

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS  
CITY COUNCIL MONDAY, SEPTEMBER 19, 2016  
LIBRARY MEETING ROOM  
380 N. WILMOR ROAD – 6:30 P.M.**

**AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
  - A. Approval of minutes of September 6, 2016 regular City Council meeting
  - B. Bills & Payroll
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
  - A. Proclamation: Washington Historical Society "Roots" Celebration Day
- 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. Temporary Closure of State Maintained Roadway for a Public Event (Autumn Fest)

**ORDINANCES**

- A. (Second Reading) Amending §112.20(L)(2) of the Code of Ordinances regarding Class L liquor license eligibility & amending §112.20(A), §112.20(G), §112.20(M)(4), and §112.50(G) regarding Sunday hours of sale
- B. (Second Reading) Amending §112.20 of the Code of Ordinances to increase the number of Class D liquor licenses
- C. (Second Reading) Authorizing entering into Intergovernmental Agreement with Tazewell County for a County approved Recycling Collection Program
- D. (Second Reading) Amending §112.20 of the Code of Ordinances to increase the number of Class A liquor licenses *(will need a motion to take from the table)*
- E. (First Reading) Amending Chapter 152.022 entitled "Sidewalks" to incorporate the City's existing 50/50 Sidewalk Replacement Program and adding language regarding new subdivision sidewalk completion requirements
- F. (First Reading) Authorizing Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services
- G. (First Reading) Amending Chapter 50 entitled "Combined Waterworks and Sewerage System" regarding closing process for water/sewer accounts *(request to waive second reading)*

**XI. STAFF REPORTS**

- A. Purchase of Police Department Squad Cars (Papis)
- B. Terra Engineering – W. Cruger Road Phase 2 Multi-Use Path (Andrews)
- ✓ C. Progress Payment #9 Authorization: HD Supply, Automated Meter Reading Project (Andrews)
- D. Contract for Actuarial Services: Police Pension Fund and Retiree Health Fund (Baxter)

E. Automated Meter Reading Project Update (Baxter)

**XII. ALDERMEN'S COMMENTS**

**XIII. EXECUTIVE SESSION** – for the setting of a price for sale or lease of property owned by the public body per 5 ILCS 120/2 (c)(6) of the Illinois Open Meetings Act.

**XIV. ADJOURNMENT**

**CITY OF WASHINGTON, ILLINOIS  
CITY COUNCIL MEETING - TUESDAY, SEPTEMBER 6, 2016  
FIVE POINTS WASHINGTON – BANQUET ROOM A  
360 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Tuesday, September 6, 2016 to order at 6:36 p.m. in Banquet Room A at Five Points Washington.	Call to Order
Present and answering roll call were Aldermen, Brucks, T. Gee, Moss, Butler, Dingleline, J. Gee, and Moehle. Alderman Brownfield was absent.	Roll Call
Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Ed Papis, City Treasurer Ellen Dingleline, Attorney Steve Buck, Assistant City Attorney Derek Schryer, City Clerk Pat Brown, and members of the press.	
All present stood for the Pledge of Allegiance. Mayor Manier asked for a moment of silence in recognition for all that our Police and Fire personnel have dealt with this past week.	Pledge of Allegiance Moment of Silence
The Agenda was reviewed and stood as presented.	Agenda Review
Alderman Brucks moved and Alderman T. Gee seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the August 15, 2016 regular Council meeting; purchase ratification: Tazewell County Highway paint striping; and accept & place on file: Monthly Reports for periods ending June 30, 2016 and July 31, 2016. On roll call on the motion to approve the vote was: <u>Ayes: 7</u> Butler, Moss, Moehle, Dingleline, J. Gee, T. Gee, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>	Approve Consent Agenda
Mr. Tom Berlett, 828 N. Main Street, shared details of the upcoming 9/11 Memorial Service. He shared that this year marks the 15 <sup>th</sup> year anniversary of the terrorist attacks as well as the 13 <sup>th</sup> year that we have been holding a memorial walk/service in our city. He encouraged everyone to attend the event and shared that they have been reaching out to businesses to encourage their support of the event as well. He shared a handout outlining the walk/memorial service and encouraged everyone to use it to help promote the event. Mayor Manier shared that Tom and John Riopell are co-chairing the event this year and that in years past the Citizens Police Academy (CPA) had organized the event. Tom shared that the High School Cheerleaders began the event and the CPA began helping to organize the event after the second year. He shared that this was not listed on the agenda for the service but Representative Darin LaHood will be a speaker at the event this year. Mayor Manier thanked Tom and John for their willingness to organize the event this year and encouraged everyone to attend.	Audience Comments
Alderman Moss, Finance & Personnel Committee Chairman reported one item on the agenda (Item A under Agenda Item XIV). Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported two items on the agenda (Staff Reports A & B).	Standing Committees
Mayor Manier shared that our hearts and prayers go out to all the Police and Fire personnel who were involved in the vehicle accident at N. Cummings Lane and Boyd Parkway which resulted in the loss of life of both a mother and daughter. He shared that the Police and Fire Departments worked together to provide grief counseling to their personnel. Police Chief Papis shared that all dispatchers and police and fire personnel had a debriefing and counseling session following the accident and that both the father and husband were there to thank all the individuals that were involved in responding to the accident.	Mayor's Comments
City Administrator Culotta read a resolution, by title and brief synopsis, of support to benefit the economy and the citizens of Illinois in an Illinois Transportation Legislative Initiative. Adoption of this resolution would urge the Governor and our Legislators to address a very large unfunded mandate in the amount of highway user fees collected by the state but not re-invested in local roads. Alderman Dingleline moved and Alderman Moss seconded to adopt the resolution as read. On roll call the vote was: <u>Ayes: 7</u> J. Gee, Butler, Brucks, T. Gee, Moehle, Moss, Dingleline <u>Nays: 0</u> <u>Motion declared carried.</u>	Adopt resl, supporting IL Transportation Legislative Initiative
City Administrator Culotta read an ordinance, by title only and brief synopsis, 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. Adoption of this ordinance would rezone a part of 900 Walnut Street from I-1 (Light Industrial) to C-3 (Service Retail). Alderman Brucks moved and Alderman Butler seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 7</u> Moehle, Moss, Dingleline, J. Gee., T. Gee, Butler, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>	Adopt ord, appr rezoning request, Casey's General Stores, Inc., part of 900 Walnut St.
City Administrator Culotta read an ordinance, by title only and brief synopsis, amending §112.20 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, to increase the number of Class A liquor licenses. Adoption of this ordinance would 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. Mayor Manier recommended tabling the ordinance for reasons	Table ord, amending §112.20, increase number of Class A liquor licenses

Table ord, amending §112.20, increase number of Class A liquor licenses, Cont.)	<p>that the City has been very cautious with gaming establishment licenses and that this company appears to be more exclusive to gambling than a wine establishment and would like to gather more information. Alderman J. Gee moved and Alderman Moss seconded to table the ordinance in order to gather more information. On roll call the vote was:  <u>Ayes: 7</u> Brucks, T. Gee, Butler, Dingledine, Mochle, Moss, J. Gee  <u>Nays: 0</u>  <u>Motion declared TABLED.</u></p>
Adopt ord, amending Chapters 10, 30, 31, 32, & 33, reorganizing Police Dept	<p>City Administrator Culotta read an ordinance, by title only and brief synopsis, amending Chapters 10, 30, 31, 32, &amp; 33 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, for the purposes of reorganization and restructuring of the Washington Police Department. Adoption of this ordinance would restructure and reorganize the management of the Washington Police Department and the process by which supervisors are selected, appointed, and removed. Alderman Butler moved and Alderman Brucks seconded to adopt the ordinance as read. Alderman Moss asked that when the Police Chief presents a list of names to the newly formed selection committee what would be wrong with this committee picking three to four names off the list and referring it back to the Police Chief to make the final decision. Attorney Steve Buck shared that there is nothing wrong or inappropriate about that process but his understanding while developing the new process was that there was concern that it was too politicized with the Chief of Police having too much authority to control in the naming of the supervisors and this ordinance is an attempt to balance and take some of the politics out of the process. Mayor Manier asked if Police Chief Papis had anything to add and Chief Papis shared that this is a remedy that should work very well where the committee will work in conjunction with the Chief in the selection process. Attorney Buck shared that in the initial draft there was concern that too much authority was given to the selection committee but it has been resolved by giving the Chief of Police recommendation authority to the selection committee. There were no further questions or comments and on roll call the vote was:  <u>Ayes: 7</u> J. Gee, Moss, Mochle, Dingledine, T. Gee, Brucks, Butler  <u>Nays: 0</u>  <u>Motion declared carried.</u></p>
1 <sup>st</sup> reading ords, amending Chapter 112, regarding Class L license eligibility; amending §112.20, increase number of Class D licenses; authrz intergovernmental agreement Tazewell County recycling collection	<p>City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance amending Chapter 112 Alcoholic Beverages of the City of Washington Code of Ordinances by amending §112.20 entitled "Classification of Liquor Licenses: Number of Licenses Permitted" and §112.50 entitled "Public Accommodation (PA) License." Adoption of this ordinance would permit on premise consumption liquor license holders to apply for a temporary event liquor license. Previously it was limited to only Class A liquor license holders and would now also permit Class D, E, G, and J license holders to apply as well. It will also correct an oversight where four amendments to individual license classifications were missed when the beginning hours of sale on Sunday was changed from 12:00 p.m. to 10:00 a.m. under Ordinance 3191; an ordinance amending §112.20 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, to increase the number of Class D liquor licenses. Adoption of this ordinance would increase the number of Class D liquor licenses from three (3) to (4). The increase will allow a recent request of Vito's Pizza and Italian Restaurant, Inc., 1311 Washington Road, to be issued a Class D (beer and wine) liquor license. The City's Liquor Commission has made a recommendation for approval; and an ordinance authorizing the Mayor and City Clerk of the City of Washington, Tazewell County, Illinois, to enter into an Intergovernmental Agreement between the City of Washington and County of Tazewell for a County approved Recycling Collection Program. Adoption of this ordinance would authorize an Intergovernmental Agreement with Tazewell County which provides to the City of Washington a grant in the amount of \$16,254 to use in support of and in connection with the County approve recycling collection program. These ordinances will be listed on the September 19<sup>th</sup> meeting agenda for action.</p>
Waive second read ord, amending existing residential solid waste contract	<p>City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance amending the Existing Residential Solid Waste Contract with Waste Management of Illinois, Inc., a Delaware Corporation. Adoption of this ordinance would amend the current residential solid waste collection contract with Waste Management, Inc. to allow residents that wish to rent a 96-gallon recycling cart to do so for a fee of \$3 per month. Alderman Brucks moved and Alderman J. Gee seconded to waive second reading and proceed with adoption of the ordinance as read. On roll call the vote was:  <u>Ayes: 7</u> T. Gee, Butler, Mochle, Dingledine, Moss, J. Gee, Brucks  <u>Nays: 0</u>  <u>Motion declared carried.</u></p>
Adopt ord, amending existing residential solid waste contract	<p>Alderman T. Gee moved and Alderman Brucks seconded to adopt the ordinance amending the Existing Residential Solid Waste Contract with Waste Management of Illinois, Inc., a Delaware Corporation. There was no further discussion and on roll call the vote was:  <u>Ayes: 7</u> Mochle, Dingledine, Moss, J. Gee, Butler, Brucks, T. Gee  <u>Nays: 0</u>  <u>Motion declared carried.</u></p>
Authrz progress payment #8, HD Supply, AMR	<p>Public Works Director Andrews requested Council authorization to make progress payment #8 to HD Supply Waterworks in the amount of \$299,397.64. Alderman J. Gee moved and Alderman Mochle seconded to authorize the request as presented. On roll call the vote was:  <u>Ayes: 7</u> Brucks, Moss, Dingledine, T. Gee, Butler, Mochle, J. Gee  <u>Nays: 0</u>  <u>Motion declared carried.</u></p>
GIS services contract, Cloudpoint Geographics, Inc.	<p>P &amp; D Director Oliphant requested Council authorization to enter into a GIS services contract with Cloudpoint Geographics, Inc. in an amount not to exceed \$34,600 for the remaining fiscal year 2016-2017. Alderman Moss moved and Alderman Butler seconded to authorize the request</p>

as presented. On roll call the vote was:  
Ayes: 7 J. Gee, Brucks, Dingleline, T. Gee, Moehle, Butler, Moss  
Nays: 0  
Motion declared carried.

GIS services contract,  
Cont.)

Roger Traver, Executive Director of Operations of Washington Fire Department, provided a report summary for the month of August. He shared that it has been a stressful month and for everyone to keep all our first responders in mind.

Roger Traver, Fire  
Department

Police Chief Papis commented that all the siren tests went well this month. Treasurer Dingleline shared her appreciation to the Fire Department for their kindness in allowing the City to use the station facility to host a health insurance presentation.

Alderman's Comments

At 7:08 p.m. Alderman T. Gee moved and Alderman Moss seconded to move into Executive Session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act 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:  
Ayes: 7 Brucks, Butler, Dingleline, J. Gee, Moehle, Moss, T. Gee  
Nays: 0

Executive Session

Motion declared carried.

At 8:11 p.m. Alderman Brucks moved and Alderman Moss seconded to reconvene in regular session. Motion carried unanimously by voice vote.

Reconvene Regular  
Session

Determination of Health Benefit Appeal: City Administrator read the following motion: to approve appeal 2016-1 by granting coverage of 50% of the experimental treatment expenses incurred in the current calendar year not to exceed the \$1,500 chiropractic limit for the current calendar year. Alderman Brucks moved and Alderman T. Gee seconded to approve the appeal as read. On roll call the vote was:

Determination – Health  
Benefit Appeal

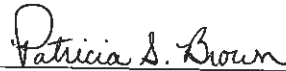
Ayes: 7 Moehle, Dingleline, Moss, J. Gee, Butler, T. Gee

Nays: 0 Brucks

Motion declared carried.

At 8:13 p.m. Alderman Brucks moved and Alderman T. Gee seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment



Patricia S. Brown, City Clerk

## CITY COUNCIL MEETING

September 19, 2016

## GRAND TOTAL

General	\$	586,784.18
Police Dept. Special Projects	\$	1,545.05
Cemetery	\$	9,974.73
ESDA	\$	407.89
Audit	\$	0.00
Liability Insurance	\$	44,915.00
MFT	\$	0.00
IMRF	\$	46,392.10
Social Security / Medicare	\$	36,880.14
TIF #2	\$	8,921.73
Storm Water Management	\$	0.00
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	138,456.18
Washington 223 Development	\$	25,478.72
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Recreation Trail Extension	\$	8,579.98
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	534,009.64
Sewer Operations/Maint	\$	121,183.00
MERF	\$	44,627.42
Employee Benefit	\$	7,338.42
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	\$	50,280.87
Payroll Clearing	\$	0.00
	\$	1,665,775.05



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BESSLER BESSLER WELDING INC.								
160787	08/17/16	01	PUT HINGES ON AERATOR WTP1	500005109000	00041319		09/19/16	1,133.61
						INVOICE TOTAL:		1,133.61
160815	08/26/16	01	CLARIFIER SKIMMER ARMS	501006109000	00041342		09/19/16	1,725.00
						INVOICE TOTAL:		1,725.00
						VENDOR TOTAL:		2,858.61
BIG R BIG R STORES								
3218	08/01/16	01	RAIN COAT / BOOTS	100036501800	00041436		09/19/16	56.98
						INVOICE TOTAL:		56.98
3227	08/08/16	01	T-SHIRTS	100039109000	00041390		09/19/16	14.97
						INVOICE TOTAL:		14.97
3229	08/11/16	01	15 GAL FEED TUB - STR MOWERS	502006108000	00041406	MOW	09/19/16	19.99
						INVOICE TOTAL:		19.99
3232	08/12/16	01	ORANGE WARNING FLAGS	100036109900	00041398		09/19/16	47.84
						INVOICE TOTAL:		47.84
3239	08/15/16	01	CLEANING SUPPLIES	100036501500	00041376		09/19/16	23.44
						INVOICE TOTAL:		23.44
3256	08/29/16	01	TRAILER HOOK UP ADAPTER	100036501500	00041445		09/19/16	6.99
						INVOICE TOTAL:		6.99
3303	08/30/16	01	LOPPERS - TREE TRIMMING	100036502000	00041448		09/19/16	26.99
						INVOICE TOTAL:		26.99
3304	08/31/16	01	TRAILER LOCKING PIN	100036501500	00041446		09/19/16	2.99
						INVOICE TOTAL:		2.99
3305	08/31/16	01	1 GAL SPRAYER	100036502000	00041446		09/19/16	39.99
						INVOICE TOTAL:		39.99
						VENDOR TOTAL:		240.18

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BORN PAI BORN PAINT CO								
BP037080	08/15/16	01	COROTECH GLOSS PAINT	501006109000	00041369		09/19/16	196.76
		02	COROTECH EPOXY CATALY	501006109000	00041369			202.36
							INVOICE TOTAL:	399.12
							VENDOR TOTAL:	399.12
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS451675	08/26/16	01	RETURNED CONTAINER DEPOSIT	500006503500			09/19/16	-1,100.00
							INVOICE TOTAL:	-1,100.00
BMS451718	08/24/16	01	FLUORIDE ~ 100 LB. DRUM	500006503500	00040713		09/19/16	314.10
		02	LIQUID CHLORINE	500006503500	00040713			453.60
		03	CONTAINER & SURCHARGES	500006503500	00040713			1,037.50
							INVOICE TOTAL:	1,805.20
BMS451719	08/24/16	01	FLUORIDE - 100 LB. DRUM	500006503500	00040713		09/19/16	314.10
		02	CONTAINER & SURCHARGES	500006503500	00040713			237.50
							INVOICE TOTAL:	551.60
BMS455327	08/24/16	01	FERRIC CHLORIDE	501006503500	00040713		09/19/16	4,362.54
		02	SURCHARGES	501006503500	00040713			162.50
							INVOICE TOTAL:	4,525.04
							VENDOR TOTAL:	5,781.84
BROGAN H BROGAN HAYWORTH FENCE CO. INC.								
0012	09/15/16	01	FENCING AROUND C.H. GENERATOR	100028002000	00041286		09/19/16	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
C H REPA C & H REPAIR								
273918	08/11/16	01	1/4" NPT PIPE TAP	500006501500	00041321		09/19/16	7.31
							INVOICE TOTAL:	7.31
							VENDOR TOTAL:	7.31



DATE: 09/16/16  
TIME: 13:07:29  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/19/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARMODY CARMODY SERVICES								
9/7 1508 FAYETTE	09/07/16	01	ABATEMENT MOWING 1508 FAYETTE	100069109000			09/19/16	120.00
							INVOICE TOTAL:	120.00
9/7 309 ELGIN	09/07/16	01	ABATEMENT MOWING 309 ELGIN	100069109000			09/19/16	120.00
							INVOICE TOTAL:	120.00
9/7 400 LAWDALE	09/07/16	01	ABATEMENT MOWING 400 LAWDALE	100069109000			09/19/16	205.00
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	445.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
SEPT 2016	09/15/16	01	LEASE ON BACKHOES	502005902000			09/19/16	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1022541	08/13/16	01	TONER 80A	100016101500	00041280		09/19/16	88.32
							INVOICE TOTAL:	88.32
							VENDOR TOTAL:	88.32
CENTRE S CENTRE STATE INTERNATIONAL, INC								
107963	08/30/16	01	REPAIR TO L-2	502005108000	00041465	L-2	09/19/16	2,012.30
							INVOICE TOTAL:	2,012.30
							VENDOR TOTAL:	2,012.30
CLIFTON CLIFTON LARSON ALLEN								
1336957	09/16/16	01	NETWORK SUPPORT - L/A	100015303000			09/16/16	410.08
		02	NETWORK SUPPORT - WTR	500005303000				211.26
		03	NETWORK SUPPORT - SWR	501005303000				51.26
							INVOICE TOTAL:	672.60
							VENDOR TOTAL:	672.60

DATE: 09/16/16  
TIME: 13:07:30  
ID: AP441000.WOW

CITY OF WASHINGTON  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/19/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1729	09/16/16	01	GIS SIGN REPL/PAVEMENT MARKING	100035304000	00041468		09/16/16	456.00
		02	GIS MAPPING SERVICES	100065304000	00041468			1,956.00
		03	GIS WATER MODELING SERVICES	500005304000	00041468			544.00
		04	GIS CMOM SEWER SERVICES	501005304000	00041468			504.00
							INVOICE TOTAL:	3,460.00
							VENDOR TOTAL:	3,460.00
COE EQUI COE EQUIPMENT, INC.								
63058	08/03/16	01	ARM, LOCK PIN	502006108000			09/19/16	25.69
							INVOICE TOTAL:	25.69
63148	08/23/16	01	SPRINGS, GASKETS, HOSES L14	502006108000	00041410	L-14	09/19/16	243.90
							INVOICE TOTAL:	243.90
							VENDOR TOTAL:	269.59
COLUMBIA COLUMBIA PIPE & SUPPLY								
2132172	08/05/16	01	STAINLESS FITTINGS WTP2	500006109000	00041327		09/19/16	70.34
							INVOICE TOTAL:	70.34
2155667	08/31/16	01	PVC PIPING - BOOSTER PUMP WTP2	500006109000	00041313		09/19/16	144.66
							INVOICE TOTAL:	144.66
							VENDOR TOTAL:	215.00
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
110182	08/10/16	01	CHLOR/FLUOR SEP. WTP1 ENG.	500008003100	00039176		09/19/16	220.00
							INVOICE TOTAL:	220.00
110183	08/10/16	01	WATER METER UPGRADE-CONSULTING	500008003100	00039360		09/19/16	155.00
							INVOICE TOTAL:	155.00
110184	08/10/16	01	WATER PLANT EVALUATIONS ENG.	500008003100	00039487		09/19/16	2,505.00
							INVOICE TOTAL:	2,505.00
							VENDOR TOTAL:	2,880.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAVIS CA DAVIS & CAMPBELL LLC								
JUL 2016	09/16/16	01	LEGAL FEES 7/16 - TOUR/ED	100055302000			09/16/16	92.50
		02	LEGAL FEES 7/16 - CODE ENF.	100065302000				4,373.00
		03	LEGAL FEES 7/16 - HEALTH INS.	503005302000				702.50
							INVOICE TOTAL:	5,168.00
							VENDOR TOTAL:	5,168.00
ELIAS ME ELIAS, MEGINNES, RIFFLE								
77378-30957-0004	09/06/16	01	LEGAL FEES - HLTH PLAN APPEAL	503005302000			09/19/16	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ENDRESS ENDRESS & HAUSER								
6001823102	08/09/16	01	OUTPUT CORD - FLOW METER	501006109000	00041117		09/19/16	429.16
							INVOICE TOTAL:	429.16
6001825990	08/23/16	01	OUTPUT CORD - FLOW METER	501006109000	00041117		09/19/16	584.32
							INVOICE TOTAL:	584.32
							VENDOR TOTAL:	1,013.48
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
18187	08/11/16	01	MOUNT/DISMOUNT TIRES M2	502005108000	00041405	M-2	09/19/16	199.80
							INVOICE TOTAL:	199.80
							VENDOR TOTAL:	199.80
FASTENAL FASTENAL								
ILWAS17244	08/10/16	01	WASP SPRAY	501006501500	00041432		09/19/16	103.49
		02	WORK GLOVES	501006501800	00041432			14.50
							INVOICE TOTAL:	117.99
ILWAS17262	08/04/16	01	BRAKE CLEANER - SHOP	502006108000	00041425		09/19/16	30.96
							INVOICE TOTAL:	30.96

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FASTENAL FASTENAL								
ILWAS17292	08/04/16	01	EAR PLUGS	100036501800	00041426		09/19/16	85.21
							INVOICE TOTAL:	85.21
ILWAS17326	08/08/16	01	AIR HOSE & REEL	501006502000	00041433		09/19/16	220.99
							INVOICE TOTAL:	220.99
ILWAS17362	08/11/16	01	MARKING PAINT	500006109000	00041414		09/19/16	151.88
		02	MARKING PAINT	501006109000	00041414			151.87
							INVOICE TOTAL:	303.75
ILWAS17383	08/12/16	01	NUTS/BOLTS FOR FLAGS	100036501500	00041399		09/19/16	4.97
							INVOICE TOTAL:	4.97
ILWAS17400	08/16/16	01	BLADES	502006108000	00041411		09/19/16	12.32
							INVOICE TOTAL:	12.32
ILWAS17469	08/19/16	01	AIR HOSE / FITTINGS	501006502000	00041364		09/19/16	15.20
							INVOICE TOTAL:	15.20
ILWAS17470	08/19/16	01	LADDER	501006502000	00041365		09/19/16	192.79
		02	GALV FITTINGS	501006109000	00041365			48.99
							INVOICE TOTAL:	241.78
ILWAS17517	08/24/16	01	FITTINGS FOR AIR COMPRESSOR	501006501500	00041362		09/19/16	8.27
		02	AIR HOSE TIRE GAUGE	501006502000	00041362			37.49
		03	AIR WAND	501006502000	00041362			31.02
							INVOICE TOTAL:	76.78
ILWAS17555	08/26/16	01	CHAIN HOIST	501006502000	00041343		09/19/16	299.98
		02	NUTS & BOLTS - SKIMMER ARMS	501006109000	00041343			11.37
							INVOICE TOTAL:	311.35
ILWAS17600	08/31/16	01	NUTS / BOLTS	100036109900			09/19/16	295.75
							INVOICE TOTAL:	295.75

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FASTENAL FASTENAL								
ILWAS17616	09/01/16	01	PARTS FOR IMPACT WRENCH	501006101500	00041344		09/19/16	27.82
							INVOICE TOTAL:	27.82
							VENDOR TOTAL:	1,744.87
FEDEX FEDEX								
5-532-31038	09/01/16	01	MAILING TO ILEPA	501005501000			09/19/16	23.34
							INVOICE TOTAL:	23.34
							VENDOR TOTAL:	23.34
FIVE STA FIVE STAR VENDING								
87305	08/08/16	01	BOTTLED WATER SERVICE	501006501500			09/19/16	27.30
							INVOICE TOTAL:	27.30
87417	08/11/16	01	WATER COOLER RENTAL	501005902000			09/19/16	8.89
							INVOICE TOTAL:	8.89
87826	09/06/16	01	BOTTLED WATER SERVICE	501006501500			09/19/16	39.81
							INVOICE TOTAL:	39.81
87926	09/08/16	01	WATER COOLER RENTAL	501005902000			09/19/16	8.69
							INVOICE TOTAL:	8.69
							VENDOR TOTAL:	64.69
FLEMING FLEMING & UMLAND LAW OFFICES								
30315	09/02/16	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00041308		09/19/16	551.30
							INVOICE TOTAL:	551.30
							VENDOR TOTAL:	551.30
FLETCHER FLETCHER LANDSCAPING INC								
2988-A	09/15/16	01	SQUARE/NE PARKING LOT MTNCE.	208009109000	00040728		09/19/16	1,440.00

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FLETCHER FLETCHER LANDSCAPING INC								
2988-A	09/15/16	02	ENTRANCE SIGNS MTNCE.	100039109000	00040728		09/19/16	2,224.00
		03	ENTRANCE SIGNS WATERING	100039109000	00040728			285.00
							INVOICE TOTAL:	3,949.00
							VENDOR TOTAL:	3,949.00
FOREMO I FOREMOST INDUSTRIAL TECH.								
0072029	08/19/16	01	VFD FILTERS	501006109000	00041434		09/19/16	336.80
							INVOICE TOTAL:	336.80
							VENDOR TOTAL:	336.80
G&K SERV G & K SERVICES INC - PEORIA								
SEPT 2016	09/15/16	01	UNIFORM, TOWEL, & MAT SERVICES	100024701000			09/19/16	29.15
		02	UNIFORM, TOWEL, & MAT SERVICES	100026101000				54.01
		03	UNIFORM, TOWEL, & MAT SERVICES	100034701000				336.89
		04	UNIFORM, TOWEL, & MAT SERVICES	100036101000				432.10
		05	UNIFORM, TOWEL, & MAT SERVICES	100046101000				54.01
		06	UNIFORM, TOWEL, & MAT SERVICES	500004701000				205.24
		07	UNIFORM, TOWEL, & MAT SERVICES	500006101000				216.05
		08	UNIFORM, TOWEL, & MAT SERVICES	501004701000				114.97
		09	UNIFORM, TOWEL, & MAT SERVICES	501006101000				216.05
		10	UNIFORM, TOWEL, & MAT SERVICES	502004701000				142.93
							INVOICE TOTAL:	1,801.40
							VENDOR TOTAL:	1,801.40
GEM CITY GEM CITY TIRE								
6883	08/09/16	01	SCRAP TIRE DISPOSAL	502009109000	00041409		09/19/16	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
GERMAN B GERMAN-BLISS EQUIPMENT								
EC80041	08/15/16	01	PARTS FOR KUBOTA M7	502006108000	00041385 M-7		09/19/16	98.12
							INVOICE TOTAL:	98.12
							VENDOR TOTAL:	98.12

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I3-503886	08/18/16	01	REPAIR FIRE ALARM - CITY HALL	100025101500			09/19/16	343.60
							INVOICE TOTAL:	343.60
I7-560775	09/07/16	01	FIRST AID SUPPLIES - POL DEPT	100046501500			09/19/16	121.05
							INVOICE TOTAL:	121.05
							VENDOR TOTAL:	464.65
HACH COM HACH COMPANY								
10050836	08/05/16	01	20MM VILES / RACK - LAB	501006504000	00041435		09/19/16	113.54
							INVOICE TOTAL:	113.54
							VENDOR TOTAL:	113.54
HD SUPPL HD SUPPLY WATERWORKS LTD								
F899704	08/04/16	01	REBUILD KIT - AIR RELEASE	500006109000	00041328		09/19/16	212.00
							INVOICE TOTAL:	212.00
F915906	08/03/16	01	TWIST PLUG, PVC CAP	501006109000	00041418		09/19/16	58.95
							INVOICE TOTAL:	58.95
F921232	08/04/16	01	G-1 MADISON/WOOD	100036109900	00041439		09/19/16	410.00
							INVOICE TOTAL:	410.00
F922407	08/04/16	01	FITTINGS	500006109000	00041418		09/19/16	51.78
							INVOICE TOTAL:	51.78
F927360	08/05/16	01	FERNCOS FOR STREET DEPT	100036109900	00041418		09/19/16	29.00
							INVOICE TOTAL:	29.00
F934550	08/08/16	01	BOXES / RODS	500006109000	00041417		09/19/16	566.60
		02	CORP STOP / CI SADDLE	500006109000	00041417			183.50
							INVOICE TOTAL:	750.10
F948368	08/10/16	01	4" SADDLES / WRENCH	500006109000	00041416		09/19/16	128.95
							INVOICE TOTAL:	328.95

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HD SUPPL HD SUPPLY WATERWORKS LTD								
F956486	08/11/16	01	CURB PLATE - SANTA FE	100036109900	00041392		09/19/16	154.00
							INVOICE TOTAL:	154.00
F975767	08/15/16	01	METERS	500008005000	00041281		09/19/16	3,840.00
							INVOICE TOTAL:	3,840.00
G029528	08/25/16	01	G1 CASTING - WOOD STR	100036109900	00041350		09/19/16	410.00
							INVOICE TOTAL:	410.00
G040660	08/26/16	01	REPAIR CLAMP - S MAIN	500006109000	00041361		09/19/16	170.95
							INVOICE TOTAL:	170.95
							VENDOR TOTAL:	6,415.73
HEART TE HEART TECHNOLOGIES, INC.								
74067	08/20/16	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		09/19/16	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HI LINE HI LINE SUPPLY COMPANY								
764147	09/12/16	01	PIPE STOCK -RAILROAD ON ZINSER	100036109900	00041462		09/19/16	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
HINSHAW HINSHAW & CULBERTSON LLP								
11596818	07/14/16	01	LEGAL FEES - POLICE MATTERS	100045302000			09/19/16	4,435.20
							INVOICE TOTAL:	4,435.20
							VENDOR TOTAL:	4,435.20
HOHULIN HOHULIN BROS. FENCE COMPANY								
16527R	08/29/16	01	DEL/PROG TWO TRASMITTERS -GATE	501005101000			09/19/16	77.90
							INVOICE TOTAL:	77.90
							VENDOR TOTAL:	77.90

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HUTCH EN HUTCHISON ENGINEERING, INC.								
3976.00 - 3	09/08/16	01	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		09/19/16	3,940.90
							INVOICE TOTAL:	3,940.90
4001.00 - 3	09/08/16	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952		09/19/16	3,740.27
							INVOICE TOTAL:	3,740.27
4020-1	09/16/16	01	BUS. 24 REC. TRAIL CONSTR. ENG	421008002100	00041472		09/16/16	4,639.08
							INVOICE TOTAL:	4,639.08
							VENDOR TOTAL:	12,320.25
ILTAXINC ILLINOIS TAX INCREMENT ASSOC								
673279	07/01/16	01	ITIA RENEWAL DUES 7/16-6/17	208005601000	00041294		09/19/16	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1606190	08/25/16	01	PLAQUES FOR 911 RECOGNITION	100049109000	00041297		09/19/16	122.85
							INVOICE TOTAL:	122.85
							VENDOR TOTAL:	122.85
JOES TOW JOE'S TOWING & RECOVERY								
397230	08/22/16	01	TOW LIN2 TO CENTRE STATE	502005108000	00041356	L-2	09/19/16	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
KELLY SE KELLY SEED & HARDWARE COMPANY								
7911	08/25/16	01	GRASS SEED	100036109900	00041354		09/19/16	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
<del>KIESLERS KIESLERS POLICE SUPPLY</del>								

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KIESLERS KIESLERS POLICE SUPPLY								
0795229A	08/08/16	01	PISTOL AMMUNITION	100049109200	00040981		09/19/16	344.32
							INVOICE TOTAL:	344.32
							VENDOR TOTAL:	344.32
KIMPLING KIMPLING, INC.								
157214	07/22/16	01	BOLTS / NUTS - WTP2	500006501500	00041158		09/19/16	45.23
							INVOICE TOTAL:	45.23
157293	07/25/16	01	SQUARE ROD - STR TRAILER	502006108000	00041171		09/19/16	49.98
							INVOICE TOTAL:	49.98
157359	07/27/16	01	SHOVELS	100036502000	00041182		09/19/16	47.96
							INVOICE TOTAL:	47.96
157383	07/27/16	01	PAINT ROLLERS FOR STRIPING	100036103500	00041183		09/19/16	8.97
							INVOICE TOTAL:	8.97
157428	07/28/16	01	FITTINGS - CANTERBURY	501006109000	00041162		09/19/16	21.74
							INVOICE TOTAL:	21.74
157429	07/28/16	01	FITTINGS - CANTERBURY	501006109000	00041162		09/19/16	2.49
							INVOICE TOTAL:	2.49
157430	07/28/16	01	RETURNED FITTINGS - CANTERBURY	501006109000			09/19/16	-10.97
							INVOICE TOTAL:	-10.97
157451	07/29/16	01	GARDEN SPRAYER	100036502000	00041329		09/19/16	13.99
		02	PAINT THINNER	100036501500	00041329			9.99
							INVOICE TOTAL:	23.98
157513	08/01/16	01	ELBOW INSERT - RAW PUMP DRAIN	501006109000	00041431		09/19/16	3.58
							INVOICE TOTAL:	3.58
157549	08/01/16	01	ELBOW INSERT - RAW PUMP DRAIN	501006109000	00041431		09/19/16	1.79

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KIMPLING KIMPLING, INC.								
157549	08/01/16	02	OIL FOR AIR COMP	501006101500	00041431		09/19/16	6.99
							INVOICE TOTAL:	8.78
157579	08/02/16	01	STRAW - HILLCREST	100036109900	00041437		09/19/16	29.96
							INVOICE TOTAL:	29.96
157594	08/02/16	01	GRINDING WHEELS - SHOP	502006502000	00041424		09/19/16	5.98
							INVOICE TOTAL:	5.98
157606	08/03/16	01	LIGHT BULBS FOR SHOP	100036101000	00041331		09/19/16	71.88
							INVOICE TOTAL:	71.88
157712	08/05/16	01	PAINT SUPPLIES	100036501500	00041389		09/19/16	54.96
							INVOICE TOTAL:	54.96
157758	08/08/16	01	PAINT SUPPLIES	100036501500	00041389		09/19/16	45.97
							INVOICE TOTAL:	45.97
157766	08/08/16	01	BRASS FITTINGS - BOOSTER	500006109000	00041325		09/19/16	321.94
							INVOICE TOTAL:	321.94
157794	08/09/16	01	FASTENERS - AIR COMP	501006501500	00041419		09/19/16	5.96
							INVOICE TOTAL:	5.96
157870	08/11/16	01	CLIPS LIN14	502006108000	00041408	L-14	09/19/16	2.99
							INVOICE TOTAL:	2.99
157883	08/11/16	01	GARDEN WEASLE FOR LANDSCAPING	100036501500	00041395		09/19/16	27.99
							INVOICE TOTAL:	27.99
157915	08/12/16	01	ROPE - WTR SALESMAN	500006501500	00041320		09/19/16	9.99
		02	PADLOCK - SALT PIT	500006501500	00041320			14.99
		03	WASP SPRAY	500006501500	00041320			13.93
							INVOICE TOTAL:	38.91

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KIMPLING KIMPLING, INC.								
157950	08/15/16	01	COUPLERS	501006109000	00041368		09/19/16	12.98
		02	PLIERS	501006502000	00041368			34.98
		03	SHOP VAC FILTERS	501006101500	00041368			14.99
							INVOICE TOTAL:	62.95
157973	08/16/16	01	LIGHT BULBS	100026101000	00041282		09/19/16	29.97
							INVOICE TOTAL:	29.97
158013	08/17/16	01	INSECT SPRAY	100036501800	00041378		09/19/16	29.94
							INVOICE TOTAL:	29.94
158022	08/17/16	01	COUPLERS / VALVE CHECK	501006109000	00041368		09/19/16	59.97
							INVOICE TOTAL:	59.97
158053	08/18/16	01	YELLOW RUBBER BOOTS	500006501800	00041371		09/19/16	24.99
		02	YELLOW RUBBER BOOTS	501006501800	00041371			24.99
							INVOICE TOTAL:	49.98
158057	08/18/16	01	A/C FILTERS	100036101000	00041384		09/19/16	25.98
		02	BATTERIES - CITY CAMERA	100036501500	00041384			7.99
							INVOICE TOTAL:	33.97
158061	08/18/16	01	PAINT ROLLERS	100036501500	00041381		09/19/16	16.54
							INVOICE TOTAL:	16.54
158080	08/19/16	01	SNIPS STRAIGHT	100036502000	00041347		09/19/16	19.99
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	1,111.59
KONICA L KONICA MINOLTA PREMIER FINANCE								
SEPT. 2016	09/16/16	01	KONICA MINOLTA C454 LEASE	100015902000	00039862		09/16/16	252.00
		02	KONICA MINOLTA C454 LEASE	500005902000	00039862			31.50
		03	KONICA MINOLTA C454 LEASE	501005902000	00039862			31.50
							INVOICE TOTAL:	315.00

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KONICA L KONICA MINOLTA PREMIER FINANCE								
SEPT. 2016-PD	09/16/16	01	KONICA MINOLTA LEASES AT PD	100045902000	00039849		09/16/16	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	631.00
KONICA M KONICA MINOLTA BUSINESS SOL								
9002730829	09/16/16	01	KONICA MINOLTA C454 MTNCE.	100015101500	00039861		09/16/16	100.57
		02	KONICA MINOLTA C454 MTNCE.	500005101500	00039861			12.57
		03	KONICA MINOLTA C454 MTNCE.	501005101500	00039861			12.57
							INVOICE TOTAL:	125.71
							VENDOR TOTAL:	125.71
LASER EL LASER ELECTRIC, INC.								
16-191A	08/19/16	01	TEMPORARY SIGNALS-VIADUCT WORK	100035109900	00041137		09/19/16	21,217.92
							INVOICE TOTAL:	21,217.92
16-191X1	08/30/16	01	TEMPORARY SIGNALS-VIADUCT WORK	100035109900	00041137		09/19/16	148.00
							INVOICE TOTAL:	148.00
							VENDOR TOTAL:	21,365.92
LEMAN PR LEMAN PRECAST CONCRETE INC.								
44746	08/03/16	01	CATCH BASIN	100036109900	00041430		09/19/16	136.00
							INVOICE TOTAL:	136.00
44747	08/02/16	01	RISER - WOOD/MADISON	100036109900	00041430		09/19/16	360.00
							INVOICE TOTAL:	360.00
44885	08/22/16	01	RISERS - CASTINGS ON WOOD STR	100036109900	00041348		09/19/16	417.00
							INVOICE TOTAL:	417.00
							VENDOR TOTAL:	913.00
LONEWOLF LONEWOLF CONCRETE, INC.								

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LONEWOLF LONEWOLF CONCRETE, INC.								
2812	08/16/16	01	CURB CUTTING	208008005000	00041377		09/19/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
LOWERY S LOWERY SAND & GRAVEL								
8739	08/31/16	01	SAND	100036104500	00041375		09/19/16	80.78
							INVOICE TOTAL:	80.78
8740	09/16/16	01	SAND	100036104500			09/16/16	80.64
							INVOICE TOTAL:	80.64
							VENDOR TOTAL:	161.42
MANGOLD MANGOLD FORD-MERCURY								
72050	08/05/16	01	REPAIR CONVERTER IDA4	502005108000	00041420	I-4	09/19/16	1,294.92
							INVOICE TOTAL:	1,294.92
72464	08/24/16	01	REPAIR OF CAR #11	502005108000	00041289		09/19/16	1,108.82
							INVOICE TOTAL:	1,108.82
							VENDOR TOTAL:	2,403.74
MARTIN S MARTIN SULLIVAN, INC.								
563136	07/19/16	01	LIFTS LINKS M1	502006108000	00041203	M-1	09/19/16	74.28
		02	NUTS / CHAIN LINKS M1	502006108000	00041203	M-1		98.52
							INVOICE TOTAL:	172.80
570402	08/04/16	01	BUSHINGS M1	502006108000	00041422	M-1	09/19/16	42.54
							INVOICE TOTAL:	42.54
							VENDOR TOTAL:	215.34
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
892869	08/03/16	01	WHITE MARKING PAINT	100036103500	00041428		09/19/16	38.34
							INVOICE TOTAL:	38.34

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MATHIS MATHIS KELLEY CONSTRUCTION, CO								
893014	08/03/16	01	WHITE MARKING PAINT	100036103500	00041428		09/19/16	76.68
		02	MARKING STICK	100036103500	00041428			17.69
						INVOICE TOTAL:		94.37
896113	08/24/16	01	CONCRETE BRROM, FINISH TOOL	100036502000	00041351		09/19/16	77.79
		02	STEP STOOL	100036502000	00041351			15.84
		03	RED CHALK	100036501500	00041351			6.75
		04	SHIMS, MASON NAILS	100036501500	00041351			25.92
						INVOICE TOTAL:		126.30
896559	08/26/16	01	TOOL BITS, SMART LEVEL	100036502000	00041351		09/19/16	171.54
		02	SHIMS, MASON NAILS	100036501500	00041351			2.46
						INVOICE TOTAL:		174.00
						VENDOR TOTAL:		433.01
MCB MORTON COMMUNITY BANK								
SEPT 2016	09/14/16	01	BRUNCH & LEARN FOOD	503009109100			09/19/16	24.37
		02	ADDL LODGING - HINKEN P020	100045601500				22.20
		03	BUSINESS LUNCH - ICSC EVENT	100059109000				17.45
		04	BUSINESS LUNCH - CHEVY @ WCC	100019109000				20.98
		05	LICENSE PLATE RENEWA L - CAR 9	502009109000	00041275	L-9		103.37
		06	INKJET CART FOR POSTAGE METER	100046101500	00041302			125.99
		07	INVESTIGATIONS RESEARCH - TLO	100049109000	00041307			103.25
		08	MAYOR'S 8X10 PHOTO FOR HALLWAY	100019109000	00041277			35.00
		09	TNEMEC PAINT - WTP2	500006109000	00041248			358.80
		10	DIESEL 911	502006108000	00041386			77.70
		11	BATTERY BACKUP WTP2 FILT PANEL	500006502000	00041317			139.99
		12	INK - WTP2 PRINTER	500006101500	00041317			37.99
		13	RECHARGABLE BATTERIES	500006501500	00041317			12.99
						INVOICE TOTAL:		1,080.08
						VENDOR TOTAL:		1,080.08
MCB LOAN MORTON COMMUNITY BANK								

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MCB LOAN MORTON COMMUNITY BANK								
SEPT 2016	09/09/16	01	WASHINGTON 223 LOAN INTEREST	305007001000			09/19/16	138,456.18
							INVOICE TOTAL:	138,456.18
							VENDOR TOTAL:	138,456.18
MENARDS MENARDS								
323722116056173	08/08/16	01	WRENCH	502006502000	00041404		09/19/16	16.99
							INVOICE TOTAL:	16.99
323722516043472	08/12/16	01	FITTINGS FOR RPZ	500006109000	00041415		09/19/16	49.05
							INVOICE TOTAL:	49.05
323723616070807	08/23/16	01	SAFETY GAS CAN	500006502000	00041316		09/19/16	39.99
		02	ICE MELT STORAGE CONTAINER	500006501500	00041316			6.97
							INVOICE TOTAL:	46.96
323724316061354	08/30/16	01	SURGE PROTECTOR	100036502000	00041444		09/19/16	17.46
							INVOICE TOTAL:	17.46
							VENDOR TOTAL:	130.46
MESIROW MESIROW INSURANCE SERVICES INC								
943639	08/25/16	01	FIDUCIARY INSURANCE POLICY	600005901000			09/19/16	3,058.00
							INVOICE TOTAL:	3,058.00
							VENDOR TOTAL:	3,058.00
MIDWES C MIDWEST CONSTRUCTION INC.								
1600637	08/11/16	01	WHITE ROAD TAPE	100036103500	00041396		09/19/16	92.00
							INVOICE TOTAL:	92.00
1600722-IN	08/31/16	01	SIGNAL AHEAD SIGN RENTAL	100035902000	00041400		09/19/16	343.00
							INVOICE TOTAL:	343.00
							VENDOR TOTAL:	435.00



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MORTON S MORTON SALT, INC.								
5401115657	08/02/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,218.04
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,368.04
5401121621	08/11/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,009.64
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,159.64
5401132200	08/29/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,128.73
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,278.73
5401132416	08/29/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,196.78
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,346.78
5401135053	09/01/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,131.92
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,281.92
5401136053	09/02/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,389.24
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,539.24
5401140820	09/12/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		09/19/16	2,147.87
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,297.87
						VENDOR TOTAL:		16,272.22
NE FINCH N E FINCH COMPANY								
115971	08/15/16	01	CA6 - ROAD MIX	100036102500	00041374		09/19/16	976.92
						INVOICE TOTAL:		976.92
						VENDOR TOTAL:		976.92

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PDC LAB PDC LABORATORIES, INC.								
840885	08/15/16	01	WATER TESTING	500005305000			09/19/16	754.25
						INVOICE TOTAL:		754.25
841287	08/31/16	01	SEWER TESTING	501005305000			09/19/16	195.60
						INVOICE TOTAL:		195.60
842353	08/31/16	01	WATER TESTING	500005305000			09/19/16	155.25
						INVOICE TOTAL:		155.25
						VENDOR TOTAL:		1,105.10
PEORIA PC PEORIA PEST CONTROL								
280824	08/04/16	01	PEST CONTROL SERVICES - LEGION	100035101000	00040954		09/19/16	48.00
						INVOICE TOTAL:		48.00
281768	08/24/16	01	PEST CONTROL - 115 JEFFERSON	100035101000			09/19/16	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		138.00
PERDUES PERDUE'S SEALCOAT, INC.								
23458	08/09/16	01	SEALCOAT - LINDY'S MARKET	100035109900			09/19/16	875.00
						INVOICE TOTAL:		875.00
						VENDOR TOTAL:		875.00
PITNEY B PITNEY BOWES INC								
3100444212	09/01/16	01	POSTAGE MACHINE LEASE - PD	100045902000	00040004		09/19/16	186.00
						INVOICE TOTAL:		186.00
						VENDOR TOTAL:		186.00
PRAXAIR PRAXAIR								
74110611	08/23/16	01	ACETYLENE / STARGOLD	100036501500			09/19/16	25.76
						INVOICE TOTAL:		25.76

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PRAXAIR PRAXAIR								
74110614	08/23/16	01	ACETYLENE / OXYGEN	100036501500			09/19/16	70.06
							INVOICE TOTAL:	70.06
							VENDOR TOTAL:	95.82
PREMIER PREMIER FABRICATION, INC.								
IN127009	08/10/16	01	REPAIR SKIDSTEER PLATE L36	502005108000	00041402	L-36	09/19/16	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
PRO-VAL PRO-VAL TECH LLC								
SEPT 2016	09/15/16	01	APPRAISAL - 301 LYNNHAVEN	100065304000	00041296		09/19/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
QPR QUALITY PAVEMENT REPAIR								
13908518	08/10/16	01	COLD PATCH	100036102500	00041429		09/19/16	152.95
							INVOICE TOTAL:	152.95
							VENDOR TOTAL:	152.95
QUILL QUILL CORPORATION								
8101500	08/09/16	01	PENCILS	100016501000	00041274		09/19/16	17.99
							INVOICE TOTAL:	17.99
8104535	08/09/16	01	PAPER	100016501000	00041274		09/19/16	119.97
		02	POST-ITS	100016501000	00041274			19.99
		03	PENCILS	100016501000	00041274			12.99
		04	SHREDDER BAGS	100016501000	00041274			56.99
							INVOICE TOTAL:	209.94
8190165	08/11/16	01	LETTER OPENERS	100016501000	00041279		09/19/16	11.26

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QUILL QUILL CORPORATION								
8190165	08/11/16	02	MECHANICAL PENCILS	100036501000	00041279		09/19/16	17.37
		03	MAGIC ERASER	100026502500	00041279			7.99
		04	SCRUBBING SPONGE	100026502500	00041279			3.99
							INVOICE TOTAL:	41.31
8250412	08/15/16	01	MECHANICAL PENCILS	100036501000	00041279		09/19/16	6.29
							INVOICE TOTAL:	6.29
8352617	08/17/16	01	BATHROOM ROLL TOWELS	100026502500	00041288		09/19/16	50.99
		02	PAPER PLATES	100026501500	00041288			20.00
		03	PENS	100016501000	00041288			16.09
		04	PENS	100016501000	00041288			16.29
		05	CALCULATOR	100016501000	00041288			5.99
		06	A TO Z FILE SORTER	100016501000	00041288			41.78
		07	PAPER	100016501000	00041288			39.99
							INVOICE TOTAL:	191.13
8598841	08/25/16	01	GARBAGE BAGS	100026502500	00041300		09/19/16	8.72
		02	PENS	100016501000	00041300			20.29
							INVOICE TOTAL:	29.01
8620930	08/26/16	01	LARGE FORMAT PAPER	500006501000	00041300		09/19/16	43.70
		02	LARGE FORMAT PAPER	501006501000	00041300			43.69
		03	LARGE FORMAT PAPER	100036501000	00041300			43.68
							INVOICE TOTAL:	131.07
8717546	08/30/16	01	AIR FRESHENER	100026502500	00041300		09/19/16	10.44
							INVOICE TOTAL:	10.44
							VENDOR TOTAL:	637.18
QUINN JO QUINN JOHNSTON HENDERSON								
144164	08/09/16	01	POLICE LEGAL FEES	100045302000			09/19/16	4,648.00
							INVOICE TOTAL:	4,648.00
							VENDOR TOTAL:	4,648.00

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R P LUMB R P LUMBER, INC.								
1608-187899	08/03/16	01	MORTAR BAGS / MARKERS	100036109900	00041438		09/19/16	12.96
							INVOICE TOTAL:	12.96
1608-200157	08/05/16	01	BOARDS FOR CONCRETE / STAKES	100036109900	00041440		09/19/16	59.93
							INVOICE TOTAL:	89.93
1608-222842	08/10/16	01	MORTAR MIX	100036109900	00041393		09/19/16	10.98
							INVOICE TOTAL:	10.98
1608-226733	08/11/16	01	LUMBER - WILSHIRE SIDEWALK	100036109900	00041394		09/19/16	15.96
		02	STAKES / MARKERS	100036109900	00041394			20.87
							INVOICE TOTAL:	36.83
1608-257743	08/18/16	01	LUMBER	100036109900	00041380		09/19/16	11.10
							INVOICE TOTAL:	11.10
1608-266489	08/19/16	01	CONCRETE	100036109900	00041383		09/19/16	15.96
							INVOICE TOTAL:	15.96
1608-275528	08/22/16	01	MORTAR MIX - WOOD CATCH BASIN	100036109900	00041346		09/19/16	21.96
							INVOICE TOTAL:	21.96
1608-291941	08/25/16	01	CONCRETE FORM / SCREWS	100036109900	00041353		09/19/16	26.87
							INVOICE TOTAL:	26.87
							VENDOR TOTAL:	226.59
RAGAN CO RAGAN COMMUNICATIONS, INC.								
16690	08/30/16	01	TOWER REPEATER - ESDA	201005902000	00040563		09/19/16	170.00
							INVOICE TOTAL:	170.00
16691	08/30/16	01	TOWER REPEATER - POLICE	100045902000	00040563		09/19/16	170.00
							INVOICE TOTAL:	170.00
16692	08/30/16	01	SMR SERVICE - POLICE	100045501500	00040563		09/19/16	101.92
							INVOICE TOTAL:	101.92
							VENDOR TOTAL:	441.92

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RIVER SU RIVER CITY SUPPLY, INC.								
4232	09/06/16	01	HOT-MIX ASPHALT - STR	100036102500	00040715		09/19/16	190.40
		02	HOT-MIX ASPHALT - WTR	500006109000	00040715			190.40
		03	HOT-MIX ASPHALT - SWR	501006109000	00040715			190.40
							INVOICE TOTAL:	571.20
							VENDOR TOTAL:	571.20
RNS ELEC RNS ELECTRIC INC.								
2505	08/17/16	01	TESTED/RECONNECTED BLOWERS STP	501005109000			09/19/16	429.00
							INVOICE TOTAL:	429.00
2523	08/25/16	01	REPAIR LOBBY LIGHTS	100025101000			09/19/16	279.35
							INVOICE TOTAL:	279.35
							VENDOR TOTAL:	708.35
ROADSAFE ROADS SAFE TRAFFIC SYSTEMS INC.								
47939	08/25/16	01	CENTER LANE CLOSED SIGNS	100036109900	00041391		09/19/16	298.00
							INVOICE TOTAL:	298.00
47944	08/16/16	01	SIGN STANDS	100036109900	00041379		09/19/16	500.01
							INVOICE TOTAL:	500.01
48676	09/08/16	01	ROAD CONSTRUCTION SIGNS	100036109900	00041460		09/19/16	298.00
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	1,096.01
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
130392	08/01/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	225.20
							INVOICE TOTAL:	225.20
130469	08/02/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		09/19/16	129.00
							INVOICE TOTAL:	129.00

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ROANOKE	ROANOKE CONCRETE PRODUCTS CO							
130555	08/03/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	140.75
		02	UNDER MINIMUM CHARGE	100036105000	00040712			65.00
						INVOICE TOTAL:		205.75
130644	08/04/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		09/19/16	225.75
						INVOICE TOTAL:		225.75
130818	08/08/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		09/19/16	256.50
						INVOICE TOTAL:		256.50
131206	08/16/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		09/19/16	285.00
						INVOICE TOTAL:		285.00
131274	08/17/16	02	CLASS SI CONCRETE > 3.9 CY	100036105000	00040712		09/19/16	288.00
						INVOICE TOTAL:		288.00
131275	08/17/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	168.90
		02	UNDER MINIMUM CHARGE	100036105000	00040712			50.00
						INVOICE TOTAL:		218.90
131363	08/18/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	168.90
		02	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712			129.00
		03	UNDER MINIMUM CHARGE	100036105000	00040712			50.00
						INVOICE TOTAL:		347.90
131364	08/18/16	01	ZINSER/MAIN PARK LOT CONCRETE	208008005000			09/19/16	720.00
						INVOICE TOTAL:		720.00
131423	08/19/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	168.90
		02	UNDER MINIMUM CHARGE	100036105000				50.00
						INVOICE TOTAL:		218.90
131513	08/22/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		09/19/16	193.50
						INVOICE TOTAL:		193.50

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ROANOKE	ROANOKE CONCRETE PRODUCTS CO							
131575	08/23/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	84.45
		02	UNDER MINIMUM CHARGE	100036105000	00040712			70.00
						INVOICE TOTAL:		154.45
131576	08/23/16	01	CLASS SI CONCRETE 1 -1 1.75 CY	100036105000	00040712		09/19/16	225.75
						INVOICE TOTAL:		225.75
131701	08/25/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		09/19/16	228.00
		02	CALCIUM CHLORIDE	100036105000				4.00
						INVOICE TOTAL:		232.00
131774	08/26/16	01	FLOWABLE FILL	100036105000	00040712		09/19/16	900.80
						INVOICE TOTAL:		900.80
						VENDOR TOTAL:		4,827.40
S & E CL S & E CLEANING SERVICE								
892	09/07/16	01	JANITORIAL SERVICES-POL. DEPT.	100025101000	00040781		09/19/16	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SAFETY F TONY GRIFFIN								
W201608	08/25/16	01	COMMERCIAL SAFETY REVIEWS	100065304000	00040739		09/19/16	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
SCALETRO SCALETRON INDUSTRIES								
16955	09/12/16	01	REPAIRED CLZ SCALE AT WTP2	500005101500	00041463		09/19/16	1,131.89
						INVOICE TOTAL:		1,131.89
						VENDOR TOTAL:		1,131.89
SCHNEIDE SCHNEIDER ELECTRIC								

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SCHNEIDE SCHNEIDER ELECTRIC								
4935479	09/02/16	01	WEATHER RADIO SERVICE	100035501500	00040565		09/19/16	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
SERVICE SERVICE AUTO SUPPLY								
720837	08/01/16	01	TRAILER BALL	502006108000			09/19/16	6.00
							INVOICE TOTAL:	6.00
720870	08/03/16	01	WIPER BLADES IDA10	502006108000	00041423	I-10	09/19/16	37.98
							INVOICE TOTAL:	37.98
720935	08/08/16	01	OIL - 30W MOW	502006108000	00041412	MOW	09/19/16	29.95
							INVOICE TOTAL:	29.95
721148	08/22/16	01	FITTINGS FOR AIR HOSE	501006501500	00041370		09/19/16	9.48
							INVOICE TOTAL:	9.48
721238	08/29/16	01	BELTS - STR CONCRETE MACHINE	100036101500	00041339		09/19/16	43.47
							INVOICE TOTAL:	43.47
							VENDOR TOTAL:	126.88
SHERWIN SHERWIN WILLIAMS								
3353-9	08/09/16	01	PAINT MACHINE TIPS	100036101500	00041388		09/19/16	70.18
							INVOICE TOTAL:	70.18
4209-8	08/03/16	01	PAINT MACHINE REPAIR	100035101500	00041427		09/19/16	77.00
							INVOICE TOTAL:	77.00
							VENDOR TOTAL:	147.18
SHIRLEY SHIRLEY STRIPING								
SEPT 2016	09/11/16	01	STRIPING NEW PARKING LOT	208008005000	00041461		09/19/16	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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SIDENERE SIDENER ENVIRONMENTAL INC.								
514063	08/30/16	01	CL2 SENSORS - WTP1&2	500006109000	00041323		09/19/16	701.70
							INVOICE TOTAL:	701.70
							VENDOR TOTAL:	701.70
SPRING E SPRINGFIELD ELECTRIC								
S5143636.001	09/02/16	01	UNDER CABINET LIGHT - LAB	501006101000	00041441		09/19/16	322.24
							INVOICE TOTAL:	322.24
							VENDOR TOTAL:	322.24
STAPLES STAPLES ADVANTAGE								
3310557903	08/03/16	01	RED PENS	100046501000	00041152		09/19/16	6.81
		02	BLACK PENS	100046501000	00041152			2.09
		03	VERY LABELS	100046501000	00041152			36.99
		04	6.5" X 9.5" KRAFT ENVELOPES	100046501000	00041152			69.70
		05	9.5" X 12.5" KRAFT ENVELOPES	100046501000	00041152			52.89
		06	STAPLE REMOVER	100046501000	00041152			11.58
		07	STAPLES	100046501000	00041152			5.58
							INVOICE TOTAL:	185.64
3312337080	08/23/16	01	FILE FOLDER POCKETS	100046501000	00041293		09/19/16	45.98
		02	DRY ERASE MARKERS	100046501000	00041293			13.90
							INVOICE TOTAL:	59.88
3312525699	08/25/16	01	LARGE FORMAT PHOTO PAPER	100066501000	00041299		09/19/16	77.99
							INVOICE TOTAL:	77.99
3313502985	08/31/16	01	3 RING BINDERS-FTO	100045601500	00041304		09/19/16	41.38
		02	COPY PAPER	100046501000	00041304			134.97
		03	COTTEN PAPER	100046501000	00041304			43.99
							INVOICE TOTAL:	220.34
3313727743	09/01/16	01	HP YELLOW INKJET CART	100046101500	00041305		09/19/16	29.99

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STAPLES STAPLES ADVANTAGE								
3313727743	09/01/16	02	HP MAGENTA INKJET CART	100046101500	00041305		09/19/16	29.99
		03	HP CYAN INKJET CART	100046101500	00041305			29.99
		04	HP BLACK INKJET CART	100046101500	00041305			37.99
						INVOICE TOTAL:		127.96
3313727745	09/01/16	01	PRINTER FOR EVIDENCE BUILDING	100046502000	00041305		09/19/16	79.99
						INVOICE TOTAL:		79.99
						VENDOR TOTAL:		751.80
SUNRISE SUNRISE SUPPLY								
43094	09/09/16	01	PAPER TOWELS	100046502500	00041459		09/19/16	47.82
						INVOICE TOTAL:		47.82
						VENDOR TOTAL:		47.82
TAPCO TAPCO								
I538025	08/30/16	01	POLYVINYL DISABLED SYMBOL	100036109900	00041373		09/19/16	94.00
						INVOICE TOTAL:		94.00
						VENDOR TOTAL:		94.00
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110005362	07/31/16	01	HOT-MIX ASPHALT - SWR	501006109000	00040717		09/19/16	73.00
		02	HOT-MIX ASPHALT - WTR	500006109000	00040717			73.00
		03	HOT-MIX ASPHALT - STR	100036102500	00040717			1,461.46
						INVOICE TOTAL:		1,607.46
20110005496	08/31/16	01	HOT-MIX ASPHALT - STR	100036102500	00040717		09/19/16	73.73
						INVOICE TOTAL:		73.73
						VENDOR TOTAL:		1,681.19
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
SEPT 2016	09/15/16	01	ANIMAL CONTROL CONTRACT 2016	100015304500	00040003		09/19/16	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33

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TAZE COH TAZEWEEL COUNTY HEALTH DEPT								
527	09/06/16	01	HEPB VACCINE - VERMILLION	100039109000			09/19/16	58.00
		02	HEPB VACCINE - MEYER	500009109000				29.00
		03	HEPB VACCINE - MEYER	501009109000				29.00
						INVOICE TOTAL:		116.00
						VENDOR TOTAL:		116.00
TEAM WOR TEAM WORKS								
42945	08/16/16	01	T-SHIRTS FOR NEW EMPLOYEES	500009109000	00041372		09/19/16	66.00
		02	T-SHIRTS FOR NEW EMPLOYEES	501009109000	00041372			66.00
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
TERRA E TERRA ENGINEERING LTD.								
8	09/16/16	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		09/16/16	25,478.72
						INVOICE TOTAL:		25,478.72
						VENDOR TOTAL:		25,478.72
UFTRING UFTRING CHEVY OLDS SAAB, INC								
83521	07/26/16	01	DRAIN PLUG GASKET L31	502006108000	00041167	L-31	09/19/16	9.35
						INVOICE TOTAL:		9.35
						VENDOR TOTAL:		9.35
UFTRINGA UFTRING AUTO MALL								
108738	08/04/16	01	LINK KITS IDA1	502006108000	00041421	I-1	09/19/16	33.69
						INVOICE TOTAL:		33.69
						VENDOR TOTAL:		33.69
ULINE ULINE								
79441090	08/17/16	01	RUBBER GLOVES	501006501800	00041366		09/19/16	64.77
						INVOICE TOTAL:		64.77
						VENDOR TOTAL:		64.77

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UNIVERSA UNIVERSAL INC.								
08160359	08/24/16	01	BREAKAWAY CLEANER	501006501500	00041367		09/19/16	144.31
							INVOICE TOTAL:	144.31
08160360	08/24/16	01	INSECT REPELLANT	100036501800	00041345		09/19/16	162.98
		02	AIR FRESHNER	100036501500	00041345			129.49
							INVOICE TOTAL:	292.47
							VENDOR TOTAL:	436.78
UNIVERSG UNIVERSITY OF ILLINOIS GAR								
UPIN8414	08/24/16	01	POLICE FIREARMS INST TRAINING	100045601500	00041306		09/19/16	573.00
							INVOICE TOTAL:	573.00
							VENDOR TOTAL:	573.00
USA BLUE USA BLUE BOOK								
027773	08/08/16	01	REAGENTS - WTR TESTING	500006504000	00041324		09/19/16	1,063.64
							INVOICE TOTAL:	1,063.64
045212	08/26/16	01	PH PROBE - WPT 2	500006504000	00041314		09/19/16	234.96
		02	DEHUMIDIFIER FILTERS	500006101500	00041314			132.15
							INVOICE TOTAL:	367.11
048958	08/31/16	01	MAGNETIC LOCATOR	500006502000	00041334		09/19/16	493.10
		02	MAGNETIC LOCATOR	501006502000	00041334			493.09
							INVOICE TOTAL:	986.19
052305	09/06/16	01	CHEMICAL PUMP FOR FLUORIDE WTP	500006109000	00041451		09/19/16	499.95
							INVOICE TOTAL:	499.95
986601	06/23/16	01	SPARE BRINE PUMP - WTP1	500008001500	00041027		09/19/16	1,070.33
							INVOICE TOTAL:	1,070.33
988822	06/27/16	01	DATA LOGGERS RECALIBRATION	500006109000	00041025		09/19/16	253.50
							INVOICE TOTAL:	253.50
							VENDOR TOTAL:	4,240.72

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V V MANF V V MANUFACTURING								
43240	08/09/16	01	MINI BADGE LABEL PINS	100049109000	00040812		09/19/16	395.00
		02	SHIPPING	100049109000	00040812			9.00
							INVOICE TOTAL:	404.00
							VENDOR TOTAL:	404.00
WAL MART WAL MART								
21965498975540995508	08/16/16	01	PRUNER	100026502500	00041283		09/19/16	10.88
		02	WORK GLOVES	100026502500	00041283			2.97
		03	TYLENOL, ADVIL, ETC	100026501500	00041283			14.43
							INVOICE TOTAL:	28.28
37130791180077183045	09/12/16	01	FRAMES FOR PLAQUES	100049109000	00041458		09/19/16	29.76
							INVOICE TOTAL:	29.76
95879841759923700966	09/06/16	01	PACKING MATERIAL	500006501500	00041309		09/19/16	31.32
		02	PEN	500006501000	00041309			3.47
							INVOICE TOTAL:	34.79
							VENDOR TOTAL:	92.83
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
SEPT 2016	09/15/16	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		09/19/16	1,058.50
		02	ECON. DEV. CONTRACT FY 2016-17	100055109000	00040731			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,117.00
WASH COU WASHINGTON COURIER CORP.								
9/7 ZONING	08/17/16	01	PZC MTG 9/7/16 LEGAL NOTICE	100065502000	00041278		09/19/16	96.32
							INVOICE TOTAL:	96.32
PREV WAGE 8/2016	08/24/16	01	LEGAL NOTICE-PREVAILING WAGES	100015502000	00041291		09/19/16	48.16
							INVOICE TOTAL:	48.16
							VENDOR TOTAL:	144.48

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WASH ROT WASHINGTON ROTARY CLUB								
405	08/17/16	01	CULOTTA QTRLY ROTARY DUES	100015601000			09/19/16	140.00
							INVOICE TOTAL:	140.00
428	08/17/16	01	MANIER QRTLY ROTARY DUES	100015601000			09/19/16	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	280.00
WASH TOW WASHINGTON TOWNSHIP								
SEPT 2016	09/15/16	01	1/2 ELEC. - SALT STORAGE SHED	100035703000			09/19/16	674.04
		02	1/2 INS. - SALT STORAGE SHED	100035901000				234.00
							INVOICE TOTAL:	908.04
							VENDOR TOTAL:	908.04
WASTE MA WASTE MANAGEMENT								
2747594-2070-7	09/01/16	01	STP2 DUMPSTER RENTAL	501005902000	00040537		09/19/16	75.00
							INVOICE TOTAL:	75.00
2748605-2070-0	09/01/16	01	YARD WASTE STICKERS	100019109300	00041290		09/19/16	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,075.00
WATER SO WATER SOLUTIONS INC								
39660	08/30/16	01	PHOSPHATE	500006503500	00041315		09/19/16	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
587886	08/08/16	01	SPOOL WEEDEATER LINE	200006101500	00041413		09/19/16	39.95
							INVOICE TOTAL:	39.95
588574	08/12/16	01	2-CYCLE FUEL MIX	100036101500	00041397		09/19/16	55.60
							INVOICE TOTAL:	55.60

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WIELANDS WIELANDS LAWNMOWER HOSPITAL								
590132	08/22/16	01	SPOOL HEAD - WEEDEATER	100036101500	00041349		09/19/16	10.95
							INVOICE TOTAL:	10.95
590866	08/26/16	01	2-CYCLE FUEL	100036101500	00041355		09/19/16	47.90
							INVOICE TOTAL:	47.90
591979	09/02/16	01	SHARPEN CHAINS	100035101500	00041443		09/19/16	49.00
							INVOICE TOTAL:	49.00
591987	09/02/16	01	TRIMMER SERVICE KIT	100036101500	00041449		09/19/16	33.90
							INVOICE TOTAL:	33.90
							VENDOR TOTAL:	237.30
YODER OI YODER OIL COMPANY								
221608	08/10/16	01	ON-ROAD FUEL	502006503000	00041333		09/19/16	1,004.86
							INVOICE TOTAL:	1,004.86
221609	08/10/16	01	OFF-ROAD FUEL	502006503000	00041333		09/19/16	644.75
							INVOICE TOTAL:	644.75
221867	08/24/15	01	ON-ROAD FUEL	502006503000	00041332		09/19/16	1,553.17
							INVOICE TOTAL:	1,553.17
221868	08/24/16	01	OFF-ROAD FUEL	502006503000	00041332		09/19/16	529.80
							INVOICE TOTAL:	529.80
							VENDOR TOTAL:	3,732.58
							TOTAL ALL INVOICES:	328,393.83



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0			CITY OF WASHINGTON - PETTY CAS	09/15/16		
40227		08/01/16	01 PETTY CASH - POSTAGE		100-04-550-1000	11.85
			02 PETTY CASH - OPERATING EXP		100-04-650-1500	55.02
			03 PETTY CASH - MISC EXP		100-04-910-9000	7.50
					INVOICE TOTAL:	74.37 *
					CHECK TOTAL:	0.00
40227	CITY WAS		CITY OF WASHINGTON - PETTY CAS	08/01/16		
40227		08/01/16	01 PETTY CASH - POSTAGE		100-04-550-1000	11.85
			02 PETTY CASH - OPERATING EXP		100-04-650-1500	55.02
			03 PETTY CASH - MISC EXP		100-04-910-9000	7.50
					INVOICE TOTAL:	74.37 *
					CHECK TOTAL:	74.37
40228	STORER		STORER, LINDA	08/01/16		
40228		08/01/16	01 WALL CLOCK & HAND VACUUM		100-04-650-2000	52.79
					INVOICE TOTAL:	52.79 *
					CHECK TOTAL:	52.79
40229	INSPECTN		INSPECTIONS/WATER - SEWER	08/01/16		
40229		08/01/16	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
40230	VERIZON		VERIZON	08/01/16		
40230		08/01/16	01 CELL PHONE CHARGES - MAY-JULY		100-01-550-1500	289.08
			02 CELL PHONE CHARGES - MAY-JULY		100-03-550-1500	415.70
			03 CELL PHONE CHARGES - MAY-JULY		100-04-550-1500	665.12
			04 CELL PHONE CHARGES - MAY-JULY		100-06-550-1500	141.91
			05 CELL PHONE CHARGES - MAY-JULY		200-00-550-1500	70.12
			06 CELL PHONE CHARGES - MAY-JULY		500-00-550-1500	415.70
			07 CELL PHONE CHARGES - MAY-JULY		501-00-550-1500	166.28
			08 CELL PHONE EQUIPMENT		100-01-650-2000	47.39
			09 CELL PHONE EQUIPMENT		100-03-650-2000	108.72
			10 CELL PHONE EQUIPMENT		100-04-650-2000	762.36
			11 CELL PHONE EQUIPMENT		100-06-650-2000	52.48

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40230	VERIZON		VERIZON	08/01/16		
40230		08/01/16	12 CELL PHONE EQUIPMENT		200-00-650-2000	14.99
			13 CELL PHONE EQUIPMENT		500-00-650-2000	359.32
			14 CELL PHONE EQUIPMENT		501-00-650-2000	129.33
					INVOICE TOTAL:	3,638.50 *
					CHECK TOTAL:	3,638.50
40231	HINKEN		STEVE HINKEN	08/04/16		
40231		08/04/16	01 MEALS FOR TRAINING #P020		100-04-560-1500	140.00
					INVOICE TOTAL:	140.00 *
					CHECK TOTAL:	140.00
40232	LODGING		LODGING FOR TRAVEL	08/04/16		
40232		08/04/16	01 LODGING - HAWTHORNE #P020		100-04-560-1500	350.94
					INVOICE TOTAL:	350.94 *
					CHECK TOTAL:	350.94
40233	FOSTER D		DANIEL FOSTER	08/04/16		
40233		08/04/16	01 DOG FOOD FOR THOR		140-00-910-9100	35.51
					INVOICE TOTAL:	35.51 *
					CHECK TOTAL:	35.51
40234	HD SUPPL		HD SUPPLY WATERWORKS LTD	08/04/16		
40234		08/04/16	01 WATER METER UPGRADE/AMR		500-00-800-3000	227,944.69
					INVOICE TOTAL:	227,944.69 *
					CHECK TOTAL:	227,944.69
40235	INSPECTN		INSPECTIONS/WATER - SEWER	08/04/16		
40235		08/04/16	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
40236	WATER DE		WATER DEPOSIT REFUNDS	08/09/16		



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40250	WATER SE	WATER & SEWER REFUNDS			08/10/16		
	40250	08/10/16	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	38.10
						INVOICE TOTAL:	38.10 *
						CHECK TOTAL:	38.10
40251	WATER SE	WATER & SEWER REFUNDS			08/10/16		
	40251	08/10/16	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	118.06
						INVOICE TOTAL:	118.06 *
						CHECK TOTAL:	118.06
40252	BLACKSMI	THE BLACKSMITH'S STEAKHOUSE			08/10/16		
	40252	08/10/16	01	REIMB OVERPYMNT - LICENSE 1558		100-00-250-2000	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
40367	TRAVELER	TRAVELER'S			08/15/16		
	40367	08/15/16	01	FY16-17 PROPERTY / LIABILITY		100-02-590-1000	893.14
			02	FY16-17 PROPERTY / LIABILITY		100-03-590-1000	2,230.65
			03	FY16-17 PROPERTY / LIABILITY		100-04-590-1000	2,778.04
			04	FY16-17 PROPERTY / LIABILITY		100-07-590-1000	1,234.74
			05	1ST INSTALL 7/1/16-7/1/17		200-00-590-1000	105.87
			06	1ST INSTALL 7/1/16-7/1/17		201-00-590-1000	237.89
			07	1ST INSTALL 7/1/16-7/1/17		203-00-590-1500	44,915.00
			08	1ST INSTALL 7/1/16-7/1/17		500-00-590-1000	2,703.98
			09	1ST INSTALL 7/1/16-7/1/17		501-00-590-1000	4,094.69
			10	1ST INSTALL 7/1/16-7/1/17		502-00-590-1000	14,259.00
						INVOICE TOTAL:	73,453.00 *
						CHECK TOTAL:	73,453.00
40368	TOUCH TO	TOUCH TONE COMMUNICATIONS			08/17/16		
	40368	08/17/16	01	TOLL CALLS		100-02-550-1500	44.99
			02	TOLL CALLS		100-03-550-1500	2.06
			03	TOLL CALLS		100-04-550-1500	1.24
			04	TOLL CALLS		500-00-550-1500	2.98
			05	TOLL CALLS		501-00-550-1500	1.35
						INVOICE TOTAL:	52.62 *
						CHECK TOTAL:	52.62

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40369	SCHNEIDE	SCHNEIDER ELECTRIC			08/17/16		
	40369	08/17/16	01	WEATHER RADIO SERVICE		100-03-550-1500	310.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00
40370	AWWA	AMERICAN WATER WORKS ASSOC.			08/17/16		
	40370	08/17/16	01	AWWA MEMBERSHIP - RANDALL		500-00-560-1500	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
40371	FRONTIER	FRONTIER			08/17/16		
	40371	08/17/16	01	PHONE SERVICE		100-02-550-1500	498.24
			02	PHONE SERVICE		100-03-550-1500	301.60
			03	PHONE SERVICE		100-04-550-1500	570.84
			04	PHONE SERVICE		100-01-910-9000	10.94
			05	PHONE SERVICE		500-00-550-1500	413.89
			06	PHONE SERVICE		501-00-550-1500	870.99
						INVOICE TOTAL:	2,666.50 *
						CHECK TOTAL:	2,666.50
40372	HOMEFIEL	ILLINOIS POWER MARKETING			08/17/16		
	40372	08/17/16	01	ENERGY SUPPLY CHARGES		100-02-570-3000	539.64
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	673.99
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,662.65
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	41.57
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	11,305.48
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	13,010.26
						INVOICE TOTAL:	27,232.59 *
						CHECK TOTAL:	27,232.59
40373	PURCHASE	PURCHASE POWER			08/17/16		
	40373	08/17/16	01	POSTAGE MACHINE REFILL - PD		100-04-550-1000	381.92
			02	POSTAGE MACHINE REFILL - PD		140-01-650-1500	121.58
						INVOICE TOTAL:	503.50 *
						CHECK TOTAL:	503.50
40374	MAILFINA	MAILFINANCE			08/17/16		

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40374	MAILFINA	MAILFINANCE			08/17/16		
	40374	08/17/16	01	POSTAGE MACHINE LEASE - C.H.		100-01-590-2000	217.01
			02	POSTAGE MACHINE LEASE - C.H.		500-00-590-2000	27.13
			03	POSTAGE MACHINE LEASE - C.H.		501-00-590-2000	27.12
						INVOICE TOTAL:	271.26 *
						CHECK TOTAL:	271.26
40375	HD SUPPL	HD SUPPLY WATERWORKS LTD			08/17/16		
	40375	08/17/16	01	WATER METER UPGRADE/AMR		500-00-800-3000	172,849.10
						INVOICE TOTAL:	172,849.10 *
						CHECK TOTAL:	172,849.10
40376	ICMA	ICMA			08/22/16		
	40376	08/22/16	01	HLTH SAV PLAN CONTRIB JUN/JLY		100-01-450-1100	634.32
			02	HLTH SAV PLAN CONTRIB JUN/JLY		100-02-450-1100	71.54
			03	HLTH SAV PLAN CONTRIB JUN/JLY		100-03-450-1100	772.93
			04	HLTH SAV PLAN CONTRIB JUN/JLY		100-04-450-1100	4,620.72
			05	HLTH SAV PLAN CONTRIB JUN/JLY		100-06-450-1100	152.93
			06	HLTH SAV PLAN CONTRIB JUN/JLY		100-05-450-1100	97.32
			07	HLTH SAV PLAN CONTRIB JUN/JLY		500-00-450-1100	997.78
			08	HLTH SAV PLAN CONTRIB JUN/JLY		501-00-450-1100	1,135.67
			09	HLTH SAV PLAN CONTRIB JUN/JLY		502-00-450-1100	204.63
			10	HLTH SAV PLAN CONTRIB JUN/JLY		208-00-450-1100	45.81
						INVOICE TOTAL:	8,733.65 *
						CHECK TOTAL:	8,733.65
40377	CONSOCIA	CONSOCIATE GROUP			08/22/16		
	40377	08/22/16	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,694.63
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,397.08
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	615.39
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	75.11
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	46.64
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	3,015.42
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	2,857.08
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	550.84
			10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	203.66
			11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,075.07
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	72.94
						INVOICE TOTAL:	29,507.46 *
						CHECK TOTAL:	29,507.46

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40378	VERIZON	VERIZON			08/22/16		
	40378	08/22/16	01	AIR CARD SE4RVCE - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
40379	WATER SE	WATER & SEWER REFUNDS			08/22/16		
	40379	08/22/16	01	OVERPAYMENT ON WTR BILL		500-00-120-1500	10.30
						INVOICE TOTAL:	10.30 *
						CHECK TOTAL:	10.30
40380	WATER SE	WATER & SEWER REFUNDS			08/22/16		
	40380	08/22/16	01	OVERPAYMENT ON WTR BILL		500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
40381	WATER SE	WATER & SEWER REFUNDS			08/22/16		
	40381	08/22/16	01	OVERPAYMENT ON WTR BILL		500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
40382	WATER SE	WATER & SEWER REFUNDS			08/22/16		
	40382	08/22/16	01	OVERPAYMENT ON WTR BILL		500-00-120-1500	81.28
						INVOICE TOTAL:	81.28 *
						CHECK TOTAL:	81.28
40383	WATER SE	WATER & SEWER REFUNDS			08/22/16		
	40383	08/22/16	01	OVERPAYMENT ON WTR BILL		500-00-120-1500	133.10
						INVOICE TOTAL:	133.10 *
						CHECK TOTAL:	133.10
40384	PREP FRE	PREP FREEZE COOK			08/25/16		
	40384	08/25/16	01	LUNCH & LEARN - BREAKFAST		503-00-910-9100	128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	128.00

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40385	RAGAN CO	RAGAN COMMUNICATIONS, INC.		08/25/16		
	40385	08/25/16	01 L#37 - NEW RADIO/LIGHTBAR		502-00-800-1500	1,231.25
					INVOICE TOTAL:	1,231.25 *
					CHECK TOTAL:	1,231.25
40386	INSPECTN	INSPECTIONS/WATER - SEWER		08/25/16		
	40386	08/25/16	01 WATER/SEWER/SUMP		500-00-250-2700	200.00
			02 FOOTING/FRAMING/FINAL		100-00-250-2700	600.00
			03 WATER METER INSPECTION		500-00-250-2800	800.00
					INVOICE TOTAL:	1,600.00 *
					CHECK TOTAL:	1,600.00
40387	AMEREN	AMEREN ILLINOIS		08/25/16		
	40387	08/25/16	01 DAMAGE REIMB - 512 W JEFFERSON		100-03-910-9000	225.09
					INVOICE TOTAL:	225.09
					CHECK TOTAL:	225.09
40388	PRIOR DI	PRIORITY DISPATCH		08/25/16		
	40388	08/25/16	01 EMD QUIZ FEES-BLACKERT		100-04-560-1500	5.00
			02 EMD QUIZ FEES-STONE		100-04-560-1500	10.00
			03 EMD QUIZ FEES-KUMER		100-04-560-1500	20.00
					INVOICE TOTAL:	35.00 *
					CHECK TOTAL:	35.00
40389	STEELE K	KATHY STEELE		08/25/16		
	40389	08/25/16	01 REFUND RECYCLING BIN -RETURNED		100-10-380-9000	13.10
					INVOICE TOTAL:	13.10 *
					CHECK TOTAL:	13.10
40390	FRONTIER	FRONTIER		08/25/16		
	40390	08/25/16	01 PHONE SERVICE		501-00-550-1500	39.90
					INVOICE TOTAL:	39.90 *
					CHECK TOTAL:	39.90
40391	VERIZON	VERIZON		08/25/16		

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40391	VERIZON	VERIZON		08/25/16		
	40391	08/25/16	01 CELL PHONE SERVICE		100-01-550-1500	136.20
			02 CELL PHONE SERVICE		100-03-550-1500	195.64
			03 CELL PHONE SERVICE		100-04-550-1500	313.01
			04 CELL PHONE SERVICE		100-06-550-1500	73.17
			05 CELL PHONE SERVICE		200-00-550-1500	36.68
			06 CELL PHONE SERVICE		500-00-550-1500	295.64
			07 CELL PHONE SERVICE		501-00-550-1500	78.25
			08 CELL PHONE SERVICE		500-00-650-2000	-100.00
					INVOICE TOTAL:	1,028.59 *
					CHECK TOTAL:	1,028.59
40392	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.		08/29/16		
	40392	08/29/16	01 LIFE & ADD - AUGUST		100-01-450-1000	39.48
			02 LIFE & ADD - AUGUST		100-03-450-1000	47.67
			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		200-00-450-2000	0.63
			07 LIFE & ADD - AUGUST		208-00-450-1000	2.10
			08 LIFE & ADD - AUGUST		500-00-450-1000	34.55
			09 LIFE & ADD - AUGUST		501-00-450-1000	35.81
			10 LIFE & ADD - AUGUST		502-00-450-1000	4.60
					INVOICE TOTAL:	296.10 *
					CHECK TOTAL:	296.10
40393	HOMEFIEL	ILLINOIS POWER MARKETING		08/29/16		
	40393	08/29/16	01 ENERGY SUPPLY CHARGES		100-02-570-3000	509.94
			02 ENERGY SUPPLY CHARGES		100-03-570-3000	721.96
			03 ENERGY SUPPLY CHARGES		100-04-570-3000	1,617.43
			04 ENERGY SUPPLY CHARGES		200-00-570-3000	42.15
			05 ENERGY SUPPLY CHARGES		500-00-570-3000	9,223.14
			06 ENERGY SUPPLY CHARGES		501-00-570-3000	12,908.98
					INVOICE TOTAL:	25,023.60 *
					CHECK TOTAL:	25,023.60
40394	INSPECTN	INSPECTIONS/WATER - SEWER		08/29/16		
	40394	09/15/16	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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
40395	SIDEWALK	SIDEWALK REIMBURSEMENTS			08/29/16		
	40395	08/29/16	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	957.00
						INVOICE TOTAL:	957.00
						CHECK TOTAL:	957.00
40396	GUARDIAN	GUARDIAN LIFE INSURANCE			08/29/16		
	40396	08/29/16	01	DENTAL INSURANCE - AUGUST		100-01-450-1000	404.28
			02	DENTAL INSURANCE - AUGUST		100-03-450-1000	518.42
			03	DENTAL INSURANCE - AUGUST		100-04-450-1000	2,597.13
			04	DENTAL INSURANCE - AUGUST		100-05-450-1000	18.04
			05	DENTAL INSURANCE - AUGUST		100-06-450-1000	86.13
			06	DENTAL INSURANCE - AUGUST		200-00-450-1000	18.38
			07	DENTAL INSURANCE - AUGUST		208-00-450-1000	3.40
			08	DENTAL INSURANCE - AUGUST		500-00-450-1000	512.72
			09	DENTAL INSURANCE - AUGUST		501-00-450-1000	512.68
			10	DENTAL INSURANCE - AUGUST		502-00-450-1000	95.87
			11	DENTAL INSURANCE - AUGUST		503-00-450-6000	67.41
			12	DENTAL INSURANCE - AUGUST		503-01-450-5100	1,017.65
						INVOICE TOTAL:	5,852.11 *
						CHECK TOTAL:	5,852.11
40397	VEHICLE	VEHICLE SEIZURE BOND REFUNDS			08/29/16		
	40397	08/29/16	01	REFUND VEHICLE SEIZURE BOND		140-00-210-1600	500.00
						INVOICE TOTAL:	500.00
						CHECK TOTAL:	500.00
40398	U S POST	U S POSTAL SERVICE			08/31/16		
	40398	08/31/16	01	FIRST CLASS PRESORT FEE		100-01-550-1500	215.00
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	215.00
40399	WATER DE	WATER DEPOSIT REFUNDS			08/31/16		
	40399	08/31/16	01	REPLACE STALE CK#39275		500-00-120-1500	7.07
						INVOICE TOTAL:	7.07 *
						CHECK TOTAL:	7.07
40400	PACVB	PEORIA AREA CVB			08/31/16		

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40400	PACVB	PEORIA AREA CVB			08/31/16		
	40400	08/31/16	01	HOTEL/MOTEL TAX MAY-JLY		100-05-510-9000	819.33
						INVOICE TOTAL:	819.33
						CHECK TOTAL:	819.33
40401	DINGLE	ELLEN DINGLELINE			08/31/16		
	40401	08/31/16	01	REIMB BRUNCH LEARN CHARGES		503-00-910-9100	59.76
						INVOICE TOTAL:	59.76 *
						CHECK TOTAL:	59.76
40402	FOSTER D	DANIEL FOSTER			08/31/16		
	40402	08/31/16	01	REIMBURSEMENT FOR DOG FOOD		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
40403	ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO			08/31/16		
	40403	08/31/16	01	WTR SUPPLY OPERATOR CERT -BOYD		500-00-560-1000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
40404	ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO			08/31/16		
	40404	08/31/16	01	DRINKING WTR OP CERT - BOYD		500-00-560-1000	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
						TOTAL AMOUNT PAID:	590,294.63

SEPT 16

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
September-16								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$5,979.92	\$0.00	\$0.00	\$0.00	\$77.60	\$163.83	\$0.00	\$6,221.35
B P OIL :	\$0.00	\$301.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.22	\$3,561.37
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.36	\$2,744.36
MTCO :	\$1,060.36	\$0.00	\$0.00	\$0.00	\$150.82	\$46.92	\$0.00	\$1,258.10
MONTHLY TOTALS :	\$7,040.28	\$301.15	\$0.00	\$0.00	\$228.42	\$210.75	\$6,004.58	\$13,785.18
GENERAL	\$7,040.28							
POLICE SPEC. PROJ.	\$301.15							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$228.42							
SEWER	\$210.75							
MERF	\$6,004.58							
	\$13,785.18							

# **CITY OF WASHINGTON, ILLINOIS**

## **PROCLAMATION**

### **WASHINGTON HISTORICAL SOCIETY "ROOTS" CELEBRATION**

- WHEREAS,** the Washington Historical Society annually honors an individual with "roots" in Washington that has gone on to make a significant contribution to society; and
- WHEREAS,** Mr. Gene Thrailkill grew up in Washington and graduated from Washington Community High School in 1956 where he was an outstanding student, athlete, and music program participant; and
- WHEREAS,** Mr. Thrailkill holds a Bachelor of Music Education degree from the University of Michigan and a Master of Music Education degree from Ohio University; and
- WHEREAS,** Mr. Thrailkill was recruited by the University of Oklahoma where he developed their marching band, The Pride, into world class status receiving the coveted Sudler Trophy for the most outstanding marching band in the nation, which is just one of the many honors bestowed upon him in his music education career; and
- WHEREAS,** Mr. Thrailkill is very involved in giving back to his community and has helped raise significant funds for the Washington Community High School Marching Band Program and was honored by having the new band pavilion at the High School named the "Gene Thrailkill Band Pavilion."

**NOW, THEREFORE, I, Gary W. Manier, Mayor of the City of Washington, Illinois, do hereby proclaim September 22<sup>nd</sup>, 2016 as:**

### **"Washington Historical Society "Roots" Celebration Day"**

Dated this 19<sup>th</sup> day of September, 2016.

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Gary W. Manier, Mayor

ATTEST:

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Patricia S. Brown, City Clerk



# **MEMORANDUM**

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

FROM: Chief of Police Ed Papis

DATE: September 16, 2016

RE: **Resolution – TEMPORARY CLOSURE OF A STATE – MAINTAINED ROADWAY  
FOR A PUBLIC EVENT**

Please find enclosed in your City Council packets for your review and deliberation a City of Washington resolution that authorizes the partial closure of the Washington Square / Illinois Business Route 24 on Saturday, September 24, 2016 for the “Washington Autumn Fest”.

The approval of this resolution is required in order to receive permission from the Illinois Department of Transportation to partially close the Square.

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

### RESOLUTION FOR TEMPORARY CLOSURE OF A STATE – MAINTAINED ROADWAY FOR A PUBLIC EVENT

**WHEREAS**, The City of Washington, Tazewell County, Illinois, Chamber of Commerce is sponsoring the “Washington Autumn Fest” public event, which constitutes a public purpose; and

**WHEREAS**, the “Washington Autumn Fest” will require the temporary, partial closure of the Washington Square and Illinois Business Route 24, a State of Illinois in the City of Washington from 4:00 P.M. to 9:00 P.M. on Saturday, September 24, 2016; and

**WHEREAS**, Section 4 – 408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporary close portions of state highways for such public purposes;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS**, that permission to partially close Illinois Business Route 24 at the Washington Square as above designated be requested of the Illinois Department of Transportation.

**BE IT FURTHER RESOLVED** that the closure shall occur during the approximate time period between 4:00 P.M. and 9:00 P.M. on Saturday, September 24, 2016.

**BE IT FURTHER RESOLVED** that this closure is for a public purpose of a “Washington Autumn Fest” public event.

**BE IT FURTHER RESOLVED** that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the state highway. The route shall be as follows: W/B Illinois Business Route 24 traffic will be routed N/B at Pine Street to Jefferson Street then diverted W/B on Jefferson Street to S/B Wood Street then back W/B on Illinois Business Route 24. E/B Illinois Business Route 24 traffic will not be affected.

**BE IT FURTHER RESOLVED** that the City of Washington, Tazewell County, Illinois assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

**BE IT FURTHER RESOLVED** that Police Officers, at the expense of the City of Washington, be positioned at each end of the closed section and other points as may be necessary to assist in directing traffic through the detour.

**BE IT FURTHER RESOLVED** that such signs, flags, barricades, etc. shall be used by the City of Washington as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Washington

**BE IT FURTHER RESOLVED** that the closure and detour shall be marked in accordance with the Illinois Manual on Uniform Traffic Control Devices for Street and Highways.

**BE IT FURTHER RESOLVED** that the City of Washington hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing of the described above.

**BE IT FURTHER RESOLVED** that the City of Washington shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000.00 dollars per person and \$500,000.00 aggregate which has the State of Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing.

**BE IT FURTHER RESOLVED** that a copy of this RESOLUTION be forwarded the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

**ADOPTED AND APPROVED** by City Council of the City of Washington, Tazewell County, Illinois this 19<sup>th</sup> day of September, 2016, A.D.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

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

**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, TAZEWELL  
COUNTY, ILLINOIS, TO INCREASE THE NUMBER OF  
CLASS A LIQUOR LICENSES**

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

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

(N) Number of licenses.

(1) There shall be no more than 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

# CITY OF WASHINGTON

## PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

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

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

### MEMORANDUM

TO: Mayor Manier and City Council  
FROM: Jon R. Oliphant, AICP, Planning & Development Director  
SUBJECT: First Reading Ordinance – Sidewalks Subdivision Code Amendment  
DATE: September 14, 2016

The City currently has a 50/50 sidewalk program that provides for roughly 50% of the cost of the repair of any sidewalks (and curb) that is deemed to be in poor or substandard condition. This program has been in place since 1965. It provides for \$2.25 per square foot for sidewalk and \$25 per lineal foot of curb. Residents can either choose a contractor to do the work and be reimbursed for the eligible costs or have City employees do the work and pay 50% at the time of construction. Where poor or very poor sidewalk has been identified, residents are typically required to participate financially in the construction of the new sidewalk.

The initial sidewalk construction is the responsibility of the builder/owner. The City's existing sidewalk policy that dates to 1991 is attached. As noted, this does not speak to the future maintenance of curbs. There is also no mandate that any residential subdivisions complete any sidewalk construction upon either a certain percentage of build-out or a particular period of years following acceptance of the public infrastructure improvements. East Peoria, Morton, and Peoria are cities in this region that have ordinances that requires any remaining sidewalks be constructed after a defined period of time following the City's acceptance of the infrastructure improvements and/or where a defined percentage of the lots in a subdivision have had construction on the lots. The owner of those lots is then notified of the need to complete the sidewalk construction. In the event an owner does not comply, the City may, at its option, complete the installation and bill the owner the cost of the construction.

The City's Public Works Committee and Committee of the Whole discussed these sidewalk issues recently and recommended that the existing 50/50 sidewalk/curb policy be put into an ordinance and for staff to draft an ordinance that addresses any gaps in the city's sidewalks. This would be done to ensure the safety of the residents. This can also be established retroactively to include lots from previously platted subdivisions that have gaps in the sidewalks. The draft ordinance would allow for the City to require that any sidewalk gaps be completed once 75% of the lots within a subdivision are completed and/or at least three years has surpassed upon acceptance of the public infrastructure improvements. This would allow for the completion of sidewalks within many subdivision sections that only have minimal lots remaining. Finally, this would set standards for what constitutes Poor and Very Poor condition curbs.

The Planning and Zoning Commission held a public hearing on this text amendment at its meeting on September 7 and unanimously recommended approval. A first reading ordinance is scheduled for the September 19 City Council meeting followed by a second reading on October 3.

### Attachments

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

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF  
THE CITY OF WASHINGTON, ILLINOIS BY AMENDING CHAPTER 152.022 ENTITLED  
"SIDEWALKS"

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

**Section 1.** That § 152.022 of Chapter 152 of the Washington Municipal Code of Ordinances titled "Sidewalks" is hereby amended by adding § 152.022 (I-K) in its entirety thereof:

**"§ 152.022 SIDEWALKS**

- (I) *Sidewalks shall be constructed in conjunction with the construction of the house, and same shall be completed when the house construction is completed. For those lots that have not had construction, when seventy-five percent (75%) or more of the lots in a subdivision have had construction on the lots or three (3) years after conditional acceptance of the public infrastructure improvements by the City, whichever is earlier, then the owner of a lot in that subdivision shall complete the installation of a sidewalk within ninety (90) days of the date of being notified of same by the City. In the event an owner does not comply with the construction of said sidewalk within the time period stated above, then the City may, at its option, complete said installation and bill the owner for the cost of same. In such case the owner shall, within five (5) days of the submission of a bill, pay the City of same. In the event payment is not made, then the City may institute legal proceedings for the collection of said amount and may also file a lien on the lot upon which the sidewalk was constructed. No building permit for any improvement to any such lot shall be issued until the cost of installing the sidewalk incurred by the City has been paid in full.*

*For all previously platted subdivisions, where there has been a conditional acceptance of the improvements by the City more than three (3) years prior to the date of approval of Ordinance No. \_\_\_\_\_, then the owners of the lots in said subdivision shall have ninety (90) days from the date of Ordinance No. \_\_\_\_\_ to install sidewalks. If the sidewalks are not installed, the other provisions of this Section shall apply.*

- (J) *City-Mandated Sidewalk and Curb Replacement: The City encourages voluntary private property owner participation in the City of Washington Sidewalk and Curb Replacement Program. The City will periodically inventory and evaluate the condition of existing sidewalks and curbs located in the public right-of-way, using insurance industry guidelines as a basis of evaluation. Sidewalk and curb in Poor or Very Poor condition will be identified and listed.*
- 1. Poor condition sidewalks are those which have cracks greater than three-eighths inch (3/8") wide and greater than three-eighths inch (3/8") vertical separation between squares or cracks within the same square, significant surface scaling or pitting, broken sections of sidewalk are loose and shift easily under the weight of walking, and/or some sections may be entirely missing. Poor condition curb would have multiple spalls per panel.*
  - 2. Very Poor condition sidewalks are those which have cracks greater than one and one-eighths inch (1 1/8") wide or one and one-eighths inch (1 1/8") vertical separation between squares or cracks within the same square, excessive cracking, scaling or pitting, and/or sections of broken sidewalk can be lifted out or are entirely missing. Very Poor condition curb would have excessive spalling and exposed reinforcement per panel.*

*Subject to budgetary considerations, the City Council will select the locations for City-mandated sidewalk and curb replacement. The City Administrator will develop and implement appropriate procedures to notify property owners abutting the selected replacement sidewalk and curb locations of their required financial participation in the construction of the new sidewalk and curb. Sidewalk replacement is typically reviewed and replaced per full square panel, typically four feet by five feet (4'x5'). Curb replacement is typically reviewed and replaced per full jointed segment, typically ten to fifteen feet (10-15').*

*(K) Payment by Private Property Owner(s): The City shall participate in the cost of construction and/or replacement of sidewalk and curb in accordance with the following criteria:*

- 1. For City-mandated new sidewalk and/or curb construction or replacement sidewalk and/or curb installed by the City or by a City-awarded contractor (not applicable to properties where sidewalk construction is otherwise regulated by the Subdivision Code, Zoning Code, or Building Code):*

*Option 1: The abutting property owner may elect to pay the City fifty percent (50%) of the cost at the time of construction or replacement. The City shall pay the remaining fifty percent (50%).*

*Option 2: The abutting property owner may elect to pay the City fifty percent (50%) of the cost of the cost, plus six percent (6%) interest, compounded annually, which may be spread over a period of not-to-exceed five (5) years, beginning in the year of construction. The City shall pay the remaining fifty percent (50%).*

- 2. For sidewalk and/or curb replacement installed by the City or by a City-awarded contractor at the request of the owner of an abutting property, the abutting property owner shall pay the City fifty percent (50%) of the cost at the time of replacement. The City shall pay the remaining fifty percent (50%).*
- 3. In the case where a private property owner enters into an agreement with a private contractor to replace sidewalk and/or curb located within City-owned right-of-way, subject to prior approval of the City, the City will reimburse the property owner an amount equal to the actual cost of materials only based on the City's final inspection measurements.*
- 4. Property owners may request for sidewalk and/or curb abutting their property to be replaced. Requests must meet the conditions specified in § 152.022 (J) in order to either be placed on the City's replacement program or reimbursed for the cost of concrete material when the property owner contracts with a private contractor to have the work done. The amount of material reimbursement is based on the City's annual concrete bid price per lineal foot and the City's final inspection measurements.*

*The City reserves the right to accept, defer, or reject voluntary requests for replacement, subject to budgetary constraints."*

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

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



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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

CITY OF WASHINGTON  
WASHINGTON, ILLINOIS

CITY COUNCIL POLICY STATEMENT

Category: Public Works  
Subject: Sidewalk Extension and  
Replacement

Policy Number: PUB-01-91  
Approval Date: 09-16-91

**Purpose:** To promote pedestrian safety and limit, to the extent possible, the City's liability for sidewalk-related accidents and injuries, and to generally improve the condition of existing City sidewalks.

To establish and maintain a means to provide for both voluntary and mandatory private property owner participation in the cost of sidewalk extensions and replacements.

**Rationale:** Since June, 1965, the City has encouraged voluntary private property owner participation in what has come to be known as the Share the Cost Sidewalk Replacement Program. Each year, property owners wishing to have abutting public sidewalk replaced by the City are charged a percentage of the costs of replacement. If the owner wishes to have a private contractor replace the public sidewalk, the owner is eligible to receive City reimbursement of the material costs only. However, participation by property owners abutting some of the poorest condition sidewalk has not occurred.

Additionally, there are a number of locations within public rights-of-way in the City where sidewalks have not been installed, and where the extent of pedestrian activity would merit the installation of sidewalk. While new residential and non-residential subdivisions are required to provide for sidewalk construction, non-subdivision development is not required to provide for sidewalks along public rights-of-way.

Therefore, it is in the best interests of the City of Washington to take appropriate actions designed to assure that public sidewalks are constructed and existing sidewalks are maintained in a condition which promotes the public safety and welfare of the citizens of the City.

**Policy:**

1. **City-Mandated Sidewalk Extensions:** The City will periodically identify and prioritize public rights-of-way where new sidewalk construction is merited. Priority will be placed on extending new sidewalk, as follows.

A. Linking existing neighborhood sidewalk systems to property in the vicinity that is used for public, semi-public, or institutional purposes;

B. Linking existing neighborhood sidewalk systems to property in the vicinity that is used for commercial purposes; and

C. Linking existing adjacent sidewalk systems.

Subject to budgetary considerations, the City Council will select the locations for new sidewalk construction. The City Administrator will develop and implement appropriate procedures to notify property owners abutting the selected new sidewalk locations of their required financial participation in the construction of the new sidewalk.

2. City-Mandated Sidewalk Replacement: The City will annually inventory and evaluate the condition of existing sidewalk located in the public right-of-way, using insurance industry guidelines as a basis of evaluation. Sidewalk in Poor or Very Poor condition will be identified and listed.

A. Poor Condition Sidewalks are those which have:  
Cracks greater than  $\frac{1}{8}$ " wide and greater than  $\frac{1}{8}$ " vertical separation between squares or cracks within the same square. Significant surface scaling or pitting. Broken sections of walk are loose and shift easily under the weight of walking. Some sections may be entirely missing.

B. Very Poor Condition Sidewalks are those which have:  
Cracks greater than  $\frac{1}{4}$ " wide or  $\frac{1}{4}$ " vertical separation between squares or cracks within the same square. Excessive cracking, scaling or pitting. Sections of broken walk can be lifted out or are entirely missing.

Subject to budgetary considerations, the City Council will select the locations for City-mandated sidewalk replacement. The City Administrator will develop and implement appropriate procedures to notify property owners abutting the selected replacement sidewalk locations of their required financial participation in the construction of the new sidewalk.

3. Payment By Private Property Owner(s): The cost of new construction and replacement of sidewalk along public rights-of-way shall be the responsibility of the abutting property owner(s). However, the City shall participate in the cost of construction and/or replacement of sidewalk in accordance with the following criteria.

A. For City-mandated new sidewalk construction or replacement sidewalk installed by the City, or by City-awarded contractor (not applicable to properties where sidewalk construction is otherwise regulated by the Subdivision Code, Zoning Code, or Building Code):

6.00 / foot

Option 1. The abutting property owner may elect to pay the City 50% of the cost at the time of construction or replacement. The City shall pay the remaining 50%.

*Don't  
do  
any more*  
Option 2. The abutting property owner may elect to pay the City 50% of the cost, plus 6.0% interest, compounded annually, which may be spread over a period not to exceed five years, beginning in the year of construction. The City shall pay the remaining 50%.

The City Council shall adopt the necessary ordinance to require abutting property owners to participate in the mandatory construction, or replacement of sidewalk.

B. For sidewalk replacement installed by the City, or by City-awarded contractor, at the request of the owner of abutting property:

Option 1. The abutting property owner shall pay the City 50% of the cost at the time of replacement. The City shall pay the remaining 50%.

C. In the case where a private property owner enters into an agreement with a private contractor to replace sidewalk located within City-owned right-of-way:

Option 1. Subject to prior approval of the City, the City will reimburse the property owner an amount equal to the actual cost of materials only. based on the City's final inspection measurements.  
*Concrete*

The City reserves the right to accept, defer, or reject voluntary requests for replacement, subject to budgetary constraints.

**CITY OF WASHINGTON  
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council  
FROM: Joanie Baxter, Controller *JB*  
DATE: September 15, 2016  
SUBJECT: Contract Renewal - Tazewell County Animal & Rabies Control

Attached for your consideration is an ordinance for a contract with Tazewell County to provide animal and rabies control services for calendar year 2017. The services provided will remain unchanged from prior years, which include but are not limited to: responding to calls of animals running at large; making regular and irregular patrols within the City limits one day per week; taking custody of and impounding animals running at large; and owner notification.

The City's cost for this service is remaining unchanged for the fifth consecutive year at \$13,359.96. The FY 2016-17 budget is \$14,000.

Staff recommends approval of this contract renewal. First reading of the ordinance will take place September 19, 2016 with second reading and adoption scheduled for October 3, 2016.

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

**AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK  
OF THE CITY OF WASHINGTON, TAZEWEILL COUNTY, ILLINOIS, TO  
ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF WASHINGTON AND COUNTY OF TAZEWEILL  
FOR ANIMAL AND RABIES CONTROL SERVICES**

**BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF  
WASHINGTON, TAZEWEILL COUNTY, ILLINOIS, as follows:**

**Section 1.** That the Intergovernmental Agreement between the City of Washington and the County of Tazewell for animal and rabies control services, a copy of which is attached hereto as Exhibit "A", and by reference expressly made a part hereof, be, and the same is hereby approved.

**Section 2.** That the Mayor and the City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute said Intergovernmental Agreement on behalf of the City of Washington in substantially the form of the document attached hereto as Exhibit "A", and by reference expressly made a part hereof, and to make, execute, and deliver any and all documents necessary for the effectiveness thereof.

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

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

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

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

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

ATTEST:

\_\_\_\_\_  
Mayor

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

INTERGOVERNMENTAL AGREEMENT  
FOR  
ANIMAL & RABIES CONTROL SERVICES

THIS AGREEMENT, entered into this 1<sup>st</sup> day of January, 2017, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and the City of Washington, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$13,359.96, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including weekends, but not including regularly scheduled County Holidays.
2. The County shall, on an emergency basis only, attempt to pick up animals running at large between the hours of 4:00 p.m. and 8:00 a.m. the next morning seven (7) days a week including weekends. During these times, the County has no obligations under this contract unless an emergency exists.
3. On regularly scheduled County Holidays, the County shall, on an emergency basis only, attempt to pick up dogs running at large both day and night. On regularly scheduled County Holidays, the County has no obligations under this contract unless an emergency exists.
4. For the purposes of this Agreement, an emergency shall be considered to include but not be limited to the following situations: a) a person in immediate danger of an animal; b) sick or injured domestic animals running at large; c) sick or injured wild animals; d) aggressive animals running at large; e) animal bite reports; f) providing necessary assistance to police, fire or EMS agencies; g) wildlife present in the living quarters of a home/apartment/business however removal of such wildlife from attics, walls or closed interiors areas of a building of any kind is not provided by Tazewell County Animal Control; h) animals in extreme elements without proper shelter or access to water (e.g. a dog in frigid temperature with no access to shelter or an animal left in a hot car)
5. Emergency calls shall be placed by the City or Village authorities or a citizen of the Municipality to either the Sheriff's Department (346-4141) or the Tazewell County Animal & Rabies Control facility (925-3370). All calls placed by citizens, police, or governmental bodies will be answered as soon as possible during regularly scheduled working days between the hours of 8:00 a.m. and 4:00 p.m., Monday thru Friday. Responses to emergency calls shall be made by the Tazewell County Animal Control Warden who is then on duty.

6. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning dogs running at large within the corporate limits of the Municipality.
7. The County may make regular and irregular patrols thru the corporate limits of the Municipality one day a week at regular and irregular hours.
8. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal & Rabies facility.
9. The County of Tazewell shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
10. The County of Tazewell shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
11. The County of Tazewell shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed, adopted, or transferred after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
12. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal and Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal & Rabies Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
13. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
14. This Agreement shall become effective on the 1<sup>st</sup> day of January, 2017, and shall be in full force and effect for a period of one (1) year.
15. This contract shall be governed by the interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
16. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
17. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
18. This contract may not be assigned by either party without the written consent of the other party.



19. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
20. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
21. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first noted.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Tazewell County Board Chairman

ATTEST:

\_\_\_\_\_  
Tazewell County Clerk

MUNICIPALITY:

\_\_\_\_\_  
Mayor or Village Board President

TAZEWELL COUNTY ANIMAL & RABIES CONTROL:

\_\_\_\_\_  
Director

ANNUAL AMOUNT:      \$13,359.96

MONTHLY AMOUNT      \$1,113.33

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

Ph. (309) 444-1124  
Fax (309) 444-9779  
[jbaxter@ci.washington.il.us](mailto:jbaxter@ci.washington.il.us)  
[www.washington-illinois.org](http://www.washington-illinois.org)

## MEMORANDUM

TO: Mayor Manier and Committee of the Whole  
FROM: Joanie Baxter, Controller *JEB*  
DATE: September 16, 2016  
SUBJECT: Water Shutoff Policy

**The Committee of the Whole reviewed the following matter at its meeting of September 12, 2016 and was supportive of adopting a water shutoff policy. Staff is requesting that Second Reading be waived so that the policy can be put into effect on October 1, 2016.**

As you may recall, current policy is that water services remain on between tenants or owners of residential and commercial property. This can cause problems in situations when Staff does not realize a tenant has moved in and we are potentially left with a bill for water used without an account being established and also in the case of leaks between tenants. Furthermore, there are numerous accounts that UMI has not been able to replace the meter for our meter replacement program because the property is vacant, which has also prompted this discussion as our desire would be to terminate service to vacant properties and not turn the water on again until the meter is replaced.

As a result, Staff has developed a policy for City Council consideration that will authorize the termination of water service after a property has been vacated. A final reading would be obtained and the water would be shut-off until such time as a subsequent occupant would establish an account. In the case of multi-family where there is not an individual shut-off, the water would not be able to be shut-off and would instead remain on and any usage prior to the next occupant would be the responsibility of the owner/landlord. There are no fees proposed for either shutting off or turning on water service under any of these circumstances.

The proposed language is included in the attached ordinance.

C: City Administrator Culotta  
Public Works Director Andrews  
Human Resources/Customer Services Supervisor Westerfield

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

Synopsis: The following ordinance will authorize the termination of water service after a property has been vacated and a final meter reading has been taken. Establishing such a policy will help reduce costs incurred by the City resulting from leaks and/or use between tenants.

AN ORDINANCE AMENDING CHAPTER 50 OF THE CODE OF ORDINANCES  
OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, FOR THE  
PURPOSE OF AUTHORIZING THE TERMINATION OF WATER SERVICE  
FOR VACANT PROPERTIES

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

**Section 1.** That Chapter 50 of the City of Washington Code of Ordinances is hereby amended by inserting a new Section 39 entitled "Water Shut Offs For Vacant Properties" to read as follows:

**§ 50.39 Water Shut Offs For Vacant Properties**

At such time that any person, firm or corporation vacates a building with water service, a final reading will be obtained and whenever possible, the water service will be turned off. In the case of a multi-unit space that does not have an individual shut off, a final reading will be obtained and the water service will remain on. Any water used in such multi-unit spaces prior to a subsequent user establishing a water account will be billed to and the responsibility of the property owner. The water service will be reestablished at such time as a new user sets up a water account.

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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



## **Washington Police Department**

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

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

**TO: Committee of the Whole**  
**FROM: Chief Ed Papis**  
**RE: 2016-17 Patrol Car Purchase**  
**DATE: September 9, 2016**

**Committee Members,**

On August 15, the Public Safety Committee, having received this information, directed its presentation to the Committee of the Whole for guidance.

Related to the planned and budgeted purchase of two 2017 Ford Police Interceptor Explorer squad cars, WPD sought bids from three area dealers, Morrow Brothers Ford, which holds the state bid contract, and Currie Motors of Frankfurt, Illinois, which holds the Suburban Purchasing Cooperative contract. Only two area dealers, Uftring Ford of East Peoria and Mangold Ford of Eureka, submitted bids.

In order to provide maximum interchangeability for ease of use and maintenance, we sought 2017 versions of our current Police Interceptor Explorers, with the same options purchased last year.

Uftring bid to those specifications. The Uftring bid is \$29,835. Tim Berlett of Uftring was, as always, helpful in providing information about previous purchases and options available in the new models, which assisted in obtaining other bids.

Mangold Ford bid to those specifications. The Mangold bid was \$29,175. The City's relationship with Mangold Ford is excellent in that the service department has historically been helpful in pursuing warranty and claims beyond warranty with Ford Motor Company and in providing expedited service to our police vehicles. That type of service has been above and beyond available service provided through other local sources.

Morrow Brothers Ford automates the bid process to accommodate the large volume of requests involved with being the state contract vendor. Final bid differences include:

- Dark Mode – a switch is used to disable interior lights as opposed to the requested courtesy light disable
- Driver's side spot light is LED as opposed to incandescent (an upgrade)
- Ford 86P front headlight housing prep (an upgrade involving pre-drilled headlight housing)
- Ford 66B tail lamp lighting (an upgrade involving LED flashers in tail lights)

The headlight housing prep is work that would be done by Ragan Communications, which involves minimal additional cost. Tail lamp lighting is work and material Ragan's would normally provide,

which includes providing and installing LED flashers in the tail light assembly. (This is not the rear lighting solution 66C.) Ragan's will still provide wiring and controls for these items. The LED spot light is substantially more expensive than the incandescent version, but of limited additional utility. Dark mode is not preferred based on previous experience with our Chevrolet patrol cars that had a similar feature. The Morrow Brothers price is \$30,284.

Currie Motors is also a high volume dealer with an automated quote process. Currie Motors was able to bid to specification with the exception of the ignition override, with a delivered cost of \$28,113. The estimated cost of the ignition override, installed, is \$360 (total estimated cost \$28,473).

Although Ragan Communications will remove and re-use, where practical, equipment from the vehicles we replace (both different body styles), Council can still expect substantial additional costs to equip the new vehicles for duty use. As we expect to replace one unmarked patrol car with another unmarked unit, we will not incur marking cost for one of the vehicles.

We do not recommend attempting to trade these replaced vehicles in conjunction with the purchase of these squad cars, as that will involve additional logistical difficulties in removing and re-using equipment, additional down time, and likely low trade-in offers from the out-of-area dealers who would either have to travel to inspect the trade-ins or bid sight unseen (which is the normal process, with values based on customer statements about the traded vehicles). The trades can be better utilized after they are stripped of equipment and sold or traded locally.

Of the area bids, Mangold provided the lowest bid by \$660 per car and has an excellent history with service to City vehicles. Mangold's bid is \$702 higher than the lowest bid from Currie Motors of Frankfurt, Illinois (a bid that includes delivery and was adjusted for the ignition lockout).

Uftring provided ready assistance in providing information about the purchase. Uftring's bid is \$1,362 higher than the lowest bid from Currie Motors.

MANGOLD	UFTRING	CURRIE	MORROW
\$29,175 EACH	\$29,835 EACH*	\$28,473 EACH	\$30,284 EACH
\$660 under Uftring	\$660 over Mangold		
\$702 over Currie	\$1,362 over Currie		

\*On September 7, Uftring provided an unsolicited, updated quote of \$29,535 each (\$360 over Mangold).

We look forward to Council's direction in selecting a vendor to fulfill the scheduled replacement of our 2008 Crown Victoria and 2009 Ford Explorer patrol cars. These patrol cars have 117,000 and 124,000 miles respectively.



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: "West" Cruger Road Phase 2 Multi-Use Path – TAP Grant  
Engineering Contract with Terra Engineering  
DATE: September 15, 2016

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The City of Washington has received a funding commitment for the above mentioned project for the construction of an 8' wide recreational trail along the north side of Cruger Road from Nofsinger Road to Main Street, and a portion of Main Street to connect to Easy Street. This project was estimated at a total cost of \$418,892 with an 80/20 funding split between Federal and Local cost share.

In follow up to discussions held with the Public Works Committee on September 6<sup>th</sup>, 2016, the Committee voted to advance the proposed contract with Terra Engineering to the Committee of the Whole. Attached is IDOT's standard agreement for Consultant services, prepared by Terra Engineering using cost plus fixed fee (CPFF) of the estimated project cost for a time and materials, not to exceed fee of **\$57,007.99**.

This compares favorably to the standard percentage estimate of \$69,815 used for the grant application. It is felt that Terra's ongoing services to the City on the Nofsinger Road Intersection have helped to leverage this level of competitiveness.

This matter has been placed on the agenda for the City Council Meeting of September 19, 2016 for review and approval.

cc: File

## ATTACHMENT A - Scope of Services Cruger Road Multi-Use Path

### Phase I – Preliminary Engineering, Update Environmental Clearances, Update PDR

The City of Washington has Funds from IDOT to extend a multiuse path along the north side of Cruger Road, from Nofsinger Road to Main Street. Engineering services will be performed in accordance with Bureau of Local Roads and Streets Standards. It is assumed that the project will be approved based on a Group I Categorical Exclusion or an update of a previously approved PDR.

The following tasks will be required for Phase I Preliminary Engineering:

- Field Investigations and Data gathering
  - Collect available data from City of Washington, IDOT, utility companies.
  - Perform pick-up topographic survey along Cruger Road along the route of the proposed multi use path to verify as built conditions.
- Environmental Survey Request, only as needed
  - Based on the proposed alignment and the use of existing right-of-way, submit an ESR to the State for environmental clearances (wetlands, Archaeological and Historical Preservation, Threatened or Endangered Species)
  - Address any environmental concerns through the preliminary engineering phase
- Existing Conditions:
  - Prepare Location Map(s) and provide narrative
  - Determine Existing Conditions (width of travel, turn lanes, alignment, traffic control devices, utilities, jurisdiction, maintenance responsibility, drainage, terrain and current land use)
  - Prepare existing typical sections (roadway widths, ROW widths, guardrail, curb and gutter, surface types)
  - Report current traffic data including percentage of trucks; estimate design traffic data
- Proposed Improvements:
  - Describe purpose and need for project
  - Define Logical Termini
  - Determine IDOT design guidelines
  - Meet current accessibility requirements (i.e. longitudinal, cross slope and intersection ramps and crossings).
  - Describe proposed improvements (width of proposed travel, bicycle and turning lanes, sidewalks, shared-use paths, traffic control devices, drainage items, alignment changes, utility adjustments, intersection improvements, side slopes and clear zones, super-elevation data for horizontal curves)
  - Prepare typical sections
  - Prepare plan and profile sheets
  - Identify items affecting improvement (parking and truck restrictions, traffic signals, stage construction, lighting)
  - Identify required design variances; prepare justification and submit IDOT

## **ATTACHMENT A - Scope of Services Cruger Road Multi-Use Path**

- Prepare opinion of probable cost
  - Discuss any proposed improvements being considered in conjunction with this project.
- **Crash Analysis (Update existing crash data or complete analysis)**
  - Summarize crash data for the past five years
  - Prepare a spot map or a location map showing crash locations
  - Detail the types of crashes
    - collision diagrams
    - define data source
  - Analyze crash data
    - high crash locations
    - critical wet weather sites
    - other crash patterns
  - Define how the proposed project will address any crash issues
- **Right-of-Way**
  - Determine Right-of-way needs including temporary easements.
- **Special Waste, if Right of Way is needed**
  - Perform a special waste screening based on previously collected database results.
- **Maintenance of Traffic**
  - Define how vehicle traffic and pedestrians will be accommodated during construction
- **Public Involvement**
  - No formal public meetings are anticipated.
  - TERRA may need to prepare exhibits and reports for routine city meeting.
- **Prepare or amend a Local Project Development Report for IDOT's approval.**

### **Phase II – Plans, Specifications and Estimated**

Prepare the following Plan Sheets in accordance with Bureau of Design and Environment Manual:

- Cover Sheet
- General Notes
- Summary of Quantities
- Typical Sections
- Schedule of Quantities
- Alignment, Ties & Benchmarks
- Removal Plans
- Plan & Profile Sheets
- Traffic Control Plans (Maintenance of Traffic)
- Erosion and Sediment Control Plans
- Miscellaneous Details
- Details of intersection ramps to meet ADA requirements



## **ATTACHMENT A - Scope of Services**

### **Cruger Road Multi-Use Path**

- Pavement Markings & Signage Plans
- Landscaping Plans
- Cross Sections

Prepare and determine the pavement structure in accordance with the Bureau of Local Roads Manual.

Prepare Project Specifications in accordance with IDOT specifications and include the following:

- Supplemental Specifications
- Recurring Special Provisions
- BDE Special Provisions
- Contract Special Provisions
- Project Specific Special Provisions
- Highway Standards

Prepare Quantities and Estimates which will include the following:

- Quantities
- Estimate of Time
- Estimate of Cost

#### **Utility Coordination**

- Analyze potential conflicts between the proposed improvements and the existing utilities.
- Coordinate utility relocations as necessary to facilitate construction of the proposed improvements.

#### **Right of Way – Cruger Road**

- It is assumed that one Right-of-way from up to two parcels will be needed for this project.
- Right-of-way plat and legal descriptions will be prepared.

#### **Assumptions**


The following assumptions were made in the development of the above scope and man-hour estimate:

- It is assumed that this project will not impact a jurisdictional floodplain or jurisdictional wetlands. Should impacts to wetlands be identified during Phase I, additional services will be discussed and negotiated with the City of Washington.
- It is assumed that special waste screening will show that neither a PESA or PSI will be required for this project.
- It is assumed that the project will not impact any historic, archeological or cultural resources. Should the results of the ESR indicate otherwise, additional services will be discussed and negotiated with the City of Washington.

## **ATTACHMENT A - Scope of Services**

### **Cruger Road Multi-Use Path**

- It is assumed that a formal public hearing will not be required for this project. Should additional services be required, they will be discussed and negotiated with the City of Washington.
- It is assumed that professional land acquisition services for appraisals and negotiations will not be needed.

Local Agency City of Washington	LOCAL A G E N C Y	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Federal Participation</b>	CONSULTANT	Consultant TERRA Engineering, Ltd.
County Tazewell				Address 401 Main Street, Suite 1130
Section				City Peoria
Project No.				State IL
Job No.				Zip Code 61602
Contact Name/Phone/E-mail Address Ed Andrews 309-444-1136 eandresw@ci.washington.il.us				Contact Name/Phone/E-mail Address Karen Dvorsky, P.E. 309-999-0123 kdvorsky@terraengineering.com

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of August, 2016 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

#### Project Description

Name Cruger Road Recreational Trail Extension Route Cruger Rd Length 1.2 mi. Structure No. \_\_\_\_\_  
Termini From the east side of Nofsinger Road to the west side of Main Street

Description This project will construct an approximately 1.2 mile extension of a recreation trail on the north side of Cruger Road between Nofsinger Road and Main Street.

#### Agreement Provisions

##### 1. THE ENGINEER AGREES,

- To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
- To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
- To complete the services herein described within 365 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
- The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
- That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
- That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
- That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
- That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:
- employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
  - agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
  - are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
  - have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER: **SEE ATTACHMENT A – SCOPE OF SERVICES**
- ☒ Make such detailed surveys as are necessary for the planning and design of the PROJECT.
  - ☐ Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
  - ☐ Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
  - ☐ Design and/or approve cofferdams and superstructure shop drawings.
  - ☐ Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
  - ☒ Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
  - ☐ Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
  - ☐ Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
  - ☒ Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
  - ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - ☒ Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
  - ☐ Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

## II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee

- ☒ CPFF =  $14.5\%[DL + R(DL) + OH(DL) + IHDC]$ , or  
☐ CPFF =  $14.5\%[DL + R(DL) + 1.4(DL) + IHDC]$ , or  
☐ CPFF =  $14.5\%[(2.3 + R)DL + IHDC]$

Where:

DL = Direct Labor  
IHDC = In House Direct Costs  
OH = Consultant Firm's Actual Overhead Factor  
R = Complexity Factor

Specific Rate

☐ (Pay per element)

Lump Sum

☐

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

## III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

## Agreement Summary

**Executed by the LA:**

(Municipality/Township/County)

By: \_\_\_\_\_  
Title: Mayor \_\_\_\_\_

By: \_\_\_\_\_  
Title: **Senior Project Manager**

1086-50

BDE 436 (Rev. 07/06/16)



# PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME  
PRIME/SUPPLEMENT

TERRA Engineering, Ltd.

DATE 08/05/16  
PTB NO. \_\_\_\_\_

CONTRACT TERM  
START DATE  
RAISE DATE

12 MONTHS  
9/1/2016  
9/1/2017

OVERHEAD RATE  
COMPLEXITY FACTOR  
% OF RAISE

176.05%  
0  
3.00%

## ESCALATION PER YEAR

9/1/2016 - 3/1/2017  
6  
12

= 50.00%  
= 1.0150

3/2/2017 - 9/1/2017  
6  
12

51.50%

The total escalation for this project would be:

1.50%

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TERRA Engineering, Ltd DATE**

08/05/16

**1.50%**

[illegible]

## Subconsultants

FIRM NAME TERRA Engineering, Ltd.  
PRIME/SUPPLEMENT \_\_\_\_\_  
PSB NO. \_\_\_\_\_

DATE 08/05/16

NAME	Direct Labor Total	Contribution to Prime Consultant
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0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

Total	0.00	0.00
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## COST PLUS FIXED FEE

**TERRA Engineering, Ltd.**

1. 2007/04/10

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

**LEKRA Engineering, Ltd.**

**1.7605**  
**0**

[illegible]

**FIRM**  
**PSB**  
**PRIME/SUPPLEMENT**

133HS

1 OF 5

Printed 8/5/2016

**PREPARED BY THE CONSULTANT**



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)  
Progress Invoicing / Payment #9  
DATE: September 16, 2016

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

Measured progress on the project to-date, including installation of the base station, field meters and radios is \$1,741,533.39. We are still in receipt of supporting material and installation invoices in the amount of \$1,968,664.56 through August 26, 2016. Meter replacements to-date are 4,398 of the contracted 5,500, or 80.0%.

Progress payments to-date total \$1,584,475.50, resulting in a progress payment of \$157,057.89 or approximately 79.1% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$157,057.89** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of September 19, 2016.

cc: File

CITY OF WASHINGTON  
Joan E. Baxter, C.P.A. – Controller  
301 Walnut Street  
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## MEMORANDUM

TO: Mayor Manier and City Council  
FROM: Joanie Baxter, Controller *JB*  
DATE: September 16, 2016  
SUBJECT: Actuarial Services for Police Pension Fund and Retiree Health Fund

Attached is a tabulation of the proposals received for actuarial services for the Police Pension and Retiree Health Insurance Funds. The Police Pension Board reviewed the proposals and did phone interviews with the top two candidates – Foster & Foster and Lauterbach and Amen.

The Board made the following observations in regard to their review of the proposals:

- Foster & Foster specializes in providing actuarial services and has multiple, credentialed actuaries as compared to Lauterbach who has just one experienced actuary and is a CPA firm specializing in accounting and tax services.
- Foster & Foster has the resources to have many checks and balances throughout the process, including peer review of every valuation.
- Foster & Foster utilizes industry leading software compared to proprietary software used by Lauterbach.
- Lauterbach did not answer all questions that were included in the RFP related to software, backup and litigation.

Based on the proposals and subsequent interviews, The Police Pension Board **recommends the City Council approve a 3-year contract with Foster & Foster to conduct the required Police Pension, GASB 67/68 and GASB 45/74/75 actuarial valuations as follows:**

	FY 16-17	FY 17-18	FY 18-19
Police Pension and GASB 67/68	5,500	5,600	5,700
Retiree Health (GASB 45/74/75)	2,500	3,000	1,000
	8,000	8,600	6,700

It was anticipated that there would be an increase with a change of actuaries. The budget for FY 16-17 for professional fees is \$7,000.

This matter will be considered by the City Council during its meeting of September 19, 2016.

# CITY OF WASHINGTON POLICE PENSION FUND

TO: Police Pension Board  
FROM: Joanie Baxter, Controller  
DATE: September 2, 2016  
SUBJECT: Proposals for Actuarial Services

Attached are three proposals for actuarial services that were received for the Police Pension Fund and City of Washington Retiree Health Insurance Plans as follows:

Alliance Benefit Group	Peoria, IL
Foster & Foster	Oakbrook Terrace, IL
Lauterbach & Amen	Warrenville, IL

Both Foster & Foster and Lauterbach & Amen were recommended by the Board's attorney, Charlie Atwell and the City's auditor Aaron Phillips was also familiar with Alliance Benefit Group and was comfortable with their reputation. All three have references listed as requested in their proposals.

At the current time, the City pays for the Police Pension actuarial study and thus will have the final approval of the contract. Therefore, the Board action will be limited to a recommendation. Furthermore, the Retiree Health Insurance piece of the proposal is included at the City's request.

Following is a summary of fees for the 3-year period:

	FY 16-17	FY 17-18	FY 18-19	Total
<b>Alliance Benefit Group</b>				
Police Pension	4,000	4,000	4,150	12,150
OPEB (Retiree Health)	4,300	5,500	2,400	12,200
	8,300	9,500	6,550	24,350
<b>Foster &amp; Foster</b>				
Police Pension	5,500	5,600	5,700	16,800
OPEB (Retiree Health)	2,500	3,000	1,000	6,500
	8,000	8,600	6,700	23,300
<b>Lauterback &amp; Amen</b>				
Police Pension	4,750	4,750	4,750	14,250
OPEB (Retiree Health)	2,250	2,250	-	4,500
	7,000	7,000	4,750	18,750

As a matter of information, the cost of the Police Pension actuarial study was \$2,700 in the prior year and the last Retiree Health Insurance study was \$1,900.

The Board will review the proposals during the special meeting of Wednesday, September 7 and the City Council will approve a contract on September 19, 2016. It may be possible to schedule an interview with the top firm should the Board desire during the week of September 12.