 HEARING		100-04-560-1500	5.00
			02	REIMB MEAL -911 HEARING		100-04-560-1500	5.50
						INVOICE TOTAL:	10.50 *
						CHECK TOTAL:	10.50
40163	DAVIS CA	DAVIS & CAMPBELL LLC			07/19/16		
	40163	07/19/16	01	LEGAL FEES - MAR/APR 2016		100-01-530-2000	4,445.50
			02	LEGAL FEES - MAR/APR 2016		100-01-530-2100	1,670.00
			03	LEGAL FEES - MAR/APR 2016		100-04-530-2000	2,305.00
			04	LEGAL FEES - MAR/APR 2016		140-01-530-2000	650.00
			05	LEGAL FEES - MAR/APR 2016		100-06-530-2000	4,227.51

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40163	DAVIS CA	DAVIS & CAMPBELL LLC			07/19/16		
	40163	07/19/16	06	LEGAL FEES - MAR/APR 2016		100-07-530-2000	130.00
			07	LEGAL FEES - MAR/APR 2016		208-00-530-2000	97.50
			08	LEGAL FEES - MAR/APR 2016		218-00-530-4000	652.50
			09	LEGAL FEES - MAR/APR 2016		500-00-530-2000	48.75
			10	LEGAL FEES - MAR/APR 2016		501-00-530-2000	231.25
						INVOICE TOTAL:	14,458.01 *
						CHECK TOTAL:	14,458.01
40164	HD SUPPL	HD SUPPLY WATERWORKS LTD			07/19/16		
	40164	07/19/16	01	WATER METER UPGRADE/AMR		500-00-800-3000	96,389.75
						INVOICE TOTAL:	96,389.75 *
						CHECK TOTAL:	96,389.75
40165	KONICA M	KONICA MINOLTA BUSINESS SOL			07/19/16		
	40165	07/19/16	01	KONICA MINOLTA C454 MTNCE.		100-01-510-1500	100.04
			02	KONICA MINOLTA C454 MTNCE.		500-00-510-1500	12.50
			03	KONICA MINOLTA C454 MTNCE.		501-00-510-1500	12.50
						INVOICE TOTAL:	125.04 *
						CHECK TOTAL:	125.04
40166	KONICA L	KONICA MINOLTA PREMIER FINANCE			07/19/16		
	40166	07/19/16	01	KONICA MINOLTA C454 LEASE		100-01-590-2000	252.00
			02	KONICA MINOLTA C454 LEASE		500-00-590-2000	31.50
			03	KONICA MINOLTA C454 LEASE		501-00-590-2000	31.50
			04	KONICA MINOLTA LEASES AT PD		100-04-590-2000	316.00
						INVOICE TOTAL:	631.00 *
						CHECK TOTAL:	631.00
40167	ROSEBOOM	ROY ROSEBOOM EXCAVATING			07/19/16		
	40167	07/19/16	01	HILLCREST STORM SWR REPLACE		218-00-800-5000	5,600.00
						INVOICE TOTAL:	5,600.00 *
						CHECK TOTAL:	5,600.00
40168	NIEUKAP	NIEUKAP PROPERTIES			07/19/16		
	40168	07/19/16	01	TIF PAY REQUEST - 106-118		208-00-590-2700	20,711.07
						INVOICE TOTAL:	20,711.07 *
						CHECK TOTAL:	20,711.07

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40169	NIEUKAP	NIEUKAP PROPERTIES			07/19/16		
	40169	07/19/16	01	112-118 WASH SQ - PAY REQUEST		208-00-590-2700	19,558.25
						INVOICE TOTAL:	19,558.25 *
						CHECK TOTAL:	19,558.25
40170	TRI COUR	TRI COUNTY REGIONAL PLANNING			07/19/16		
	40170	07/19/16	01	PPUATS FUNDING FY16-17		100-06-560-1000	5,206.60
						INVOICE TOTAL:	5,206.60 *
						CHECK TOTAL:	5,206.60
40171	FRONTIER	FRONTIER			07/25/16		
	40171	07/25/16	01	PHONE SERVICE		501-00-550-1500	39.90
						INVOICE TOTAL:	39.90 *
						CHECK TOTAL:	39.90
40172	INSPECTN	INSPECTIONS/WATER - SEWER			07/25/16		
	40172	07/25/16	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
40173	INSPECTN	INSPECTIONS/WATER - SEWER			07/25/16		
	40173	07/25/16	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
40174	CONSOCIA	CONSOCIATE GROUP			07/25/16		
	40174	07/25/16	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,904.15
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,188.66
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,398.62
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	615.93
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	75.66
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	46.19

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40174	CONSOCIA	CONSOCIATE GROUP			07/25/16		
	40174	07/25/16	07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,569.56
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	2,411.22
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	551.38
			10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	203.66
			11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,571.63
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	73.47
				INVOICE TOTAL:			28,610.13 *
				CHECK TOTAL:			28,610.13
40175	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40175	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	68.70
				INVOICE TOTAL:			68.70 *
				CHECK TOTAL:			68.70
40176	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40176	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	67.79
				INVOICE TOTAL:			67.79 *
				CHECK TOTAL:			67.79
40177	WATER DE	WATER DEPOSIT REFUNDS			08/27/16		
	40177	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	38.34
				INVOICE TOTAL:			38.34 *
				CHECK TOTAL:			38.34
40180	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40180	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	18.72
				INVOICE TOTAL:			18.72 *
				CHECK TOTAL:			18.72
40181	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40181	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
40182	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		

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40182	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40182	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
40183	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40183	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	80.70
				INVOICE TOTAL:			80.70 *
				CHECK TOTAL:			80.70
40184	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40184	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	6.24
				INVOICE TOTAL:			6.24 *
				CHECK TOTAL:			6.24
40185	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40185	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	58.09
				INVOICE TOTAL:			58.09 *
				CHECK TOTAL:			58.09
40186	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40186	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
40187	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40187	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	18.72
				INVOICE TOTAL:			18.72 *
				CHECK TOTAL:			18.72
40188	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40188	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	76.83
				INVOICE TOTAL:			76.83 *
				CHECK TOTAL:			76.83

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40189	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40189		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	39.95
					INVOICE TOTAL:	39.95 *
					CHECK TOTAL:	39.95
40190	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40190		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	37.13
					INVOICE TOTAL:	37.13 *
					CHECK TOTAL:	37.13
40191	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40191		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	37.13
					INVOICE TOTAL:	37.13 *
					CHECK TOTAL:	37.13
40192	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40192		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	36.09
					INVOICE TOTAL:	36.09 *
					CHECK TOTAL:	36.09
40193	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40193		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	86.27
					INVOICE TOTAL:	86.27 *
					CHECK TOTAL:	86.27
40194	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40194		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	26.25
					INVOICE TOTAL:	26.25 *
					CHECK TOTAL:	26.25
40195	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40195		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	46.66
					INVOICE TOTAL:	46.66 *
					CHECK TOTAL:	46.66

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40196	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40196		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
40197	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40197		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	39.70
					INVOICE TOTAL:	39.70 *
					CHECK TOTAL:	39.70
40198	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40198		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	107.62
					INVOICE TOTAL:	107.62 *
					CHECK TOTAL:	107.62
40199	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40199		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	11.90
					INVOICE TOTAL:	11.90 *
					CHECK TOTAL:	11.90
40200	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40200		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
40201	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40201		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	55.38
					INVOICE TOTAL:	55.38 *
					CHECK TOTAL:	55.38
40202	WATER DE	WATER DEPOSIT REFUNDS		07/27/16		
40202		07/27/16	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40203	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40203		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	53.48
							INVOICE TOTAL:	53.48 *
							CHECK TOTAL:	53.48
40204	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40204		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	21.13
							INVOICE TOTAL:	21.13 *
							CHECK TOTAL:	21.13
40205	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40205		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	21.70
							INVOICE TOTAL:	21.70 *
							CHECK TOTAL:	21.70
40206	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40206		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	100.00
							INVOICE TOTAL:	100.00 *
							CHECK TOTAL:	100.00
40207	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40207		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	61.82
							INVOICE TOTAL:	61.82 *
							CHECK TOTAL:	61.82
40208	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40208		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	7.45
							INVOICE TOTAL:	7.45 *
							CHECK TOTAL:	7.45
40209	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40209		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	15.07
							INVOICE TOTAL:	15.07 *
							CHECK TOTAL:	15.07

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40210	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40210		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
							INVOICE TOTAL:	50.00 *
							CHECK TOTAL:	50.00
40211	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40211		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	43.22
							INVOICE TOTAL:	43.22 *
							CHECK TOTAL:	43.22
40212	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40212		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	63.77
							INVOICE TOTAL:	63.77 *
							CHECK TOTAL:	63.77
40213	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40213		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	79.40
							INVOICE TOTAL:	79.40 *
							CHECK TOTAL:	79.40
40214	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40214		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	15.49
							INVOICE TOTAL:	15.49 *
							CHECK TOTAL:	15.49
40215	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40215		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
							INVOICE TOTAL:	50.00 *
							CHECK TOTAL:	50.00
40216	WATER DE	WATER DEPOSIT REFUNDS				07/27/16		
	40216		07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	48.44
							INVOICE TOTAL:	48.44 *
							CHECK TOTAL:	48.44

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40217	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40217	07/27/16	01	WAT DEP REF LESS FINA L BILL		500-00-120-1500	40.50
						INVOICE TOTAL:	40.50
						CHECK TOTAL:	40.50
40218	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40218	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	17.65
						INVOICE TOTAL:	17.65
						CHECK TOTAL:	17.65
40219	WATER DE	WATER DEPOSIT REFUNDS			07/27/16		
	40219	07/27/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	50.00
						INVOICE TOTAL:	50.00
						CHECK TOTAL:	50.00
40220	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			07/28/16		
	40220	07/28/16	01	LIFE & ADD - AUGUST		100-01-450-1000	39.48
			02	LIFE & ADD - AUGUST		100-03-450-1000	38.43
			03	LIFE & ADD - AUGUST		100-04-450-1000	117.60
			04	LIFE & ADD - AUGUST		100-05-450-1000	3.68
			05	LIFE & ADD - AUGUST		100-06-450-1000	9.98
			06	LIFE & ADD - AUGUST		200-00-450-1000	0.63
			07	LIFE & ADD - AUGUST		208-00-450-1000	2.10
			08	LIFE & ADD - AUGUST		500-00-450-1000	30.77
			09	LIFE & ADD - AUGUST		501-00-450-1000	32.03
			10	LIFE & ADD - AUGUST		502-00-450-1000	4.60
						INVOICE TOTAL:	279.30
						CHECK TOTAL:	279.30
40221	HASLER	TOTALFUNDS BY HASLER			07/28/16		
	40221	07/28/16	01	POSTAGE MACHINE REFILL		100-01-550-1000	112.03
			02	POSTAGE MACHINE REFILL		100-06-550-1000	152.02
			03	POSTAGE MACHINE REFILL		200-00-550-1000	43.89
			04	POSTAGE MACHINE REFILL		500-00-550-1000	346.03
			05	POSTAGE MACHINE REFILL		501-00-550-1000	346.03
						INVOICE TOTAL:	1,000.00
						CHECK TOTAL:	1,000.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40222	PALUSKA	TODD PALUSKA PLUMBING			07/28/16		
	40222	07/28/16	01	BACKFLOW DEVICE - SQ FOUNTAIN		208-00-910-9000	875.00
						INVOICE TOTAL:	875.00
						CHECK TOTAL:	875.00
40223	VOLK DON	DONALD VOLK			07/28/16		
	40223	07/28/16	01	CORRECT PPF ERROR ON VAC CHK		900-00-210-1100	-114.13
			02	CORRECT PPF ERROR ON VAC CHK		900-00-210-1300	-13.99
			03	CORRECT PPF ERROR ON VAC CHK		900-00-210-2000	372.96
						INVOICE TOTAL:	244.84
						CHECK TOTAL:	244.84
40224	INSPECTN	INSPECTIONS/WATER - SEWER			07/28/16		
	40224	07/28/16	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	700.00
						CHECK TOTAL:	700.00
40225	ILL DEP	IL DEPT. EMPLOYMENT SECURITY			07/28/16		
	40225	07/28/16	01	2ND QTR UNEMPLOYMENT TAX 2016		100-01-450-2000	104.93
			02	2ND QTR UNEMPLOYMENT TAX 2016		100-03-450-2000	483.04
			03	2ND QTR UNEMPLOYMENT TAX 2016		100-04-450-2000	1,360.31
			04	2ND QTR UNEMPLOYMENT TAX 2016		100-06-450-2000	90.93
			05	2ND QTR UNEMPLOYMENT TAX 2016		200-00-450-2000	207.36
			06	2ND QTR UNEMPLOYMENT TAX 2016		500-00-450-2000	217.86
			07	2ND QTR UNEMPLOYMENT TAX 2016		501-00-450-2000	114.53
						INVOICE TOTAL:	2,578.96
						CHECK TOTAL:	2,578.96
40226	WATER DE	WATER DEPOSIT REFUNDS			07/28/16		
	40226	07/28/16	01	WAT DEP REF LESS FINAL BILL		500-00-120-1500	61.38
						INVOICE TOTAL:	61.38
						CHECK TOTAL:	61.38
						TOTAL AMOUNT PAID:	284,612.24

AUG 16

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
August-16								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$5,971.33	\$0.00	\$0.00	\$0.00	\$86.40	\$189.01	\$0.00	\$6,256.74
B P OIL :	\$0.00	\$414.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.56	\$3,712.45
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.58	\$2,302.58
MTCO :	\$1,080.36	\$0.00	\$0.00	\$0.00	\$150.82	\$46.92	\$0.00	\$1,258.10
MONTHLY TOTALS :	\$7,031.69	\$414.89	\$0.00	\$0.00	\$247.22	\$235.93	\$5,600.14	\$13,529.87
GENERAL	\$7,031.69							
POLICE SPEC. PROJ.	\$414.89							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$247.22							
SEWER	\$235.93							
MERF	\$5,600.14							
	\$13,529.87							



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: North Main and Zinser – Parking Lot
DATE: August 12th, 2016

The above mentioned lot at the southwest corner of North Main and Zinser is currently in this year's budget at \$50,000 to pave with a hot mix asphalt surface. To insure that a number of constraints were understood, along with considerations for the timing of the paving and other street scape improvements, this project was presented at the June 13th Committee of the Whole.

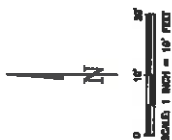
While the preference at that time was to ultimately adopt 90 degree parking to maximize the parking with relocating the Zinser sidewalk, the interim condition was revisited at the August 8th Special Public Works Committee (PWC) Meeting to provide for angled parking with entrance from North Main to Existing on the alley at Zinser. PWC asked that quotations for the work be obtained for presentation at the August 15th Council Meeting. Contractually the work is to be completed prior to September 23, 2016. The issued drawing is attached along with the three quotes summarized below:

Company	Quote
Tazewell County Asphalt	\$31,998.00
RA Cullinan	\$32,764.66
Coal City Asphalt	\$32,995.00

City forces will stripe the angled parking and place concrete parking blocks at the spaces for a total of 19 spaces (1 ADA and 18 standard). All quotes are tenured with the assumption that the underlying subgrade is suitable and will be proof rolled in the presence of a City representative before the aggregate base is placed. Remediation of any unsuitable backfill would be handled under changed site conditions, over and above the bid amount.

As such, it is recommended to approve the quote from Tazewell County Asphalt at an amount of **\$31,998.**

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



CONTRACTOR WILL:
PARKING AREA IS BOUNDED BY ADJACING SIDEWALKS AND ALLEYWAY
TE-AM GRASSES TO MATCH EXISTING
WORKING AREA IS 120' X 51' = 6120 SF (860 SY)
BEST GRAVEL = 235 TONS @ 3" THICK
EST. TON = 115 TONS @ 3" THICK
SCORE SWATCH ALONG ALLEY AND COME OUT EXISTING BASE TO 8" BELOW GRADE
SCORE SWATCH ALONG BOUNDING TO SOUTH BY 2" HAND GRASS FOR
PROOF HILL CUT TO CITY STOCKPILE AREA AT CONSTRUCTION
FINAL PLACE AND COMPACT 8" OF C-8 AGGREGATE BASE
COURT OF AGGREGATE BASE IS REQUIRED
COURT OF AGGREGATE BASE ROLLER COMPACT TO 8% DENSITY
PLACE 1" LIFT OF 1/2" INPA SURFACE COURSE COMPACT TO 8% DENSITY
PLACE 2" STANDST WITH MICROFIBER 1 1/2" INPA WEAVE, PLACE COMPACT
COMPLETE WORK PRIOR TO SEPTEMBER 23, 2016

**CITY MILL -
STRIPED PARKING SPACES
PLACE CONCRETE PARKING BLOCKS**

[illegible]

DATE 12/21/01
CHECKED
CROWN EA
DESIGNED



City of Washington
WASHINGTON CITY HALL
301 WALNUT STREET
WASHINGTON, D. C. 20540

PROPOSAL

IDOT Approved Asphalt Plant, Asphalt Material and Equipment



23497 Ridge Road • East Peoria, IL 61611 • PHONE: (309) 698-8404 • FAX: (309) 698-8431

City of Washington
Attn: Ed Andrews

PHONE:
FAX:
EMAIL: eandrews@ci.washington.il.us
RE:

8/10/2016

New City Parking Lot

- Excavate 680 sq. yds. 9" in depth
- Install 6" of Re-con 6 base
- Install 1 1/2" of Bit. Binder
- Install 1 1/2" of Bit. Surface on 680 sq. yds.
- Install 2 water diversion

Cost: \$31,998.00

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

See Above

TERMS: It is understood that invoices are DUE UPON RECEIPT. Accounts over 30 days past due will be subject to a 1.5% finance charge (an annual rate of 18%) and that costs incurred to collect past due accounts, including court costs, attorney fees will be added to my account.

NOTE: Any additional insurance premium incurred to provide Owners and Contractors protective policy, waivers of subrogation, or other insurance conditions will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Kent Kaufman

Note: This proposal may be withdrawn by us
if not accepted within 30 days.

Notes: All base material figured to be completed in one mobilization.
All paving figured to be completed in one mobilization.
Sub grade is not the responsibility of Tazewell County Asphalt.
Excavation and final grading not included in bid.
Sub grade to be approved prior to Tazewell County Asphalt mobilization.

Signature of Acceptance

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance



121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Washington

Job Name: Zinser Parking Lot
Project Location: Washington, IL

Attn: Mr. Ed Andrews
Phone:
Mobile:
Fax:

Date of Plans:
Bid Date: 08/11/2016
FSA: 0810ZINSER
Addendum:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Earth Excavation	1.00	LSUM	7,047.06	7,047.06
2	Aggregate Base Course, Type B, CA-6, 6"	680.00	SQYD	15.15	10,302.00
3	HMA Binder Course, 1.5"	680.00	SQYD	10.85	7,378.00
4	HMA Surface Course, 1.5"	680.00	SQYD	11.82	8,037.60
GRAND TOTAL					\$32,764.66

NOTES:

1. Payment due 30 days after completion of work.
2. This quote & written conditions will be attached and become part of the contract documents.
3. Excludes all permits, fees, bonds, warranty bonds, etc.
4. Sales tax is not included in pricing.

Thank you for the opportunity to bid on this project. We look forward to working with you.

Alec Stephens
R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed _____

Signed _____

Date _____

Date _____



Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

**BLACKTOP
CONTRACTORS**

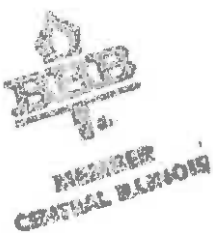
Brian Rowden
Derek Vestal

**FREE ESTIMATES
346-0564**

Name / Address
City of Washington

Date	Estimate #
8/12/2016	3431

Estimate

Description	Total
Dear Ed, The revised quote for the proposed blacktop improvements is as follows: A)To excavate 9", add 6" of CA6 white rock, compact and lay 3" of I-11 asphalt would be #1)2 ft. offset along building the be completed by hand and sloped away from building. #2)Compaction tests to be done the day of paving #3)If proof roll of sub base fails, any additional costs to be paid by the city to correct the problem. ***Prices subject to change, due to the increase/decrease of time or materials used. If you have any questions about this quote, please call me. Sincerely, Brian Bauernfeind(241-8809) 	32,995.00
Thank you for allowing City Coal & Asphalt to quote this bid for you.	
Subtotal	\$32,995.00
Sales Tax (8.0%)	\$0.00
Total	\$32,995.00



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Asphalt Roller
DATE: August 9th, 2016

At the March 7th, 2016 Public Works Committee Meeting the consideration of budgeting for the scheduled replacement of the Street Department's asphalt roller was discussed. The current unit is a 1996 Wacker RD880 w/ 18hp Briggs engine, more suited for residential work rather than roadway work. Consideration was made to upgrade the replacement with a unit closer to meeting IDOT Specifications under Article 1101 for Trench and Vibratory Rollers in order to better achieve density when patching. As such this, year's budget included \$38,000 for a new unit.

The City is a member of the National Joint Powers Alliance (NJPA) nationwide purchase program, which can be used to fulfill competitive bid requirements for equipment supplied under its pricing. However for comparison, the following two quotations were obtained:

Altorfer Equipment - CAT CB22B (via NJPA): \$35,722, unit includes 33Hp CAT C1.5, 3-Cylinder Diesel w/ two 39.4" steel drums with front, rear, or both vibration controls. Warranty 12-mo basic and 36-mo / 5,000Hr powertrain. Dual frequency: Low 55 Hz @ 3,300vpm, High 63Hz @ 3,780vpm. Published centrifugal force per drum is 21kN/mm, or 95% of the State Spec for vibratory rollers.

Martin Equipment - Bomag BW100SL-5: \$36,919, unit includes 25Hp Kubota D1703, 3-Cylinder Diesel w/ two 42" steel drums with front, rear, or both vibration controls. Warranty 12-mo basic and 36-mo / 5,000Hr powertrain. Unit includes ECONOMIZER option which allows operator to know when materials in soil or asphalt layers are optimally compacted. Single frequency 4320vpm @ 72Hz. Published centrifugal force per drum is 17kN/mm, or 68% of State Spec for vibratory roller.

Note: Martin Equipment also supplied a quote for a BW100ADM-5 which has a similar effective centrifugal drum force without the Economize option at \$34,200.

Given the primary consideration to obtain a utility roller to meeting trench and mainline specifications, it is recommended to authorize the purchase of the CAT CB22B unit at the quoted **\$35,722** from Altorfer Equipment. Additionally, rather than applying a trade-in of the old roller, the Washington Park District has expressed interest in purchasing it at current fair market value, approximately \$2,500 for similar units on Machinery Trader. Authorization to prepare an intra-governmental transfer at a later date is also sought under this communication.

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

cc: File



TANDEM VIBRATORY ROLLER BW100SL-5 and BW120SL-5



KEY FEATURES

- Tier 4 final Kubota diesel engine without exhaust after-treatment system
- Easy & simple operations
- Wind protected water spray nozzles
- No daily grease points
- High frequency: 72Hz / 4320 VPM
- Maintenance free articulation

CB22/CB24 CB32

Utility Compactors

CC24

Utility Combi Compactor

CAT



	CB22	CB24	CB32	CC24 Combi
Cat® C1.5 Diesel Engine				
Gross power (ISO 14396) at 2800 rpm	24.4 kW/33.2 hp	24.4 kW/33.2 hp	24.4 kW/33.2 hp	24.4 kW/33.2 hp
Net power (ISO 9249) at 2800 rpm	23.7 kW/33 hp	23.7 kW/33 hp	23.7 kW/33 hp	23.7 kW/33 hp
Compaction width	1000 mm	1200 mm	1300 mm	1200 mm
Operating weight (with ROPS)	2500 kg	2700 kg	3230 kg	2390 kg

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. • Washington, IL 61571

Ph. 309-444-1135 • Fax 309-444-9779

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

joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Tree City USA Designation
DATE: August 11, 2016

The City of Washington was recently named a 2015 Tree City USA by the Arbor Day Foundation in honor of its commitment to effective urban forest management. Started in 1976, the Tree City USA program, sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters is celebrating its 40th Anniversary this year.

Washington achieved Tree City USA recognition by meeting the program's four requirements: a tree board or department, a tree-care ordinance, an annual community forestry budget of at least \$2 per capita and an Arbor Day observance and proclamation. Assistance with the planting of hundreds of trees following the 2013 tornado has been provided by various organizations, including Trees Forever, the Illinois Department of Natural Resources, Bethany Community Church, University of Illinois Master Gardeners, and volunteers from Caterpillar, Brookfield Zoo, and the Illinois Landscape Contractors Association.

Signs denoting this designation will be placed at two of the community entrances in the coming weeks.

RESOLUTION NO. _____

Synopsis: Adoption of this resolution will detail how an appeal of an adverse benefit determination by a City health plan participant will be addressed.

**A RESOLUTION DETAILING THE REVIEW PROCESS FOR APPEALS OF ADVERSE
BENEFIT DETERMINATIONS**

WHEREAS, the City of Washington Health Benefit Plan ("Plan") is a self-funded health benefit plan established to provide hospital and medical benefits for City employees and their dependents, and

WHEREAS, this Plan represents the efforts of the Employer to provide its employees and dependents with the best possible health benefits at an affordable cost, and

WHEREAS, the City of Washington is the Plan Sponsor and Plan Administrator, and

WHEREAS, the Plan provides an appeal process for claims denied in whole or in part, and

WHEREAS, the Washington City Council is desirous of detailing the process by which the Plan Administrator will render a decision on such appeals.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WASHINGTON, IL HEREBY
RESOLVES AS FOLLOWS:**

1. That appeals submitted as prescribed in the Summary Plan Description of the City of Washington Health Benefit Plan will be presented to the Finance Committee for a recommendation to the City Council.
2. That the City Council will consider the recommendation of the Finance Committee and render a decision on the appeal.
3. That this resolution shall be effective immediately upon its passage and approval.

ADOPTED THIS 15th DAY OF AUGUST, 2016.

Gary W. Manier, Mayor

ATTEST: _____
City Clerk

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – Request by Casey's General Stores, Inc. to Rezone Part of 900 Walnut Street from I-1 to C-3
DATE: August 9, 2016

Casey's General Stores has requested the rezoning of part of 900 Walnut Street from I-1 (Light Industrial) to C-3 (Service Retail). This property is currently owned by R.P. Lumber. Casey's General Stores would like to purchase a small 126 square foot piece from R.P. Lumber near the southwest corner of the Casey's store to use for future expansion on the site, though no immediate plans have been indicated by Casey's. The R.P. Lumber site is zoned I-1 while Casey's is zoned C-3. This rezoning would ensure that there is not a split of zoning classifications on the same property. The piece would be attached to one of the two adjacent existing Casey's properties, though staff has not been informed which of those two as of the time of this correspondence.

The Comprehensive Plan refers to this property as General Commercial. The proposed rezoning would be compatible with that classification. With its location along a minor arterial road, this existing business and the small land addition fit well within this corridor.

Due to these reasons, the property is suitable for the proposed rezoning. Staff recommends approval of the rezoning of part of 900 Walnut Street from I-1 to C-3.

The Planning and Zoning Commission held a public hearing on this at its meeting on August 3 and unanimously recommended approval. A first reading ordinance is scheduled for the August 15 City Council meeting followed by a second reading on September 6

Enclosures

ORDINANCE NO. _____

(Adoption of this ordinance would rezone part of 900 Walnut Street from I-1, Light Industrial, to C-3, Service Retail)

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
OF THE CITY OF WASHINGTON, TAZEWELL COUNTY,
ILLINOIS, BY REZONING PART OF 900 WALNUT STREET FROM I-1 TO C-3**

WHEREAS, a Petition has been filed by Casey's General Stores, Inc. for the hereinafter-described tracts of real property, more particularly described on Exhibit A, attached hereto, and by reference expressly made a part hereof, to have said property rezoned as C-3;

WHEREAS, all hearings required to be held before agencies of the City took place pursuant to proper legal notice:

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

Section 1. That the minutes of the Planning and Zoning Commission made at the public hearing held on August 3, 2016, and the recommendation of staff contained in its Memorandum to the Planning and Zoning Commission of July 25, 2016, are hereby incorporated by reference as the findings of the City Council, as completely as if fully recited herein at length. Also, all exhibits submitted at the public hearing are hereby incorporated by reference as fully as if attached hereto.

Section 2. That the City Zoning Ordinance adopted February 20, 1961, as amended, and the Official Zoning Map which is a part of said ordinance, are hereby amended to rezone the property more particularly described from I-1 to C-3.

Section 3. That the City Clerk is hereby authorized to note the zoning grant made by this ordinance on the Official Zoning Map of the City of Washington, Tazewell County, Illinois.

Section 4. That this ordinance shall be in full force and effect from and after its passage and approval by the City Council of the City of Washington, Tazewell County, Illinois.

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.

Ayes: _____

Nays: _____

Mayor

ATTEST:

City Clerk

EXHIBIT A

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN A PART OF SUBLOT "B" IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 26 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN IRON PIPE MONUMENT AT THE NORTHEAST CORNER OF SAID SUBLOT "B", SAID IRON PIPE ALSO BEING ON THE NORTHERLY RIGHT-OF-WAY-LINE OF THE FORMER ATCHISON, TOPEKA AND SANTA FE RAILROAD, THENCE SOUTH 53 DEGREES 00 MINUTES 34 SECONDS WEST 149.61 FEET ALONG SAID NORTHERLY RIGHT-OF-WAY LINE TO AN IRON PIPE MONUMENT; THENCE NORTH 85 DEGREES 02 MINUTES 29 SECONDS WEST 120.96 FEET ALONG A LINE 100 FEET SOUTH FROM AND PARALLEL WITH THE NORTH LINE OF SAID SUBLOT "B" TO THE POINT OF BEGINNING, SAID LINE 100 FEET SOUTH FROM THE NORTH LINE OF SUBLOT "B" ALSO BEING THE NORTHERLY LINE OF A TRACT OF LAND SURVEYED FOR R.P. LUMBER PER SURVEY RECORDED IN PLAT BOOK KKK, AT PAGES 69 AND 70 IN THE OFFICE OF THE TAZEWELL COUNTY RECORDER. FROM SAID POINT OF BEGINNING, THENCE DEPARTING SAID NORTHERLY LINE SOUTH 66 DEGREES 39 MINUTES 20 SECONDS WEST 22.25 FEET TO AN IRON PIN MONUMENT ON THE NORTHERLY LIEN OF SAID SUREY FOR R.P. LUMBER; THENCE NORTH 17 DEGREES 55 MINUTES 00 SECONDS WEST 11.45 FEET ALONG SAID NORTHERLY LINE TO AN IRON PIPE MONUMENT ON SAID LINE 100 FEET SOUTH FROM AND PARALLEL WITH THE NORTH LINE OF SUBLOT "B"; THENCE SOUTH 85 DEGREES 02 MINUTES 29 SECONDS EAST 24.04 FEET ALONG SAID LINE TO THE POINT OF BEGINNING, CONTAINING 126 SQUARE FEET, MORE OR LESS.

Part of PIN: 02-02-24-201-026

CITY OF WASHINGTON, ILLINOIS
APPLICATION FOR REZONING

To have a complete application for a rezoning, you must submit the following:

- Signed and completed application
- Plat showing subject property and all adjacent properties - See below for plat requirements
- Ownership documentation (lease, deed, mortgage, etc.)
- Accurate legal description obtained from the Warranty Deed
- Application fee of \$100 payable to the City of Washington

Address or location of property: Northeast quarter section 24, township 26 North, Range 3 West of the Third principal meridian

Property Tax ID (PIN) number: 02 - 02 - 24 - 2001 - 026

Current zoning classification of the property: I-1 (Light Industrial) Proposed zoning classification of the property: C-3 (Service Retail District)

Current use of the property: Vacant lot

Proposed use of the property: Casey's Retail Company

Does the proposed zoning meet the City's Comprehensive Plan? (circle one) (YES) / NO

If not, what unique characteristics about your property warrant a rezoning? _____

Name of Applicant: Heather Hennick

Phone Number of Applicant: 515-965-6100

Address of Applicant: One Convenience Blvd. Ankeny, IA 50021

Owner of Property: R.P. Lumber Co., Inc.

Address of Owner: 514 East Vandalla, Edwardsville, IL 62025

I would like to receive correspondence by: Mail ☒ Email Email address: heather.hennick@caseys.com

PLAT REQUIREMENTS: Your rezoning plat must show:

- The subject property and all adjacent properties (including across rights-of-way)
- Each property shall be labeled to show the owner or business name, address, lot number, and proposed zoning
- Adjacent rights-of-way, streets, roads, railroads, waterways, and other physical features

PUBLIC HEARING: Your case will be referred with staff's recommendation to the next regularly scheduled Planning and Zoning Commission meeting for a public hearing. The Planning and Zoning Commission meets the first Wednesday of every month at 6:30 p.m. at the Washington District Library meeting room at 380 N. Wilmar Road. At the Planning and Zoning Commission meeting, you will present your request. The Planning Commission will consider the following factors before making their recommendation to the City Council:

- 1) Existing uses and zoning of nearby property; 2) Extent to which property values are diminished by particular zoning restrictions; 3) Extent to which destruction of value of some property promotes health, safety, morals or general welfare of the public; 4) Relative gain to public compared to hardship imposed upon individual property owners; 5) Suitability of property for zoned purposes; 6) Length of time property has been vacant as zoned, considered in context of land developed in vicinity; 7) Community need for the proposed use; and 8) Compatibility with the Comprehensive Plan.

Certification: To the best of my knowledge, the information contained herein, and on the attachments, is true, accurate, and correct, and substantially represents the existing features and proposed features. Any error, misstatement, or misrepresentation of material fact or expression of material fact, with or without intention, shall constitute sufficient grounds for the revocation or denial of the proposed Rezoning.

Heather Hennick as agent for Casey's Retail Company
Signature of Applicant _____ Date 7/11/16

Bruce Riedel Treasurer
Signature of Owner R.P. Lumber Co. Inc. Date 7/11/16

After receiving a completed application, the City Clerk will file notice of your request with the local newspaper and with the adjoining property owners. If you have any questions, please contact Jon Oliphant, Planning & Development Director at (309) 444-1135.

FOR OFFICE USE ONLY Case No.: _____
Plat Submitted? Y / N Date: _____
Date to go before the Planning and Zoning Commission: _____

Fee Paid? Y / N Date: _____
Documentation of Authority Submitted: _____
Commission Action: _____

CITY OF
WASHINGTON
TAZEWELL COUNTY, ILLINOIS

LOCATION MAP



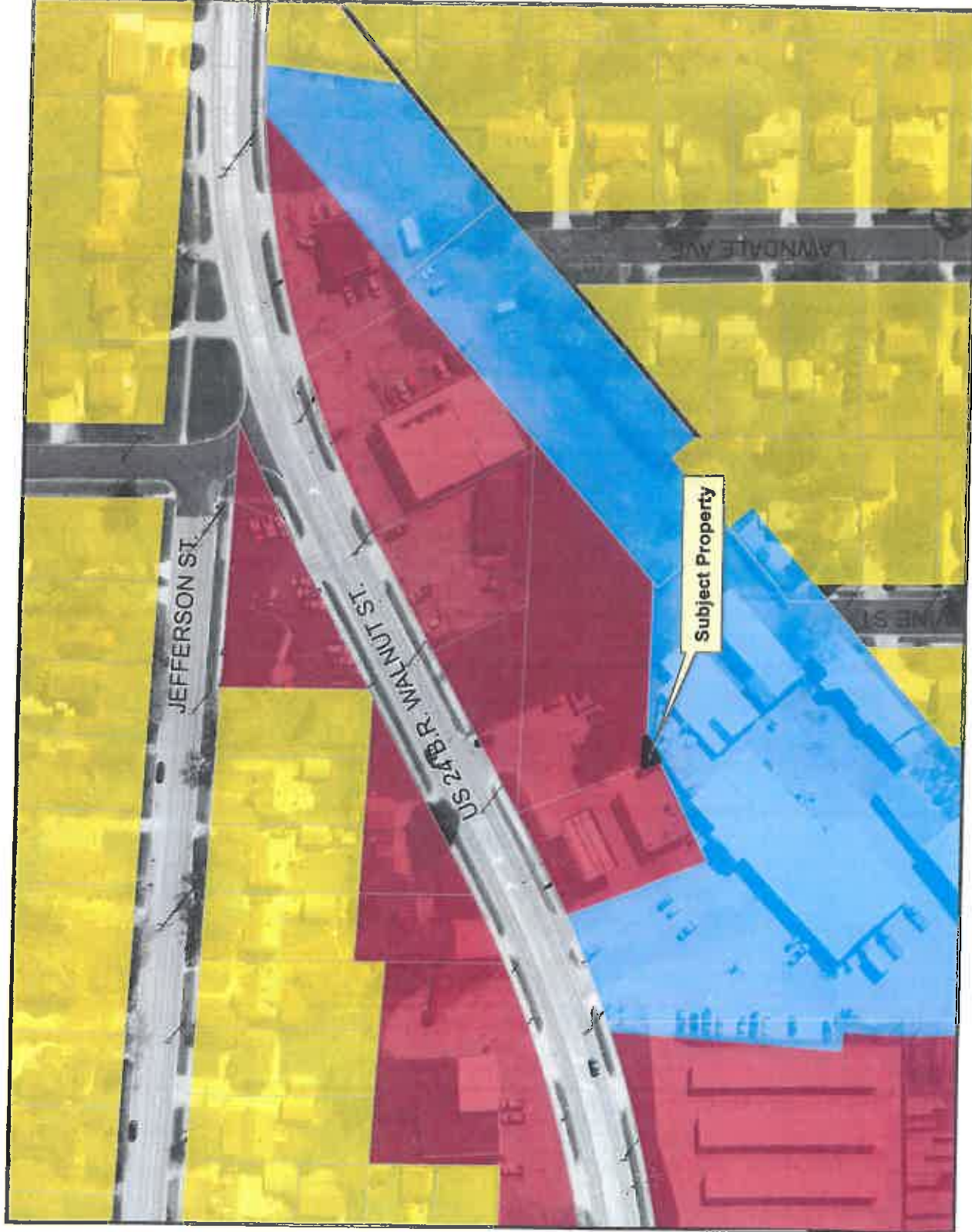
Legend

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



Prepared by the City of Washington
Department of Planning and Development

Printed: July 28, 2018



ORDINANCE NO. _____

Synopsis: Adoption of this ordinance will increase the number of Class A liquor licenses from ten (10) to eleven (11). This will allow a recent request of Wine Time, 62 Cherry Tree Shopping Center, to be issued a Class A “alcoholic liquors for consumption on or off the premises” liquor license. The City’s Liquor Commission has made a recommendation for approval.

**AN ORDINANCE AMENDING §112.20 OF THE CODE OF
ORDINANCES OF THE CITY OF WASHINGTON, TAZEVELL
COUNTY, ILLINOIS, TO INCREASE THE NUMBER OF
CLASS A LIQUOR LICENSES**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
WASHINGTON, TAZEVELL 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 eleven (11) 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 two (2) 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 seven (7) 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 _____, 2016.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #7
DATE: August 12, 2016

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

Measured progress on the project to-date, including installation of the base station, field meters and radios is \$1,285,077.86. We are in receipt of supporting material and installation invoices in the amount of \$1,385,168.41.

Progress payments to-date total \$1,112,228.76, resulting in a progress payment of \$172,849.10 or 58.4% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$172,849.10** to HD Supply Waterworks.

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

cc: File