

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, FEBRUARY 20, 2017
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of February 6, 2017 regular City Council meeting
 - B. Bills & Payroll
 - C. Contribution Authorization: IHSA March Madness Experience
 - D. Purchase Ratification: Equipment Installation - Recently purchased patrol cars (2)
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
 - A. Appointment: Police Chief Miller to PMEG and ETSB
- X. CITY ADMINISTRATOR – JIM CULOTTA**
- ORDINANCES**
 - A. (First Reading) Authorizing Agreement with Peoria Area Convention & Visitors Bureau
 - B. (First Reading) Naming N. Main/Zinser Place Alley “Herbst Lane” *(request to waive 2nd reading)*
- XI. STAFF REPORTS**
 - A. 2017 Street Maintenance – MFT Resolution (Andrews)
 - B. Lift Station – Programmable Logic Controllers (PLCs) (Andrews)
 - C. Engineering Services Contract – Centennial ITEP Recreation Trail (Andrews)
 - D. Budget Review: Group 2
- XII. ALDERMEN’S COMMENTS**
- XIII. ADJOURNMENT**

DRAFT

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, FEBRUARY 6, 2017
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Call to Order	Mayor Manier called the regular meeting of Monday, February 6, 2017 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington.
Roll Call	<p>Present and answering roll call were Aldermen, Brownfield, T. Gee, Moss, Butler, Dingledine, J. Gee, and Moehle. Alderman Brucks was absent.</p> <p>Also present was City Administrator Jim Culotta, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Ted Miller, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.</p>
Pledge of Allegiance	All present stood for the Pledge of Allegiance which was led by Scouts Nolan, Landon, & Griffin Glenn from Boy Scout Troop 163.
Agenda Review	The Agenda was reviewed and stood as presented.
Approve Consent Agenda	<p>Alderman Brownfield moved and Alderman T. Gee seconded to approve the Consent Agenda as amended. Items included on the Consent Agenda were minutes of the January 17, 2017 regular & January 30, 2017 special Council meetings; purchase authorization: automated external defibrillator replacement; purchase authorization: replacement of radar units; purchase authorization: radar speed limit signs; accept & place on file: Glendale Cemetery annual board of managers report 2016; and approval of annual J.U.L.I.E. notification charges. On roll call on the motion to approve the vote was:</p> <p><u>Ayes: 7</u> Moehle, Dingledine, Moss, J. Gee, Butler, T. Gee, Brownfield</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
WVFD Report/Recognitions	Fire Department Executive Director of Operations, Mr. Roger Traver, provided a brief December and January Fire Department report noting that 127 calls were received in December and 135 calls were received in January. He shared that 2016 year-end total was 1,366 calls which was up from the prior year of 1,251 calls. He shared a recent call they received was on a male in cardiac arrest and within 2 minutes and 30 seconds we were on scene treating the patient. He shared that CPR was in progress when they arrived and was being conducted by Matt Gama, an off-duty Bradley Police Officer. He asked Gary Foley, EMS Coordinator to step forward who presented the Lifesaver Award plaque to Matt Gama for his efforts as well as two Lifesaving Award plaques which were presented to Paramedics Drake Hart and Jeramy Doerr for their efforts during this very stressful call. It was mentioned that the paramedics were just leaving Kroger and were in very close proximity of the residence when the call came in. The patient and his wife were in the audience and shared that time was of the essence and had the paramedics not been in such close proximity it may have been a different outcome and shared their appreciation to everyone for all that was done in saving his life. Mayor Manier thanked them for being here this evening and for the recognition of those whose efforts helped in saving the life of one of our residents.
Audience Comments	Mr. Paul Spiezio, 900 Dallas Road, provided his views on why the City should not move forward with a proposed roundabout at the Dallas Road/Cruger Road intersection which stemmed from the January 9 th Committee of the Whole meeting where Terra Engineering presented a brief overview of roundabouts and the differential cost at the Nofsinger realigned intersection. Following his views, he shared that he had also made contact with several neighboring property owners (1154 W. Cruger Road; 1123 Dallas Road; 1118 Dallas Road; 1116 Dallas Road) to inform them of what is being proposed as well as asking Ward IV Aldermen to represent them in voting no to moving forward with the proposed roundabout. He suggested that the City use the \$600K to beef up the Police Department so they can better control speeding on city roads or make improvements on the decaying east side of town.
Standing Committees	Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported four items on the agenda (Ordinances A & B and Staff Reports A & B).
Mayor's Comments	None.
Personnel Manual revision authorization	<p>City Administrator Culotta requested Council authorization to perform an update on the current Personnel Manual, and once a draft is ready, to engage with Davis & Campbell at an approximate cost of \$600 to perform a review in order to ensure that everything in terms of policy is up-to-date from a legal compliance/best practice standpoint, and to also suggest any additional policies they feel should be included. Alderman Dingledine moved and Alderman Moss seconded to authorize the request as presented. On roll call the vote was:</p> <p><u>Ayes: 7</u> Brownfield, Moehle, Butler, T. Gee, J. Gee, Moss, Dingledine</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Adopt resl, IDOT financial assistance, Nofsinger/US Rte 24 intersection	City Administrator Culotta read a resolution, by title only and brief synopsis, requesting financial assistance from the Illinois Department of Transportation to improve the Nofsinger Road/US Route 24 Intersection. Adoption of this resolution identifies the Nofsinger Road/US Route 24 intersection signalization and realignment as a top priority given its crash history and requests financial assistance from the Illinois Department of Transportation.

Alderman Dingleline moved and Alderman Brownfield seconded to adopt the resolution as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt resl, IDOT financial assistance, Nofsinger/US Rte 24 intersection, Cont.)

City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Section 154.237 of Chapter 154 entitled "Certificates of Occupancy." Adoption of this ordinance would insert language in the Zoning Code that explicitly prohibits the issuance of a Certificate of Occupancy for houses completed prior to the approval of all public infrastructure improvements. Alderman J. Gee moved and Alderman Moehle seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, amending Chapter 154.237 entitled "Certificates of Occupancy"

City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Section 152.005 of Chapter 152 entitled "Entitlement of Record Upon Approval." Adoption of this ordinance would insert language in the Subdivision Code that explicitly prohibits the issuance of a Certificate of Occupancy for houses completed prior to the approval of all public infrastructure improvements. Alderman Moss moved and Alderman T. Gee seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, amending Chapter 152.005 entitled "Entitlement of Record Upon Approval"

City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance reducing the Tax Levy for the Years 2016-2027, Hitherto made in connection with the \$5,000,000 General Obligation Bonds, Series 2006, of the City of Washington, Tazewell County, Illinois. Adoption of this ordinance would abate the remainder of the taxes due as part of the \$5M General Obligation Bond, Series 2006 that was used to assist the financing of the construction of Five Points Washington. This bond was refinanced as a bank loan in 2015, was fully paid off, and no longer requires the annual property tax abatement. Alderman Dingleline moved and Alderman Butler seconded to adopt the ordinance as read. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Adopt ord, reducing tax levy, General Obligation Bond, Series 2006

Public Works Director Andrews requested Council authorization to make progress payment #14 to HD Supply Waterworks in the amount of \$7,136.86. Alderman J. Gee moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was:

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

Nays: 0

Motion declared carried.

Authrz progress payment #14, HD Supply, AMR

Public Works Director Andrews requested Council authorization to enter into an engineering services contract with Terra Engineering in the amount not to exceed of \$137,695.61 for the Cruger/Dallas roundabout engineering services. He noted that there is also a provision in the contract to complete the remaining 15% engineering of the Dallas Road, Phase 2 project as well. Alderman T. Gee moved and Alderman J. Gee seconded to authorize the request as presented. Alderman J. Gee shared he is in favor of moving forward with the contract and with the anticipated traffic through the intersection with the realignment of Nofsinger Road and future development of W223 it is the most efficient way to manage the projected traffic. Mayor Manier asked what kind of consideration would be given the resident with the fifth wheel and Andrews shared that there is a provision for an access point with proximity to the intersection now and it would become a part of the study component where it will need to be developed further and if other provisions are needed it would occur during this study phase. Mayor Manier asked if they would be engaging homeowners and Andrews replied yes. Alderman Butler asked if there was a concern with the 365 days for completion and Andrews shared that it is a good placeholder date and we have paved the way as well as possible with the Nofsinger Road realignment by having the dialogue at the state and federal levels on a bi-monthly basis already. Alderman Butler shared that there is value to the engineering study regardless if there is a roundabout at the intersection or not and Andrews affirmed. On roll call the vote was:

Ayes: 5 Butler, Brownfield, Moss, J. Gee, T. Gee

Nays: 0 Dingleline, Moehle

Motion declared carried.

Authrz engineering services contract, Terra Eng., Cruger/Dallas roundabout

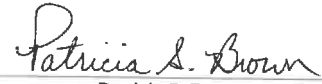
Mr. Paul Spiezio asked for clarification that the \$435,000 is a differential cost over and above a four-way stop intersection as he understood it as it was explained at the January meeting. He shared that the \$400,000 four-way stop plus the \$435,000 roundabout plus the \$138,000 engineering study equals \$1M. Public Works Director Andrews shared the cost of extending the roadway to its touchdown point with Cruger Road is inherent to the realignment of Nofsinger Road and is a cost share already built into the larger part of project. Mr. Spiezio asked what the cost was and Andrews shared that we do not yet have a final cost and is reluctant to throw out numbers. He shared that the City's budgeted number is between \$3.25 and \$3.5M with the ability to move it through if something were to happen with a developer driven project.

None.

Aldermen's Comments

Adjournment

At 7:13 p.m. Alderman Dingleline moved and Alderman J. Gee seconded to adjourn. Motion carried unanimously by voice vote.

A handwritten signature in cursive script that reads "Patricia S. Brown". The signature is written in dark ink and is positioned above a horizontal line.

Patricia S. Brown, City Clerk

CITY COUNCIL MEETING

February 20, 2017

GRAND TOTAL

General	\$ 1,906,585.53
Police Dept. Special Projects	\$ 601.47
Cemetery	\$ 19,406.48
ESDA	\$ 407.89
Audit	\$ 0.00
Liability Insurance	\$ 29,943.33
MFT	\$ 0.00
IMRF	\$ 30,628.65
Social Security / Medicare	\$ 24,938.00
TIF #2	\$ 7,269.31
Storm Water Management	\$ 625.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 34,912.97
STP2 Expansion, Phase 2A	\$ 384,266.39
STP2 Expansion, Phase 2B	\$ 34,993.56
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Recreation Trail Extension	\$ 1,875.84
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 105,448.70
Sewer Operations/Maint	\$ 107,276.29
MERF	\$ 43,090.13
Emloyee Benefit	\$ 6,106.30
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	\$ 48,211.49
Payroll Clearing	\$ 0.00
	\$ 2,786,587.33

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235700440057	01/04/17	01	AIR FILTER, SERP BELT IDA11	502006108000	00042262	I-11	02/20/17	38.51
		02	TENSIONER, HEAD LAMP IDA11	502006108000	00042262	I-11		70.76
						INVOICE TOTAL:		109.27
4235700952411	01/09/17	01	FRONT/BACK PADS LIN17	502006108000	00042248	L-17	02/20/17	32.99
						INVOICE TOTAL:		32.99
4235701039009	01/10/17	01	WIPER BLADES LIN35	502006108000	00042246	L-35	02/20/17	18.68
		02	SERP BELT LIN35	502006108000	00042246	L-35		34.67
						INVOICE TOTAL:		53.35
4235701052420	01/10/17	01	WIPER BLADES IDA6	502006108000	00042246	I-6	02/20/17	18.68
						INVOICE TOTAL:		18.68
4235701068173	01/10/17	01	OIL FILTER, OIL LIN19	502006108000	00042247	L-19	02/20/17	57.54
						INVOICE TOTAL:		57.54
4235701939269	01/19/17	01	BRAKE FLUID	502006108000	00042215		02/20/17	9.36
						INVOICE TOTAL:		9.36
4235702340679	01/23/17	01	WASHER FLUID UDA UNITS	502006108000	00042212	IDA	02/20/17	23.88
						INVOICE TOTAL:		23.88
						VENDOR TOTAL:		305.07
ALLIED L ALLIED LOCK & SAFE, INC.								
45279	02/03/17	01	KEYS / RINGS - PUB WORKS BUILD	100036501500	00042191		02/20/17	56.95
						INVOICE TOTAL:		56.95
						VENDOR TOTAL:		56.95
ALTORFER ALTORFER INC.								
WO430031614	01/12/17	01	REPAIR LEGION RD GEN SET	500005101500	00042171		02/20/17	496.47
						INVOICE TOTAL:		496.47
						VENDOR TOTAL:		496.47

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATLAS ATLAS SUPPLY COMPANY								
204820	01/13/17	01	SAFE STEP SALT	100036109900	00042214		02/20/17	103.75
						INVOICE TOTAL:		103.75
205282	02/08/17	01	PAPER TOWELS / TOILET PAPER	502006501500	00042283		02/20/17	264.75
						INVOICE TOTAL:		264.75
						VENDOR TOTAL:		368.50
B L ELEC B&L ELECTRIC. INC.								
3191	01/31/17	01	REPAIR ON CL2 ROOM OUTLET WTP1	500005101000	00042166		02/20/17	298.78
						INVOICE TOTAL:		298.78
						VENDOR TOTAL:		298.78
BAYNARD BAYNARD PLUMBING								
FEB 2017	01/31/17	01	PLUMBING INSPECTIONS	100065304000	00040756		02/20/17	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177204	01/26/17	01	SCADA PC MNTCE / FIREWALL	500005109000	00042161		02/20/17	1,019.95
						INVOICE TOTAL:		1,019.95
2177211	01/31/17	01	REPAIR TO SCADA	500005109000	00042291		02/20/17	457.75
						INVOICE TOTAL:		457.75
2177213	02/01/17	01	SCADA PC MNTCE / FIREWALL	500005109000			02/20/17	253.90
						INVOICE TOTAL:		253.90
2177214	02/01/17	01	REPAIR FILTER VALVE	500005109000	00042291		02/20/17	253.90
						INVOICE TOTAL:		253.90
						VENDOR TOTAL:		1,985.50
BIG R BIG R STORES								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES								
3664	01/13/17	01	IMPACT SOCKET	100036502000	00042238		02/20/17	14.99
		02	CLEANING SUPPLIES, GLUE, ETC	100036501500	00042238			33.32
						INVOICE TOTAL:		48.31
3688	01/31/17	01	HEATER FOR CEMETERY SHED	200006502000	00042185		02/20/17	54.99
		02	WIRE / OUTLETS	200006501500	00042185			30.32
						INVOICE TOTAL:		85.31
						VENDOR TOTAL:		133.62
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS566630	01/25/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00040713		02/20/17	418.80
		02	FERRIC CHLORIDE	501006503500	00040713			340.20
		03	CONT DEP / SURCHARGES	500006503500				895.00
						INVOICE TOTAL:		1,654.00
BMS566631	01/25/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00040713		02/20/17	418.80
		02	CONT DEP / SURCHARGES	500006503500	00040713			295.00
						INVOICE TOTAL:		713.80
BMS5666589	01/26/17	01	RETURNED CONTAINER DEPOSIT	500006503500			02/20/17	-950.00
						INVOICE TOTAL:		-950.00
						VENDOR TOTAL:		1,417.80
CARD IMA CARD IMAGING								
105505	01/26/17	01	BLANK ID CARDS	100049109000	00042133		02/20/17	20.00
		02	1 RIBBON FOR ID PRINTER	100049109000	00042133			85.00
		03	SHIPPING	100049109000	00042133			8.00
						INVOICE TOTAL:		113.00
						VENDOR TOTAL:		113.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
FEB 2017	02/16/17	01	LEASE OF BACKHOES	502005902000			02/20/17	1,403.86
						INVOICE TOTAL:		1,403.86
						VENDOR TOTAL:		1,403.86

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CELLBRIT CELLBRITE USA								
INVUS178399	01/24/17	01	ANNUAL RENEWAL - CELLEBRITE	100045603000	00042105		02/20/17	3,400.00
							INVOICE TOTAL:	3,400.00
							VENDOR TOTAL:	3,400.00
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
134409	02/06/17	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		02/20/17	625.00
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
CITY PEO CITY OF PEORIA								
AR055422	01/11/17	01	DISPATCHER TESTING	100045601500	00042148		02/20/17	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
CLIFTON CLIFTON LARSON ALLEN								
1417923	01/17/17	01	MCAFEE SPAM FILTER	100015303000			02/20/17	135.00
		02	MCAFEE SPAM FILTER	100045303000				180.00
		03	MCAFEE SPAM FILTER	500005303000				30.00
		04	MCAFEE SPAM FILTER	501005303000				25.00
							INVOICE TOTAL:	370.00
							VENDOR TOTAL:	370.00
CLOUDFOI CLOUDPOINT GEOGRAPHICS								
1793	01/31/17	02	GIS MAPPING SERVICES	100065304000	00041468		02/20/17	4,890.00
		03	GIS WATER MODELING SERVICES	500005304000	00041468			1,360.00
		04	GIS CMOM SEWER SERVICES	501005304000	00041468			1,260.00
		05	GIS SIGN REPL/PAVEMENT MARKING	100035304000	00041468			1,140.00
							INVOICE TOTAL:	8,650.00
							VENDOR TOTAL:	8,650.00
COE EQUI COE EQUIPMENT, INC.								

DATE: 02/17/17
TIME: 16:28:28
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CITY OF WASHINGTON
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/20/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COE EQUI COE EQUIPMENT, INC.								
64278	01/04/17	01	CYLINDER	502006108000			02/20/17	62.98
							INVOICE TOTAL:	62.98
64330	01/12/17	01	AIR CYLINDER / OIL FILTER	502006108000			02/20/17	267.27
							INVOICE TOTAL:	267.27
64364	01/16/17	01	AIR VALVE LIN14	502006108000	00042242	L-14	02/20/17	67.14
							INVOICE TOTAL:	67.14
64391	01/19/17	01	AIR SWITCH LIN14	502006108000	00042219	L-14	02/20/17	81.69
							INVOICE TOTAL:	81.69
64550	02/07/17	01	THROTTLE SWITCH LIN14	502006108000	00042282	L-14	02/20/17	424.72
							INVOICE TOTAL:	424.72
							VENDOR TOTAL:	903.80
COLUMBIA COLUMBIA PIPE & SUPPLY								
2277231	01/23/17	01	CL2 BOOSTER PUMP AT WTP2 PARTS	500006109000	00042168		02/20/17	68.69
							INVOICE TOTAL:	68.69
							VENDOR TOTAL:	68.69
COMPASS COMPASS MINERALS								
71597823	01/25/17	01	DEICING ROCK SALT	100036104000	00041965		02/20/17	9,189.38
							INVOICE TOTAL:	9,189.38
							VENDOR TOTAL:	9,189.38
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
112035	01/11/17	01	BRINE TANK & CHL/FLUOR SEP ENG	500008003100	00041657		02/20/17	2,294.62
							INVOICE TOTAL:	2,294.62
112036	01/11/17	02	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		02/20/17	2,345.16
							INVOICE TOTAL:	2,345.16
							VENDOR TOTAL:	4,639.78

DATE: 02/17/17
TIME: 16:28:28
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/20/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIG INT DIGITAL INTELLIGENCE								
34777	02/02/17	01	INVESTIGATIVE SOFTWARE	100045603000	00042145		02/20/17	3,312.55
							INVOICE TOTAL:	3,312.55
							VENDOR TOTAL:	3,312.55
ENDRESS ENDRESS & HAUSER								
6001859910	02/06/17	01	FLOW METER WPT1	501008003000	00042225		02/20/17	1,495.21
							INVOICE TOTAL:	1,495.21
							VENDOR TOTAL:	1,495.21
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
25557	01/09/17	01	TIRES LIN14	502006108000	00042241	L-14	02/20/17	1,362.84
							INVOICE TOTAL:	1,362.84
25952	01/17/17	01	TIRES ON WTR DEPT TRAILER	502006108000	00042220		02/20/17	16.95
							INVOICE TOTAL:	16.95
26034	01/23/17	01	TIRES IDA1	502006108000	00042211	I-1	02/20/17	330.36
		02	TIRE ALIGNMENT IDA1	502005108000	00042211	I-1		79.95
							INVOICE TOTAL:	410.31
26042	01/24/17	01	TIRES - LIN31	502006108000	00042208	L-31	02/20/17	1,026.66
							INVOICE TOTAL:	1,026.66
							VENDOR TOTAL:	2,816.76
FASTENAL FASTENAL								
ILWAS18947	01/17/17	01	STAINLESS STEEL QUICK LINK	501006101000	00042227		02/20/17	17.48
		02	SALT	501006501500	00042227			46.25
							INVOICE TOTAL:	63.73
ILWAS19007	01/20/17	01	STAINLESS STEEL CHAINS-CATWALK	501006101000	00042217		02/20/17	350.70
							INVOICE TOTAL:	350.70

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FASTENAL FASTENAL								
ILWAS19008	01/20/17	01	BRAKE CLEANER	502006108000	00042221		02/20/17	30.96
							INVOICE TOTAL:	30.96
ILWAS19082	01/26/17	01	ALTURNA MATS - CEMETERY	200006502000	00042201		02/20/17	639.99
							INVOICE TOTAL:	639.99
ILWAS19118	01/27/17	01	SAFETY CHAINS	501006109000	00042198		02/20/17	50.56
		02	RECIRCULATION PUMP BOLTS	501006109000	00042198			21.98
							INVOICE TOTAL:	72.54
ILWAS19170	02/02/17	01	28' LADDER RAS	501006502000	00042176		02/20/17	358.87
							INVOICE TOTAL:	358.87
ILWAS19171	02/02/17	01	SAFETY CHAINS	501006109000	00042198		02/20/17	4.11
							INVOICE TOTAL:	4.11
ILWAS19229	02/08/17	01	LIGHT LIN8	502006108000	00042278	L-8	02/20/17	281.28
							INVOICE TOTAL:	281.28
ILWAS19230	02/08/17	01	FUSE TAP	502006108000	00042277		02/20/17	78.42
							INVOICE TOTAL:	78.42
ILWAS19237	02/08/17	01	MASONRY DRILL SET	500006502000	00042276		02/20/17	26.76
							INVOICE TOTAL:	26.76
							VENDOR TOTAL:	1,907.36
FEDEX FEDEX								
5-695-22912	02/02/17	01	SHIPPING CHARGES TO SCHAEFERS	501005501000			02/20/17	23.09
							INVOICE TOTAL:	23.09
							VENDOR TOTAL:	23.09
FIVE STA FIVE STAR VENDING								
90355	01/26/17	01	WATER COOLER RENTAL	501005902000			02/20/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	8.25

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FLEMING FLEMING & UMLAND LAW OFFICES								
30847	02/03/17	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00042155		02/20/17	301.72
							INVOICE TOTAL:	301.72
							VENDOR TOTAL:	301.72
FLETCHER FLETCHER LANDSCAPING INC								
3032	11/20/16	01	ENTRANCE SIGNS WATERING	100039109000	00040728		02/20/17	3,949.00
							INVOICE TOTAL:	3,949.00
							VENDOR TOTAL:	3,949.00
FRITCH H FRITCH HEATING/COOLING INC.								
426928	01/31/17	01	REPAIR TO CITY HALL FURNACE	100025101000			02/20/17	163.25
							INVOICE TOTAL:	163.25
							VENDOR TOTAL:	163.25
G&K SERV G & K SERVICES INC - PEORIA								
FEB 2017	02/15/17	01	UNIFORM, MAT, TOWEL SERVICE	100024701000			02/20/17	30.65
		02	UNIFORM, MAT, TOWEL SERVICE	100026101000				57.15
		03	UNIFORM, MAT, TOWEL SERVICE	100034701000				368.45
		04	UNIFORM, MAT, & TOWEL SERVICE	100036101000				457.20
		05	UNIFORM, MAT, & TOWEL SERVICE	100046101000				57.15
		06	UNIFORM, MAT, & TOWEL SERVICE	500004701000				233.38
		07	UNIFORM, MAT, & TOWEL SERVICE	500006101000				228.60
		08	UNIFORM, MAT, & TOWEL SERVICE	501004701000				139.68
		09	UNIFORM, MAT, & TOWEL SERVICE	501006101000				228.60
		10	UNIFORM, MAT, & TOWEL SERVICE	502004701000				150.98
							INVOICE TOTAL:	1,951.84
							VENDOR TOTAL:	1,951.84
GASVODA GASVODA & ASSOC., INC.								
INV1700127	01/20/17	01	CUTTER SHIM SET	501006502000	00042224		02/20/17	70.73
							INVOICE TOTAL:	70.73
							VENDOR TOTAL:	70.73

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-562802	01/11/17	01	FIRST AID SUPPLIES	100036501800	00042237		02/20/17	75.45
							INVOICE TOTAL:	75.45
I7-562804	01/11/17	01	FIRST AID SUPPLIES	100046501500			02/20/17	114.75
							INVOICE TOTAL:	114.75
I7-562806	01/11/17	01	FIRST AID SUPPLIES	502006501500	00042245		02/20/17	97.40
							INVOICE TOTAL:	97.40
							VENDOR TOTAL:	287.60
GP SYS GP SYSTEMS								
25808	01/26/17	01	REPAIR WATER HEATER	100045101500	00042149		02/20/17	261.65
							INVOICE TOTAL:	261.65
							VENDOR TOTAL:	261.65
GRAINGER GRAINGER								
9346972079	01/31/17	01	HEATERS FOR SLUDGE DEWATERING	501006502000	00042197		02/20/17	1,513.80
							INVOICE TOTAL:	1,513.80
							VENDOR TOTAL:	1,513.80
GT SERVI GT SERVICES INC								
16844	02/01/17	01	BUSINESS CARDS - JEREMIAH BOYD	500005502500	00042116		02/20/17	34.82
		02	BUSINESS CARDS - KYLE RICHARD	500005502500	00042116			34.82
							INVOICE TOTAL:	69.64
							VENDOR TOTAL:	69.64
HACH COM HACH COMPANY								
10263929	01/09/17	01	LAB SUPPLIES	501006504000	00042258		02/20/17	313.98
							INVOICE TOTAL:	313.98
							VENDOR TOTAL:	313.98

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HARDLINE HARDLINE GRAPHIX								
826711	02/01/17	01	STRIPING NEW SQUAD 11	502008001500	00042147	I-11	02/20/17	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
HARRIS HARRIS								
5703	02/17/17	01	CUSTOM BILL PRINT-MO. BILLING	500005603000			02/20/17	75.00
		02	CUSTOM BILL PRINT-MO. BILLING	501005603000				75.00
							INVOICE TOTAL:	150.00
5710	02/17/17	01	AMR DATA SYNC CUSTOM PROGRAM	500005603000	00041148		02/20/17	166.56
		02	AMR DATA SYNC CUSTOM PROGRAM	501005603000	00041148			166.56
							INVOICE TOTAL:	333.12
							VENDOR TOTAL:	483.12
HARRIS S SAM HARRIS								
103435	01/20/17	01	UNIFORM ALLOWANCE - CHIEF	100044701000	00042112		02/20/17	407.89
							INVOICE TOTAL:	407.89
103435-01	02/11/17	01	UNIFORM ALLOWANCE - CHIEF	100044701000	00042112		02/20/17	83.47
							INVOICE TOTAL:	83.47
							VENDOR TOTAL:	491.36
HASLER TOTALFUNDS BY HASLER								
FEB 2017	02/16/17	01	FINANCE CHARGE	100019109000			02/20/17	17.99
		02	FINANCE CHARGE	500009109000				17.99
		03	FINANCE CHARGE	501009109000				17.99
							INVOICE TOTAL:	53.97
							VENDOR TOTAL:	53.97
HD SUPPL HD SUPPLY WATERWORKS LTD								
G643219	01/11/17	01	CURB BOXES	500006109000	00042231		02/20/17	414.35
							INVOICE TOTAL:	414.35

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HD SUPPL HD SUPPLY WATERWORKS LTD								
G648648	01/12/17	01	FITTINGS / LIDS	500006109000	00042231		02/20/17	744.91
							INVOICE TOTAL:	744.91
G688357	01/23/17	01	SINGLE PORT RADIOS	500008005000	00042264		02/20/17	3,375.00
		02	METER PIT RADIO	500008005000	00042264			135.00
							INVOICE TOTAL:	3,510.00
G720700	01/31/17	01	VALVE SHUT OFF WRENCHES	500006502000	00042167		02/20/17	119.74
							INVOICE TOTAL:	119.74
G743203	02/03/17	01	FORNCOS, PIPE FITTINGS	501006109000	00042189		02/20/17	80.22
							INVOICE TOTAL:	80.22
G743719	02/03/17	01	PIPE FITTINGS	501006109000	00042189		02/20/17	239.60
							INVOICE TOTAL:	239.60
G750842	02/07/17	01	NEW PROBE ROD	100036502000	00042281		02/20/17	46.80
							INVOICE TOTAL:	46.80
							VENDOR TOTAL:	5,155.62
HEART TE HEART TECHNOLOGIES, INC.								
75521	01/20/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		02/20/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOWARD HABECKER & MORRIS								
351	02/03/17	01	LEGAL FEES-ORDINANCES	100045302000	00042154		02/20/17	2,136.85
							INVOICE TOTAL:	2,136.85
							VENDOR TOTAL:	2,136.85
HUTCH EN HUTCHISON ENGINEERING, INC.								

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HUTCH EN HUTCHISON ENGINEERING, INC.								
3976.00-8	02/06/17	01	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		02/20/17	1,875.84
							INVOICE TOTAL:	1,875.84
							VENDOR TOTAL:	1,875.84
INTERSTA INTERSTATE BATTERY SYSTEM								
20158371	01/25/17	01	BATTERY MTP65	502006108000	00042207		02/20/17	113.95
							INVOICE TOTAL:	113.95
50012274	01/30/17	01	RECON BATTERY IDA8	502006108000	00042195	I-8	02/20/17	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	153.95
K COM K COM TECHNOLOGIES INC.								
41340	01/27/17	01	REPAIR DOOR HARDWARE	100045101000			02/20/17	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
KIMPLING KIMPLING, INC.								
161789	12/21/16	01	STORAGE TOTES	501006501500	00042009		02/20/17	15.96
							INVOICE TOTAL:	15.96
161836	12/22/16	01	STAIN	100036501500	00041991		02/20/17	11.57
							INVOICE TOTAL:	11.57
161908	12/27/16	01	HAMMER, FLASHLIGHT	100036502000	00041992		02/20/17	47.96
							INVOICE TOTAL:	47.96
161954	12/28/16	01	STORAGE TOTES	501006501500	00042003		02/20/17	11.96
							INVOICE TOTAL:	11.96
161970	12/28/16	01	URINAL REPAIR	100025101000	00041972		02/20/17	606.22
							INVOICE TOTAL:	606.22

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KIMPLING KIMPLING, INC.								
162161	01/04/17	01	WOOD GLUE, STAIN	100036501500	00042250		02/20/17	17.17
							INVOICE TOTAL:	17.17
162207	01/05/17	01	HOSE, FITTINGS	100036501500	00042251		02/20/17	50.17
							INVOICE TOTAL:	50.17
162244	01/06/17	01	LIGHT GUARD, BULBS - SHOP	502006501500	00042259		02/20/17	12.97
							INVOICE TOTAL:	12.97
162286	01/09/17	01	DRILL BITS	500006502000	00042230		02/20/17	15.99
		02	DRILL BITS	501006502000	00042230			15.99
							INVOICE TOTAL:	31.98
162311	01/10/17	01	SOCKET SET	501006502000	00042232		02/20/17	32.99
		02	SOCKETS, SCREWDRIVER	501006502000	00042232			37.58
		03	FUSES, LIGHT BULBS	501006101000	00042232			18.58
							INVOICE TOTAL:	89.15
162362	01/11/17	01	WING NUTS, THREAD ROD	502006108000	00042243		02/20/17	2.42
							INVOICE TOTAL:	2.42
162536	01/18/17	01	STORAGE TOTES	501006501500	00042228		02/20/17	16.97
							INVOICE TOTAL:	16.97
62127	01/03/17	01	HOSE	500006501500	00042257		02/20/17	8.50
		02	HOSE	501006501500	00042257			8.49
							INVOICE TOTAL:	16.99
							VENDOR TOTAL:	931.49
KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2017	02/16/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		02/20/17	425.66
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00042125			53.20
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00042125			53.20

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KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2017	02/16/17	04	KONICA MINOLTA LEASES AT PD.	100045902000	00041810		02/20/17	632.00
							INVOICE TOTAL:	1,164.06
							VENDOR TOTAL:	1,164.06
KONICA M KONICA MINOLTA BUSINESS SOL								
FEB 2017	02/16/17	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00041809		02/20/17	333.47
							INVOICE TOTAL:	333.47
							VENDOR TOTAL:	333.47
LEFLEUR LEFLEUR FLOWER SHOP								
7433	02/01/17	01	FLOWERS DET SMITHS FATHER	100049109000	00042144		02/20/17	53.99
							INVOICE TOTAL:	53.99
							VENDOR TOTAL:	53.99
LUCAS CO LUCAS CONSTRUCTION								
FEB 2017	01/26/17	01	REPAIR OF SQUARE WALL	100001209000	00042157		02/20/17	10,360.00
							INVOICE TOTAL:	10,360.00
							VENDOR TOTAL:	10,360.00
MAILFINA MAILFINANCE								
N6382485	02/05/17	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00041287		02/20/17	217.01
		02	POSTAGE MACHINE LEASE - C.H.	500005902000	00041287			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00041287			27.12
							INVOICE TOTAL:	271.26
							VENDOR TOTAL:	271.26
MANGOLD MANGOLD FORD-MERCURY								
76120	01/04/17	01	REPAIR IDA 4 - TIRE SENSOR	502005108000	00042261	I-4	02/20/17	147.77
							INVOICE TOTAL:	147.77

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MANGOLD MANGOLD FORD-MERCURY								
76458	01/19/17	01	REPAIR AIRBAG SENSOR IDA14	502005108000	00042222	I-14	02/20/17	251.22
							INVOICE TOTAL:	251.22
							VENDOR TOTAL:	398.99
MAP AUTO MAP AUTOMOTIVE WAREHOUSE								
60-111070	02/06/17	01	OIL FILTERS IDA UNITS	502006108000	00042275	IDA	02/20/17	132.12
							INVOICE TOTAL:	132.12
							VENDOR TOTAL:	132.12
MARTIN S MARTIN SULLIVAN, INC.								
638402	01/06/17	01	BELT TENSIONER L14	502006108000	00042254	L-14	02/20/17	129.26
							INVOICE TOTAL:	129.26
639239	01/11/17	01	SERP BELT LIN14	502006108000	00042244	L-14	02/20/17	67.59
							INVOICE TOTAL:	67.59
							VENDOR TOTAL:	196.85
MCB MORTON COMMUNITY BANK								
FEB 2017	02/16/17	01	REFUND SALES TAX - ELCOMSOFT	100001209000			02/20/17	-13.06
		02	BUSINESS LUNCH - OLIPHANT	100069109000				14.81
		03	BUSINESS LUNCH - OLIPHANT	100059109000				11.89
		04	ILLINOIS RURAL WTR - TRAINING	500005601500				202.50
		05	ILLINOIS RURAL WTR - TRAINING	501005601500				67.50
		06	AM WTR WORKS ASSN TRAINING	500005601500				60.00
		07	AM WTR WORKS ASSN TRAINING	500005601500				64.00
		08	SKILLPATH TRAINING	500005601500				297.00
		09	SKILLPATH TRAINING WORKBOOKS	500005601500				91.79
		10	MAGNETIC FILE LABELS	100016501000	00042081			33.12
		11	IPPFA REGIONAL SEMINAR HILLARY	600005601500	00042143			175.00
		12	FIRST AID AND HUMID FILTERS	100049109000	00042083			79.93
		13	2017 NEC TABS & SHIPPING	100065602500	00042106			50.99

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MCB MORTON COMMUNITY BANK								
FEB 2017	02/16/17	14	SHIPPING CAMERA - LIN-14	502005108000	00042098		02/20/17	118.76
		15	SHIPPING CAMERA - LIN-14	502005108000	00042141			133.89
							INVOICE TOTAL:	1,388.12
							VENDOR TOTAL:	1,388.12
MENARDS MENARDS								
323700517060918	01/05/17	01	LIGHTS, BULBS, FIXTURES	100036101000			02/20/17	21.21
							INVOICE TOTAL:	21.21
323700517070438	01/05/17	01	BULBS, LIGHT FIXTURE - LEGION	100036101000	00042256		02/20/17	53.97
							INVOICE TOTAL:	53.97
323700517070489	01/05/17	01	BULBS, LIGHT FIXTURE - LEGION	100036101000	00042256		02/20/17	239.88
							INVOICE TOTAL:	239.88
323700517070556	01/05/17	01	SIDING CAPS	100036101000	00042256		02/20/17	19.64
							INVOICE TOTAL:	19.64
323700517070557	01/05/17	01	RETURNED LIGHT FIXTURE	100036101000			02/20/17	-21.21
							INVOICE TOTAL:	-21.21
323700617037955	01/06/17	01	LIGHTS, FITTINGS - SHOP	100036101000	00042252		02/20/17	93.00
							INVOICE TOTAL:	93.00
323700617041909	01/06/17	01	SCREWS	501006501500	00042255		02/20/17	2.99
							INVOICE TOTAL:	2.99
323700917023605	01/09/17	01	COVERS / SCREWS - LEGION RD	501006501500	00042229		02/20/17	11.25
							INVOICE TOTAL:	11.25
323700917023703	01/09/17	01	HAMMER	100036502000	00042233		02/20/17	6.98
							INVOICE TOTAL:	6.98
323701117043146	01/11/17	01	MOUNT BLOCK	500006501500	00042229		02/20/17	11.56
							INVOICE TOTAL:	11.56

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MENARDS MENARDS								
323701217072311	01/12/17	01	PVC FITTINGS, LUMBER, SCREWS	500006501500	00042169		02/20/17	28.23
		02	1/2HP TRANSFER PUMP	500006502000	00042169			109.99
						INVOICE TOTAL:		138.22
323701217081563	01/12/17	01	PVC FITTINGS, LUMBER, SCREWS	500006501500	00042169		02/20/17	59.62
						INVOICE TOTAL:		59.62
323701317095307	01/13/17	01	PVC FITTINGS, LUMBER, SCREWS	500006501500	00042169		02/20/17	57.18
						INVOICE TOTAL:		57.18
323701317234110	01/13/17	01	RETURN PVC FITTINGS, SCREWS	500006501500	00042169		02/20/17	-23.33
						INVOICE TOTAL:		-23.33
323702717076471	01/27/17	01	PAINT - LEGION	500006501500	00042203		02/20/17	6.97
		02	PAINT - LEGION	501006501500	00042203			6.97
						INVOICE TOTAL:		13.94
						VENDOR TOTAL:		684.90
MES MES								
IN1095062	01/09/17	01	POLICE OFFICER BADGES / HATS	100046502000	00041816		02/20/17	5,960.72
						INVOICE TOTAL:		5,960.72
IN1098886	01/23/17	01	BADGES FOR SGT. MARSHALL	100046502000	00042136		02/20/17	189.32
						INVOICE TOTAL:		189.32
						VENDOR TOTAL:		6,150.04
MIDWES C MIDWEST CONSTRUCTION INC.								
1700021	01/24/17	01	STREET SIGNS	100036109900	00042199		02/20/17	190.72
						INVOICE TOTAL:		190.72
						VENDOR TOTAL:		190.72
MIKES LI MIKE'S LIGHTS & SUPPLIES								

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MIKES LI MIKE'S LIGHTS & SUPPLIES								
71089	01/11/17	01	REPLACE CROSS WALK SIGN	100049109000	00042099		02/20/17	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
MORTON S MORTON SALT, INC.								
5401248674	01/25/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		02/20/17	2,356.27
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,506.27
5401256358	02/02/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		02/20/17	2,410.50
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,560.50
						VENDOR TOTAL:		5,066.77
MUNIMETR MUNIMETRIX SYSTEMS								
1702009	02/01/17	01	CLERKS INDEX SOFTWARE SUPPORT	100015603000			02/20/17	499.00
						INVOICE TOTAL:		499.00
						VENDOR TOTAL:		499.00
NASCRO NATIONAL ASSOCIATION OF SCHOOL								
FEB 2017	02/15/17	01	MEMBERSHIP RENEWAL WESTBROOK	100045601000	00042150		02/20/17	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
OGBORN P OGBORN PLUMBING, INC								
16572	01/31/17	01	RPZ REPLACEMENT AT WTP2	500005109000	00042165		02/20/17	1,210.62
						INVOICE TOTAL:		1,210.62
16573	01/31/17	01	RPZ TESTING	500005109000	00042164		02/20/17	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		1,315.62

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PDC LAB	PDC LABORATORIES, INC.							
853367	01/15/17	01	SEWER TESTING	501005305000			02/20/17	280.55
							INVOICE TOTAL:	280.55
854186	01/15/17	01	WATER TESTING	500005305000			02/20/17	320.00
							INVOICE TOTAL:	320.00
854546	01/31/17	01	SEWER TESTING	501005305000			02/20/17	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	635.55
PEORIA F PEORIA FLAG & DECORATING, CO.								
10317256	01/26/17	01	FLAG FOR SQUARE	100039109000	00042200		02/20/17	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
PHENOVA PHENOVA								
232114	02/06/17	01	DMR QA LAB TESTING	501006504000	00042177		02/20/17	555.95
							INVOICE TOTAL:	555.95
							VENDOR TOTAL:	555.95
PRAXAIR PRAXAIR								
75901104	01/23/17	01	ACETYLENE	100036501500			02/20/17	27.00
							INVOICE TOTAL:	27.00
75901106	01/23/17	01	ACETYLENE	100036501500			02/20/17	71.30
							INVOICE TOTAL:	71.30
							VENDOR TOTAL:	98.30
PTC SELE PTC SELECT								
222550	01/24/17	01	XEROX CARTRIDGE	100016501000	00042117		02/20/17	124.00
							INVOICE TOTAL:	124.00

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PTC SELE PTC SELECT								
222592	01/25/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042288		02/20/17	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00042288			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00042288			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00042288			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	346.00
QPR QUALITY PAVEMENT REPAIR								
14505346	01/10/17	01	COLD PATCH	100036102500	00042239		02/20/17	170.20
							INVOICE TOTAL:	170.20
14564436	01/26/17	01	COLD PATCH	100036102500	00042202		02/20/17	140.30
							INVOICE TOTAL:	140.30
							VENDOR TOTAL:	310.50
QUALITYR QUALITY RESOURCE GROUP, INC.								
1305329	01/31/17	01	WATER BILLS - WATER	500005502500	00042118		02/20/17	1,299.58
		02	WATER BILLS - SEWER	501005502500	00042118			1,299.58
							INVOICE TOTAL:	2,599.16
							VENDOR TOTAL:	2,599.16
QUILL QUILL CORPORATION								
3345849	01/10/17	01	ELECTRONICS DUSTER-12 CANS	500006501000	00042097		02/20/17	68.99
		02	POST IT FLAGS	100016501000	00042097			13.98
		03	POP UP POST ITS	100016501000	00042097			21.99
		04	POP UP POST ITS	100016501000	00042097			33.87
		05	CLEAR DESK PAD-MARY	500006501000	00042097			44.89
		06	13 GALLON TRASH BAGS	100026502500	00042097			11.49
							INVOICE TOTAL:	195.21
3506599	01/10/17	01	EXTERNAL HARD DRIVE	501006502000	00042097		02/20/17	139.98
							INVOICE TOTAL:	139.98

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QUILL CORPORATION								
3613310	01/18/17	01	PENTEL PENCILS	100016501000	00042115		02/20/17	16.79
		02	PILOT PENCILS	100016501000	00042115			20.29
		03	JUMBO PAPERCLIPS	100016501000	00042115			11.29
		04	2 X 2 POST ITS	100016501000	00042115			25.47
		05	.7MM LEAD REFILL	100016501000	00042115			10.74
		06	TOILET PAPER - 60 ROLLS	100026501500	00042115			50.99
		07	TISSUES - 3 PACK	100026501500	00042115			39.92
						INVOICE TOTAL:		175.49
3875367	01/26/17	01	PINK PAPER	100016501000	00042132		02/20/17	23.98
		02	ORANGE FOLDERS	100016501000	00042132			31.99
		03	DESK PAD - CARA	100016501000	00042132			44.89
		04	SMALL PAPER PLATES	100026501500	00042132			23.97
		05	MEDIUM PAPER PLATES	100026501500	00042132			35.97
						INVOICE TOTAL:		160.80
3903904	01/26/17	01	10 8GB FLASH DRIVES	100016501000	00042132		02/20/17	44.99
						INVOICE TOTAL:		44.99
4321234	02/10/17	01	MANILA FOLDERS	100016501000	00042268		02/20/17	22.39
		02	DRY ERASE MARKERS	100016501000	00042268			10.49
		03	DRY ERASE MARKERS	100016501000	00042268			4.89
		04	MEDIUM BINDER CLIPS	100016501000	00042268			7.47
		05	LARGE BINDER CLIPS	100016501000	00042268			13.47
						INVOICE TOTAL:		58.71
						VENDOR TOTAL:		775.18
R P LUMB R P LUMBER, INC.								
1701-425529	01/20/17	01	PLYWOOD, TARP, STAKES - CEM	200006501500	00042216		02/20/17	27.98
						INVOICE TOTAL:		27.98
1701-427025	01/20/17	01	PLYWOOD, TARP, STAKES - CEM	200006501500	00042216		02/20/17	53.10
						INVOICE TOTAL:		53.10
						VENDOR TOTAL:		81.00

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
17510	01/17/17	01	IDA1 - REPLACE CAMERA CABLE	100045101500	00042109	I-1	02/20/17	200.10
						INVOICE TOTAL:		200.10
17511	01/17/17	01	CONSOLE WORK - CONSOLE 2 DISP	100045101500	00042108		02/20/17	142.50
						INVOICE TOTAL:		142.50
17565	01/25/17	01	STRIPPED EQUIP FROM OLD IDA7	502008001500	00042129	I-7	02/20/17	570.00
						INVOICE TOTAL:		570.00
17566	01/25/17	01	STRIPPED EQUIP FROM OLD IDA11	502008001500	00042130	I-11	02/20/17	570.00
						INVOICE TOTAL:		570.00
17645	01/31/17	01	TOWER REPEATER - ESDA	201005902000	00040563		02/20/17	170.00
						INVOICE TOTAL:		170.00
17646	01/31/17	01	TOWER REPEATER - POLICE	100045902000	00040563		02/20/17	170.00
						INVOICE TOTAL:		170.00
17647	01/31/17	01	SMR SERVICE - POLICE	100045501500	00040563		02/20/17	101.92
						INVOICE TOTAL:		101.92
						VENDOR TOTAL:		1,924.52
ROYAL P ROYAL PUBLISHING								
7845448	02/03/17	01	WASH MS 7TH GR BOYS STATE AD	100019109200	00042156		02/20/17	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00

SAFETY F TONY GRIFFIN

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SAFETY F TONY GRIFFIN								
W201701	01/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		02/20/17	950.00
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	950.00
SCHAEFER SCHAEFER ELECTRIC								
35804	01/05/17	01	VFD FILTERS	501006109000	00042029		02/20/17	412.46
							INVOICE TOTAL:	412.46
36523	01/30/17	01	VFD FILTER FOR FANS	501006109000	00042226		02/20/17	417.78
							INVOICE TOTAL:	417.78
36953	02/02/17	01	RETURNED VFD FILTERS	501006109000			02/20/17	-395.50
							INVOICE TOTAL:	-395.50
							VENDOR TOTAL:	434.74
SCHNEIDE SCHNEIDER ELECTRIC								
5028827	02/03/17	01	WEATHER RADIO SERVICE	100035501500	00040565		02/20/17	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
SERVICE SERVICE AUTO SUPPLY								
723024	01/09/17	01	OIL DRY FOR PUMPS	100036101500	00042234		02/20/17	26.07
							INVOICE TOTAL:	26.07
723054	01/10/17	01	LIGHT BULBS FOR LIN30	502006108000	00042236	L-30	02/20/17	3.38
							INVOICE TOTAL:	3.38
							VENDOR TOTAL:	29.45
SPRING E SPRINGFIELD ELECTRIC								
S5266368.001	01/06/17	01	FUSES, ELECTRICAL TAPE	500006501500	00042173		02/20/17	169.55

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SPRING E SPRINGFIELD ELECTRIC								
S5266368.001	01/06/17	02	WIRE STRIPPERS	500006502000	00042173		02/20/17	23.23
							INVOICE TOTAL:	192.78
							VENDOR TOTAL:	192.78
STAPLES STAPLES ADVANTAGE								
3328112646	01/25/17	01	ROLL TOWELS FOR DISPENSERS	100046502500	00042121		02/20/17	115.04
		02	RECEIPT BOOK	100046501000	00042121			8.99
		03	RED PENCILS	100046501000	00042121			6.29
		04	ERASERS	100046501000	00042121			5.29
		05	PENCILS	100046501000	00042121			12.49
		06	COLORLED FILE FOLDERS	100046501000	00042121			21.79
							INVOICE TOTAL:	169.89
3328112647	01/25/17	01	PAPER - SALMON	100016501000	00042123		02/20/17	15.98
		02	PAPER - YELLOW	100016501000	00042123			7.99
		03	PAPER - BLUE	100016501000	00042123			7.99
		04	AA BATTERIES	100016501000	00042123			23.30
							INVOICE TOTAL:	55.26
							VENDOR TOTAL:	225.15
STEWART STEWART RADIO								
61299	01/04/17	01	TRUCK ANTENNA LIN23	502006108000	00042249	L-23	02/20/17	123.00
							INVOICE TOTAL:	123.00
61317	01/10/17	01	MIC CLIPS	100036101500	00042235		02/20/17	7.80
							INVOICE TOTAL:	7.80
							VENDOR TOTAL:	130.80
STRAND A STRAND ASSOCIATES								
125035	12/09/16	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		02/20/17	12,984.88
							INVOICE TOTAL:	12,984.88

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STRAND A STRAND ASSOCIATES								
125393	02/17/17	02	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		02/20/17	29,691.86
							INVOICE TOTAL:	29,691.86
125862	02/17/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		02/20/17	22,008.68
							INVOICE TOTAL:	22,008.68
							VENDOR TOTAL:	64,685.42
TAZ/P CO TAZEWELL PEKIN COMMUNICATIONS								
FEB 2017	02/01/17	01	LEAD SERVICES	100045501500	00040726		02/20/17	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04
TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
FEB 2017	02/16/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		02/20/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TERRA E TERRA ENGINEERING LTD.								
12	12/12/16	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		02/20/17	22,244.41
							INVOICE TOTAL:	22,244.41
13	01/24/17	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		02/20/17	12,668.56
							INVOICE TOTAL:	12,668.56
							VENDOR TOTAL:	34,912.97
TOWN COU TOWN AND COUNTRY APPRAISERS								
1341 W CRUGER RD	02/16/17	01	NEG. IMPACT REPORT W CRUGER	100065304000			02/20/17	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
TRAFFIC THE TRAFFIC SIGN STORE								

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TRAFFIC THE TRAFFIC SIGN STORE								
T18424	01/23/17	01	STREET SIGNS	100036109900	00042279		02/20/17	552.00
		02	STOP SIGNS	100036109900	00042279			103.50
		03	STREET SIGNS SHIPPING	100036109900	00042279			16.65
							INVOICE TOTAL:	672.15
T18453	02/06/17	01	STREET SIGNS	100036109900	00042280		02/20/17	150.15
							INVOICE TOTAL:	150.15
							VENDOR TOTAL:	822.30
TROJAN T TROJAN TECHNOLOGIES								
10258569	02/01/17	01	SENSOR ASSEMBLY	501006101500	00042196		02/20/17	2,160.96
							INVOICE TOTAL:	2,160.96
							VENDOR TOTAL:	2,160.96
UFTRINGA UFTRING AUTO MALL								
111783	01/05/17	01	TURN SIGNAL MODULE IDA4	502006108000	00042260	I-4	02/20/17	351.54
							INVOICE TOTAL:	351.54
111921	01/10/17	01	WIPER BLADES IDA2	502006108000	00042240	I-2	02/20/17	30.88
		02	WIPER BLADES IDA3	502006108000	00042240	I-3		28.86
							INVOICE TOTAL:	59.74
112202	01/24/17	01	FRONT BRAKE CALIPER, HOSE	502006108000	00042210		01/24/17	185.21
							INVOICE TOTAL:	185.21
CM112202	01/24/17	01	CORE RETURN	502006108000	00042210		02/20/17	-50.00
							INVOICE TOTAL:	-50.00
							VENDOR TOTAL:	546.49
UNIVERSA UNIVERSAL INC.								
01170221	01/24/17	01	WEED KILLER	501006101000	00042218		02/20/17	274.11
							INVOICE TOTAL:	274.11

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UNIVERSA UNIVERSAL INC.								
01170247	01/30/17	01	WEED EM OUT	100036101000	00042183		02/20/17	268.67
		02	TOWEL WIPES	100036501500	00042183			134.46
						INVOICE TOTAL:		403.13
02170033	02/03/17	01	TOTAL PELLET WEED KILL	501006101000	00042204		02/20/17	250.00
		02	SOIL STERILANT	501006109000	00042204			250.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		1,177.24
USA BLUE USA BLUE BOOK								
150604	01/10/17	01	INJECTOR VALVE FOR PO4 AT WTP2	500006109000	00042172		02/20/17	132.49
		02	SAFETY GLASSES	500006501800	00042172			37.20
						INVOICE TOTAL:		169.69
175083	02/07/17	01	CHEMICAL REAGENTS FOR WTP	501006504000	00042174		02/20/17	492.18
						INVOICE TOTAL:		492.18
						VENDOR TOTAL:		661.87
VITAL SI VITAL SIGNS INC.								
52133	01/24/17	01	NAME PLATE - CHIEF MILLER	100049109000			02/20/17	10.00
						INVOICE TOTAL:		10.00
52240	01/25/17	01	ON/OFF SWITCH - DISCONNECTS	501006501500	00042213		02/20/17	24.00
						INVOICE TOTAL:		24.00
						VENDOR TOTAL:		34.00
WAL MART WAL MART								
30341878571184355109	12/15/16	01	TRUCK WAX	502006108000	00042036		02/20/17	20.38
						INVOICE TOTAL:		20.38
82865592395525955528	01/27/17	01	CONTAINER FOR SQUAD	100049109000	00042139		02/20/17	34.88

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WAL MART WAL MART								
82865592395525955528	01/27/17	02	PHONE CORDS	100049109000	00042139		02/20/17	8.74
		03	SALES TAX TO BE REIMB	100001209000				3.49
						INVOICE TOTAL:		47.11
83365956398521946518	01/10/17	01	HEADLIGHT BULB-CAR 1	100049109000	00042088	I-1	02/20/17	9.69
						INVOICE TOTAL:		9.69
90798079767837620802	01/05/17	01	SOFT SOAP	100026501500	00042073		02/20/17	5.40
						INVOICE TOTAL:		5.40
FEB 2017	02/16/17	01	REIMB CHARGES PAID IN ERROR	100001209000			02/20/17	-52.40
						INVOICE TOTAL:		-52.40
						VENDOR TOTAL:		30.18
WALZ LAB WALZ LABEL & MAILING								
6428A	02/07/17	01	INK CARTRIDGES - POST MACHINE	100026101500			02/20/17	167.73
						INVOICE TOTAL:		167.73
						VENDOR TOTAL:		167.73
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
FEB 2017	02/16/17	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		02/20/17	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 ROT WASHINGTON ROTARY CLUB								
519	02/15/17	01	ROTARY DUES - CULOTTA	100015601000			02/20/17	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
WASTE MA WASTE MANAGEMENT								

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WASTE MA WASTE MANAGEMENT								
2792354-2070-0	01/26/17	01	STP2 DUMPSTER RENTAL	501005902000	00040537		02/20/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WATER SO WATER SOLUTIONS INC								
40594	01/13/17	01	PHOSPHATE	500006503500	00042170		02/20/17	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WHISTLE WHISTLE TREE SERVICE								
9769	01/18/17	01	CHRISTMAS TREE RECYCLING	100039101000	00041783		02/20/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
606558	01/17/17	01	CEM TRASH PUMP - PLUGS, OIL	200006101500	00042223		02/20/17	41.35
							INVOICE TOTAL:	41.35
							VENDOR TOTAL:	41.35
WINTER I WINTER INSURANCE								
55512	01/23/17	01	FY16-17 WORK COMP (2) INSTALL	100014502500			02/20/17	151.78
		02	FY16-17 WORK COMP (2) INSTALL	100024502500				437.59
		03	FY16-17 WORK COMP (2) INSTALL	100034502500				12,720.15
		04	FY16-17 WORK COMP (2) INSTALL	100044502500				11,721.34
		05	FY16-17 WORK COMP (2) INSTALL	100064502500				897.82
		06	FY16-17 WORK COMP (2) INSTALL	200004502500				772.46
		07	FY16-17 WORK COMP (2) INSTALL	500004502500				4,521.38
		08	FY16-17 WORK COMP (2) INSTALL	501004502500				5,089.73
		09	FY16-17 WORK COMP (2) INSTALL	502004502500				975.08
		10	PREPAID EXP - WORK COMP FY17	100001502000				12,964.34

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INVOICES DUE ON/BEFORE 02/20/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WINTER I WINTER INSURANCE								
55512	01/23/17	11	PREPAID EXP - WORK COMP FY17	200001502000			02/20/17	386.23
		12	PREPAID EXP - WORK COMP FY17	500001502000				2,260.69
		13	PREPAID EXP - WORK COMP FY17	501001502000				2,544.87
		14	PREPAID EXP - WORK COMP FY17	502001502000				487.54
							INVOICE TOTAL:	55,931.00
							VENDOR TOTAL:	55,931.00
YODER OI YODER OIL COMPANY								
224481	01/06/17	01	ON-ROAD FUEL	502006503000	00042253		02/20/17	1,110.29
							INVOICE TOTAL:	1,110.29
224681	01/13/17	01	ON-ROAD FUEL	502006503000	00042179		02/20/17	664.64
							INVOICE TOTAL:	664.64
224740	01/31/17	01	ON-ROAD FUEL	502006503000	00042180		02/20/17	1,202.59
							INVOICE TOTAL:	1,202.59
							VENDOR TOTAL:	2,977.52
							TOTAL ALL INVOICES:	276,136.30

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41171	WATER SE	WATER & SEWER REFUNDS			01/03/17		
	41171	01/03/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	179.22
						INVOICE TOTAL:	179.22 *
						CHECK TOTAL:	179.22
41172	WATER SE	WATER & SEWER REFUNDS			01/03/17		
	41172	01/03/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	13.04
						INVOICE TOTAL:	13.04 *
						CHECK TOTAL:	13.04
41173	INSPECTN	INSPECTIONS/WATER - SEWER			01/03/17		
	41173	01/03/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
41174	WATER SE	WATER & SEWER REFUNDS			01/03/17		
	41174	01/03/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	17.40
						INVOICE TOTAL:	17.40 *
						CHECK TOTAL:	17.40
41175	WATER SE	WATER & SEWER REFUNDS			01/03/17		
	41175	01/03/17	01	UNCLAIMED PROPERTY - CHK#37850		500-00-120-1500	14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
41176	INSPECTN	INSPECTIONS/WATER - SEWER			01/05/17		
	41176	01/05/17	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
41177	INSPECTN	INSPECTIONS/WATER - SEWER			01/05/17		
	41177	01/05/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00

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41177	INSPECTN	INSPECTIONS/WATER - SEWER			01/05/17		
	41177	01/05/17	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
41178	PRIOR DI	PRIORITY DISPATCH			01/05/17		
	41178	01/05/17	01	EMD RECERTIFICATION HELLINGA		100-04-560-1500	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
41179	FOSTER D	DANIEL FOSTER			01/05/17		
	41179	01/05/17	01	DOG FOOD FOR THOR		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
41180	HOMEFIEL	ILLINOIS POWER MARKETING			01/05/17		
	41180	01/05/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	323.91
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	506.74
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	819.01
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	85.76
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	8,844.28
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	11,918.24
						INVOICE TOTAL:	22,497.94 *
						CHECK TOTAL:	22,497.94
41181	ICMA	ICMA			01/09/17		
	41181	01/09/17	01	HEALTH SAV PLAN CONTRIBUTION		100-01-450-1100	634.32
			02	HEALTH SAV PLAN CONTRIBUTION		100-02-450-1100	71.54
			03	HEALTH SAV PLAN CONTRIBUTION		100-03-450-1100	897.32
			04	HEALTH SAV PLAN CONTRIBUTION		100-04-450-1100	4,688.91
			05	HEALTH SAV PLAN CONTRIBUTION		100-06-450-1100	154.60
			06	HEALTH SAV PLAN CONTRIBUTION		100-05-450-1100	98.38
			07	HEALTH SAV PLAN CONTRIBUTION		500-00-450-1100	1,044.43
			08	HEALTH SAV PLAN CONTRIBUTION		501-00-450-1100	1,183.50
			09	HEALTH SAV PLAN CONTRIBUTION		502-00-450-1100	204.63
			10	HEALTH SAV PLAN CONTRIBUTION		208-00-450-1100	46.11
						INVOICE TOTAL:	9,023.74 *
						CHECK TOTAL:	9,023.74

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41182	TRAVELER	TRAVELER'S			01/09/17		
	41182	01/09/17	01	FY16-17 PROPERTY/LIABILITY		100-02-590-1000	595.41
			02	FY16-17 PROPERTY/LIABILITY		100-03-590-1000	1,487.10
			03	FY16-17 PROPERTY/LIABILITY		100-04-590-1000	1,852.03
			04	FY16-17 PROPERTY/LIABILITY		100-07-590-1000	823.16
			05	FY16-17 PROPERTY/LIABILITY		200-00-590-1000	70.58
			06	FY16-17 PROPERTY/LIABILITY		201-00-590-1000	158.59
			07	FY16-17 PROPERTY/LIABILITY		203-00-590-1500	29,943.33
			08	FY16-17 PROPERTY/LIABILITY		500-00-590-1000	1,802.66
			09	FY16-17 PROPERTY/LIABILITY		501-00-590-1000	2,729.79
			10	FY16-17 PROPERTY/LIABILITY		502-00-590-1000	9,506.00
			11	PREPAID EXPENSE PROPERTY/LIAB		100-00-150-2000	2,378.86
			12	PREPAID EXPENSE PROPERTY/LIAB		200-00-150-2000	35.29
			13	PREPAID EXPENSE PROPERTY/LIAB		200-00-150-2000	14,971.67
			14	PREPAID EXPENSE PROPERTY/LIAB		201-00-150-2000	79.30
			15	PREPAID EXPENSE PROPERTY/LIAB		500-00-150-2000	901.33
			16	PREPAID EXPENSE PROPERTY/LIAB		501-00-150-2000	1,364.90
			17	PREPAID EXPENSE PROPERTY/LIAB		502-00-150-2000	4,753.00
			18	REIME DUE FROM TRAVELERS INS		100-00-120-9000	6,000.00
						INVOICE TOTAL:	79,453.00 *
						CHECK TOTAL:	79,453.00
41183	HASLER	TOTALFUNDS BY HASLER			01/09/17		
	41183	01/09/17	01	POSTAGE EXPENSE		100-01-550-1000	134.84
			02	POSTAGE EXPENSE		100-06-550-1000	165.89
			03	POSTAGE EXPENSE		200-00-550-1000	51.51
			04	POSTAGE EXPENSE		500-00-550-1000	323.88
			05	POSTAGE EXPENSE		501-00-550-1000	323.88
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
41184	PHILLIPS	PHILLIPS, SALMI, LLC			01/09/17		
	41184	01/09/17	01	TIF#2 REQUEST #3 - 112 S MAIN		208-00-590-2700	5,945.33
						INVOICE TOTAL:	5,945.33 *
						CHECK TOTAL:	5,945.33
41185	INSPECTN	INSPECTIONS/WATER - SEWER			01/12/17		
	41185	01/12/17	01	WTER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
41186	INSPECTN	INSPECTIONS/WATER - SEWER			01/12/17		
	41186	01/12/17	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
41187	FRONTIER	FRONTIER			01/12/17		
	41187	01/12/17	01	PHONE SERVICE		100-02-550-1500	458.21
			02	PHONE SERVICE		100-03-550-1500	290.43
			03	PHONE SERVICE		100-04-550-1500	514.35
			04	PHONE SERVICE		500-00-550-1500	206.23
			05	PHONE SERVICE		501-00-550-1500	545.35
						INVOICE TOTAL:	2,014.57 *
						CHECK TOTAL:	2,014.57
41188	CONSOCIA	CONSOCIATE GROUP			01/12/17		
	41188	01/12/17	01	ADDL SPECIFIC & AGG / CLAIMS		100-04-450-1000	500.66
						INVOICE TOTAL:	500.66 *
						CHECK TOTAL:	500.66
41189	TOUCH TO	TOUCH TONE COMMUNICATIONS			01/17/17		
	41189	01/17/17	01	TOLL CALLS		100-02-550-1500	48.28
			02	TOLL CALLS		100-03-550-1500	4.08
			03	TOLL CALLS		100-04-550-1500	1.40
			04	TOLL CALLS		500-00-550-1500	4.44
			05	TOLL CALLS		501-00-550-1500	1.67
						INVOICE TOTAL:	59.87 *
						CHECK TOTAL:	59.87
41190	FRITCH H	FRITCH HEATING/COOLING INC.			01/17/17		
	41190	01/17/17	01	REPAIR FURNACE AT CITY HALL		100-02-510-1000	187.37
						INVOICE TOTAL:	187.37 *
						CHECK TOTAL:	187.37
41191	IPOC	IPOC			01/17/17		
	41191	01/17/17	01	MEMBERSHIP DUES - HOLMES		100-06-560-1000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
41192	SCHNEIDE	SCHNEIDER ELECTRIC			01/17/17		
	41192	01/17/17	01	WEATHER RADIO SERVICE		100-03-550-1500	310.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00
41193	VERIZON	VERIZON			01/17/17		
	41193	01/17/17	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
41194	MTU 4	MOBILE TEAM TRAINING UNIT IV			01/17/17		
	41194	01/17/17	01	LEADERSHIP TRAINING BEAN/SMITH		100-04-560-1500	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
41195	JOURNAL	JOURNAL STAR CLASSIFIEDS, INC.			01/17/17		
	41195	01/17/17	01	ANNUAL SUBSCRIPTION - POLICE		100-04-560-2000	275.60
						INVOICE TOTAL:	275.60 *
						CHECK TOTAL:	275.60
41196	SMITH ST	STEVEN SMTIH			01/17/17		
	41196	01/17/17	01	MEALS FOR SMART PHONE TRAINING		100-04-560-1500	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
41197	HINKEN S	STEVE HINKEN			01/17/17		
	41197	01/17/17	02	PHYSICAL SURV TRAINING MEALS		100-04-560-1500	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
41302	BRUNKS	BRUNKS SPORTS CENTER			01/19/17		
	41302	01/19/17	01	EMBROIDERED KNIT CAPS		100-04-910-9000	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00

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41303	RIVER CI	RIVER CITY CONSTRUCTION			01/19/17		
	41303	01/19/17	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	354,574.53
						INVOICE TOTAL:	354,574.53 *
						CHECK TOTAL:	354,574.53
41305	INSPECTN	INSPECTIONS/WATER - SEWER			01/26/17		
	41305	01/26/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
41306	SMITH KE	KEEGAN P. SMITH			01/26/17		
	41306	01/26/17	01	REIMG TRAINING REQUEST#P021		100-04-560-1500	9.80
						INVOICE TOTAL:	9.80 *
						CHECK TOTAL:	9.80
41307	CONSOCIA	CONSOCIATE GROUP			01/26/17		
	41307	01/26/17	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,904.88
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,735.94
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	10,898.58
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	616.66
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	76.39
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	46.91
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,797.76
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	3,144.93
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	542.61
			10	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,076.34
			11	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	74.23
						INVOICE TOTAL:	28,915.23 *
						CHECK TOTAL:	28,915.23
41308	FRONTIER	FRONTIER			01/26/17		
	41308	01/26/17	01	PHONE SERVICE		501-00-550-1500	39.88
						INVOICE TOTAL:	39.88 *
						CHECK TOTAL:	39.88
41309	AEP ENER	AEP ENERGY			01/26/17		

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41309	AEP ENER	AEP ENERGY			01/26/17		
	41309	01/26/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	393.24
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	597.35
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,067.89
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	56.41
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	11,348.24
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	15,782.15
				INVOICE TOTAL:			29,245.28 *
				CHECK TOTAL:			29,245.28
41310	WASH CHA	WASHINGTON CHAMBER OF COMMERCE			01/26/17		
	41310	01/26/17	01	MEMBERSHIP RENEWAL - COW		100-01-560-1000	250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
41311	IIMC	IIMC			01/26/17		
	41311	01/26/17	01	IIMC ANNUAL MEMBERSHIP FEE		100-01-560-1000	185.00
				INVOICE TOTAL:			185.00 *
				CHECK TOTAL:			185.00
41312	ILL DEP	IL DEPT. EMPLOYMENT SECURITY			01/26/17		
	41312	01/26/17	01	4TH QTR UNEMPLOYMENT TAXES '16		100-03-450-2000	156.25
			02	4TH QTR UNEMPLOYMENT TAXES '16		100-04-450-2000	326.39
			03	4TH QTR UNEMPLOYMENT TAXES '16		100-06-450-2000	1.45
			04	4TH QTR UNEMPLOYMENT TAXES '16		200-00-450-2000	41.67
			05	4TH QTR UNEMPLOYMENT TAXES '16		500-00-450-2000	63.51
			06	4TH QTR UNEMPLOYMENT TAXES '16		501-00-450-2000	63.51
				INVOICE TOTAL:			652.78 *
				CHECK TOTAL:			652.78
41313	BEAN ZAC	ZACHARY BEAN			01/26/17		
	41313	01/26/17	01	REIMBURSEMENT FOR GAS PURCHASE		100-04-910-9000	33.61
				INVOICE TOTAL:			33.61 *
				CHECK TOTAL:			33.61
41314	FOSTER D	DANIEL FOSTER			01/26/17		
	41314	01/26/17	01	DOG FOOD FOR THOR		140-00-910-9100	35.51
				INVOICE TOTAL:			35.51 *
				CHECK TOTAL:			35.51

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
41315	INSPECTN	INSPECTIONS/WATER - SEWER			01/26/17		
	41315	01/26/17	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
41316	KONICA M	KONICA MINOLTA BUSINESS SOL			01/26/17		
	41316	01/26/17	01	BIZHUB C458 MTNCE. - L/A		100-01-510-1500	168.28
			02	BIZHUB C458 COPIER MTNCE.-WTR		500-00-510-1500	21.04
			03	BIZHUB C458 COPIER MTNCE.-SWR		501-00-510-1500	21.03
				INVOICE TOTAL:			210.35 *
				CHECK TOTAL:			210.35
41317	KONICA L	KONICA MINOLTA PREMIER FINANCE			01/26/17		
	41317	01/26/17	01	KONICA MINOLTA C458 LEASE - CH		100-01-590-2000	212.83
			02	KONICA MINOLTA C458 LEASE - CH		500-00-590-2000	26.60
			03	KONICA MINOLTA C458 LEASE - CH		501-00-590-2000	26.60
			04	KONICA MINOLTA LEASES AT PD.		100-04-590-2000	316.00
				INVOICE TOTAL:			582.03 *
				CHECK TOTAL:			582.03
41318	GUARDIAN	GUARDIAN LIFE INSURANCE			01/30/17		
	41318	01/30/17	01	DENTAL INSURANCE - JAN 2017		100-01-450-1000	404.28
			02	DENTAL INSURANCE - JAN 2017		100-03-450-1000	602.32
			03	DENTAL INSURANCE - JAN 2017		100-04-450-1000	2,680.50
			04	DENTAL INSURANCE - JAN 2017		100-05-450-1000	18.04
			05	DENTAL INSURANCE - JAN 2017		100-06-450-1000	86.13
			06	DENTAL INSURANCE - JAN 2017		200-00-450-1000	18.38
			07	DENTAL INSURANCE - JAN 2017		208-00-450-1000	3.40
			08	DENTAL INSURANCE - JAN 2017		500-00-450-1000	576.33
			09	DENTAL INSURANCE - JAN 2017		501-00-450-1000	586.35
			10	DENTAL INSURANCE - JAN 2017		502-00-450-1000	95.87
			11	DENTAL INSURANCE - JAN 2017		503-00-450-6000	67.41
			12	DENTAL INSURANCE - JAN 2017		503-01-450-5100	962.55
				INVOICE TOTAL:			6,101.56 *
				CHECK TOTAL:			6,101.56
41319	AEP ENER	AEP ENERGY			01/30/17		

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
41319	AEP ENER	AEP ENERGY			01/30/17		
	41319	01/30/17	01	ENERGY SUPPLY CHARGES		501-00-570-3000	324.44
						INVOICE TOTAL:	324.44 *
						CHECK TOTAL:	324.44
41320	VERIZON	VERIZON			01/30/17		
	41320	01/30/17	01	CELL PHONE CHARGES		100-01-550-1500	179.71
			02	CELL PHONE CHARGES		100-03-550-1500	213.85
			03	CELL PHONE CHARGES		100-04-550-1500	442.17
			04	CELL PHONE CHARGES		100-06-550-1500	73.07
			05	CELL PHONE CHARGES		200-00-550-1500	36.58
			06	CELL PHONE CHARGES		500-00-550-1500	213.85
			07	CELL PHONE CHARGES		501-00-550-1500	85.54
			08	CELL PHONE CHARGES		100-04-650-2000	-100.00
						INVOICE TOTAL:	1,144.77 *
						CHECK TOTAL:	1,144.77
41321	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			01/30/17		
	41321	01/30/17	01	LIFE & ADD - FEB 2017		100-01-450-1000	39.48
			02	LIFE & ADD - FEB 2017		100-03-450-1000	43.05
			03	LIFE & ADD - FEB 2017		100-04-450-1000	113.40
			04	LIFE & ADD - FEB 2017		100-05-450-1000	3.68
			05	LIFE & ADD - FEB 2017		100-06-450-1000	9.98
			06	LIFE & ADD - FEB 2017		200-00-450-1000	0.63
			07	LIFE & ADD - FEB 2017		208-00-450-1000	2.10
			08	LIFE & ADD - FEB 2017		500-00-450-1000	32.66
			09	LIFE & ADD - FEB 2017		501-00-450-1000	33.92
			10	LIFE & ADD - FEB 2017		502-00-450-1000	4.60
						INVOICE TOTAL:	283.50 *
						CHECK TOTAL:	283.50
						TOTAL AMOUNT PAID:	550,360.62

DATE: 02/01/17
TIME: 15:13:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41322	W0000120	AMY THOMPSON					
	1501 KELSEY STR		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
41323	W0000121	ANNA LUDWIG					
	1840 JADENS WAY		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.78
						INVOICE TOTAL:	77.78 *
						CHECK TOTAL:	77.78
41324	W0000122	MICHAEL HAYES					
	213 VOHLAND STREET		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.07
						INVOICE TOTAL:	54.07 *
						CHECK TOTAL:	54.07
41325	W0000123	GRANT MATHES					
	1006 MALLARD WAY		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.74
						INVOICE TOTAL:	77.74 *
						CHECK TOTAL:	77.74
41326	W0000124	MARK SHAW					
	725 MALLARD WAY		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.62
						INVOICE TOTAL:	65.62 *
						CHECK TOTAL:	65.62
41327	W0000125	CASSANDRA MORRIS					

DATE: 02/01/17
TIME: 15:13:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
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CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41327	W0000125	CASSANDRA MORRIS					
	717 MALLARD WAY		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.15
						INVOICE TOTAL:	79.15 *
						CHECK TOTAL:	79.15
41328	W0000126	HAROLD BROCKETT					
	1928 BRENTWOOD - A		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.68
						INVOICE TOTAL:	68.68 *
						CHECK TOTAL:	68.68
41329	W0000127	REBECCA SIEVER					
	501 SPRING STR - 2		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.89
						INVOICE TOTAL:	83.89 *
						CHECK TOTAL:	83.89
41330	W0000128	MARK WESTON					
	607 MICHAEL COURT		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.19
						INVOICE TOTAL:	92.19 *
						CHECK TOTAL:	92.19
41331	W0000129	CHRIS USHER					
	1006 W JEFFERSON STR		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.21
						INVOICE TOTAL:	35.21 *
						CHECK TOTAL:	35.21
41332	W0000130	SHELLEY GODWIN					

DATE: 02/01/17
TIME: 15:13:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41332	W0000130	SHELLEY GODWIN					
	120 W HOLLAND STR	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.17	
					INVOICE TOTAL:	14.17 *	
					CHECK TOTAL:		14.17
41333	W0000131	JON SPACHT					
	1028 GREENBRIAR LANE	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	5.15	
					INVOICE TOTAL:	5.15 *	
					CHECK TOTAL:		5.15
41334	W0000132	KRISTA HARMS					
	215 COURT DRIVE	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.28	
					INVOICE TOTAL:	85.28 *	
					CHECK TOTAL:		85.28
41335	W0000133	MARVIN NIEUKIRK					
	107 S HIGH STR	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.87	
					INVOICE TOTAL:	91.87 *	
					CHECK TOTAL:		91.87
41336	W0000134	KARLA DONECKER					
	405 CATHERINE STR	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.86	
					INVOICE TOTAL:	74.86 *	
					CHECK TOTAL:		74.86
41337	W0000135	DONALD HUFFMAN					

DATE: 02/01/17
TIME: 15:13:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
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CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41337	W0000135	DONALD HUFFMAN					
	1020 MILLER STR - C	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
41338	W0000136	JEFF JONES					
	1310 KNOLLCREST DR	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.98	
					INVOICE TOTAL:	90.98 *	
					CHECK TOTAL:		90.98
41339	W0000137	TRENT FEE					
	1023 E ADAMS STR - I	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.98	
					INVOICE TOTAL:	63.98 *	
					CHECK TOTAL:		63.98
41340	W0000138	CLOANNE MASON					
	814 WELLINGTON	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.40	
					INVOICE TOTAL:	11.40 *	
					CHECK TOTAL:		11.40
41341	W0000139	TREY WADE					
	508 MONROE STR	02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	19.61	
					INVOICE TOTAL:	19.61 *	
					CHECK TOTAL:		19.61
41342	W0000140	HELEN BABCOCK					

DATE: 02/01/17
TIME: 15:13:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

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CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41342	W0000140	HELEN BABCOCK					
	107 MONROE STR		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.51
						INVOICE TOTAL:	42.51 *
						CHECK TOTAL:	42.51
41343	W0000141	SEAN BIRCHNALL					
	205 LINCOLN STREET		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.47
						INVOICE TOTAL:	3.47 *
						CHECK TOTAL:	3.47
41344	W0000142	JOHN CALVERT SR.					
	603 DEVONSHIRE - D		02/01/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,387.61

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
February-17								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$8,062.26	\$0.00	\$0.00	\$0.00	\$78.01	\$573.03	\$0.00	\$8,713.30
B P OIL :	\$0.00	\$228.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.21	\$4,657.94
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.96	\$1,998.96
MTCO :	\$1,060.35	\$0.00	\$0.00	\$0.00	\$150.82	\$123.38	\$0.00	\$1,334.55
MONTHLY TOTALS :	\$9,122.61	\$228.73	\$0.00	\$0.00	\$228.83	\$696.41	\$6,428.17	\$16,704.75
GENERAL	\$9,122.61							
POLICE SPEC. PROJ.	\$228.73							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$228.83							
SEWER	\$696.41							
MERF	\$6,428.17							
	\$16,704.75							



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator
Date: 2/20/17
Re: 2017 IHSA March Madness Boys Basketball Tournament Sponsorship

SUMMARY

The City of Washington has been asked to provide a sponsorship for the 2017 IHSA March Madness Boys Basketball Tournament. The City's FY 2016-2017 budget contains funds for this type of tourism expense.

Based on past practice, I recommend authorization to purchase a \$5,000 sponsorship level.



Washington Police Department

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

Ted Miller

Chief of Police

To: Mayor Manier and City Council

From: Ted Miller – Chief of Police

Date: February 20, 2017

Re: Ragan Communication Invoice Numbers 17564 & 17512

BACKGROUND

During the month of January 2017, Ragan Communications “built” two of our recently purchased squad cars for use on the street. These builds included installing radios, lights, sirens, cage barriers, DVR recorders and supplemental wiring. Equipping these cars is a normal part of readying a new car purchase for operation on the street and usually involves the transfer of equipment from a vehicle going out of service, as well as any updated replacement components.

SUMMARY

Invoice 17564 is for the amount of \$6,267.29 and is for the completed build on police unit #7, which is a front line patrol unit. Invoice # 17512 is for the amount of \$5497.94 and is for the completed build on police unit #11, which is utilized primarily by the part time officers in their various capacities.

REQUESTED ACTION

I am respectfully requesting that these two Ragan Communications invoices be paid in the amounts specified above.

ATTACHED

Attached to this correspondence are copies of the respective invoices for your perusal.



Ragan Communications Inc.
 Phone: 309-745-9386
 Fax: 309-745-3215
 2 Ragan Court
 Washington, IL 61571

Invoice

Number: **17564**
 Date: **1/25/2017**
 Source: SO No. 15956

Bill-To
WASHINGTON POLICE DEPARTMENT
301 WALNUT ST
WASHINGTON, IL 61571 U.S.A.

Ship-To
WASHINGTON POLICE
DEPARTMENT
301 WALNUT ST
WASHINGTON, IL 61571 U.S.A.

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
535	WAS128	WAS128	42128		Rick F. Ragan		Net 30

Install radios, lights, siren, DVR recorder, front partition, and rear barrier into new IDA 7.

Qty.	Item ID	Description	UOM	Ea. Price	Total
1	C-VS-1308-INUT	CONSOLE 21" FOR FORD INTERCEPTOR SUV	EA	\$335.56	\$335.56
1	C-ARM-103	ARM REST FOR HAVIS CONSOLE	EA	\$99.16	\$99.16
1	C-CUP2-I	CUPHOLDERS FOR INSIDE MOUNTING	EA	\$44.10	\$44.10
1	MCB	HAVIS SHIELDS - MIC CLIP BRACKET (MCB)	EA	\$14.70	\$14.70
1	PKG-PSM-253	Havis - Laptop mounting base package, INUT, 2013	EA	\$544.22	\$544.22
1	P4700UIN13A	PARTITION FOR 2013 FORD INTERCEPTOR UTILITY - FRONT	EA	\$557.95	\$557.95
1	SP47FW13	LOWER EXIT PANEL FW UNIT 13	EA	\$76.25	\$76.25
1	RSR03ZCR	TIR3 LED LIGHT - RED	EA	\$87.50	\$87.50
1	RSB03ZCR	TIR3 LED LIGHT - BLUE	EA	\$87.50	\$87.50
1	VTX615R	VERTEX SUPER LED HIDEWAY LIGHT RED for rear tail lights	EA	\$83.75	\$83.75
1	VTX615B	VERTEX SUPER LED HIDEWAY LIGHT, BLUE for rear tail lights	EA	\$83.75	\$83.75
1	LINSV2B	WHELEN-LIN2 UNDER MIRROR LIGHT (BLUE)	EA	\$299.05	\$299.05
1	LINSV2R	WHELEN-LIN2 UNDER MIRROR LIGHT (RED)	EA	\$299.05	\$299.05
1	LSVBKT34	WHELEN-UNDER MIRROR BRACKET	EA	\$29.95	\$29.95
1	B4702UIN13	INTERCEPTOR SUV REAR W/ POLY WINDOW	EA	\$422.20	\$422.20
1	3672L4	V-CON SIREN WITH LIGHT CONTROLS	EA	\$377.00	\$377.00
1	274-ULB21-EX	Mount kit for ULB21 light in front windshields	EA	\$51.00	\$51.00
1	SA4201	SIREN SPEAKER - "L BRACKET"	EA	\$186.15	\$186.15
4	NMO-52-360-XX-N	CABLE 3/4" BRASS MOUNT, 30' CABLE/ NO CONNECTOR	EA	\$25.80	\$103.20
1	RFT-1202-2T	CONNECTOR - TNC MALE CRIMP	EA	\$0.00	\$0.00
2	RFU-505-ST	CONNECTOR PL259 CRIMP ON FOR RG 58	EA	\$4.50	\$9.00
1	NMOC/P3E	ANTENNA - DUAL BAND CELL	EA	\$33.00	\$33.00
1	QWB8063	ANTENNA BLACK GAIN FLEX G-806-866 3DB	EA	\$11.00	\$11.00
1	QWB450	ANTENNA BLACK 1/4 WAVE G-450-470	EA	\$10.50	\$10.50
1	QWB152	ANTENNA BLACK 1/4 WAVE G-152-162	EA	\$12.05	\$12.05
16	INSTALLATION MATERIALS - WIRE 8 GA	WIRE 8 GA	EA	\$1.00	\$16.00

(* denotes repair item)

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**Ragan Communications Inc.**

Phone: 309-745-9386

Fax: 309-745-3215

2 Ragan Court
Washington, IL 61571**Invoice**Number: **17564**Date: **1/25/2017**Source: **SO No. 15956**

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep.	Ship Via	Terms
535	WAS128	WAS128	42128		Rick F. Ragan		Net 30
8	INSTALLATION MATERIALS - WIRE END 8 GA	WIRE END 8 GA			EA	\$1.00	\$8.00
20	INSTALLATION MATERIALS - WIRE 14 GA	WIRE 14 GA			EA	\$0.30	\$6.00
40	INSTALLATION MATERIALS - WIRE 18 GA	WIRE 18 GA			EA	\$0.40	\$16.00
100	INSTALLATION MATERIALS - WIRE TIES	WIRE TIES			EA	\$0.15	\$15.00
1	INSTALLATION MATERIALS - GROMMET SNAP	GROMMET SNAP			EA	\$0.50	\$0.50
1	INSTALLATION MATERIALS - 100 AMP CIRCUIT BREAKER	100 AMP BREAKER			EA	\$38.00	\$38.00
6	INSTALLATION MATERIALS - AGC FUSE	AGC FUSE			EA	\$1.50	\$9.00
1	INSTALLATION MATERIALS - 75 AMP RELAY	POWER RELAY 12V SPST 75AMP			EA	\$43.55	\$43.55
40	INSTALLATION MATERIALS - WIRE ENDS	WIRE ENDS			EA	\$0.40	\$16.00
15.00	LABOR - GENERAL	LABOR - Install of radios, lights, siren computer and console			HR	\$95.00	\$1,425.00
6.00	LABOR - GENERAL	LABOR - Install of camera system			HR	\$95.00	\$570.00
2.00	LABOR - GENERAL	LABOR - Install of front and rear partitions			HR	\$95.00	\$190.00
Item Total:							\$6,210.64
Freight:							\$56.65
Total Amount Due:							\$6,267.29

ACCT#: _____
PO#: 42128
APPR: _____
AMOUNT: 6,267.29

(* denotes repair item)

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Ragan Communications Inc.

Phone: 309-745-9386

Fax: 309-745-3215

2 Ragan Court
Washington, IL 61571

Invoice

Number: **17512**

Date: **1/17/2017**

Source: SO No. 16001

Bill-To

**WASHINGTON POLICE DEPARTMENT
301 WALNUT ST
WASHINGTON, IL 61571 U.S.A.**

Ship-To

**WASHINGTON POLICE
DEPARTMENT
301 WALNUT ST
WASHINGTON, IL 61571 U.S.A.**

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
535	WAS128	WAS128	42107		Rick F. Ragan		Net 30

Install light bar, radios, console, cage, barrier, siren, including other associated equipment and wire accordingly. This is new Squad car 11.

Qty.	Item ID	Description	UOM	Ea. Price	Total
1	C-VS-1308-INUT	CONSOLE 21" FOR FORD INTERCEPTOR SUV	EA	\$335.56	\$335.56
1	C-ARM-103	ARM REST FOR HAVIS CONSOLE	EA	\$99.16	\$99.16
1	C-CUP2-I	CUPHOLDERS FOR INSIDE MOUNTING	EA	\$44.10	\$44.10
1	PKG-PSM-253	Havis - Laptop mounting base package, INUT, 2013	EA	\$544.22	\$544.22
1	MCB	HAVIS SHIELDS - MIC CLIP BRACKET (MCB)	EA	\$14.70	\$14.70
1	P4700UUNT13A	PARTITION FOR 2013 FORD INTERCEPTOR UTILITY - FRONT	EA	\$557.95	\$557.95
1	SP47FW13	LOWER EXIT PANEL FW UNIT 13	EA	\$76.25	\$76.25
1	B4702UUNT13	INTERCEPTOR SUV REAR W/ POLY WINDOW	EA	\$422.20	\$422.20
1	VTX615R	VERTEX SUPER LED HIDEWAY LIGHT RED for rear tail lights	EA	\$83.75	\$83.75
1	VTX615B	VERTEX SUPER LED HIDEWAY LIGHT, BLUE for rear tail lights	EA	\$83.75	\$83.75
1	3672L4	V-CON SIREN WITH LIGHT CONTROLS	EA	\$377.00	\$377.00
1	HK-FPIU13	HOOK KIT FOR INTERCEPTOR UTILITY	EA	\$55.15	\$55.15
1	SA4201	SIREN SPEAKER - "L BRACKET"	EA	\$186.15	\$186.15
2	INSTALLATION MATERIALS - GROMMET SNAP	GROMMET SNAP	EA	\$0.50	\$1.00
16	INSTALLATION MATERIALS - WIRE 8 GA	WIRE 8 GA	EA	\$1.00	\$16.00
7	INSTALLATION MATERIALS - WIRE END 8 GA	WIRE END 8 GA	EA	\$1.00	\$7.00
20	INSTALLATION MATERIALS - WIRE 14 GA	WIRE 14 GA	EA	\$0.30	\$6.00
30	INSTALLATION MATERIALS - WIRE 18 GA	WIRE 18 GA	EA	\$0.40	\$12.00
40	INSTALLATION MATERIALS - WIRE ENDS	WIRE ENDS	EA	\$0.40	\$16.00
6	INSTALLATION MATERIALS - AGC FUSE	AGC FUSE	EA	\$1.50	\$9.00
1	INSTALLATION MATERIALS - ATC FUSE	ATC FUSE	EA	\$1.50	\$1.50

(* denotes repair item)

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**Ragan Communications Inc.**

Phone: 309-745-9386

Fax: 309-745-3215

2 Ragan Court
Washington, IL 61571**Invoice**Number: **17512**Date: **1/17/2017**Source: **SO No. 16001**

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
535	WAS128	WAS128	42107		Rick F. Ragan		Net 30
30	INSTALLATION MATERIALS - SPLIT LOOM		SPLIT LOOM		EA	\$1.15	\$34.50
2	RFU-505-ST		CONNECTOR PL259 CRIMP ON FOR RG 58		EA	\$4.50	\$9.00
1	RFT-1202-2T		CONNECTOR - TNC MALE CRIMP		EA	\$0.00	\$0.00
5	NMO-52-360-XX-N		CABLE 3/4" BRASS MOUNT, 30' CABLE/ NO CONNECTOR		EA	\$25.80	\$129.00
1	QWB8063		ANTENNA BLACK GAIN FLEX G-806-866 3DB		EA	\$11.00	\$11.00
1	QWB152		ANTENNA BLACK 1/4 WAVE G-152-162		EA	\$12.05	\$12.05
1	QWB450		ANTENNA BLACK 1/4 WAVE G-450-470		EA	\$10.50	\$10.50
1	INSTALLATION MATERIALS - 100 AMP CIRCUIT BREAKER		100 AMP BREAKER		EA	\$38.00	\$38.00
100	INSTALLATION MATERIALS - WIRE TIES		WIRE TIES		EA	\$0.15	\$15.00
1	RFN-1027		N FEMALE CRIMP CABLE JACK/RG58		EA	\$5.25	\$5.25
1	INSTALLATION MATERIALS - 75 AMP RELAY		POWER RELAY 12V SPST 75AMP		EA	\$43.55	\$43.55
2.00	LABOR - GENERAL		LABOR - Install of front and rear partitions		HR	\$95.00	\$190.00
6.00	LABOR - GENERAL		LABOR - Install of camera system		HR	\$95.00	\$570.00
15.00	LABOR - GENERAL		LABOR - Install of radios, lights, siren computer and console		HR	\$95.00	\$1,425.00

Item Total: \$5,441.29

Freight: \$56.65

Total Amount Due: \$5,497.94ACCT#: _____
PO#: 42107
APPR: _____
AMOUNT: 5497.94

(* denotes repair item)

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ORDINANCE NO. _____

Synopsis: Adoption of this ordinance would approve an agreement with the Peoria Area Convention and Visitors Bureau regarding tourism development, promotion and recruitment services for a one-year period ending on December 31, 2017. Among other things, the agreement provides for the payment of a share of the city's Hotel-Motel Tax Revenues to the Peoria Area Convention and Visitors Bureau.

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 PEORIA AREA CONVENTION AND VISITORS BUREAU

WHEREAS, it is in the best interest of the residents of the City of Washington to enter into an Intergovernmental Agreement with the Peoria Area Convention and Visitors Bureau with regard to an additional motel tax; and

WHEREAS, said Agreement shall terminate automatically on December 31, 2017, without further action of either party.

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

Section 1. That the Intergovernmental Agreement between the City of Washington and the Peoria Area Convention and Visitors Bureau with regard to an additional motel tax, 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 _____, 2017.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

EXHIBIT A

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WASHINGTON
AND THE PEORIA AREA CONVENTION AND VISITORS BUREAU**

THIS AGREEMENT is made this _____ day _____ of 2017, by and between the City of Washington, Tazewell County, Illinois ("City"), and Peoria Area Convention and Visitors Bureau ("PACVB").

RECITALS

(1) Under Article VII, of Section 10, of the Illinois Constitution of 1970 and the home-rule authority of the City, the City is authorized to enter into this Intergovernmental Agreement; and

(2) The City enacted Ordinance No. 2804, which established an Additional Motel Tax of one percent (1%); and

(3) The passage of the Additional Motel Tax was to provide funding to PACVB so it will be better able to generate economic impact and expand tourism in the area;

(4) The City has annually extended a previous agreement enacted under Ordinance No. 2820, effective March 30, 2009; and

(5) PACVB, in consultation with City staff, has presented to Washington an updated letter outlining its general plans in utilizing the motel tax monies, a copy of which is attached hereto and by reference expressly made a part hereof.

NOW, THEREFORE, it is agreed between the parties as follows:

(A) The City will pay quarterly to PACVB additional monies generated from the recently adopted one percent (1%) increase in the motel tax generated by the passage of City Ordinance No. 2804, effective January 1, 2009.

(B) PACVB shall perform the services outlined in the attached letter.

(C) PACVB shall provide to the City a written report on a quarterly basis, which report shall address the items included in the attached letter from PACVB to the City. The first report for the period of January 1, 2017, through March 31, 2017, shall be submitted to the City on or before May 1, 2017.

(D) The term of this Agreement is from January 1, 2017, through December 31, 2017.

(E) This Agreement shall be effective upon its acceptance by the governing board of each party.

(F) Before this Agreement may be amended, such amendment must be approved in writing by the governing board of each of the parties hereto.

(G) If any provision of this Agreement is invalid for any reason, such invalidation shall not render invalid other provisions of this Agreement which can be given effect without the invalid provisions.

(H) This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois.

CITY OF WASHINGTON

PEORIA AREA CONVENTION AND
VISITORS BUREAU

By _____
Mayor

By _____
President

ATTEST:

ATTEST:

City Clerk

Secretary

Peoria Area Convention and Visitors Bureau

Throughout the years, the Peoria Area Convention and Visitors Bureau has evolved to meet the needs of our communities. While we still strive heavily to provide valuable leads to our businesses by means of meetings, conventions and sporting events, we have also developed a heavy marketing strategy to promote our areas as well. Below is a list of capabilities and ongoing projects of the PACVB. Through these, we aim to grow awareness of what makes our area unique and a valued place to visit.

We would like to thank the Washington City Council for your continued commitment to the increase of visitor awareness and sales campaigns. Your investment will be used directly for expanding our tourism marketing efforts and we will be utilizing a variety of marketing and sales tools to do so, some of which include:

- Attendance at trade shows. We will be able to attend more of these national business exhibitions that are either targeted toward the recruitment of sporting and convention events, tour group operators as well as the promotion of tourism and leisure writers.
- Provide Washington two dedicated "Tour in the Town" Video series per year. These are two to three minute videos that are promoted to the state tourism, local tourism and travel writers via email campaigns and organic as well as paid social media.
- Create a content article inclusive of Washington through our digital agencies Content Marketing Campaign. This article will be promoted via paid media to a targeted demographic of potential travelers who show interest in what Washington has to offer.
- Provide Washington the opportunity to participate in live television opportunities. The PACVB Marketing Team will communicate with Washington businesses and attractions schedule them for these shows.
- Continue to sponsor Washington events, such as the Washington Day Banquet and the Mayor's Prayer Breakfast
- Provide Washington with a web ad on our Enjoy Peoria website
- Complete, at minimum, 4 monthly social media posts revolving around Washington.
- Continue to promote Washington on the Enjoy Illinois website
- Provide live radio mentions of upcoming Washington events.
- Marketing and Servicing assistance with local events. This includes (but not limited to) social media marketing, live television appearances, email blast, information tables and hotel assistance if needed. This would be for the following events:

*Tournament of Champions

*Good Neighbor Days

*Washington Marching Panther Invitational

*Washington Park District Lacrosse Tournament

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

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

joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – N. Main/Zinser Alley Name Assignment
DATE: February 15, 2017

(A request has been made to waive the second reading ordinance).

Jeannie Herbst is currently renovating a residential unit above 114 N. Main St. The access to it is from the alley west of N. Main. To the best of our knowledge, there has never been an address assigned to it and mail for that the main floor and upstairs units is likely addressed to 114 N. Main. There are no other reasonable N. Main addresses that can be assigned to the upstairs unit and it is not desirable to assign a unit address to it for E911 purposes (i.e. 114 N. Main, Unit A).

As a result, we would look to assign a name to the alley between Zinser Place and Peoria Street. Staff has proposed Herbst Lane as the name. City Code requires that an ordinance be approved for any name change. The name change becomes effective after 30 days once the ordinance is approved and the Post Office is notified. This would have an odd-numbered address since it is on the east side of the alley.

The Public Works Committee discussed this issue at its meeting on February 6. A first reading ordinance is scheduled for the February 20 City Council meeting.

ORDINANCE NO. _____

**AN ORDINANCE ADDING A NAME TO AN ALLEY LOCATED WEST OF NORTH
MAIN STREET LOCATED IN THE CITY OF WASHINGTON, ILLINOIS**

WHEREAS, a lack of available addresses for a residential housing unit requires that a name be assigned to an adjacent alley.

WHEREAS, the City has the authority under the Municipal Code, at 65 ILCS 5/11-80-19, to change the name of any street.

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

Section 1. That portion of the alley located west of North Main Street between Zinser Place and Peoria Street to be named Herbst Lane.

Section 2. The effective date of the name change shall be thirty (30) days after the passage of this ordinance and the Post Office branch serving that area having been notified by the City by certified or registered mail of the name change.

Section 3. That all ordinances or parts thereof in conflict with the provisions of this Ordinance be, and the same are hereby repealed.

PASSED AND APPROVED this _____ day of _____, 2017.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: February 17, 2017
SUBJECT: Resolution for MFT Expenditures in 2017

The annual resolution for Motor Fuel Tax Expenditures is being presented for consideration for the current calendar year of 2017.

IDOT's current published MFT balance for the City through the end of December 2016 is \$932,353.62. This balance amount already reflects the obligated \$500,000 for General Maintenance in 2016, which has already seen progress payments of \$423,122.89 in 2016.

There will be also ongoing monthly allotments received during 2017, assumed to average at or above the monthly average of \$32,110 in 2016. As such staff, would anticipate MFT expenditures in 2017 of \$826,877.11 with the following anticipated commitments of:

General roadway maintenance:

Section #: 16-00000-00-GM	\$ 76,877.11
Section #: 17-00000-00-GM	\$750,000.00

As such it is recommended that a resolution in amount of **\$826,877.11** be adopted for this calendar year.

This matter is being placed on the Council's agenda for review and action at the meeting of February 20, 2017.



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City Washington of Washington, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$826,877.11 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017
(Date)
to December 31, 2017
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Peoria, Illinois.

I, Patricia S. Brown Clerk in and for the City
(City, Town or Village)
of Washington, County of Tazewell

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on February 20, 2017
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL)

City Clerk
(City, Town or Village)

<p>Approved</p> <p>_____ Regional Engineer Department of Transportation</p> <p>_____ Date</p>
--



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Lift Station PLCs (Programmable Logic Controllers)
DATE: February 17, 2017

In the current Fiscal Year Budget, a line item budget of \$35,000 for equipment and \$7,500 for engineering of the City's six (6) lift stations to upgrade from landline dialers was allotted. The current landline dialers date to the late 90s and are fairly basic with just remote dialing back to the Police Department's Dispatch. The City's franchise agreement with MTCO provided for them bringing high-speed fiber to all City owned facilities.

Staff has asked both of the City's current SCADA (Supervisory Control And Data Acquisition) providers to prepare a quote for the upgrade of these. Two quotes were obtained, one from Baxter & Woodman who assists with the Sewer Treatment Plant's SCADA and Britton Electronics who assists with the Water Plant's SCADA. Both providers did not recommend tying the lift stations back to either existing facilities' SCADA due to capacity limitations and logistics of where Distribution / Collection is housed at Legion Road rather than at either of the plants.

	Touch Panel Monitoring	SCADA Computer
Baxter & Woodman	\$60,000	DNQ
Britton Electronics	\$59,888	\$63,100

On January 16th, Britton Electronics supplied deduct options to reduce the SCADA computer to Touch Panel. The two touch panel options would be a deduct of \$1,121 for a 15" touchscreen or \$3,212 for a 10" touchscreen. The 10" touchscreen deduct is shown in the above for comparison. The full SCADA computer proposed by Britton would have a 27" Screen with Win911 and Reporting, similar to the current SCADA configuration at the Water Plant.

As such it is staff's recommendation to engage Britton Electronics for a not to exceed (NTE) contract amount of **\$63,100** for the full SCADA computer.

This matter has been placed on the agenda for the Council Meeting of Monday, February 20, 2017 for review and approval consideration.

cc: File



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Centennial ITEP Engineering Contract
with Maurer-Stutz Engineering
DATE: February 17, 2017

Attached is a detailed proposal for the Council's consideration for engineering assistance for the design of the recreational trail along Centennial & McClugage Roadways. Council will recall that the City had applied, and was selected in Fall of 2016 for an ITEP funded project at an estimated project cost of \$319,809 under 80/20 Federal Cost share funding.

Maurer-Stutz is one of three firms that the Public Works Committee had considered under the Quality Based Submittals (QBS) selection for consulting firms for assistance with IDOT and Federally Aided projects in August of 2015. Maurer-Stutz is also the design firm of record for the most recent improvements along Centennial from Spring Creek to Grange Road.

Their proposal has been prepared as a Cost Plus Fixed Fee (CPFF) agreement for the use of Federal ITEP Funding. It is staff's recommendation to engage Maurer-Stutz, Inc., under this time and materials, not to exceed (NTE) arrangement for an amount of **\$48,852**.

This matter has been placed on the agenda for the Council Meeting of Monday, February 20, 2017 for review and approval consideration.

cc: File

Local Agency City of Washington	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	CONSULTANT	Consultant Maurer-Stutz, Inc.
County Tazewell				Address 3116 N. Dries Lane; Suite 100
Section 17-00120-00-BT				City Peoria
Project No.				State IL
Job No.				Zip Code 61604
Contact Name/Phone/E-mail Address Ed Andrews (309) 444-1136 eandrews@ci.washington.il.us				Contact Name/Phone/E-mail Address Rick Anderson (309) 693-7615 rianderson@mstutz.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ 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 Centennial Trail Route _____ Length _____ Structure No. _____

Termini School Street on Centennial Drive to Intersection of US Business Route 24 and Illinois Route 8

Description Preliminary Engineering for the Federally funded construction of Centennial Trail

Agreement Provisions

I. 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:
- ☒ 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 MUTUALLY 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.

10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Maurer-Stutz, Inc.	27-1013849	\$48,852.53
Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		\$48,852.53
Total for all Work:		\$48,852.53

Executed by the LA:

City of Washington

(Municipality/Township/County)

ATTEST:

By: _____
Clerk

By: _____
Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST:

Maurer-Stutz, Inc.

By: _____
Title: Senior Project Engineer

By: _____
Title: Vice President/Principal

Route:	Cenntennial Trail
Local Agency:	City of Washington (Municipality/Township/County)
Section:	17-00120-00-BT
Project:	
Job No.:	

Overhead Rate (OH)	%
Complexity Factor (R)	0
Calendar Days	

Cost Plus Fixed Fee 1	<input type="checkbox"/>	$14.5\%[\text{DL} + \text{R}(\text{DL}) + \text{OH}(\text{DL}) + \text{IHDC}]$
Cost Plus Fixed Fee 2	<input type="checkbox"/>	$14.5\%[\text{DL} + \text{R}(\text{DL}) + 1.4(\text{DL}) + \text{IHDC}]$
Cost Plus Fixed Fee 3	<input type="checkbox"/>	$14.5\%[(2.3 + \text{R})\text{DL} + \text{IHDC}]$
Specific Rate	<input type="checkbox"/>	
Lump Sum	<input type="checkbox"/>	

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House (IHDC)	Profit	Total
Sub-total (MSI 1 of 2)				-	-		-	-	27,343.71
				-	-		-	-	-
				-	-		-	-	-
Sub-total (MSI 2 of 2)				-	-		-	-	21,508.82
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
Totals		0	NA	-	-	-	-	-	48,852.53

Exhibit A - Preliminary Engineering - Maurer-Stutz, Inc. - Page 1

Route: Centennial Trail
 Local Agency: City of Washington
 (Municipality/Township/County)
 Section: 17-00120-00-BT
 Project:
 Job No.:

*Firm's approved rates on file with IDOT'S
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 136.59 %
 Complexity Factor (R) 0
 Calendar Days 365

Method of Compensation:

- Cost Plus Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 ☐ 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 ☐ 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate ☐
 Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House (IHDC)	Profit	Total
PHASE I				-	-		-	-	-
Compilation & Evaluation of Data	PE VIII	3	55,000	165.00	225.37		-	56.60	446.98
	PE VI	4	46,120	184.48	251.98		-	63.29	499.75
	DESIGN TECH V	2	27,500	55.00	75.12		-	18.87	148.99
				-	-		-	-	-
Surveys	PLS VI	12	38,500	462.00	631.05		-	158.49	1,251.54
	SIT III	28	26,000	728.00	994.38		97.50	263.88	2,083.76
	TECH IV	40	26,000	1,040.00	1,420.54		97.50	370.92	2,928.95
				-	-		-	-	-
Environmental Studies	PE VI	2	46,120	92.24	125.99		-	31.64	249.87
	DESIGN TECH IV	8	23,530	188.24	257.12		-	64.58	509.93
				-	-		-	-	-
Proj Dev Report/Location Studies	PE VIII	4	55,000	220.00	300.50		-	75.47	595.97
	PE VI	52	46,120	2,398.24	3,275.76		-	822.73	6,496.73
	PE IV	4	33,250	133.00	181.66		-	45.63	360.29
	DESIGN TECH V	81	27,500	2,227.50	3,042.54		-	764.16	6,034.20
	DESIGN TECH IV	90	23,530	2,117.70	2,892.57		-	726.49	5,736.76
Totals		330	NA	10,011.40	13,674.57	-	195.00	3,462.74	27,343.71

Exhibit A - Preliminary Engineering - Maurer-Stutz, Inc. - Page 2

Route: Centennial Trail
 Local Agency: City of Washington
 (Municipality/Township/County)
 Section: 17-00120-00-BT
 Project:
 Job No.:

*Firm's approved rates on file with IDOT'S
 Bureau of Accounting and Auditing:
 Overhead Rate (OH) 136.59 %
 Complexity Factor (R) 0
 Calendar Days 365

Method of Compensation:
 Cost Plus Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 ☐ 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 ☐ 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate ☐
 Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House (IHDC)	Profit	Total
PHASE I Continued									
Meetings	PE VIII	2	55,000	110.00	150.25			-	-
	PE VI	14	46,120	645.68	881.93			37.74	297.99
	DESIGN TECH IV	12	23,530	282.36	385.68			221.50	1,749.12
								96.87	764.90
PHASE II									
								-	-
Plans	PE VI	26	46,120	1,199.12	1,637.88			-	-
	PE IV	2	33,250	66.50	90.83			411.36	3,248.36
	PLS VI	1	38,500	38.50	52.59			22.81	180.15
	DESIGN TECH V	66	27,500	1,815.00	2,479.11		200.00	42.21	333.29
	DESIGN TECH IV	74	23,530	1,741.22	2,378.33		470.00	690.80	5,454.90
							630.00	688.69	5,438.24
Special Provisions/Estimates	PE VIII	2	55,000	110.00	150.25			-	-
	PE VI	16	46,120	737.92	1,007.92			37.74	297.99
	DESIGN TECH IV	4	23,530	94.12	128.56			253.15	1,998.99
								32.29	254.97
								-	-
Administration/Management	PE VIII	10	55,000	550.00	751.25			188.68	1,489.93
									-
Totals		229	NA	7,390.42	10,094.57	-	1,300.00	2,723.82	21,508.82



COMPANY NAME: Maurer-Stutz, Inc.

PTB NUMBER: City of Washington Centennial Trail

TODAY'S DATE: **1/31/2017**

[illegible]

**If other allowable costs are needed and not listed, please add in the above spaces provided.*

LEGEND

W.O. = Work Order

J.S. = Job Specific



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator & Joanie Baxter, Controller
Date: 2/20/17
Re: FY 2017/2018 Budget Discussion – Group 2

BACKGROUND

At the conclusion of the last budget cycle, Council directed staff to divide the next City budget into several parts in order to review it in pieces over the course of several meetings. Council endorsed a budget schedule last November. Budget Group 1 was reviewed on February 13th. The second group of the operating budget will be discussed at the February 20th meeting. Discussion on the Capital Improvement Plan began several weeks ago, and will resume March 6th.

SUMMARY

Budget Group 2 includes several pieces of the proposed operating budget, including the Water Fund, Planning/Zoning/Economic Development/Tourism/TIF, and the Motor Equipment Replacement Fund (MERF). Attached are revenue and expenditure summaries for each area. Highlights of each area are detailed below. Please note, the percent increase/decrease references are a comparison against the approved FY16/17 budget.

Water

- Operations increase of 6% due to:
 - \$32,500 increase in R/M-System Contractual for valve replacement at both plants
 - \$20,000 increase in Softener Salt
- Capital purchases funded by reserves include major deferred maintenance items
- Other capital purchases totaling \$179,500 not included in the CIP since under \$50,000
- Reserves of \$1,318,355 will be spent down by \$1,118,147 leaving a balance in excess of the minimum standard
- Projected FY 17-18 revenue less expenses (not including the net loan proceeds, any capital expenditures or the deferred maintenance item as indicated above), is a negative \$80,000, resulting in a projected FYE 4/30/18 balance of \$628,833

Water Subdivision Development Fee

- Nofsinger/Dallas/Cruger Water Main Extension and Constitution & N. Main upgrades budgeted
- Projected balance FYE 4/30/18 – \$265,879

Water Connection Fee

- No anticipated expenses
- Projected balance FYE 4/30/18 – \$735,457

Water Tank Reserve

- Capital increase due to potential Tower #3 engineering (developer driven)
- Projected balance FYE 4/30/18 – \$241,868

Tourism/Econ. Dev.

- Overall budget increase of 4%
- Operations increase of 6% due to:
 - \$5,000 increase in Contractual Services – creation of a local tourism grant
 - \$2,500 increase in Tourism Expenses – increased contribution for Tournament of Champions

Planning & Zoning

- Overall budget increase of 10%
- Operations increase of 15% due to:
 - \$12,000 increase in Legal Fees – code enforcement issues
 - \$12,000 increase in Consultation/Contractual – Comprehensive Plan update

TIF #2

- Overall budget increase of 5%
- Operations increase of 200% due to:
 - \$127,386 increase in Building Renovation Fund – potential development agreements

MERF

The City continues to be diligent in depreciating and financing future replacement of our fleet. MERF is 100% funded, meaning the City has already saved the necessary funds to purchase the vehicles proposed for FY 17/18 and to meet the needs of future acquisitions. The funding increase projected for FY 17/18 is approximately 1% and the ending balance is projected to be \$1,518,962

Chief Miller has reviewed the five vehicles proposed by Police for replacement, which includes two patrol cars, one investigations car, and two Command vehicles. All of these vehicles have either already exceeded their useful life or will do so during the coming fiscal year. Chief believes “the City has done an excellent job of utilizing all of the productive life from these units”. The following details his assessment:

- Mileage on all these vehicles exceeds 100,000 miles (108,000 – 170,000). The front-line patrol units will incur approximately 15,000 more miles before they can actually be replaced. In addition to the high mileage, both of the front-line patrol vehicles and the two administrative use vehicles (both former patrol units) would have incurred idling run time nearly equal to the recorded odometer mileage.
- Chief Miller’s review of the interiors found considerable wear beyond merely cosmetic issues.
- Each vehicle has incurred approximately \$3,500 to \$6,000 dollars in repairs during the last 1.5 years. If not replaced, maintenance costs are expected to escalate rapidly due to current mileages and the advanced age.

Director Andrews has identified two existing vehicles for replacement and proposes the addition of one new piece of equipment. The following details his assessment:

- **International 7400 ('06)**
This is a scheduled 12-year replacement of a plow truck w/ manual gate and hydraulic lines in the cab instead of electric controls and air gate. May seek to upgrading this with possible tandem for sludge hauling after additional research. Budgeted replacement cost is \$139,050.
- **Sterling - Vactor Truck ('08)**
This proposed replacement is two years earlier than the 10 year life to allow for an upgrade to tandem unit with additional capacity. This is a frontline unit for not only jetting sewers, but also hydro excavating, potholing for critical JULIE locates and other underground infrastructure. Estimate of upgrade is \$400,000, with a minimum trade-in of \$77,500 and an accrued MERF replacement budget of \$287,900 (against a forecasted \$352k) would leave an additional outlay of \$35,599. This \$36k would be split by 75%-12.5%-12.5% (Sewer-Streets-Water).
- **Skid Steer (NEW)**
The addition of a new second skid steer is warranted to meet the diverse needs of Public Works. The Sewer crew would continue to use the existing wheeled skid steer, which is leased. The new tracked unit would be shared by Streets and Distribution. It would provide a more stable platform for the use of existing attachments (i.e. milling head & manhole cutting tool). A brush hog attachment is also proposed to help better maintain detention basins and easements. Total cost is \$93,000, which will be funded through MERF reserves and will not increase current year funding.

Director Andrews also recommends delaying the replacement of three existing pieces of equipment, which will reduce previously estimated outlays by approximately \$93,655. Each piece is summarized below:

- **Sewer Jetting Machine ('02)**
Distribution feels units is still in good order and the useful life can be extended from 15 years to 18 years.
- **Hydraulic Hammer ('01)**
Extending the useful life from 15 years to 20 years would allow replacement to be in sync with CAT 420 backhoe.
- **Hydra-Stop Machine ('88)**
Unit has not been frontline used for a number of years. Delaying replacement one year would allow staff to bring it back into frontline service for 1 season and reevaluate appropriateness and possible replacement / upgrade with Insert-A-Valve machine.

REQUESTED ACTION

Staff is prepared to discuss Budget Group 2 in detail and requests Council input.

ATTACHED

1. Group 2 Revenue & Expenditure Summary Sheets & MERF

**WATER FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 1,941,784	\$ 1,818,846	\$ 1,746,980
Min. Std. Bal. (a)					\$ 428,625
Surplus Funds					\$ 1,318,355
REVENUES:					
Metered Sales	\$ 1,144,158	\$ 1,223,878	\$ 1,200,000	\$ 1,350,000	\$ 1,385,000
Pumphouse Sales	3,066	3,865	5,000	5,000	5,000
Penalty Charges	11,321	10,807	12,000	19,000	20,000
Water Meters	70,722	19,040	30,000	10,000	10,500
Water Construction	4,600	3,900	5,000	4,000	4,000
Interest	6,683	7,979	5,000	5,000	5,000
Forfeited Inspection Fees	0	5,000	2,000	2,000	2,000
Technology Fee	0	0	170,000	189,000	282,000
Loan Proceeds	0	741,174	1,530,000	1,508,826	50,000
Misc. Income	1,973	786	1,000	1,000	1,000
TOTAL COLLECTIONS	\$ 1,242,523	\$ 2,016,429	\$ 2,960,000	\$ 3,093,826	\$ 1,764,500
T/F From:					
Sewer	19,379	21,429	17,500	16,000	18,750
GF - Unrestr. Loan	0	0	0	0	0
Storm Water Mgmt.	0	0	0	0	0
Tornado Recovery (Water)	0	0	0	0	0
Tornado Recovery (Sewer)	0	0	0	0	0
Water Tower Reserve	0	0	0	0	0
TOTAL REVENUE	\$ 1,261,902	\$ 2,037,858	\$ 2,977,500	\$ 3,109,826	\$ 1,783,250
EXPENDITURES:					
Personnel	\$ 559,011	\$ 533,035	\$ 616,800	\$ 612,100	\$ 645,700
Operations	379,054	419,720	664,025	422,200	702,150
Capital	127,067	857,453	1,962,000	1,768,737	1,069,500
Debt Service	8,951	8,348	167,357	147,938	269,938
Inter-Fund T/F	130,282	167,096	231,109	230,717	214,109
TOTAL EXPENDITURES	\$ 1,204,365	\$ 1,985,652	\$ 3,641,291	\$ 3,181,692	\$ 2,901,397
Revenue Over (Under) Expenditures	\$ 57,537	\$ 52,206	\$ (663,791)	\$ (71,866)	\$ (1,118,147)
Intra-Fund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Rev. Over (Under) Exp.	\$ 57,537	\$ 52,206	\$ (663,791)	\$ (71,866)	\$ (1,118,147)

(a) set at 25% of current year collections

SUPPORTING DETAIL FOR WATER FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
Personnel Detail						
City Administrator	0.05	0.05				
Public Works Director	0.25	0.25				
Controller	0.10	0.10				
Accountant	0.10	0.10				
Public Works Manager	0.15	0.15				
WTP Supervisor	1.00	0.90				
WTP Operator	1.00	0.90				
WTP Laborer	0.80	0.85				
Water/Sewer Distr. Supv.	0.45	0.45				
Laborers	1.80	1.80				
HR/Cust. Serv. Supv.	0.10	0.15				
Cust. Serv. Specialist	1.20	1.25				
Regular Salaries			\$ 327,468	\$ 380,000	\$ 355,000	\$ 390,000
P-T Accountant	0.00	0.00				
Pub. Works Seasonal	0.25	0.25				
Part Time Wages			7,938	6,500	9,000	6,000
Overtime			21,056	30,000	41,000	30,000
Standby			8,001	7,500	9,000	10,000
Unused Sick Time			3,835	6,000	2,800	6,000
Group Insurance			119,384	140,000	155,000	160,000
Retiree Health Insurance			15,989	18,500	18,500	19,800
Health Savings Plan Contribution			7,636	5,200	5,300	5,600
Unemployment Insurance Tax			1,647	2,100	1,600	1,700
Workers Comp. Insurance			17,905	18,500	12,500	14,100
Uniform Rental			2,176	2,500	2,400	2,500
TOTAL FTE YEARS	7.25	7.20				
TOTAL PERSONNEL			\$ 533,035	\$ 616,800	\$ 612,100	\$ 645,700
Operations Detail						
R/M - Building-Cont.			\$ 5,042	\$ 178,500	\$ 44,700	\$ 149,500
R/M-Equipment-Cont.			4,748	4,500	4,000	2,800
R/M-System-Cont.			7,835	17,500	10,000	50,000
Engineering Fees			39,710	20,000	12,500	17,500
Legal Fees			2,433	3,250	3,500	3,250
Drug & Alcohol Testing			99	200	150	200
Data Processing Support			3,260	15,000	8,700	15,000
Professional Fees			22,090	17,500	16,000	22,500
Water Testing			12,241	14,250	7,800	14,000
Postage Expenses			4,027	9,000	9,000	10,000
Communications			9,181	13,900	13,900	14,500
Printing/Advertising			2,231	6,000	1,650	3,300
Membership Dues			436	1,975	900	1,750
Training			1,243	2,000	1,500	6,000
Ref. Materials/Manuals			312	300	300	300
Software			1,682	2,700	2,500	2,500
Electricity			101,617	110,000	110,000	120,000
Heating			4,555	5,200	4,800	5,000
Property Insurance			7,541	9,000	5,500	6,300
Lease/Rent Expense			2,032	3,000	2,000	3,000
R/M-Building-Comm.			3,212	3,000	5,900	10,000
R/M-Equipment-Comm.			2,335	3,500	1,250	3,000
R/M-System-Comm.			22,221	35,000	26,000	32,500
Office Supplies			788	1,000	1,500	1,300
Operating Supplies			1,694	2,000	1,650	2,000
Health & Safety Equipment			1,930	3,750	3,300	11,500
Miscellaneous Equipment			3,892	4,000	4,500	4,500
Chemicals			29,390	47,500	28,300	40,000
Softener Salt			119,272	120,000	127,000	140,000
Lab/Testing Supplies			4,388	4,500	3,600	4,200
Miscellaneous Expenses			380	2,000	500	1,750
Bad Debts			2,945	4,000	4,000	4,000
TOTAL OPERATIONS			\$ 419,720	\$ 664,025	\$ 422,200	\$ 702,150
Capital Detail						
Purchase:						
Equipment			\$ 11,541	\$ 7,000	\$ 7,400	\$ 17,000
Legal			2,400	0	0	0
Bld./Property			0	170,000	135,000	15,000
System			752,779	1,665,000	1,509,337	900,000
System Engineering			47,875	85,000	85,000	100,000
Meters			42,858	35,000	32,000	37,500
TOTAL CAPITAL			\$ 857,453	\$ 1,962,000	\$ 1,768,737	\$ 1,069,500
Debt Service Detail						
AMR Loan - MCB			\$ 106	\$ 159,419	\$ 140,000	\$ 262,000
S. Cummings Impr. Bond			8,242	7,938	7,938	7,938
TOTAL DEBT SERVICE			\$ 8,348	\$ 167,357	\$ 147,938	\$ 269,938
Inter-Fund Transfer Detail						
T/F to MERF			\$ 110,500	\$ 146,000	\$ 146,000	\$ 130,000
T/F to Capital Replacement Fund			0	22,409	22,409	22,409
T/F to L/A			345	1,000	1,000	1,000
T/F to City Hall			6,951	9,200	9,200	9,200
T/F to Streets			0	2,000	1,608	0
T/F to Social Security/Medicare			33,000	33,500	33,500	34,000
T/F to IMRF			16,300	17,000	17,000	17,500
T/F to Tornado Recovery			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 167,096	\$ 231,109	\$ 230,717	\$ 214,109
Intra-Fund Transfers						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES						
INCL. INTRA-FUND TRANSFERS			\$ 1,985,652	\$ 3,641,291	\$ 3,181,692	\$ 2,901,397
Depreciation Expense						
System			\$ 352,297	\$ 400,000	\$ 360,000	\$ 380,000
Buildings			4,305	4,305	4,305	4,305
Equipment			25,908	29,000	26,000	28,000
			\$ 382,510	\$ 433,305	\$ 390,305	\$ 412,305

**WATER SUBDIVISION DEVELOPMENT FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 467,813	\$ 452,879	\$ 484,379
REVENUES:					
<i>Subd. Dev. Fees</i>	\$ 25,084	\$ 16,577	\$ 25,000	\$ 30,000	\$ 25,000
<i>Main Ext. Fees (Dallas)</i>	0	0	0	0	0
<i>Interest</i>	1,678	1,317	2,000	1,500	1,500
<i>Misc. Income</i>	0	0	0	0	0
TOTAL	\$ 26,762	\$ 17,894	\$ 27,000	\$ 31,500	\$ 26,500
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	275,000	0	245,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 245,000
Revenue Over (Under)					
Expenditures	\$ 26,762	\$ 17,894	(248,000)	\$ 31,500	(218,500)
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 26,762	\$ 17,894	\$ (248,000)	\$ 31,500	\$ (218,500)

SUPPORTING DETAIL FOR WATER SUBDIVISION DEVELOPMENT FEE

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
Purchase - Building/Property			\$ 0	\$ 0	\$ 0	\$ 0
Purchase - Engineering			0	20,000	0	20,000
Purchase - System			0	255,000	0	225,000
TOTAL CAPITAL			\$ 0	\$ 275,000	\$ 0	\$ 245,000
<u>Debt Service Detail</u>						
N/A			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 275,000	\$ 0	\$ 245,000
<u>Intra-Fund Transfers</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 275,000	\$ 0	\$ 245,000

**WATER CONNECTION FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 685,650	\$ 693,457	\$ 712,957
REVENUES:					
Connection Fees	\$ 26,033	\$ 33,718	\$ 21,000	\$ 18,000	\$ 21,000
WCB Conn. Fee Reimb.	0	0	0	0	0
COW Building Incentive	0	0	0	0	0
T/F from Gen. Unrest.	0	0	0	0	0
T/F from Water O & M	0	0	0	0	0
T/F from TIF No. 1	0	0	0	0	0
Interest	2,501	1,921	3,000	1,500	1,500
TOTAL	\$ 28,534	\$ 35,639	\$ 24,000	\$ 19,500	\$ 22,500
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 28,534	\$ 35,639	\$ 24,000	\$ 19,500	\$ 22,500
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 28,534	\$ 35,639	\$ 24,000	\$ 19,500	\$ 22,500

SUPPORTING DETAIL FOR WATER CONNECTION FEE

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase System</u>			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
<u>Water Fund</u>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0

**WATER TOWER RESERVE ACCOUNT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 191,729	\$ 206,768	\$ 215,468
REVENUES:					
<i>Rental Income</i>	\$ 29,374	\$ 30,255	\$ 31,300	\$ 31,200	\$ 56,300
<i>Interest</i>	21	128	20	100	100
<i>Misc. Revenue</i>	0	0	0	0	0
<i>T/F from Water O&M</i>	0	0	0	0	0
TOTAL	\$ 29,395	\$ 30,383	\$ 31,320	\$ 31,300	\$ 56,400
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	10,490	10,490	10,000	22,600	5,000
<i>Capital</i>	0	0	0	0	25,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 10,490	\$ 10,490	\$ 10,000	\$ 22,600	\$ 30,000
Revenue Over (Under)					
Expenditures	\$ 18,905	\$ 19,893	\$ 21,320	\$ 8,700	\$ 26,400
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 18,905	\$ 19,893	\$ 21,320	\$ 8,700	\$ 26,400

SUPPORTING DETAIL FOR WATER TOWER RESERVE ACCOUNT

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
Personnel Detail						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
Operations Detail						
R/M-System-Cont.			\$ 10,490	\$ 0	\$ 4,300	\$ 5,000
Engineering Fees			0	10,000	18,300	0
TOTAL OPERATIONS			\$ 10,490	\$ 10,000	\$ 22,600	\$ 5,000
Capital Detail						
Purchase - Building/Property			\$ 0	\$ 0	\$ 0	\$ 0
Purchase - Engineering			0	0	0	25,000
Purchase - System			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 25,000
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 10,490	\$ 10,000	\$ 22,600	\$ 30,000
Intra-Fund Transfers						
Water Fund			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 10,490	\$ 10,000	\$ 22,600	\$ 30,000

**TOURISM & ECONOMIC DEVELOPMENT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Tax:</i>					
<i>Hotel/Motel</i>	\$ 0	\$ 0	\$ 85,000	\$ 75,000	\$ 80,000
<i>Reimbursement from PACVB</i>	12,434	6,359	0	0	0
<i>T/F From:</i>					
<i>GF Unrestricted</i>	81,778	79,901	106,275	24,020	119,875
TOTAL	\$ 94,212	\$ 86,260	\$ 191,275	\$ 99,020	\$ 199,875
EXPENDITURES:					
<i>Personnel</i>	\$ 29,916	\$ 32,216	\$ 86,300	\$ 37,000	\$ 88,400
<i>Operations</i>	64,296	54,044	104,975	62,020	111,475
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 94,212	\$ 86,260	\$ 191,275	\$ 99,020	\$ 199,875
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SUPPORTING DETAIL FOR TOURISM & ECONOMIC DEVELOPMENT

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
<i>P&D Director</i>	0.35	0.35				
<i>Admin. Asst./Econ. Dev.</i>	1.00	1.00				
<i>Regular Salaries</i>			\$ 28,119	\$ 70,000	\$ 32,000	\$ 70,000
<i>Unused Sick Time</i>			423	1,100	500	1,100
<i>Group Insurance</i>			3,172	14,000	4,000	16,000
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			502	1,200	500	1,300
<i>Unemployment Insurance Tax</i>			0	0	0	0
TOTAL FTE YEARS	1.35	1.35				
TOTAL PERSONNEL			\$ 32,216	\$ 86,300	\$ 37,000	\$ 88,400
<u>Operations Detail</u>						
<i>Contractual Services</i>			\$ 35,256	\$ 38,400	\$ 37,400	\$ 43,400
<i>Legal Fees</i>			2,431	0	500	500
<i>Communications</i>			79	100	100	100
<i>Membership Dues</i>			5,875	10,775	10,620	11,075
<i>Training</i>			403	1,600	650	1,500
<i>Subscriptions</i>			0	500	0	300
<i>Misc. Equipment</i>			0	100	0	100
<i>Tourism Expenses</i>			10,000	10,000	10,000	12,500
<i>Econ. Development Expenses</i>			0	43,500	2,750	42,000
TOTAL OPERATIONS			\$ 54,044	\$ 104,975	\$ 62,020	\$ 111,475
<u>Capital Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>Washington 223 Impr.</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 86,260	\$ 191,275	\$ 99,020	\$ 199,875

**PLANNING, ZONING & CODE ENFORCEMENT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Misc. Revenue</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Grant Proceeds</i>	0	0	0	0	0
<i>T/F From:</i>					
<i>GF Unrestricted</i>	310,359	278,556	369,100	311,125	406,010
TOTAL	\$ 310,359	\$ 278,556	\$ 369,100	\$ 311,125	\$ 406,010
EXPENDITURES:					
<i>Personnel</i>	\$ 213,920	\$ 179,117	\$ 200,400	\$ 184,200	\$ 207,500
<i>Operations</i>	87,945	87,945	166,600	124,825	192,410
<i>Capital</i>	6,994	6,994	0	0	1,500
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	1,500	4,500	2,100	2,100	4,600
TOTAL	\$ 310,359	\$ 278,556	\$ 369,100	\$ 311,125	\$ 406,010
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SUPPORTING DETAIL FOR PLANNING, ZONING & CODE ENFORCEMENT

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
<i>P&D Director</i>	0.55	0.55				
<i>Bldg. & Zoning Supv.</i>	1.00	1.00				
<i>Regular Salaries</i>			\$ 108,524	\$ 114,000	\$ 114,000	\$ 118,000
<i>P-T Inspectors</i>	0.60	0.60				
<i>Part-Time Wages</i>			28,105	37,000	20,500	38,000
<i>Overtime</i>			1,398	2,000	2,400	2,500
<i>Unused Sick Time</i>			1,922	1,800	1,500	1,800
<i>Group Insurance</i>			28,283	33,000	35,000	35,000
<i>Retiree Health Insurance</i>			6,027	7,000	7,000	7,500
<i>Health Savings Plan Contribution</i>			734	800	800	900
<i>Workers Comp. Insurance</i>			3,545	3,700	2,400	2,900
<i>Payroll Taxes</i>			579	900	600	700
<i>Uniform Allowance</i>			0	200	0	200
TOTAL FTE YEARS	2.15	2.15				
TOTAL PERSONNEL			\$ 179,117	\$ 200,400	\$ 184,200	\$ 207,500
<u>Operations Detail</u>						
<i>Mileage</i>			\$ 44	\$ 400	\$ 200	\$ 400
<i>R & M Equipment (Contr.)</i>			633	1,000	1,000	1,000
<i>Engineering Fees</i>			0	2,500	0	2,500
<i>Legal Fees</i>			22,906	22,000	40,000	34,000
<i>Data Processing Support</i>			280	0	750	750
<i>Consultation/Contractual</i>			45,610	111,800	66,100	123,800
<i>Postage Expenses</i>			819	1,000	600	1,000
<i>Communications</i>			719	900	850	900
<i>Publishing Fees</i>			1,213	1,400	1,500	1,600
<i>Printing Fees</i>			57	250	0	250
<i>Recruitment</i>			0	200	0	200
<i>Membership Dues</i>			5,688	6,575	0	6,625
<i>Training</i>			1,184	4,150	1,930	4,550
<i>Subscriptions</i>			959	1,275	1,345	1,275
<i>Reference Materials</i>			627	1,700	1,650	1,960
<i>Software</i>			3,900	4,600	4,100	4,900
<i>Office Supplies</i>			408	1,100	550	1,100
<i>Misc. Equipment</i>			1,683	950	0	800
<i>Miscellaneous Expense</i>			1,215	4,800	4,250	4,800
TOTAL OPERATIONS			\$ 87,945	\$ 166,600	\$ 124,825	\$ 192,410
<u>Capital Detail</u>						
<i>Purchase:</i>						
<i>Equipment</i>			\$ 6,994	\$ 0	\$ 0	\$ 1,500
<i>Purchase - System</i>			0	0	0	0
<i>Purchase - System Eng.</i>			0	0	0	0
TOTAL CAPITAL			\$ 6,994	\$ 0	\$ 0	\$ 1,500
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>MERF</i>			\$ 4,500	\$ 2,100	\$ 2,100	\$ 2,100
<i>Capital Replacement Fund</i>			0	0	0	2,500
TOTAL INTER-FUND TRANSFERS			\$ 4,500	\$ 2,100	\$ 2,100	\$ 4,600
TOTAL EXPENDITURES			\$ 278,556	\$ 369,100	\$ 311,125	\$ 406,010

TIF #2 FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 1,402,394	\$ 1,376,215	\$ 1,432,199
REVENUES:					
<i>Tax:</i>					
<i>Property Tax Incr.</i>	\$ 199,263	\$ 212,638	\$ 220,000	\$ 216,523	\$ 221,000
<i>Interest</i>	5,359	6,251	6,000	4,000	3,000
<i>Misc. Revenue</i>	0	0	0		
TOTAL	\$ 204,622	\$ 218,889	\$ 226,000	\$ 220,523	\$ 224,000
EXPENDITURES:					
<i>Personnel</i>	\$ 14,604	\$ 11,520	\$ 19,400	\$ 17,100	\$ 19,400
<i>Operations</i>	37,721	63,722	134,800	41,740	271,186
<i>Capital</i>	0	115,777	869,000	105,699	779,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 52,325	\$ 191,019	\$ 1,023,200	\$ 164,539	\$ 1,069,586
Revenue Over (Under) Expenditures	\$ 152,297	\$ 27,870	\$ (797,200)	\$ 55,984	\$ (845,586)

SUPPORTING DETAIL FOR TIF #2 ACCOUNT

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
<i>City Administrator</i>	0.05	0.05				
<i>P & D Director</i>	0.10	0.10				
<i>Regular Salaries</i>			\$ 9,923	\$ 15,000	\$ 14,000	\$ 15,000
<i>Unused Sick Time</i>			141	300	250	300
<i>Group Insurance</i>			1,289	3,800	2,600	3,800
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			167	300	250	300
TOTAL FTE YEARS	0.15	0.15				
TOTAL PERSONNEL			\$ 11,520	\$ 19,400	\$ 17,100	\$ 19,400
<u>Operations Detail</u>						
<i>Engineering Fees</i>			\$ 0	\$ 1,000	\$ 2,500	\$ 1,000
<i>Legal Fees</i>			3,994	5,000	15,000	18,000
<i>Professional Fees</i>			31,338	10,000	10,890	6,000
<i>Lease/Rent Expense</i>			2,000	3,000	2,000	3,000
<i>Membership Dues</i>			650	700	650	700
<i>Loan Interest Subsidies</i>			0	1,000	0	1,000
<i>Building Renovation Fund - Committed</i>			11,505	52,400	0	179,786
<i>Building Renovation Fund - Uncommitted</i>			0	50,000	2,000	50,000
<i>Misc. Equipment</i>			0	1,500	1,000	1,500
<i>Miscellaneous Expense</i>			14,235	10,200	7,700	10,200
TOTAL OPERATIONS			\$ 63,722	\$ 134,800	\$ 41,740	\$ 271,186
<u>Capital Detail</u>						
<u>Purchase:</u>						
<i>Building/Land</i>			\$ 102,597	\$ 125,000	\$ 44,837	\$ 50,000
<i>Improvements</i>			5,680	644,000	35,862	629,000
<i>Demolition/Remediation</i>			0	0	0	0
<i>Improvements Engineering</i>			7,500	90,000	25,000	90,000
<i>Improvements Legal</i>			0	10,000	0	10,000
TOTAL CAPITAL			\$ 115,777	\$ 869,000	\$ 105,699	\$ 779,000
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 191,019	\$ 1,023,200	\$ 164,539	\$ 1,069,586

**MOTOR EQUIPMENT REPLACEMENT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 1,697,808	\$ 1,688,162	\$ 1,783,112
REVENUES:					
<i>T/F From:</i>					
<i>GF L/A</i>	\$ 3,100	\$ 7,200	\$ 7,400	\$ 7,400	\$ 6,300
<i>GF Streets</i>	214,500	279,500	455,000	455,000	420,000
<i>GF Police</i>	245,800	260,000	248,000	248,000	257,000
<i>GF P/Z</i>	1,500	4,500	2,100	2,100	2,100
<i>Cemetery</i>	5,000	1,800	9,800	9,800	19,000
<i>Water</i>	34,500	110,500	146,000	146,000	130,000
<i>Sewer</i>	30,500	115,000	127,000	127,000	170,000
<i>Pol. Spec. Proj. (Pol. Veh.)</i>	0	0	0	0	0
<i>Pol. Spec. Proj. (Canine)</i>	0	0	0	0	0
<i>Tornado Recovery</i>	220,301	0	0	0	0
<i>Interest</i>	5,575	5,817	7,000	6,000	7,000
<i>Insurance Proceeds</i>	4,475	0	0	0	0
<i>Fuel Sales</i>	17,869	12,369	18,000	16,500	15,000
<i>Miscellaneous</i>	547	1,642	0	500	0
<i>Sale of Equipment</i>	3,700	0	0	0	0
TOTAL	\$ 787,367	\$ 798,328	\$ 1,020,300	\$ 1,018,300	\$ 1,026,400
EXPENDITURES:					
<i>Personnel</i>	\$ 101,157	\$ 100,128	\$ 111,300	\$ 109,600	\$ 115,850
<i>Operations</i>	275,079	265,984	367,350	313,750	352,700
<i>Capital</i>	87,464	407,914	547,617	500,000	823,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 463,700	\$ 774,026	\$ 1,026,267	\$ 923,350	\$ 1,291,550
Revenue Over (Under) Expenditures	\$ 323,667	\$ 24,302	\$ (5,967)	\$ 94,950	\$ (265,150)

SUPPORTING DETAIL FOR MOTOR EQUIPMENT REPLACEMENT FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
<i>Public Works Manager</i>	0.10	0.10				
<i>Mechanic</i>	1.00	1.00				
<i>Regular Salaries</i>			\$ 66,903	\$ 69,000	\$ 69,000	\$ 72,000
<i>Overtime</i>			2,435	4,000	3,800	4,000
<i>Standby</i>			0	500	0	500
<i>Unused Sick Time</i>			991	1,100	1,100	1,200
<i>Group Insurance</i>			25,315	30,000	31,000	32,000
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			1,033	1,100	1,000	1,100
<i>Payroll Taxes</i>			235	300	200	250
<i>Workers Comp. Insurance</i>			1,954	4,000	2,000	3,200
<i>Uniform Rental</i>			1,262	1,300	1,500	1,600
TOTAL FTE YEARS	1.10	1.10				
TOTAL PERSONNEL			\$ 100,128	\$ 111,300	\$ 109,600	\$ 115,850
<u>Operations Detail</u>						
<i>R/M-Contractual</i>			\$ 47,230	\$ 42,250	\$ 45,000	\$ 46,500
<i>Drug & Alcohol Testing</i>			22	50	50	50
<i>Professional Fees</i>			0	300	300	300
<i>Communications</i>			0	0	0	0
<i>Membership Dues</i>			0	0	0	100
<i>Training</i>			53	250	0	250
<i>Reference Materials/Manuals</i>			70	250	0	250
<i>Property Insurance</i>			30,053	38,000	38,000	33,500
<i>Lease/Rent Expense</i>			16,846	17,000	24,200	25,000
<i>R/M-Commodities</i>			62,177	65,000	58,000	65,000
<i>Operating Supplies</i>			1,059	1,500	1,200	1,500
<i>Miscellaneous Equipment</i>			1,349	1,500	1,000	4,000
<i>Fuel</i>			106,047	200,000	145,000	175,000
<i>Misc. Expenses</i>			1,078	1,250	1,000	1,250
TOTAL OPERATIONS			\$ 265,984	\$ 367,350	\$ 313,750	\$ 352,700
<u>Capital Detail</u>						
<u>Purchase:</u>						
<i>Vehicles & Equipment</i>			\$ 407,914	\$ 547,617	\$ 500,000	\$ 823,000
TOTAL CAPITAL			\$ 407,914	\$ 547,617	\$ 500,000	\$ 823,000
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 774,026	\$ 1,026,267	\$ 923,350	\$ 1,291,550
<u>Depreciation Expense</u>						
<i>Motorized Equipment</i>			\$ 219,867	\$ 250,000	\$ 225,000	\$ 240,000

MOTOR EQUIPMENT REPLACEMENT FUND INVENTORY AND REPLACEMENT SCHEDULE																									
														MERF Replacement											
Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #	Purchase Price	Replacement Cost	Life	Repl. FY	Budget	Funding	Assigned to											
POLICE DEPARTMENT																									
1	Police	2015	14-15	0143	Ford Explorer	1FM5K8AR9F6A11525	MP 11211	31,834	37,000	4	18-19		9,250	Marked Patrol											
2	Police	2016	15-16	0153	Ford Explorer	1FM5K8ARXGGB54031	MP 13200	36,008	40,527	4	19-20		10,132	Marked Patrol											
3	Police	2014	13-14	0136	Ford Explorer	1FM5K8AR5E6A38331	MP 6129	33,185	37,000	4	17-18	39,000	11,260	Marked Patrol											
4	Police	2014	13-14	0137	Ford Explorer	1FM5K8AR7E6A38332	MP 6128	33,185	37,000	4	17-18	39,000	11,260	Marked Patrol											
5	Police	2010	10-11	0113	Crown Vic	2FABP7BV3AX130885	K 864485	26,345	41,844	8	18-19		5,205	Investigations (change to 6 years after purch.)											
6	Police	2017	16-17		Ford Expedition		MP	36,000	39,338	3	19-20		13,113	Marked Patrol - Commanders (change to 3)											
7	Police	2017	16-17		Ford Explorer	1FM5K8AR9HGB54362	MP 14353	36,000	40,518	4	20-21		10,130	Unmarked Patrol (Black)											
8	Police	2016	15-16	0154	Ford Explorer	1FM5K8AR8GGB54030	MP 13253	41,732	48,970	4	19-20		12,278	Marked Patrol											
9	Police	2008	08-09	0104	Ford Expedition	1FMFU1655X8LA67377	N 464523	27,869	39,253	8	17-18	39,000	1,143	Unmarked - Master Sergeant (Black)											
10	Police	2009	09-10	0107	Ford Explorer	1FMEU73EX9UA32417	MP 6369	27,077	39,253			fully funded	1,143	Pool Car											
11	Police	2017	16-17		Ford Explorer	1FM5K8AR8HGB47929	MP	36,000	45,804	8	24-25		5,700	Marked - Part-Time Officers (Purch. w/ Grant)											
12	Police	2007	11-12	0120	Chevrolet HHR	3GND433P875930570	991 9088	13,825	37,000	8	17-18	37,000	4,625	Unmarked Command/Investigations (Silver)											
13	Police	2006	05-06	0083	Crown Vic	8FAHP71W68X100971	MP 1578	24,267	37,000	8	17-18	37,000	4,625	Unmarked - Chief of Police-old surplus											
14	Police	2010	12-13	0126	Crown Vic	2FABP7BV1AZ105614	MP 9011	24,241	37,000	8	18-19		4,625	Marked - Canine Unit											
Pending SOS	Police	2007	Forfeited		Chevrolet Equinox	2CNDL37F476048855			37,000	12	19-20		(12,105)	Pending Sec. of State final action-forfeiture											
MOWERS																									
1	Streets	2015	15-16	0152	John Deere 1600 (WAM)	1TC1800TKFF300111		48,250	59,341	7	22-23		8,477	Streets											
2	Streets	2016	14-15	0148	John Deere 1500 - 72" deck	1TC1570VHFS910237		23,950	29,456	7	21-22		4,177	Streets											
3	Cemetery		16-17		Toro 25HP Kohler - 52"	316000209		9,120	11,216	7	23-24		1,602	Cemetery											
4	Streets	2013	13-14	0138	Cub Cadet LZ54	1C122230009		7,399	8,100	7	20-21		1,300	Streets											
5	Cemetery		16-17		Toro 25HP Kohler - 62"	316000210		9,120	11,216	7	23-24		1,602	Cemetery											
6	Fire	1996	96-97	0028	Bob Cat Ransome	9422020194		22,712						Fire											
7	Cemetery	2017	16-17		John Deere 3039			33,909	45,571	10	28-27		4,657	Cemetery											
8	Sewer		16-17		Toro 25HP Kohler - 52"	316000229		9,120	11,216	7	23-24		1,602	Sewer											
EQUIPMENT																									
		2001	01-02		Hydraulic Hammer			8,000	12,838	15	17-18	fully funded	385	Streets											
	Streets	2016	16-17		Air Current Burner	T30FDN19863		43,835	68,294	15	31-32		4,599	Streets											
	Streets	2016	16-17		Asphalt Roller	CAT CB22B		35,722	64,518	20	36-37		3,012	Streets											
	Streets	1988	88-89	0021	Planer for Skidsteer			7,700	13,907	20	18-19		895	Streets											
	Water	1988	88-89		Hydra-Stop			23,590	42,408	20	18-19	fully funded	1,278	Water											
	W/S Mtns.	2008	06-07	0091	Trash Pump - Godwin Trailer	064327819	M 95662	24,018	43,379	20	28-27		2,169	W/S Mtns.											
	Streets		15-16	0156	Air Compressor	201503310015		17,500	31,807	20	35-36		1,580	Streets											
PUBLIC WORKS/ADMINISTRATIVE																									
L-1	Streets	2013	12-13	0133	International 7400 5YD Single Axle	1HTWDA2R0DH299248	M 191904	127,471	181,743	12	24-25		18,008	Snow Plow Truck											
L-2	Streets	2013	12-13	0125	International 7400 5YD Single Axle	1HTWDA2R0DH299249	M 191903	123,827	176,648	12	24-25		18,326	Snow Plow Truck											
L-3	Admin.	2014	14-15	0144	Ford Expedition (4x4) (City Engr)	1FMJ1165EEF63244	M 201040	30,126	42,952	12	26-27		3,579	Public Works Director - Ed A.											
L-4	Streets	2011	11-12	0124	Ford Ranger (4x4) Super Cab (Mech)	1FTKR1ED98PA00019	M 186404	13,284	18,940	12	23-24		1,648	Mechanic - Todd B.											
L-5	Streets	2008	05-06	0089	International 7400 5YD Single Axle	1HTWDAAN6J203859	M 157161	74,514	139,050	12	17-18	139,000	24,418	Streets											
L-6	Streets	2016	16-17		International 7400 5YD Single Axle	1HTWDSTR4H570555	M 211130	121,537	173,283	12	28-29		13,318	Snow Plow Truck											
L-7	Sewer	2013	02-03	0039	International 7400 5YD Single Axle	1HTWDAAN7S1069543	M 141671	25,000	26,523	2	18-19		12,500	Sewer Truck - Trsf. From Streets											
L-8	W/S Mtns.	2005	05-06	0090	Chevrolet C4500 Crew Cab w/ Palfco	1GBE4D1296F34096	M 155945	46,395	88,132	12	18-19		2,044	W/S Mtns.											
L-9	Streets	2007	06-07	0093	International 7400 5YD Single Axle	1HTWDAAN7S1293770	M 81778	77,283	143,222	12	18-19		20,598	Snow Plow Truck											
L-10	Water	2013	12-13	0127	Chevrolet C2500 w/ Palfco Box	1GBCV94D4140388	M 192223	28,764	41,011	12	25-26		3,173	Water Plant Laborer - Jeremiah B.											
L-11	Streets	2016	16-17		International 7400 5YD Single Axle	1HTWDSTR4H570554	M 211141	129,592	184,767	12	28-29		14,947	Snow Plow Truck											
L-12	Streets	2016	15-16	0151	TYMCO 600X Street Sweeper	2016089NF647038AH	M	252,500	339,339	10	25-26		76,555	Street Sweeper											
L-13	Streets	2012	12-13	0130	Caterpillar 420F IT	JW09491	NO PLATES	LEASED - 5 years 8/12 through 8/17 - rem. life - 6 years					19,333	Backhoe - 5,902 per year lease cost											
L-14	W/S Mtns.	2009	06-09	0106	Sterling - Vector Truck	2FZAATB978AAD8510	M 174828	282,617	400,000	10	17-18		67,116	Vector											
L-15	W/S Mtns.	2013	13-14	0141	Chevrolet C2500 w/ Palfco Box	1GBCV94D4140388	M 199488	27,677	39,461	12	25-26		3,288	W/S Maint. - Nata B.											
L-16	W/S Mtns.	2011	10-11	0116	Ford E350 Sewer TV	1FDWE3FL5BDA48101	M 184584	110,340	148,268	10	21-22		21,840	W/S Maint. TV camera truck											
L-17	Admin.	2011	10-11	0114	Ford Escape (FV Mngt)	1FMCUB07B8KA2845	M 184667	19,096	27,184	12	23-24		2,132	Public Works Manager - Kevin S.											
L-18	W/S Mtns.	2013	13-14	0135	Ford F150 (4x4) Super Cab	1FTEX1E2DKE83882	M 194745	25,148	35,856	12	25-26		2,888	W/S Maint. - Rick J.											
L-19	Streets	2013	12-13	0128	Chevrolet C2500 w/ Palfco Box	1GBCV94D4140388	M 192224	26,403	36,219	12	24-25		2,838	Streets											
L-20	Water	2011	11-12	0122	Ford Ranger (4x4) XLT Super Cab	1FTKR4EE3DPA76244	M 186405	15,827	22,568	12	23-24		1,992	Water Plant Operator - Kyle R.											
L-21	Streets	2016	16-18	0147	Ford F250 (4x2)	1FTBF2A6XGEA72715	M	18,731	26,706	12	27-28		2,226	Streets - Kirk H.											
L-22	Admin.	2005	06-07	0086	Chevy Malibu	1G1ZT58686F324295	M 189574	14,910	21,258	12	18-19		2,239	Administrative - Pool											
L-23	Streets	2011	10-11	0115	International 7400 5YD Single Axle	1HTWDA2R6B1384368	M 185955	121,877	181,197	12	22-23		15,184	Snow Plow Truck											
L-24	Admin.	2006	08-09	0101	Chevrolet Trailblazer (City Admin)	KN0DT136821443382	R 230821	21,366	30,491	12	20-21		2,819	City Administrator - Jim C.											
L-25	Streets	2016	15-16	0148	Ford F350 (4x2) 3YD Dump	1FDRF3G66GEA72718	M	23,262	33,166	12	27-28		2,764	Streets											
L-26	Admin.	2011	11-12	0123	Ford Ranger XLT	1FTKR4EE1BPA78243	M 187756	16,193	23,087	12	23-24		2,042	Building Inspection - Wally K.											
L-27	Sewer	2016	15-16	0149	Ford F250 (4x2)	1FTBF2A61GEA72716	M	19,031	27,134	12	27-28		2,291	STP - Brian R.											
L-28	Streets	2016	15-16	0150	Ford F250 (4x4)	1FTBF2B66GEA72717	M	21,681	30,883	12	27-28		2,674	Streets/Summer Mowing											
L-29	Admin.	2010	10-11	0111	Ford Crown Vic	2FABP7BVAX130039	M 201088	1,400	1,400	1	22-23		1,400	Janitor - Jeannie S.-orig. cost \$23,888											
L-30	Streets	2008	08-07	0094	Ford F-250 (4x2)	1FTNF205XGEA08407	M 163833	15,616	22,283	12	18-19		2,809	Streets											
L-31	Cemetery	2008	08-07	0095	Ford F350 (4x2) 3YD Dump	1FDWF3665EA09408	M 163825	26,028	37,110	12	18-19		2,852	Cemetery											
L-32	Sewer	2010	10-11	0112	Ford Crown Vic	2FABP7BV4X130040	M 201085	1,400	1,400	1	22-23		1,400	STP - Pool Car-orig. cost \$23,851											
L-33	Streets	2012	12-13	0131	Caterpillar 420F IT	JW06056	NO PLATES	LEASED - 5 years 8/12 through 8/17 - rem. life - 6 years					19,333	Backhoe - 5,902 per year lease cost											
L-35	W/S Mtns.	2002	01-02	501-0005	Sewer Jetting Machine	2512	NO PLATES	24,030	36,561	15	18-19		1,123	W/S Maint (Listed as Sewer Flged Asset)											
L-36	Sewer	2012	12-13	0132	Caterpillar 262c 98LXP5	0262CLTMMW00788	NO PLATES	LEASED - 5 years 8/12 through 8/17 - rem. life - 6 years					7,717	Skidsteer - 5,841 per year lease cost											
L-37	Water	2016	16-17		Ford F250 Super Duty Truck	1FTBF2A64GEB11024	M 209132	23,290	33,206	12	28-29		2,891	Water Plant Supervisor - Tim R.											
L-38	W/S Mtns.	2017			Skidsteer						17-18	93,000		W/S Mtns.-\$93,000 from reserves											
														823,000	531,647										
Cost Share:																									
(1) Streets 80%; Water 10%; Sewer 10%																									
(2) Streets 1/3; Water 1/3; Sewer 1/3																									
(3) Streets 12.6%; Water 12.6%; Sewer 76%																									
(4) Streets 60%; Water 25%; Sewer 25%																									
(5) Water 50%; Sewer 50%																									