

Posted: 5/4/2016

REGULAR CITY COUNCIL MEETING

May 9, 2016, 7:00 P.M.

Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Participation** (Interested parties are invited to speak for two minutes on any item listed on the agenda. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
- 5. Approval of Minutes:** April 25, 2016 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. Approval of the Consent Agenda**
 - a. Consent to Staff and Commission Appointments
 - b. Action on an Ordinance Declaring Certain Municipal Property as Surplus
- 8. New Business**
 - a. Report about a Proposed Zoning Ordinance Amendment for 709 N. Hale – Masonic Lodge
 - b. Action on and Ordinance Amending Chapter 25, Water and Wastewater Department of the Marengo Municipal Code Regarding Water and Sewer Rates
 - c. Approval of FY 16/17 Budget
 - d. Treasurer's Annual Report of Police Pension Fund for FY 15/16
 - e. Action on Request for Direction Regarding Municipal Derivatives Class Action Lawsuit – Proposed Settlement
 - f. Action on an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.05(F) Regarding the Initial Liquor License Application Fee, SECTION 33.07(A) Classes, Fees Eliminating Liquor License Classification A and Section 33.07(B) Number of Licenses Issued Reducing the Number of Class AA Licenses by One
- 9. Mayor's Statements and Reports**
- 10. Department Head and Staff Reports**
- 11. Reports and Statements from City Council**
- 12. Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
April 25, 2016**

CALL TO ORDER

Mayor Donald B. Lockhart called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

Former Alderman Steve DiMaria led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald Lockhart; Aldermen Matt Keenum, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Chief of Police Joseph Hallman, Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett and Finance Director Jennifer Snelten.

City Attorney Arevalo spoke to everyone present about guidelines that are in place regarding public participation at Council meetings.

PUBLIC PARTICIPATION

A resident handed out copies of emails to the Council, from other residents, regarding problems with the water rates, and other things in the City.

APPROVAL OF MINUTES *April 11, 2016 Regular Meeting Minutes*

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to approve the minutes, with a correction to show that Alderman Hammortree chose not to attend the Executive Session, and exited the meeting. The aldermen voted as follows:

- Ayes: Keenum, Mortensen, DeBoer, Hall, Smith, Hammortree & Martin
 - Nays: 0
 - Abstain: 0
- The motion passed.

APPROVAL OF THE LIST OF BILLS

Alderman Hammortree questioned two of the bills that were presented from the City's law firm. Attorney Arevalo answered those questions.

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the list of bills. The aldermen voted as follows:

- Ayes: Smith, Keenum, Mortensen, DeBoer, Martin and Hall
 - Nays: Hammortree
 - Abstain: 0
- The motion passed.

NEW BUSINESS

a. Marengo Main Street Matching Funds Request

Tim Sebastian and Lesley Pace presented information to the Council on the recent activities of Marengo Main Street, and requested the final funds, in the amount of \$7,006.75. They will be ceasing operation at the end of this year, due to there no longer being an Illinois Main Street. They are looking at putting up a flag pole in town, and are open to suggestions on where to have it installed.

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Smith, to approve the request from Marengo Main Street. The aldermen voted as follows:

Ayes: Martin, Hammortree, Hall, Keenum, Mortensen and Smith
Nays: 0
Abstain: DeBoer
The motion passed.

b. Status Report on Wastewater Treatment Plant Operations

Public Works Director Howard Moser updated the Council on an incident from the 4th of April, outlining the incident, and the various steps that were taken, when they were taken, and the current status. Questions were asked of both Director Moser and WWTP Foreman Evertsen, by several of the aldermen on the time frame of the occurrence and when various individuals were notified and updated.

c. Request from Mayor to Engage Fact Finding About the Roles of City Officials and Staff as it Pertains to the Wastewater Treatment Plant Incident.

Mayor Lockhart requested that an independent third party investigation be done to determine what was said, to whom, when it was said, and why. There is a communication problem within the City, and perhaps this investigation will help on clarifying procedures.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the request to engage fact finding about the roles of City officials and Staff as it pertains to the Wastewater Treatment Plant incident. The aldermen voted as follows:

Ayes: Smith, Keenum, Mortensen, Hall and DeBoer
Nays: Martin and Hammortree
Abstain: 0
The motion passed.

d. Discussion and Request for Direction Regarding Water/Sewer Rate Increase

Administrator Boden reviewed the 6 options under consideration. The options included going with no increase (which would show an end of year deficit of \$7,506) up to going with a 4.19% increase (which would show an end of the year balance of \$7,304). If the Council went with the no increase option, the cash reserves would decrease from 65.9 days, to 50.5 days. If the Council went with the original proposal, the cash reserves would increase to 67.4 days. He answered questions posed by the Council on the various options.

Alderman Matt Keenum made a motion, seconded by Alderman Todd Hall, to approve the rate increase as originally presented to the Council. The aldermen voted as follows:

Ayes: Hall, Mortensen and Keenum
Nays: DeBoer, Smith, Hammortree, Martin and Mayor Lockhart
Abstain: 0

The motion failed.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the option presented that would increase the quarterly flat fee to \$4.50 and increase the cost per 1,000 gallons-operations fee by .20 cents. The aldermen voted as follows:

Ayes: Mortensen, DeBoer, Keenum, Hall and Smith
Nays: Martin and Hammortree
Abstain: 0
The motion passed.

e. Ordinance Making the Supplemental Appropriations for FY 15/16

Finance Director Snelten reviewed this with the Council, and answered questions.

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the Ordinance for the Supplemental Appropriations for FY 15/16. The aldermen voted as follows:

Ayes: Hammortree, DeBoer, Mortensen, Keenum, Smith, Martin and Hall
Nays: 0
Abstain: 0
The motion passed.

MAYORS STATEMENTS AND REPORTS

Mayor Lockhart reminded everyone to please sign the sheet with your name and address if you are experiencing problems with your water.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore noted that he would have the full budget at the next meeting for the Council to vote on.

Finance Director Jennifer Snelten said that if resident's wanted to figure what their new "approximate" bill will be with the new rates, there is a water/sewer rate calculator on the City website. Any questions, please call City Hall for help. She also updated the Council with the state revenue projection.

Public Works Director Howard Moser reminded everyone that brush pick-up will be on May 2. Tree pruning should be ending this week, and tree stump removal has started. If you have a stump that needs to be taken care of, please contact the building department to be sure that the address is on the list. They are continuing to work on the valve replacement.

Chief of Police Joseph Hallman had submitted a report to the Council. The next vehicle that they will be looking at replacing is M-6.

City Engineer Tim Hartnett is working on the Doral Ridge drainage problem, and will work with the homeowner on solving it. Punch list walkthrough has been completed for Settler's Cove, Deerpass Unit #6 and Deerpass Meadows, with projected costs, etc. They will put together the bid specifications package within the next 3 weeks. When asked about "warranty" work, Tim said he would provide specific information to the City, who should then share at information with the Council, on what work has been done as warranty, and what has not. He explained how the invoices are submitted, the wording, etc.

City Administrator Gary Boden noted that there has been recent legislation passed regarding TIF Districts, but that should not apply to the current TIF Districts in Marengo. There is a possible party

looking at property on East Grant Highway, by Hubbs Greenhouse, which would mean the widening of Route 20, which is in the flood plain.

City Attorney Carlos Arevalo had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Martin spoke about his reasons for running for Alderman.

Alderman Smith explained his reasons for running for Alderman.

Alderman Hall recommended to all the Council members that it might help to get better answers to questions on bills and other items, if contact was made prior to the meeting, so the person being asked would come prepared with the information needed to properly respond.

Alderman Keenum spoke directly to the public on the vote that was taken this evening, on the water/sewer rates, and said that anyone wishing to speak with him could email him, call his phone or however, he will get in touch with them. He expressed his disappointment in how one alderman handled information on the problem at the WWTP.

Alderman Hammortree questioned if there was communication among the Council on the Resolution.

Alderman Hall stated that after the last meeting he spoke directly to Howard, and also to Tim, about the WWTP, and if they knew about any problems, to which they both replied no. He was then approached by one alderman as he was leaving that meeting, who commented that 'two of us went down and we're aware of what is going on, don't tell anyone else'. He stated that this should not have been handled in this manner.

Alderman Martin said that he was the person who spoke to Alderman Hall and that the person that had shared information was "in fear for his job." He said the individual felt intimidated by the higher ups.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Brett Martin, to adjourn. The motion passed with a voice vote. The meeting adjourned at 8:28 PM.

Constance J Boxleitner
City Clerk

These minutes were approved by the Council on _____, 2016.

#6

CITY OF MARENGO

BOARD MEETING: 05/09/16

BILLS PAYABLE REPORT FOR MAY, 2016

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$9,513.72
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	9,513.72
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$301.34
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ EMPLOYEE VOLUNTARY SHARE	01-208-002	301.34
METLIFE (1369)		\$634.75
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	634.75
VISION SERVICE PLAN OF ILLINOIS (2199)		\$115.09
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	115.09
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$10,564.90
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$4,818.02
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	4,818.02
CINTAS FIRST AID & SAFETY (2993)		\$111.03
5004825458 REPLENISH FIRST AID CABINET	01-51-435.05	111.03
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$86.47
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	86.47
THE DECISION SYSTEMS CO. (534)		\$1,401.50
201626 ANNUAL SUPPORT/ACCOUNTING & PAYROLL SOFTWARE	01-51-638.01	901.50
201626 ANNUAL SUPPORT/VEHICLE STICKER SOFTWARE	01-51-638.01	500.00
11TH STREET EXPRESS-PRINTING, INC. (623)		\$28.93
116234 PAYROLL CHECKS	01-51-565.01	28.93
FIRST NATIONAL BANK OF OMAHA (2575)		\$7.99
079887 PRESS PLUS/NORTHWEST HERALD WEB SUBSCRIPTION	01-51-531.00	7.99
GRAY WOLF GRAPHICS (2770)		\$586.00
28923 LETTERHEAD	01-51-565.01	586.00
HINCKLEY SPRINGS (2998)		\$28.35
14457314 042516 WATER DELIVERY	01-51-565.01	28.35
HR GREEN, INC. (1945)		\$1,915.68
103544 1/16-2/12/16 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE/MCEDC MEETING AND REIMBURSABLE	01-51-636.00	254.88
103867 2/13-3/18/16 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE/MEETING ATTENDANCE AND REIMBURSABLES	01-51-636.00	1,360.80
104279 2/13-3/18/16 ENGINEERING SERVICES/ 2016 ZONING MAP UPDATE	01-51-636.00	300.00
ILLINOIS MUNICIPAL LEAGUE (996)		\$825.00
5/1/16-4/30/17 ANNUAL MEMBERSHIP DUES	01-51-443.00	825.00
ILLINOIS MUNICIPAL TREASURERS ASSOC. (2780)		\$70.00
FY16-17 MEMBERSHIP DUES/FINANCE DIRECTOR SNELTEN	01-51-443.00	70.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,731.62
33211 MAY 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,731.62
MARENGO INSURANCE AGENCY LLC (1268)		\$100.00
16-33 NOTARY AND BOND RENEWAL/PAL	01-51-638.01	100.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$1,834.75
9-14 APRIL 2016 LOCAL SHARE/MCRIDE	01-51-588.01	1,834.75

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
METLIFE (1369)		\$557.99
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	557.99
MUNICIPAL CLERKS OF ILLINOIS (1461)		\$55.00
FY16 MEMBERSHIP RENEWAL/CITY CLERKS OFFICE	01-51-443.00	55.00
OFFICE DEPOT (1575)		\$294.26
835535793001 COFFEE, CREAMER, AND HIGHLIGHTERS	01-51-565.01	26.24
835535850001 COFFEE FILTERS	01-51-565.01	13.99
836291735001 TONER CARTRIDGES/FINANCE DIRECTOR	01-51-565.01	254.03
QUILL CORPORATION (1724)		\$481.10
5011102 CASH RECEIPT BOOKS	01-51-565.01	137.95
5325594 MAILING ENVELOPES	01-51-565.01	343.15
VISION SERVICE PLAN OF ILLINOIS (2199)		\$71.68
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	71.68
VERIZON WIRELESS (2787)		\$208.32
687248174-00001 3/16-4/14/16 CELL SERVICE/CITY HALL	01-51-523.00	208.32
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$20,213.69
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$1,479.50
815R1715765825 4/16-5/15/16 SERVICE/RADIO CIRCUIT FROM S. RT 23 TO LITH	01-52-523.00	1,222.60
815Z0400047651 4/16-5/15/16 SERVICE/RADIO CIRCUIT FROM WATER TOWER TO PD	01-52-523.00	256.90
SONYA BASS (170)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
BLUE CROSS BLUE SHIELD (228)		\$19,589.30
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	19,589.30
ERIC BOCKELMANN (234)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
SHAUN P. BOECKH (237)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
ADAM N. BOYCE (2789)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
CHARTER COMMUNICATIONS (380)		\$295.98
INTERNET ACCOUNT 8245116630001230/ 5/1-5/31/16 INTERNET SERVICE/POLICE	01-52-512.00	295.98
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$136.05
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	136.05
THE DECISION SYSTEMS CO. (534)		\$1,202.00
201626 ANNUAL SUPPORT/ACCOUNTING & PAYROLL SOFTWARE	01-52-565.02	1,202.00
MSC - 410526 (579)		\$31.95
1000504237 COFFEE, AIR FRESHNER AND GARBAGE BAGS	01-52-565.02	18.45
1000508167 COFFEE, PAPER PLATES, AND HAND SOAP	01-52-565.02	13.50
11TH STREET EXPRESS-PRINTING, INC. (623)		\$38.58
116234 PAYROLL CHECKS	01-52-565.02	38.58
FIRST NATIONAL BANK OF OMAHA (2575)		\$1,393.10
011196 HILTON HOTELS EVANSTON/TRAINING/RZOTKIEWICZ	01-52-430.00	749.10
385166 HILTON HOTELS BETTENDORF IA/TRAINING/FRITZ	01-52-430.00	332.64

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
574138 HAMPTON INN EAST PEORIA/TRAINING/BOYCE	01-52-430.00	311.36
PAUL FRITZ (737)		\$898.87
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
REIMBURSEMENT MEALS AND FUEL/4/11-4/13 TRAINING/BETTENDORF, IA	01-52-430.00	48.87
DANIEL J GEHRKE (758)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
JOSEPH HALLMAN (834)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
HINCKLEY SPRINGS (2998)		\$119.73
14457314 042516 WATER DELIVERY	01-52-565.02	119.73
KARSTEN'S TIRE & AUTO (1108)		\$50.00
59564 TOW CHARGE/M3	01-52-511.00	50.00
ANDREW M. KJELLGREN (1135)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
LINDSAY AUTO PARTS, INC. (1204)		\$226.46
922636 MUFFLER AND U-BOLT/M3	01-52-511.00	226.46
LOGIN / IACP NET (1215)		\$525.00
27402 5/23/16-5/22/17 MEMBERSHIP DUES	01-52-443.00	525.00
MAJOR INVESTIGATION ASSISTANCE TEAM (1250)		\$1,000.00
FY16 ANNUAL OPERATIONS FEE	01-52-443.00	1,000.00
MARENGO FIRE PROTECTION DISTRICT (1266)		\$100.00
TRAINING RESCUE TASK FORCE COMMAND & CONTROL SEMINAR REGISTRATION/ RILEY	01-52-430.00	100.00
METLIFE (1369)		\$1,181.98
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	1,181.98
NORTHWESTERN UNIVERSITY (1558)		\$225.00
6614 TRAINING CANCELLATION FEE/RZOTKIEWICZ	01-52-430.00	225.00
OFFICE DEPOT (1575)		\$89.27
835535793001 INK CARTRIDGES AND COPY PAPER	01-52-565.02	89.27
KYLE J. PHELPS (1655)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
PRI MANAGMENT GROUP (3076)		\$354.00
3348 RECORDS TRAINING COURSE/WESTLAND	01-52-430.00	159.00
3349 MANAGING POLICE RECORDS COURSE/WESTLAND	01-52-430.00	195.00
RODNEY RILEY (1778)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
JERRY RZOTKIEWICZ (1837)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
RICHARD A SOLARZ (1959)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
ANDREW TAYLOR (2463)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
VISION SERVICE PLAN OF ILLINOIS (2199)		\$200.73
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	200.73

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
VERIZON WIRELESS (2787)		\$295.26
687248174-00001 3/16-4/14/16 CELL SERVICE/POLICE	01-52-523.00	295.26
JOHN WARREN (3013)		\$850.00
FY 2016-17 ANNUAL UNIFORM ALLOWANCE	01-52-469.00	850.00
DENISE M. WESTLAND (2353)		\$235.10
REIMBURSEMENT 2016/17 UNIFORM ALLOWANCE	01-52-469.00	235.10
TOTAL POLICE DEPARTMENT EXPENDITURES		\$40,717.86
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$6,441.83
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	6,441.83
CHICAGO CONTRACTOR'S SUPPLY (3055)		\$143.92
11639296 EPOXY FOR SEWER REPAIR AT SPONABLE AND WASHINGTON	01-53-567.00	143.92
CINTAS CORPORATION #355 (411)		\$310.60
355223153 UNIFORMS & SHOP TOWELS	01-53-469.00	89.09
355223154 SAFETY T-SHIRTS	01-53-469.00	43.33
355226084 UNIFORMS & SHOP TOWELS	01-53-469.00	89.09
355228982 UNIFORMS & SHOP TOWELS	01-53-469.00	89.09
COMED (438)		\$6,497.44
1488129005 3/18-4/18/16 SERVICE/STREET LIGHTING/FOREST & RT. 23	01-53-527.00	6,096.72
2891090021 3/15-4/13/16 SERVICE/STREET LIGHTING/4TH & KISHWAUKEE	01-53-527.00	400.72
COMED (439)		\$37.32
2361160029 3/11-4/11/16 SERVICE/STREET LIGHTING	01-53-527.00	37.32
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$41.92
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	41.92
THE DECISION SYSTEMS CO. (534)		\$150.24
201626 ANNUAL SUPPORT/ACCOUNTING & PAYROLL SOFTWARE	01-53-638.01	150.24
11TH STREET EXPRESS-PRINTING, INC. (623)		\$14.47
116234 PAYROLL CHECKS	01-53-567.01	14.47
FIRST NATIONAL BANK OF OMAHA (2575)		\$35.00
195537 AMERICAN PUBLIC WORKS ASSOCIATION/ TRAINING EXPO REGISTRATION	01-53-430.00	35.00
LINDSAY AUTO PARTS, INC. (1204)		\$174.17
922162 PLUG TAP/REPLACEMENT TOOL/JOHN DEERE	01-53-511.00	8.49
922187 HYDRAULIC HOSES AND FITTINGS/JOHN DEERE	01-53-511.00	49.30
922957 GREASE COUPLER AND FITTINGS/SHOP STOCK	01-53-511.00	25.44
923594 TEMPERATURE GAUGE/T70	01-53-511.00	63.98
923612 GAUGE MOUNTING BRACKET/T70	01-53-511.00	7.49
925698 WRENCH AND PLUG TAPS/SHOP	01-53-593.00	19.47
METLIFE (1369)		\$478.86
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	478.86
VISION SERVICE PLAN OF ILLINOIS (2199)		\$70.44
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	70.44
VERIZON WIRELESS (2787)		\$198.27
687248174-00001 3/16-4/14/16 CELL SERVICE/STREETS	01-53-523.00	198.27
TOTAL STREET DEPARTMENT EXPENDITURES		\$14,594.48

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
BRAUN THYSSENKRUPP ELEVATOR (262)		\$1,938.00
116588 FINAL INSTALLMENT AFTER ELEVATOR UPGRADE COMPLETION/PIT LADDER, FIRE KEY, PIT SWITCH	01-54-518.00	1,938.00
CHARTER COMMUNICATIONS (380)		\$173.57
INTERNET ACCOUNT 8245116630001446 / 5/1-5/31/16 INTERNET SERVICE/PUBLIC WORKS	01-54-526.03	89.98
INTERNET ACCOUNT 8245116630021790 / 5/15-6/14/16 INTERNET SERVICE/CITY HALL	01-54-526.03	83.59
COMED (438)		\$21.32
2796543007 3/11-4/11/16 SEVICE/109 E. WASHINGTON	01-54-526.03	21.32
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$2,132.89
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$1,092.06
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	1,092.06
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$6.90
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	6.90
THE DECISION SYSTEMS CO. (534)		\$150.26
201626 ANNUAL SUPPORT/ACCOUNTING & PAYROLL SOFTWARE	01-55-638.02	150.26
HINCKLEY SPRINGS (2998)		\$45.20
14457314 042516 WATER DELIVERY	01-55-565.00	45.20
METLIFE (1369)		\$66.47
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	66.47
VISION SERVICE PLAN OF ILLINOIS (2199)		\$10.27
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	10.27
VERIZON WIRELESS (2787)		\$148.37
687248174-00001 3/16-4/14/16 CELL SERVICE/BUILDING DEPT	01-55-523.00	148.37
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,519.53

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	10,564.90
51	ADMINISTRATION DEPARTMENT	20,213.69
52	POLICE DEPARTMENT	40,717.86
53	STREET DEPARTMENT	14,594.48
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	2,132.89
55	BUILDING DEPARTMENT	1,519.53
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	89,743.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON TRUST CO. (2366)		\$1,052.50
252-1943055 4/27-16-4/26/17 ADMINISTRATION & CALCULATION AGENT FEES AND OUT OF POCKET EXPENSE/ 2010 BONDS	20-00-787.00	1,052.50
THE BANK OF NEW YORK MELLON (2644)		\$32,357.50
MARENGOBAB10 INTEREST PAYMENT/2010 BONDS	20-00-787.00	32,357.50
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$33,410.00

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$4,100.45
103544 1/16-2/12/16 ENGINEERING SERVICES/RETAINED PERSONNEL/SUPERMIX	22-215-000	839.70
103866 2/13-3/18/16 ENGINEERING SERVICES/RETAINED PERSONNEL/ROUTE 20 SELF STORAGE	22-215-000	1,502.75
104633 3/19-4/29/16 ENGINEERING SERVICES/RETAINED PERSONNEL/ROUTE 20 SELF STORAGE	22-215-000	1,758.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,100.45

<u>RETAINED PERSONNEL FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,100.45
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	4,100.45

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$1,629.87
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	1,629.87
CINTAS CORPORATION #355 (411)		\$167.74
355223153 UNIFORMS & SHOP TOWELS	30-70-469.00	41.47
355223154 SAFETY T-SHIRTS	30-70-469.00	43.33
355226084 UNIFORMS & SHOP TOWELS	30-70-469.00	41.47
355228982 UNIFORMS & SHOP TOWELS	30-70-469.00	41.47
COMED (438)		\$857.17
1017202024 2/18-3/17/16 SERVICE/501 NICOLE/WELL 8	30-70-526.00	664.65
2512078001 2/12-3/10/16 SERVICE/416 STEVENSON	30-70-526.00	74.14
3279033030 2/18-3/17/16 SERVICE/0 BRIDEN DR	30-70-526.00	68.95
3812080106 2/18-3/17/16 SERVICE/240 N. PROSPECT	30-70-526.00	49.43
CONSTELLATION NEWENERGY, INC. (463)		\$2,785.64
0031461255 2/18-3/16/16 SERVICE/ 501 NICOLE DR/WELL 8	30-70-526.00	628.37
0031463169 2/18-3/16/16 SERVICE/ 840 GREENLEE	30-70-526.00	1,387.69
0031463176 2/18-3/16/16 SERVICE/ 105 LYNN DR/PUMP STATION	30-70-526.00	769.58
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$13.80
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	13.80
DEBT SERVICE FUND (532)		\$22,254.25
MAY 2016 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,254.25
THE DECISION SYSTEMS CO. (534)		\$1,509.25
201626 ANNUAL SUPPORT/ACCOUNTING & PAYROLL SOFTWARE	30-70-635.00	300.50
201626 ANNUAL SUPPORT/UTILITY BILLING SOFTWARE	30-70-635.00	1,208.75
11TH STREET EXPRESS-PRINTING, INC. (623)		\$7.00
116234 PAYROLL CHECKS	30-70-565.01	7.00
HD SUPPLY WATERWORKS, LTD. (872)		\$2,129.34
F356335 COUPLINGS, BOLTS, NUTS, AND MEGALUGS FOR VALVE REPAIRS	30-70-565.02	509.00
F384847 REPLACEMENT VALVES AND COUPLINGS	30-70-565.02	1,620.34
ILLINOIS PUBLIC RISK FUND (999)		\$256.79
33211 MAY 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.09	256.79
MENARD'S (1364)		\$29.99
328 WIRELESS WEATHER FORECAST STATION/ PUMP HOUSE	30-70-593.00	29.99
METLIFE (1369)		\$224.68
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	224.68
OFFICE DEPOT (1575)		\$65.41
836291735001 TONER CARTRIDGE/UTILITY BILLING	30-70-565.01	65.41
QUILL CORPORATION (1724)		\$42.90
5325594 MAILING ENVELOPES	30-70-565.01	42.90
VISION SERVICE PLAN OF ILLINOIS (2199)		\$27.14
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		\$111.28
687248174-00001 3/16-4/14/16 CELL SERVICE/WATER DEPT	30-70-523.00	111.28
TOTAL WATER DEPARTMENT EXPENDITURES		\$32,112.25

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T UVERSE (3018)		\$55.00
144219884 3/13-4/12/16 INTERNET SERVICE	30-75-523.00	55.00
BLUE CROSS BLUE SHIELD (228)		\$4,901.22
724136-05 MAY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	4,901.22
CINTAS CORPORATION #355 (411)		\$327.40
355223153 UNIFORMS & SHOP TOWELS	30-75-469.00	70.73
355223154 SAFTEY T-SHIRTS	30-75-469.00	43.33
355226084 UNIFORMS & SHOP TOWELS	30-75-469.00	70.73
355226341 START-UP UNIFORMS/SCHULER	30-75-469.00	71.88
355228982 UNIFORMS & SHOP TOWELS	30-75-469.00	70.73
C.E.S. LTD. (414)		\$108.41
WOD/041453 FUSES AND PLUGS/PORTABLE GENERATOR	30-75-511.02	108.41
COMED (438)		\$161.71
0588136038 2/12-3/11/16 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	161.71
CONSTELLATION NEWENERGY, INC. (463)		\$8,193.34
0031339669 2/18-3/16/16 SERVICE/ 1350 N. STATE/WWTP	30-75-526.00	8,193.34
DAHM ENTERPRISES (519)		\$3,136.86
7201 SLUDGE REMOVAL FROM WWTP	30-75-511.03	3,136.86
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$24.41
F015934-05 MAY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	24.41
DEBT SERVICE FUND (532)		\$22,254.25
MAY 2016 TRANFER TO DEBT SERVICE FUND	30-75-587.00	22,254.25
THE DECISION SYSTEMS CO. (534)		\$1,509.25
201626 ANNUAL SUPPORT/ACCOUNTING & PAYROLL SOFTWARE	30-75-635.00	300.50
201626 ANNUAL SUPPORT/UTILITY BILLING SOFTWARE	30-75-635.00	1,208.75
11TH STREET EXPRESS-PRINTING, INC. (623)		\$7.46
116234 PAYROLL CHECKS	30-75-565.01	7.46
HR GREEN, INC. (1945)		\$1,860.92
104063 2/13-3/18/16 ENGINEERING SERVICES/WASTE WATER OPERATOR SERVICES/86120147.04	30-75-635.00	1,860.92
ILLINOIS PUBLIC RISK FUND (999)		\$769.59
33211 MAY 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.09	769.59
KRUGER, INC. (3075)		\$587.69
16000262RI05700 SCREENS AND FILTERS FOR DISC FILTER AT WWTP	30-75-511.02	587.69
LINDSAY AUTO PARTS, INC. (1204)		\$28.44
925373 FAN BELTS FOR DRYING BINS/WWTP	30-75-511.02	28.44
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$720.00
1601771 LAB SAMPLE TESTING	30-75-565.01	720.00
METLIFE (1369)		\$308.14
KM05911825-05 MAY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	308.14
OFFICE DEPOT (1575)		\$65.41
836291735001 TONER CARTRIDGE/UTILITY BILLING	30-75-565.01	65.41
QUILL CORPORATION (1724)		\$42.89
5325594 MAILING ENVELOPES	30-75-565.01	42.89
VISION SERVICE PLAN OF ILLINOIS (2199)		\$53.72
12222915-05 MAY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	53.72

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
VERIZON WIRELESS (2787)		\$180.06
687248174-00001 3/16-4/14/16 CELL SERVICE/WWTP	30-75-523.00	180.06
VIKING CHEMICAL COMPANY (2183)		\$3,782.93
31018 TREATMENT CHEMICALS	30-75-565.06	3,782.93
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$49,079.10

<u>WATER & SEWER FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	32,112.25
75	SANITARY & WASTEWATER DEPARTMENT	49,079.10
	TOTAL WATER & SEWER FUND EXPENDITURES	81,191.35

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WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$612.00
103544 1/16-2/12/16 ENGINEERING SERVICES/WASTEWATER PLANT CONSULTATION	31-00-736.00	396.00
103867 2/13-3/18/16 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE/EPA LOAN CLOSURE	31-00-736.00	216.00
IL ENVIRONMENTAL PROTECTION AGENCY (3051)		\$371,974.82
L17-5157 WWTP EXPANSION PROJECT/LOAN PAYMENT #2	31-00-787.00	371,974.82
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$372,586.82

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2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$13,430.70
103544 1/16-2/12/12/16 ENGINEERING SERVICES/WATER PLANNING/ARNOLD 100% SHARE	34-00-736.00	540.00
103654 1/16-3/4/16 ENGINEERING SERVICES/2015 WATER MAIN PROJECT/ARNOLD ENGINEERING/86140346/ ARNOLD 56% SHARE	34-00-736.00	9,210.11
103654 1/16-3/4/16 ENGINEERING SERVICES/2015 WATER MAIN PROJECT/ARNOLD ENGINEERING/86140346/ CITY 44% SHARE	34-00-736.00	3,032.59
103867 2/13-3/18/16 ENGINEERING SERVICES/2015 WATER MAIN PROJECT/ARNOLD ENGINEERING/ MU04/ARNOLD 100 % SHARE	34-00-736.00	648.00
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		\$13,430.70

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DEBT SERVICE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SINKING FUND-PD VEHICLES EXPENDITURES</u>		
THE BANK OF NEW YORK MELLON (159)		\$7,245.00
MARENGO05 GENERAL OBLIGATION REFUNDING BOND(ALTERNATIVE REVENUE SOURCE) SERIES 2005/INTEREST PAYMENT	43-05-787.01	7,245.00
TOTAL SINKING FUND-PD VEHICLES EXPENDITURES		\$7,245.00
<u>2014 BONDS EXPENDITURES</u>		
AMALGAMATED BANK OF CHICAGO (2967)		\$74,075.00
1855486009 INTEREST PAYMENT/GENERAL OBLIGATION BOND (ALTERNATIVE REVENUE SOURCE) SERIES 2014/	43-14-787.00	74,075.00
TOTAL 2014 BONDS EXPENDITURES		\$74,075.00

DEBT SERVICE FUND RECAP		
CODE	DESCRIPTION	AMOUNT
05	SINKING FUND-PD VEHICLES	7,245.00
14	2014 BONDS	74,075.00
	TOTAL DEBT SERVICE FUND EXPENDITURES	81,320.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	89,743.35	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	33,410.00	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	4,100.45	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	81,191.35	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	372,586.82	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	13,430.70	*
43-102-000	43	DEBT SERVICE FUND-CASH IN BANK	81,320.00	*
TOTAL ALL FUNDS			675,782.67	**

AGENDA SUPPLEMENT

To: City Council
From: Donald B. Lockhart
Date: May 9, 2016 Regular City Council Meeting
Re: Appointment of City Officers

Pursuant to the Marengo Municipal Code, I am requesting the City Council's consent for the annual appointment of the following officers for the City:

City Administrator:	Gary Boden
Chief of Police:	Joseph Hallman
Director of Public Works:	Howard Moser
ESDA Coordinator:	Joseph Hallman
City Attorney:	Carlos Arevalo- Smith Amundsen
City Engineer:	Tim Hartnett - HR Green
Fire & Police Commission:	Ronald Foley (3 year term-expires 2019) Steven Stachura (2 year term-expires 2018) Robert Marks (1 year term-expires 2017)
Planning & Zoning Commission:	Corey Brackmann (remainder of Holst's Term – expires 2018)

A motion to consent to the above appointments is respectfully submitted.

ORDINANCE 16-5-

AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS PROPERTY OWNED BY THE CITY OF MARENGO

WHEREAS, in the opinion of a majority of the corporate authorities holding office in the City of Marengo, McHenry County, Illinois, that it is no longer necessary or useful and is in the best interests of the City of Marengo not to retain the property identified on the attached **Schedule A**.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Marengo, McHenry County, Illinois, as follows:

SECTION 1: Pursuant to 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the Mayor and Aldermen find that the described property now owned by the City of Marengo and identified on Schedule A, is no longer necessary or useful to the City of Marengo and the best interest of the City of Marengo will be served by their sale or disposal.

SECTION 2: Pursuant to said Section 5/11-76-4, City Police Chief, Joseph Hallman is hereby authorized and directed to sell or dispose of the described property on Schedule A, in a manner deemed appropriate. This authorization includes, but is not limited to, participation in an auction in which a percentage of the sale proceeds are retained as an auctioneer fee.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinance, in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Absent:
Abstained:

APPROVED:

Donald B. Lockhart, Mayor

ATTEST:

(SEAL)

BY: _____
Constance J. Boxleitner, Clerk

Passed:
Approved:
Published:

(ATTACHMENT REQUIRED)
Exhibit A

CERTIFICATION

I, CONSTANCE J. BOXLEITNER, do hereby certify that I am the elected and qualified Clerk of the City of Marengo, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and City Council of said City of Marengo.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the 9th day of May, 2016, the foregoing Ordinance entitled *An Ordinance Authorizing the Sale or Disposal of Surplus Property Owned by the City of Marengo*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 16-5-X, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the 10th day of May, 2016, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and corporate seal of the City of Marengo on this 10th day of May, 2016.

Constance J. Boxleitner, Clerk
City of Marengo,
McHenry County, Illinois

(SEAL)

**CITY OF MARENGO SURPLUS
SCHEDULE A**

POLICE INVENTORY

15 Miscellaneous Vietnam Era Litters

PUBLIC WORKS INVENTORY

Coats 4050A Tire Changer

Coats Direct Drive Computer Wheel Balancer

250 Gallon Used Oil Tank

CITY HALL INVENTORY

17 Inch View Sonic Monitor

#8a

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: May 4, 2016
RE: Request for a Zoning change for 709 North Hale

Representatives of the local Masonic Lodge have asked as to whether they could establish their organization's meeting place at the 709 North Hale. They have made an offer to purchase this property, which has been bank-owned for many years, subject to their ability to get the proper zoning for their intended use. To do so would require a change in the zoning code and presumptively approval of a special use permit. While the zoning code allows, by special use permit, churches and other places of worship to be located in R-1, Residential districts, it does not allow clubs and lodges. Assuming an understanding that clubs and lodges would have a similar intensity of function as a church, allowance of the type of land use could be done by special use.

The alternative would be to rezone this property into a B-2, General Business classification, which would allow the proposed use by right. I think that opening up this property up to a business zoning classification and all of its other allowed uses would not be in keeping with the residential nature of the area.

Two actions would need to be taken. First, an amendment to the zoning that would allow clubs and lodges would have to be enacted. Second, approval of a special use permit granting this use would be required. Both of these actions would have to first go through the public hearing, review and recommendation of approval process at the Planning Commission level. Then these issues would need to come before City Council for final approvals.

Currently this property, which originally was a Jehovah Witness Church, has been vacant for several years. It was foreclosed in 2012. InP the 1990s and early 2000s the property was granted special use permits to operation as a medical office and as a construction company office. Since then the zoning code was updated and the property could no longer be granted these types of special uses.

Input is requested.

#8b

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: May 4, 2016
RE: Water/Sanitary Sewer Service Rate Increase

Per City Council direction given on April 25, 2016, this ordinance establishes water/sewer rates for the next two fiscal years. Increases will be effective for billings that occur in July and due in August of each year. As was previously indicated the option that was chosen by the Council reflects a 3.5% cost increase for the typical homeowner this year, and a 3.6% increase next year.

Given that the water and sanitary sewer revenue ratios have changed to more appropriately match the expenditures in these two functions, monthly revenue reports for Fiscal Year 16-17 may not match up to the expenditures. This minor discrepancy is due to the new plan of revenue collections being first implemented with the August posting - 25% through the Fiscal Year.

Beginning with August receipt posting, instead of a 50-50 split of the water/sewer allocations of revenues toward water/sewer debt service as funded by the flat fee, the split will be 60-40 on the water side. (This portion of the bill is reflected in the flat fee.) Also, and that was previously reported, the water user fee will actually fall from \$3.60 per thousand gallons of water used to \$3.00, while the sewer charge will increase from \$3.30 per thousand to \$4.10. Regardless, the overall revenue/expenditure structure found in the *combined* water/sewer budget will be unaffected.

ORDINANCE 16-5-

An Ordinance Amending Chapter 25, Water and Wastewater Department, of the Marengo Municipal Code Regarding Water and Sewer Rates

BE IT ORDAINED by the Mayor and City Council of the City of Marengo, McHenry County, Illinois, as follows:

SECTION 1: That Section 25.29-A and Section 25.29-B of the Marengo Municipal Code shall be amended to read as follows:

A. **METERED WATER SUPPLIES INSIDE THE CITY:** The rates or charges for the use of and for the service supplied by the water facilities of the City inside the corporate limits are based on the amount of water consumed as follows:

The July 2016 & 2017 billing rates are as follows:	Effective for meter readings taken on 6/1/2016	Effective for meter readings taken on 6/1/2017
For each user of water service of the combined waterworks and sewerage system within the corporate limits, the usage charge per 1,000 gallons of water used per quarter shall be:	\$3.00	\$3.00
Debt service charge to pay part of the cost of bonds issued for system improvements per quarter for each single metered or multiple unit user per quarter shall be:	\$26.00	\$26.00

B. **METERED WATER SUPPLIES OUTSIDE THE CITY:** The rates or charges for the use of and the service supplied by the water facilities of the City outside the corporate limits are based on the amount of water consumed as follows:

The July 2016 & 2017 billing rates are as follows:	Effective for meter readings taken on 6/1/2016	Effective for meter readings taken on 6/1/2017
For each user of water service of the combined waterworks and sewerage	\$4.50	4.50

system within the corporate limits, the usage charge per 1,000 gallons of water used per quarter shall be:		
Debt service charge to pay part of the cost of bonds issued for system improvements per quarter for each single metered or multiple unit user per quarter shall be:	\$39.00	\$39.00

SECTION 2: Section 25.42, Wastewater Service Charge, of the Marengo Municipal Code shall be amended to read as follows:

There shall be and there are hereby established rates or charges for the use of and for the service supplied by the wastewater facilities of the City based on the amount of wastewater discharged into the wastewater facilities plus a surcharge for the wastewater, the strength of which exceeds normal domestic wastewater. The rate shall be re-computed annually and shall provide adequate funds for the operation and maintenance of the facilities, hereinafter referred to as the user charge, the cost of any bond debt of such facilities and such other costs as may be deemed necessary by the City Council.

The July 2016 & 2017 billing rates are as follows:	Effective for Meter Readings taken on 6/1/16	Effective for Meter Readings taken on 6/1/17
For <i>users within</i> the City with Metered City Water:		
per 1,000 gallons of water used per quarter:	\$8.10	\$8.60
Debt service charge per quarter:		
Residential:	\$17.50	\$17.50
Non-Residential: <50,000 gallons of usage per quarter	\$42.50	\$42.50
Non-Residential: >50,000 gallons of usage per quarter	\$67.50	\$67.50
For <i>non-metered users within</i> the City*		
Basic user charge	\$137.70	\$146.20
Debt service charge per quarter:		
Residential:	\$17.50	\$17.50
Non-Residential:	\$67.50	\$67.50
*For <i>users outside</i> the Corporate limits of the City, the rate, if service is allowed under this category, shall be used on the amount of water consumed, as shown by water meters		
Per 1,000 gallons of water used per quarter	\$12.15	\$12.90
Debt service charge per quarter		
Residential:	\$26.25	\$26.25
Non-Residential:	To be Negotiated	To be Negotiated
Non-metered <i>users outside</i> the City:		
Residential & Non-Residential Charge	To be Negotiated	To be Negotiated

*In the event usage of the wastewater facilities is determined to exceed 20,000 gallons per quarter, the City may require the installation of metering devices on the water supply or sewer main to measure the amount of service provided

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinance in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

Mayor Donald B. Lockhart

ATTEST:

City Clerk Constance J. Boxleitner

Passed:

Approved:

Published:

(SEAL)

CERTIFICATION

I, CONSTANCE J. BOXLEITNER, do hereby certify that I am the elected and qualified Clerk of the City of Marengo, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and City Council of said City of Marengo.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the day of May 2016, the foregoing Ordinance entitled *An Ordinance Amending Chapter 25, Water and Wastewater Department, of the Marengo Municipal Code Regarding Water and Sewer Rates*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance Ne. 16-5- , including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the day of May 2016, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and corporate seal of the City of Marengo on this day of May 2016.

Constance J. Boxleitner
Clerk City of Marengo,
McHenry County, Illinois

(SEAL)

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: May 9, 2016 Regular City Council Meeting

RE: Approval of FY 16/17 Budget – All Funds



Attached for your review is the final draft of the FY 16/17 Budget. Staff has updated the Water/Sewer Fund as per the direction provided at the previous City Council meeting. All other funds remain the same as they were previously presented.

All revenue and expenditure figures for FY 15/16 are final. For FY 15/16, General Fund revenue came in at \$117,574 over the original budgeted amount. The two primary reasons for this are the over \$81,000 in grant revenue for the lighting upgrades, and income tax payments received for the year were well over the budgeted amounts. General Fund expenditures were \$48,586 higher than the original budgeted amount, which was primarily caused by the unbudgeted \$57,069 expenditure for the completion of the FY 15/16 street program. Overall revenue exceeded expenditures by a total of \$69,660 which is 6.4 days added to the fund balance. As a result FY 16/17 will begin with 96.4 days of fund balance in the General Fund.

With regards to the Water/Sewer Fund, revenues have been updated to include the rate increase which would go into effect on August 1, 2016. You will notice that the revenue line items themselves for the usage and flat fee revenues are quite different from previous fiscal years as the ratios on the water/sewer billing have changed based on the rate increase ordinance on tonight's agenda.

As for the Water/Sewer fund balance, the fund dropped from 71.5 to 64.6 days to start FY 16/17, a decrease of 6.9 days. Keep in mind the FY 15/16 planned for a 10.9 day draw down of the fund balance, so the fund actually did slightly better than anticipated. Revenue for FY 15/16 came in \$7,182 below the original budgeted amount, so overall revenue projections for the year were very accurate. Expenditures in the W/S Fund came in \$19,554 under budget, so much like the revenue, expenditure projections for the year held true. For FY 16/17 expenditures are projected to exceed revenues by \$7,096, which would drop the fund balance 1.4 days at the end of the year.

Staff is requesting approval of the FY 16/17 budget during the May 9th City Council meeting. If you have any questions about the budget itself, or any of the other funds not mentioned in this memorandum please do not hesitate to contact staff prior to the City Council meeting. I personally would like to acknowledge the staff's hard work in putting this budget together and commend them staying within budgetary limits in FY 15/16.

GENERAL FUND - FUND BALANCE WORKSHEET

Start FY 15/16 Fund Balance	\$ 969,677
FY 15/16 Revenue	\$ 4,010,849
FY 15/16 Expenditures	\$ 3,941,189
Auditor's Adjustments from FY 14/15 Audit	\$ (312)
Projected End FY 15/16 Fund Balance	\$ 1,039,024

90.0 Days of Cash Reserve

96.4 Days of Cash Reserve

Start FY 16/17 Fund Balance	\$ 1,039,024
FY 16/17 Budgeted Revenue	\$ 3,932,843
FY 16/17 Budgeted Expenditures	\$ 3,932,499
Projected End FY 16/17 Fund Balance	\$ 1,039,369

96.4 Days of Cash Reserve

10,774 Expenditures per Day

96.5 Days of Cash Reserve

FISCAL YEAR 16/17 GENERAL FUND

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
01-301-00	PROPERTY TAX CORPORATE/GENERAL	\$ 521,254	\$ 478,487	\$ 440,559	\$ 437,926	\$ 444,180	Based on Levy Extension from the County
01-301-03	PROPERTY TAX ESDA	\$ 2,087	\$ 2,194	\$ 2,251	\$ 2,238	\$ 2,270	
01-301-04	PROPERTY TAX GARBAGE	\$ -	\$ -	\$ 97	\$ -	\$ 96	
01-301-05	PROPERTY TAX STREET LIGHTING	\$ 51,638	\$ 54,265	\$ 50,350	\$ 50,049	\$ 50,764	
01-301-06	PROPERTY TAX IMRF	\$ 67,755	\$ 71,200	\$ 73,057	\$ 72,620	\$ 73,657	
01-301-07	PROPERTY TAX FICA	\$ 98,467	\$ 103,474	\$ 106,172	\$ 105,537	\$ 107,045	
01-301-08	PROPERTY TAX LIABILITY INSURANCE	\$ 57,185	\$ 60,091	\$ 61,659	\$ 61,290	\$ 62,165	
01-301-09	PROPERTY TAX UNEMPLOYMENT INS	\$ 5,161	\$ 5,425	\$ 5,566	\$ 5,534	\$ 5,613	
01-301-14	PROPERTY TAX ROAD & BRIDGE	\$ 93,360	\$ 87,182	\$ 88,925	\$ 82,849	\$ 82,849	
01-301-15	PROPERTY TAX STREET & BRIDGE	\$ -	\$ -	\$ 97	\$ -	\$ 96	
01-301-47	PROPERTY TAX POLICE PROTECTION	\$ 269,398	\$ 323,984	\$ 392,257	\$ 395,997	\$ 401,038	
01-301-10	PROPERTY TAX WORKMAN'S COMP	\$ 65,720	\$ 69,061	\$ 70,862	\$ 70,438	\$ 71,445	
01-303-00	STATE USE TAX	\$ 130,559	\$ 147,278	\$ 141,488	\$ 176,006	\$ 179,728	Based on Current IML Projections
01-304-00	STATE SALES TAX	\$ 612,516	\$ 686,847	\$ 660,000	\$ 622,523	\$ 650,000	
01-305-00	STATE INCOME TAX	\$ 812,081	\$ 742,662	\$ 741,856	\$ 816,639	\$ 780,096	Based on Current IML Projections
01-306-00	VIDEO GAMING TAX	\$ 43,804	\$ 49,717	\$ 48,000	\$ 62,029	\$ 55,000	
01-307-00	UTILITY TAX ELECTRICITY	\$ 256,419	\$ 249,996	\$ 255,000	\$ 245,046	\$ 250,000	
01-307-01	UTILITY TAX GAS	\$ 113,657	\$ 109,470	\$ 115,000	\$ 87,369	\$ 105,000	
01-307-03	UTILITY TAX TELEPHONE	\$ 235,367	\$ 197,548	\$ 222,000	\$ 197,106	\$ 194,000	
01-308-00	PLANNING COMMISSION FEES	\$ 1,750	\$ 500	\$ 1,000	\$ 7,800	\$ 1,000	
01-308-01	DEVELOPMENT FEES	\$ -	\$ 17,000	\$ -	\$ -	\$ 4,000	
01-308-10	NEW CITY HALL CONTRIBUTION FUND	\$ -	\$ -	\$ -	\$ 265	\$ -	
01-308-15	RECREATION FUND CONTRIBUTION	\$ -	\$ -	\$ -	\$ 100	\$ -	
01-309-00	REPLACEMENT TAX	\$ 39,304	\$ 38,348	\$ 38,432	\$ 38,851	\$ 39,000	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	\$ 7,704	\$ 7,517	\$ 7,500	\$ 6,131	\$ 7,500	
01-320-00	LIQUOR LICENSE	\$ 38,550	\$ 48,958	\$ 42,000	\$ 45,567	\$ 42,000	
01-320-01	VENDING MACHINE & GAMES	\$ 3,325	\$ 3,125	\$ 3,125	\$ 3,575	\$ 3,200	
01-320-03	CABLE TV FRANCHISE/TOWER RENT	\$ 86,876	\$ 89,497	\$ 91,000	\$ 93,333	\$ 72,200	Loss of Cell Tower Revenue
01-320-04	VIDEO SERVICE FRANCHIS FEE	\$ 303	\$ 2,637	\$ 2,000	\$ 8,492	\$ 8,300	
01-320-05	SCAVENGER LICENSE	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,050	\$ 1,400	
01-330-00	PERMITS - BUILDING	\$ 45,523	\$ 38,051	\$ 30,000	\$ 40,197	\$ 34,000	
01-330-01	PERMITS - OTHER	\$ 285	\$ 380	\$ 220	\$ 430	\$ 200	
01-330-17	PERMITS - VEHICLE	\$ 56,771	\$ 55,257	\$ 58,000	\$ 53,884	\$ 55,000	
01-340-00	COURT FINES	\$ 68,100	\$ 89,128	\$ 80,000	\$ 78,726	\$ 80,000	
01-340-01	PARKING FINES	\$ 7,800	\$ 8,630	\$ 8,000	\$ 7,150	\$ 8,000	
01-340-02	OTHER FINES - PROSECUTION FEES	\$ 8,585	\$ 9,764	\$ 9,000	\$ 9,421	\$ 9,000	
01-340-03	DRUG FINES	\$ 743	\$ 719	\$ 500	\$ 675	\$ 500	
01-340-04	MUNICIPAL ORDINANCE FINES	\$ 6,830	\$ 7,200	\$ 6,500	\$ 6,275	\$ 6,500	
01-340-06	ADM PROCESSING FEE	\$ 1,520	\$ 1,200	\$ 1,500	\$ 1,040	\$ 1,500	
01-345-00	STREET DEPOSITS	\$ (2,000)	\$ (1,275)	\$ -	\$ 1,500	\$ -	
01-361-00	SECURITY ALARMS	\$ 100	\$ 100	\$ 100	\$ 75	\$ 100	
01-370-00	RENTAL	\$ -	\$ 75	\$ -	\$ 150	\$ -	
01-373-00	INTEREST	\$ 1,361	\$ 1,555	\$ 1,200	\$ 861	\$ 1,200	
01-380-03	PD GRANT REVENUE	\$ 3,340	\$ 2,720	\$ 2,500	\$ 404	\$ 2,500	
01-380-20	GRANT REVENUE	\$ 10,000	\$ 7,871	\$ 7,800	\$ 6,795	\$ 6,701	Safety Grant via Wokers' Comp
01-380-25	GRANT REVENUE - LIGHTING	\$ -	\$ -	\$ -	\$ 81,526	\$ -	
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	\$ 887	\$ 893	\$ 1,300	\$ 1,251	\$ 1,300	
01-381.02	FIRE & POLICE COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,700	
01-390.02	DONATIONS - COMMUNITY ENHANCEMENT	\$ -	\$ -	\$ -	\$ 415	\$ -	
01-390-03	DONATIONS - POLICE	\$ 718	\$ 330	\$ 1,000	\$ 400	\$ 1,000	
01-391-00	TRANSFER FROM W&S FUND	\$ 25,697	\$ -	\$ -	\$ -	\$ -	
01-392-00	MISC. RECEIPTS	\$ 7,595	\$ 3,948	\$ 5,000	\$ 3,459	\$ 5,000	
01-392-01	DAR TOWNSHIP RECEIPTS	\$ 9,747	\$ 11,875	\$ 13,000	\$ 11,500	\$ 13,000	Township Dial-a-Ride contribution
01-392-02	ELAVATOR INSPECTION RECEIPTS	\$ 450	\$ 825	\$ 1,000	\$ -	\$ 1,000	
01-392-06	SURPLUS PROPERTY PROCEEDS	\$ 44,327	\$ 7,115	\$ 2,000	\$ 7,828	\$ 2,000	
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	\$ -	\$ 400	\$ 500	\$ -	\$ 500	
01-392-08	FINGERPRINT FEES	\$ 575	\$ 500	\$ 500	\$ 525	\$ 500	
01-392-09	IMPOUND FEES	\$ 2,300	\$ 2,900	\$ 2,000	\$ -	\$ 2,000	
	GRAVEL PIT TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	TOTAL GENERAL FUND REVENUE	\$ 3,916,893	\$ 3,898,024	\$ 3,893,275	\$ 4,010,849	\$ 3,932,843	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
ADMINISTRATION - PERSONNEL							
01-50-400.20	Salary - Full Time	\$234,488	\$235,415	\$241,488	\$246,159	\$254,400	Assumes 2.5% increase for non-union on 11/1/16
01-50-400.26	Salary - Elected Officials	\$46,600	\$46,250	\$48,560	\$46,630	\$48,560	
01-50-400.61	Overtime	\$852	\$881	\$1,000	\$528	\$1,000	
01-51-403.00	Health Insurance	\$55,047	\$60,166	\$61,798	\$65,460	\$67,428	15% increase during the last 7 months of next fiscal year
01-51-403.06	IMRF	\$31,328	\$29,653	\$27,110	\$27,954	\$29,663	Increased to 11.66% from 11.18% for 2016
01-51-403.07	FICA	\$20,537	\$20,697	\$22,265	\$21,373	\$23,176	7.65% of salaries/overtime
01-51-429.01	Expenses - City Officials	\$896	\$246	\$1,000	\$436	\$1,000	Mileage/Event reimbursement
01-51-429.03	Expenses - Planning Com.	\$267	\$235	\$1,000	\$299	\$1,000	Maps, Printing
01-51-430.00	Training	\$ 1,040	\$ 1,558	\$ 2,000	\$ 2,370	\$ 2,000	
01-51-435.05	Safety Committee	\$ 6,634	\$ 7,640	\$ 7,500	\$ 7,928	\$ 6,701	Paid for via grant revenue
01-51-443.00	Dues, Memberships	\$5,414	\$6,333	\$5,500	\$5,546	\$5,500	ICMA, ILCMA, IAMMA, IMTA, APT
01-51-480.05	City Admin Expenses	\$3,059	\$2,129	\$1,500	\$649	\$1,500	Mileage, Chamber meetings, managers luncheons
01-51-408.00	Liability Insurance	\$66,569	\$65,728	\$67,043	\$76,644	\$77,351	Assumes 2% Increase over FY 15/16 premium
01-51-408.01	Workers Compensation	\$71,497	\$75,050	\$84,506	\$84,555	\$81,044	Rate Decrease
01-51-408.02	Unemployment Insurance	\$31,270	\$29,709	\$31,649	\$21,287	\$23,151	Rate Decrease
01-51-479.00	27th Payroll Fund - Annual Contribution	\$8,160	\$8,405	\$8,573	\$8,573	\$8,744	
	Total Expenditures - Admin. - Personnel	\$583,657	\$590,094	\$612,492	\$616,391	\$632,219	
ADMINISTRATION - SERVICE CONTRACTS							
01-51-636.00	Services - Engineering	\$ 31,041	\$ 67,066	\$ 30,000	\$ 38,609	\$ 40,000	
01-51-636.01	Services - Engineering Interchange Design	\$ -	\$ -	\$ -	\$ 19,147	\$ -	Will be offset by County reimbursement in FY 16/17
01-51-637.00	Services - Legal	\$ 81,940	\$ 73,448	\$ 71,000	\$ 62,598	\$ 71,000	
01-51-637.01	Services - Legal TIF	\$ 1,523	\$ 331	\$ -	\$ -	\$ -	
01-51-637.02	Legal - Collective Bargaining	\$0	\$0	\$0	\$0	\$0	Bargaining - Teamsters
01-51-638.00	Services - TIF	\$4,980	\$4,000	\$3,750	\$1,750	\$3,750	TIF Annual Reports, Assist with other TIF matters
01-51-638.01	Services - Other	\$4,102	\$4,101	\$5,000	\$5,603	\$5,000	
01-51-638.02	Services - Drug Testing	\$0	\$0	\$200	\$0	\$200	
01-51-688.04	Contract - Utility Audit	\$8,030	\$3,037	\$5,000	\$14,464	\$4,000	Payments to Azavar per contract
	Total Expenditures - Admin - Service Contracts	\$131,615	\$151,983	\$114,950	\$142,171	\$123,950	
ADMINISTRATION - EQUIPMENT, SUPPLIES & SERVICES							
01-51-504.00	Direct Deposit Fees	\$165	\$180	\$180	\$180	\$180	
01-51-510.01	Capitol - Bld Improvements	\$0	\$0	\$1,000	\$0	\$1,000	
01-51-512.00	Maintenance - Equip	\$3,041	\$3,248	\$3,000	\$4,455	\$3,500	
01-51-523.00	Phone	\$9,000	\$7,661	\$9,000	\$9,033	\$9,000	
01-51-523.01	Website Maint.	\$457	\$350	\$2,000	\$576	\$2,000	
01-51-529.04	ESDA	\$ 2,079	\$ 3,244	\$ 2,500	\$ 2,500	\$ 2,500	
01-51-531.00	Subscriptions	\$ 131	\$ 132	\$ 500	\$ 227	\$ 500	
01-51-532.00	Postage	\$ 4,498	\$ 5,048	\$ 5,500	\$ 3,847	\$ 5,500	
01-51-533.00	Legal Printing	\$ 481	\$ 863	\$ 1,500	\$ 1,351	\$ 1,500	
01-51-533.02	Printing - Misc	\$ 6,014	\$ 6,491	\$ 7,000	\$ 5,428	\$ 7,000	Newsletter and other printing costs
01-51-533.03	Filing Docs	\$ 1,673	\$ 1,606	\$ 1,000	\$ 94	\$ 1,000	
01-51-535.03	Main Street	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,833	\$ -	
01-51-565.01	Supplies - Office	\$5,508	\$5,471	\$5,500	\$5,270	\$5,500	
01-51-580.00	Misc. City Function Exp	\$66	\$24	\$250	\$0	\$250	
01-51-580.03	Misc. Community Function	\$700	\$590	\$275	\$195	\$275	
01-51-580.04	Misc. City Office	\$1,116	\$552	\$1,000	\$457	\$1,000	
01-51-581.00	Sale Tax Rebate	\$0	\$29,993	\$55,000	\$58,376	\$49,620	Sullivan's Sales Tax Rebate
01-51-588.00	Contract Payment	\$4,427	\$3,892	\$4,000	\$4,085	\$4,000	Copier
01-51-588.01	Contract - McRide	\$30,583	\$16,965	\$21,600	\$23,889	\$22,125	McRide
01-51-594.00	New Equip	\$2,525	\$358	\$4,000	\$468	\$2,000	
01-51-535.04	Marengo Radio Donation	\$0	\$3,900	\$3,900	\$0	\$0	Donation to new station
	Total Expenditures - Admin. - Equip., Supplies & Services	\$87,463	\$105,567	\$143,705	\$131,265	\$118,450	
	TOTAL EXPENDITURES ADMINISTRATION	\$802,735	\$847,644	\$871,147	\$889,827	\$874,619	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget
POLICE DEPARTMENT - PERSONNEL						
01-52-400.00	Full Time Salary - PD	\$ 73,118	\$ 79,054	\$ 82,204	\$ 82,025	\$ 86,894
01-52-400.02	Full Time Salary - PD Sworn	\$ 972,272	\$ 1,007,340	\$ 1,076,670	\$ 1,094,043	\$ 1,109,840
01-52-400.05	Part Time - PD	\$ 19,671	\$ 18,412	\$ 21,156	\$ 18,288	\$ 20,842
01-52-400.61	Overtime	\$ 148	\$ -	\$ 500	\$ -	\$ 250
01-52-400.62	Overtime Sworn	\$ 115,418	\$ 119,023	\$ 115,000	\$ 115,569	\$ 115,000
01-51-403.05	Expenses - Fire & Police Com.	\$ 375	\$ 3,470	\$ 4,000	\$ 1,475	\$ 6,000
01-52-403.00	Health Insurance	\$ 205,690	\$ 215,407	\$ 222,610	\$ 249,270	\$ 269,742
01-52-403.06	IMRF	\$ 9,751	\$ 9,945	\$ 9,190	\$ 9,292	\$ 10,132
01-52-403.07	FICA	\$ 87,451	\$ 89,243	\$ 99,108	\$ 96,254	\$ 101,961
01-52-430.00	Training	\$ 11,556	\$ 14,528	\$ 15,000	\$ 10,289	\$ 15,000
01-52-443.00	Dues	\$ 1,520	\$ 2,670	\$ 2,500	\$ 2,875	\$ 2,800
01-52-469.00	Uniform Allowance	\$ 12,876	\$ 14,942	\$ 17,500	\$ 14,226	\$ 17,500
	Total Expenditures - PD - Personnel	\$ 1,509,845	\$ 1,574,033	\$ 1,665,439	\$ 1,693,606	\$ 1,755,961
POLICE DEPARTMENT - SERVICE CONTRACTS						
01-52-637.00	Services - Legal	\$ 45,638	\$ 52,364	\$ 46,000	\$ 57,488	\$ 48,000
01-52-637.01	Legal - Collective Bargaining	\$ 10,594	\$ -	\$ 5,000	\$ 17	\$ -
01-52-688.00	Contracted Dispatch Services	\$ 110,218	\$ 112,355	\$ 114,602	\$ 112,355	\$ 125,000
	Total Expenditures - PD Service Contracts	\$ 166,449	\$ 164,719	\$ 165,602	\$ 169,859	\$ 173,000
POLICE DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE						
01-52-510.00	Maintenance - Building	\$ 4,576	\$ 1,190	\$ 5,000	\$ 3,973	\$ 5,000
01-52-511.00	Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ 1,198	\$ -
01-52-512.00	Maintenance - Equipment	\$ 10,581	\$ 9,078	\$ 10,000	\$ 16,413	\$ 12,000
01-52-523.00	Telephone	\$ 33,629	\$ 59,054	\$ 59,000	\$ 29,448	\$ 40,000
01-52-524.00	Copier	\$ 2,965	\$ 3,636	\$ 3,600	\$ 3,167	\$ 3,600
01-52-532.00	Postage	\$ 1,488	\$ 2,647	\$ 1,500	\$ 838	\$ 1,500
01-52-545.00	Administrative Expenses	\$ 2,137	\$ 2,824	\$ 2,000	\$ 1,212	\$ 2,000
01-52-565.02	Supplies - Operating	\$ 6,824	\$ 7,387	\$ 10,000	\$ 8,181	\$ 10,000
01-52-566.00	Gas and Oil	\$ 42,231	\$ 34,987	\$ 40,000	\$ 26,078	\$ 32,000
01-52-580.01	Miscellaneous - Donation Proceeds	\$ 451	\$ 462	\$ 1,000	\$ 354	\$ 1,000
01-52-580.02	Miscellaneous - Evidence Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
01-52-594.00	New Equipment Vehicles	\$ 524	\$ -	\$ -	\$ -	\$ -
01-52-594.01	New Equipment - Other	\$ 23,248	\$ 29,929	\$ 50,000	\$ 50,000	\$ -
01-52-594.02	Building Addition Payment	\$ 15,100	\$ 26,731	\$ 26,700	\$ 26,731	\$ 26,700
01-52-594.05	Dispatch Console Payment	\$ 38,719	\$ -	\$ -	\$ -	\$ -
01-52-579.00	Transfer to Vehicle Replacement Fund - PD	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total Expenditures - PD - Equip., Supplies & Maintenance	\$ 212,573	\$ 202,926	\$ 228,800	\$ 187,594	\$ 153,800
	TOTAL POLICE DEPARTMENT EXPENTURES	\$ 1,888,868	\$ 1,941,677	\$ 2,059,841	\$ 2,051,059	\$ 2,082,761

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
STREET DEPARTMENT - PERSONNEL							
01-53-400.05	Full Time Salary - Street Dept.	\$ 207,104	\$ 216,803	\$ 241,713	\$ 208,300	\$ 259,060	2.5% Increase on 5/1/16 as per contract
01-53-400.61	Overtime	\$ 20,397	\$ 26,035	\$ 20,000	\$ 22,809	\$ 25,000	
01-53-403.00	Health Insurance City Share	\$ 54,606	\$ 72,436	\$ 76,278	\$ 76,490	\$ 88,369	15% increase at renewal
01-53-403.06	IMRF	\$ 34,255	\$ 30,413	\$ 29,260	\$ 26,216	\$ 33,121	Up to 11.66% from 11.18%
01-53-403.07	FICA	\$ 18,217	\$ 16,919	\$ 20,021	\$ 15,912	\$ 21,731	
01-53-430.00	Training	\$ 823	\$ 660	\$ 1,000	\$ 602	\$ 1,000	
01-53-438.02	Pre-Employment Testing	\$ 550	\$ 271	\$ 250	\$ 184	\$ 250	
01-53-469.00	Uniform Allowance	\$ 3,844	\$ 4,604	\$ 4,500	\$ 5,472	\$ 5,000	Contract with Cintas
	Total Expenditures - Streets - Personnel	\$ 339,797	\$ 368,141	\$ 393,022	\$ 355,985	\$ 433,531	
STREET DEPARTMENT - SERVICE CONTRACTS							
01-53-636.00	Services - Engineering	\$ 5,178	\$ -	\$ 1,000	\$ -	\$ 1,000	GIS Annual Maintenance
01-53-637.02	Legal - CB	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
01-53-638.01	Services - Other Professional	\$ 12,403	\$ 4,001	\$ 4,500	\$ 1,050	\$ 4,000	
	Total Expenditures - Streets- Service Contracts	\$ 17,581	\$ 4,001	\$ 5,500	\$ 1,050	\$ 5,000	
STREET DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE							
01-53-511.00	Maintenance - Vehicles	\$ 11,490	\$ 14,132	\$ 10,000	\$ 15,375	\$ 15,000	
01-53-512.00	Maintenance - Equipment	\$ 21,971	\$ 21,655	\$ 9,000	\$ 7,785	\$ 10,000	
01-53-513.00	Maintenance - Streets	\$ 1,004	\$ -	\$ -	\$ 57,069	\$ -	
01-53-513.01	Street Signs	\$ 5,132	\$ 2,509	\$ 2,500	\$ 2,581	\$ 2,500	
01-53-513.02	Streets - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53-514.00	Sidewalks - Maintenance	\$ 8,568	\$ 470	\$ 3,000	\$ 149	\$ 3,000	
01-53-514.01	Sidewalks - 50/50 Program	\$ 1,644	\$ 641	\$ 2,000	\$ 341	\$ 2,000	
01-53-523.00	Telephone	\$ 2,302	\$ 5,091	\$ 4,500	\$ 6,083	\$ 5,500	
01-53-525.00	New Storm Sewers	\$ 5,335	\$ 820	\$ 1,500	\$ 2,140	\$ 1,500	Concrete structures, gates, parts
01-53-527.00	Street Lighting	\$ 80,501	\$ 74,596	\$ 78,000	\$ 79,358	\$ 78,000	
01-53-527.01	Street Lights	\$ 2,047	\$ 4,108	\$ 3,000	\$ 3,114	\$ 3,000	Replacement bulbs, heads, new LED
01-53-528.00	Rental	\$ -	\$ -	\$ 500	\$ -	\$ 250	
01-53-532.00	Postage	\$ 300	\$ 400	\$ 500	\$ 100	\$ 400	
01-53-566.00	Gas, Oil & Petroleum	\$ 22,392	\$ 16,527	\$ 14,000	\$ 10,238	\$ 14,000	
01-53-567.00	Supplies - Maintenance	\$ 7,468	\$ 4,223	\$ 6,000	\$ 4,184	\$ 6,000	
01-53-567.01	Supplies - Office	\$ 728	\$ 393	\$ 500	\$ 639	\$ 500	
01-53-593.00	Small Tools & Equipment	\$ 3,485	\$ 1,542	\$ 2,000	\$ 6,156	\$ 2,000	
01-53-579.00	Transfer to Vehicle Replacement Fund - Street	\$ 30,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Annual Sinking Fund Amount - Street Vehicles
01-53-594.01	New Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures - Streets - Equip., Supplies & Maint.	\$ 204,367	\$ 202,106	\$ 192,000	\$ 250,310	\$ 198,650	
	TOTAL EXPENDITURES - STREET DEPARTMENT	\$ 561,745	\$ 574,249	\$ 590,522	\$ 607,345	\$ 637,181	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
PUBLIC GROUNDS, WORKS, BEAUTIFICATION - PERSONNEL							
01-54-400.10	Part Time Salary - Grounds	\$ 17,017	\$ 13,951	\$ 17,258	\$ 13,137	\$ 18,334	Custodians
01-54-403.07	FICA	\$ 1,302	\$ 1,067	\$ 1,320	\$ 1,005	\$ 1,403	
	Total - Grounds - Personnel	\$ 18,319	\$ 15,019	\$ 18,578	\$ 14,143	\$ 19,737	
PUBLIC GROUNDS SERVICE CONTRACTS							
01-54-688.05	Mowing Contract	\$ 45,650	\$ 56,096	\$ 53,000	\$ 52,785	\$ 55,000	
01-54-688.06	Street Sweeping Contract	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total - Grounds - Service Contracts	\$ 45,650	\$ 56,096	\$ 53,000	\$ 52,785	\$ 55,000	
PUBLIC GROUNDS, WORKS, BEAUTIFICATION - EQUIPMENT SUPPLIES & MAINTENANCE							
01-54-510.00	Maintenance - Building	\$ 15,048	\$ 5,734	\$ 9,000	\$ 23,446	\$ 6,000	New Garage Door at PW Building
01-54-512.00	Maintenance - Equipment	\$ 543	\$ 508	\$ 500	\$ 2,373	\$ 1,000	
01-54-515.00	Maintenance - Grounds	\$ (420)	\$ 1,483	\$ 22,000	\$ 4,344	\$ 2,000	
01-54-516.00	Maintenance - Parking Lot	\$ 3,234	\$ -	\$ 5,000	\$ -	\$ 2,000	
01-54-518.00	Maintenance - Elevator	\$ 4,481	\$ 2,959	\$ 3,000	\$ 2,093	\$ 3,000	
01-54-519.00	Lighting Upgrades	\$ -	\$ -	\$ -	\$ 81,526	\$ -	100% offset by grant revenue
01-54-526.03	Utilities - Other	\$ 5,883	\$ 7,258	\$ 7,500	\$ 5,747	\$ 7,500	PW Internet, ADT Contract, JULIE
01-54-567.00	Supplies Maintenance	\$ 2,074	\$ 1,167	\$ 500	\$ 1,154	\$ 1,000	Landscaping tools/items
01-54-592.00	Spencer Park Maintenance	\$ 10,236	\$ 1,425	\$ 2,500	\$ -	\$ 2,000	
01-54-592.05	Municipal Sign	\$ 162	\$ 40,000	\$ -	\$ -	\$ -	
01-54-593.00	Small Tools & Equipment	\$ -	\$ 171	\$ 500	\$ 71	\$ 500	Mower blades, string, hand tools
01-54-594.00	Equipment Purchases	\$ 579	\$ 173	\$ -	\$ -	\$ -	
01-54-594.04	Downtown Streetscaping	\$ 9,634	\$ 4,632	\$ 2,500	\$ 1,930	\$ 2,500	Misc decorations
01-54-588.04	Tree Trimming & Stump Removal	\$ 4,424	\$ 4,000	\$ 15,000	\$ 24,730	\$ 10,000	Stump Removal
01-54-567.01	Supplies - Beautification/Reforestation	\$ 988	\$ 381	\$ 500	\$ 447	\$ 500	
01-54-588.07	Forestry Expenses	\$ 17,274	\$ 19,130	\$ 9,500	\$ -	\$ 10,000	Tree Replacement Program
01-54-594.06	Land Acquisition	\$ -	\$ 30,247	\$ 31,244	\$ 32,972	\$ 32,972	Besinger Land
	Total - Grounds - Equip., Supplies & Maint.	\$ 74,138	\$ 119,267	\$ 109,244	\$ 180,832	\$ 80,972	
	TOTAL EXPENDITURES - PUBLIC GROUNDS	\$ 138,107	\$ 190,383	\$ 180,822	\$ 247,760	\$ 155,709	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
BUILDING DEPARTMENT - PERSONNEL							
01-55-400.05	Full Time Salary - Building Dept.	\$ 60,956	\$ 64,220	\$ 64,111	\$ 51,231	\$ 55,219	
01-55-400.61	Salary - Overtime	\$ -	\$ -	\$ -	\$ 231	\$ -	
01-55-403.00	Health Insurance City Share	\$ 12,550	\$ 13,224	\$ 13,837	\$ 13,556	\$ 14,997	
01-55-403.06	IMRF	\$ 8,115	\$ 8,059	\$ 7,168	\$ 5,824	\$ 6,439	
01-55-403.07	FICA	\$ 4,366	\$ 4,598	\$ 4,905	\$ 3,636	\$ 4,224	
01-55-430.00	Training	\$ 1,313	\$ 531	\$ 1,000	\$ -	\$ 1,000	
01-55-443.00	Dues	\$ 175	\$ 250	\$ 250	\$ 185	\$ 250	
01-55-469.00	Uniform Allowance	\$ -	\$ -	\$ 400	\$ -	\$ 300	
	Total - Building - Personnel	\$ 87,474	\$ 90,882	\$ 91,670	\$ 74,664	\$ 82,429	
BUILDING DEPARTMENT - SERVICE CONTRACTS							
01-55-638.00	Services - Building Inspection	\$ 6,970	\$ 3,850	\$ 5,000	\$ 9,005	\$ 6,000	Contracted inspections plumbing/electric
01-55-638.02	Services - Other Professional	\$ 12,201	\$ (1,666)	\$ 5,000	\$ 3,550	\$ 5,000	Grass violations mowing
	Total - Building - Service Contracts	\$ 19,171	\$ 2,184	\$ 10,000	\$ 12,555	\$ 11,000	
BUILDING DEPARTMENT EQUIPMENT, SUPPLIES & MAINTENANCE							
01-55-511.00	Maintenance - Vehicles	\$ 13	\$ 481	\$ 500	\$ 422	\$ 800	
01-55-512.00	Maintenance - Equipment	\$ 34	\$ 546	\$ 250	\$ 225	\$ 250	
01-55-523.00	Telephone	\$ 2,544	\$ 4,328	\$ 3,600	\$ 3,998	\$ 3,800	
01-55-529.00	Expenses - Building Dept	\$ 93	\$ -	\$ 250	\$ 16	\$ 250	Misc. expenses
01-55-531.00	Subscriptions	\$ 408	\$ 946	\$ 500	\$ -	\$ 300	
01-55-532.00	Postage	\$ 315	\$ 400	\$ 400	\$ 100	\$ 300	
01-55-565.00	Supplies - Office	\$ 1,051	\$ 687	\$ 1,200	\$ 665	\$ 1,200	
01-55-566.00	Gas, Oil & Petroleum	\$ 672	\$ 794	\$ 750	\$ 638	\$ 750	
01-55-588.00	Contract Payment	\$ 440	\$ 2,576	\$ 2,500	\$ 2,496	\$ 2,500	Copier
01-55-593.00	Small Tools & Equipment	\$ -	\$ -	\$ 150	\$ -	\$ 150	
01-55-594.00	New Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500	
	Total - Building - Equip., Supplies & Maint.	\$ 5,569	\$ 10,759	\$ 10,600	\$ 8,559	\$ 10,800	
	TOTAL EXPENDITURES - BUILDING DEPARTMENT	\$ 112,215	\$ 103,824	\$ 112,270	\$ 95,778	\$ 104,229	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
01-59-799.00	OPERATING CONTINGENCY	\$ 57,709	\$ 22,077	\$ 78,000	\$ 49,420	\$ 78,000	2% Contingency
01-59-779-10	Transfer to Police Pension Fund	\$ 27,813	\$ 20,000	\$ -	\$ -	\$ -	
01-59-799.00	Transfer to Capital Improvement Fund	\$ 74,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 3,663,191	\$ 3,699,855	\$ 3,892,603	\$ 3,941,189	\$ 3,932,499	
	REVENUE MINUS EXPENDITURES	\$ 253,702	\$ 198,170	\$ 672	\$ 69,660	\$ 344	
	<i>Fund Balance Applied</i>	\$ -	\$ -				
	TRANSFERS FROM GF BALANCE						
	Capital Projects Fund						
01-59-479.02	27th Payroll One Time	\$ -		\$ -	\$ -	\$ -	
01-59-479.04	Street Vehicle Replacement - One Time			\$ -	\$ -	\$ -	
	Fund Balance Applied for Settlement Agreement	\$ -	\$ 151,923	\$ -	\$ -	\$ -	As per Settlement Agreement

FISCAL YEAR 2016/2017 SINKING FUNDS

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
27TH PAYROLL FUND							
Revenue							
04-391-01	27th Payroll Annual GF Transfer	\$ 8,160	\$ 8,405	\$ 8,573	\$ 8,573	\$ 8,744	
04-391-30	27th Payroll Water/Sewer Fund Transfer	\$ 2,346	\$ 2,416	\$ 2,464	\$ 2,464	\$ 2,513	
	Total	\$ 10,506	\$ 10,821	\$ 11,037	\$ 11,037	\$ 11,258	
	Expenditures - 27th Payroll in FY 15/16	\$ -	\$ -	\$ -	\$ 102,164	\$ -	<i>Projected End FY 15/16 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$ -		\$	<i>11,258</i>

POLICE VEHICLE REPLACEMENT FUND							
Revenue							
05-380-03	Police Dept. Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
05-391-01	Transfer From General Fund	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Total	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
05-52-494.00	Expenditure - New Vehicles	\$ 20,973	\$ 20,891	\$ 30,000	\$ 26,970	\$ 26,000	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$ 6,168		\$	<i>168</i>

STREETS VEHICLE REPLACEMENT FUND							
Revenue							
	Streets Replacement Fund One Time GF Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
06-391-01	Streets Replacement Annual GF Transfer	\$ 30,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Sinking Fund amount increased to account for bucket truck, skid steer, and 2 pickup trucks
	Additional Transfer for Wing Plow - MFT	\$ -	\$ 46,000	\$ -	\$ -	\$ -	
	Total	\$ 30,000	\$ 101,000	\$ 55,000	\$ 55,000	\$ 55,000	
	Expenditures - New Truck w/ Plow	\$ -	\$ 166,000	\$ -	\$ -	\$ -	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$ 110,000		\$	<i>165,000</i>

CAPITAL IMPROVEMENTS FUND							
Revenue							
	Transfer from General Fund Balance	\$ 74,000	\$ 40,000	\$ -	\$ -	\$ -	
	Transfer of Accumulated Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
41-373-00	Interest	\$ 743	\$ 182	\$ 150	\$ 126	\$ 150	
	Total	\$ 74,743	\$ 40,182	\$ 150	\$ 126	\$ 150	
Expenditures							
41-00-795.00	Street Program	\$ 114,027	\$ 62,500	\$ -	\$ -	\$ -	
41-00-791.00	New Building - Salt Storage	\$ 55,994	\$ 26,682	\$ -	\$ -	\$ -	
41-00-736.00	Services Engineering	\$ 74,000	\$ 10,993	\$ -	\$ -	\$ -	
	New Municipal Sign	\$ -	\$ -	\$ 40,000	\$ -	\$ -	
	Total	\$ 244,021	\$ 100,175	\$ 40,000	\$ -	\$ -	
	Revenue Minus Expenditures	\$ (169,278)	\$ (59,993)	\$ (39,850)	\$ 126	\$ 150	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$ 50,465		\$	<i>\$50,615</i>

FISCAL YEAR 2016/2017 POLICE PENSION FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Notes
	Revenue						
10-301-00	Property Tax - Police Pension	\$ 212,341	\$ 241,201	\$ 266,867	\$ 259,380	\$ 263,085	
10-373-00	Interest	\$ 71,178	\$ 76,767	\$ 75,250	\$ 88,390	\$ 84,000	
10-373-01	GNMA Receipts	\$ 26,307	\$ 105,816	\$ 45,145	\$ 79,939	\$ 77,937	
10-391-00	Employee Contributions	\$ 95,342	\$ 108,010	\$ 102,882	\$ 108,697	\$ 107,407	
10-391-01	Transfer from General Fund	\$ 27,813	\$ 24,717	\$ -	\$ -	\$ -	
10-392-00	Misc. Receipts	\$ 241	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 433,222	\$ 556,512	\$ 490,144	\$ 536,406	\$ 532,429	
	Expenditures						
10-00-407.00	Pension Benefits Expenses	\$ 348,931	\$ 396,120	\$ 313,792	\$ 309,742	\$ 315,032	Based on Current Payouts
10-00-480.00	Management Fees	\$ 13,750	\$ 17,250	\$ 13,000	\$ 11,968	\$ 13,000	
10-00-480.02	Miscellaneous	\$ 8,111	\$ 17,396	\$ 15,825	\$ 16,229	\$ 16,575	
10-00-480.04	Actuarial Fees & Audit	\$ -	\$ 3,550	\$ 1,800	\$ 1,850	\$ 1,900	
	Total	\$ 370,792	\$ 434,316	\$ 344,417	\$ 339,789	\$ 346,507	
	Revenue Minus Expenditures	\$ 62,430	\$ 122,196	\$ 145,727	\$ 196,617	\$ 185,922	
	Projected End FY 15/16 Fund Balance			\$ 4,627,883	\$		Projected End FY 16/17 Fund Balance 4,813,805

FISCAL YEAR 2016/2017 POLICE SQUAD ACQUISITION & MAINTENANCE FUND

	Revenue						
48-373-00	Interest	\$ 14	\$ 6	\$ 5	\$ 3	\$ 2	
48-382-00	Court Supervision Fees	\$ 8,526	\$ 9,830	\$ 9,000	\$ 10,092	\$ 9,000	
	Total	\$ 8,539	\$ 9,836	\$ 9,005	\$ 10,096	\$ 9,002	
	New Equipment - Vehicles	\$ -	\$ -	\$ -			
	Vehicles - Maintenance	\$ 17,507	\$ 14,517	\$ 10,000	\$ 10,037	\$ 9,000	
	Revenue Minus Expenditures	-\$8,968	-\$4,681	-\$995	\$59	-\$2	Projected End FY 16/17 Fund Balance -\$978
	Projected End FY 15/16 Fund Balance			\$17			

FISCAL YEAR 2016/2017 POLICE DEPT. DRUG & ALCOHOL AWARENESS FUND

	Revenue						
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
18-392-00	Misc. Receipts	\$ 3,503	\$ 2,440	\$ 1,200	\$ 2,900	\$ 100	
	Total	\$ 3,503	\$ 2,440	\$ 1,200	\$ 2,900	\$ 100	
18-00-780.00	Drug/Alcohol Enforcement	\$ 2,114	\$ 1,725	\$ 1,200	\$ 3,108	\$ 1,200	
	Revenue Minus Expenditures	\$ 1,389	\$ 715	\$ -	\$ (208)	\$ (1,100)	Projected End FY 16/17 Fund Balance \$5,428
	Projected End FY 15/16 Fund Balance			\$ 6,528			

FISCAL YEAR 2016/2017 POLICE DEPT. DRUG FORFEITURE FUND

	Revenue						
19-373-00	Interest	\$ 5	\$ 5	\$ 5	\$ 6	\$ 3	
19-392-00	Misc. Receipts	\$ -	\$ 962	\$ 500	\$ 3,792	\$ 500	
	Total	\$ 5	\$ 967	\$ 505	\$ 3,798	\$ 503	
19-00-780.00	Drug Enforcement	\$ -	\$ 698	\$ 500	\$ -	\$ 500	
	Revenue Minus Expenditures	\$ 5	\$ 269	\$ 5	\$ 3,798	\$ 3	Projected End FY 16/17 Fund Balance 14,566
	Projected End FY 15/16 Fund Balance			\$ 14,558	\$		

FISCAL YEAR 2016/2017 MOTOR FUEL TAX FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
20-306-00	State Payment	\$ 229,380	\$ 258,427	\$ 197,261	\$ 204,376	\$ 198,083	FY 14/15 Higher due to a one time extra payment from State
20-373-00	Interest	\$ 1,242	\$ 1,280	\$ 1,200	\$ 842	\$ 750	
20-373-01	Rebate on Series 2010 Bond Interest	\$ 22,563	\$ 22,270	\$ 22,275	\$ 21,746	\$ 21,746	
	Total	\$ 253,185	\$ 281,977	\$ 220,736	\$ 226,963	\$ 220,579	
	Expenditures						
20-00-713.01	Street Program	\$ 64,451	\$ 74,300	\$ 125,000	\$ 134,180	\$ 25,000	Road Patch Materials
20-00-714.00	Road Safety Materials	\$ 45,598	\$ 93,325	\$ 99,000	\$ 59,374	\$ 70,000	Salt
20-00-712.00	Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-714.01	Sidewalk Installation/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-794.00	Equipment	\$ 16,000	\$ 90,804	\$ 15,000	\$ 3,600	\$ -	
20-00-736.00	Services - Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	Prospect St. Engineering - 2nd Phase
20-00-787.00	Debt Service Payment	\$ 125,773	\$ 124,718	\$ 124,718	\$ 127,958	\$ 127,000	Payment on 2010 Bond
	Prospect St. Shortage Debt Service	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$35,000/year over 8 years
	Total	\$ 251,822	\$ 383,147	\$ 448,718	\$ 325,112	\$ 307,000	
	Revenue Minus Expenditures	\$1,363	-\$101,169	-\$227,982	-\$98,149	-\$86,421	<i>Projected End FY 16/17 Fund Balance</i>
					\$165,836		\$79,415

MOTOR FUEL TAX FUND 17/18 PROJECTIONS

Account Number		Projected FY 17/18				Notes
	Revenue					
20-306-00	State Payment	\$ 200,064				
20-373-00	Interest	\$ 750				
20-373-01	Rebate on Series 2010 Bond Interest	\$ 22,000				
	Total	\$ 222,814				
	Expenditures					
20-00-413.01	Street Program	\$ -				
20-00-414.00	Road Safety Materials	\$ 75,000				
20-00-412.00	Rental	\$ -				
20-00-414.01	Sidewalk Installation/Repair	\$ -				
20-00-494.00	Equipment	\$ -				
	Services - Engineering	\$ -				
20-00-487.00	Debt Service Payment	\$ 126,000				
	Prospect St. Shortage Debt Service	\$ 35,000				
	Total	\$ 236,000				
	Revenue Minus Expenditures	\$ (13,186)				
	<i>Projected End FY 17/18 Fund Balance</i>	\$ 66,229				

FISCAL YEAR 2016/2017 AUDIT FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
02-301-00	Property Tax - Audit	\$ -	\$ 11,436	\$ 16,031	\$ 15,936	\$ 16,491	
	Interest	\$ -	\$ 0	\$ -	\$ 0	\$ -	
	Total	\$ -	\$ 11,436	\$ 16,031	\$ 15,936	\$ 16,491	
02-00-435.00	Annual Audit Expenses	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,500	\$ 16,500	Annual Audit Service
	Revenue Minus Expenditures	\$ (15,000)	\$ (4,564)	\$ 31	\$ (564)	\$ (9)	
	Projected End FY 15/16 Fund Balance			\$ (1,630)		\$	Projected End FY 16/17 Fund Balance (1,638)

FISCAL YEAR 2016/2017 DEBT SERVICE FUND

	Revenue						
43-373-00	Interest	\$ 2,282	\$ 2,288	\$ 2,310	\$ 2,219	\$ 2,225	
43-391-00	Transfer from Water & Sewer	\$ 510,510	\$ 554,983	\$ 535,247	\$ 535,247	\$ 534,102	
	Total	\$ 512,792	\$ 557,271	\$ 537,557	\$ 537,466	\$ 536,327	
	Expenditures						
43-03-787.00	Principal 2003 Bonds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
43-03-787.01	Interest 2003 Bonds	\$ 71,100	\$ 34,200	\$ -	\$ -	\$ -	
43-03-787.02	Paying Agent Fees 2003 Bonds	\$ 300	\$ 375	\$ -	\$ -	\$ -	
43-05-787.00	Principal 2005 Bonds	\$ 310,000	\$ 310,000	\$ 355,000	\$ 355,000	\$ 345,000	
43-05-787.01	Interest 2005 Bonds	\$ 54,709	\$ 41,921	\$ 29,134	\$ 29,134	\$ 14,490	
43-05-787.02	Paying Agent Fees 2005 Bonds	\$ 375	\$ 803	\$ 850	\$ 803	\$ 850	
43-14-787.00	Principal 2014 Bonds	\$ -	\$ 80,000	\$ -	\$ 74,075	\$ 25,000	
43-14-787.01	Interest 2014 Bonds	\$ -	\$ 64,892	\$ 149,613	\$ 74,075	\$ 149,613	
43-14-787.02	Paying Agent Fees 2014 Bonds	\$ -	\$ -	\$ 650	\$ 475	\$ 650	
	Transfer to Capital Projects & Equip. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to W/S Cap. Const. Fund	\$ 175,000	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 686,484	\$ 532,191	\$ 535,247	\$ 533,561	\$ 535,603	
	Revenue Minus Expenditures	-\$173,692	\$25,080	\$2,310	\$3,905	\$724	Projected End FY 16/17 Fund Balance 674,446
	Projected End FY 15/16 Fund Balance			\$ 671,412		\$	

FISCAL YEAR 2016/2017 CAPITAL IMPROVEMENT - PROSPECT STREET FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
40-373-00	Interest	\$ 3,637	\$ 2,540	\$ 1,343	\$ 1,316	\$ 500	
	Proceeds from Bond	\$ -	\$ -	\$ -	\$ -	\$ -	
	Proceeds from Loan for Prospect	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
	Total	\$ 3,637	\$ 2,540	\$ 301,343	\$ 1,316	\$ 300,500	
	Expenditures						
40-00-736.00	Services - Engineering	\$ 60,128	\$ 233,864	\$ -	\$ -	\$ -	Prospect Street
40-00-738.00	Services - Other Professional	\$ -	\$ -	\$ -	\$ -	\$ -	
40-00-795.37	Construction Costs	\$ 1,800	\$ 402,680	\$ 375,671	\$ -	\$ 374,328	
	Construction Costs - from Loan	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
	Total	\$ 61,928	\$ 636,544	\$ 675,671	\$ -	\$ 674,328	
	Revenue Minus Expenditures	-\$58,290	-\$634,004	-\$374,328	\$1,316	-\$373,828	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$375,643	\$	1,316	

FISCAL YEAR 2016/2017 CDAP REVOLVING LOAN FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Projected	2016 - 2017 Budget	Notes
	Revenue						
62-373-00	Interest	\$ 953	\$ 956	\$ 1,000	\$ 960	\$ 1,000	
	Total	\$ 953	\$ 956	\$ 1,000	\$ 960	\$ 1,000	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Minus Expenditures	\$ 953	\$ 956	\$ 1,000	\$ 960	\$ 1,000	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$320,014		\$321,014	

FISCAL YEAR 2016/2017 CEMETERY FUND

	Revenue						
99-301-00	Property Tax Cemetery	\$ 29,596	\$ 27,225	\$ 100	\$ 96	\$ 96	
	Total	\$ 29,596	\$ 27,225	\$ -	\$ -	\$ -	
99-00-999.00	Cemetery Expenses	\$ 29,596	\$ 27,225	\$ -	\$ -	\$ -	
	Revenue Minus Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	

FISCAL YEAR 2016/2017 SSA #2 FUND

	Revenue						
58-301-00	Property Tax SSA #2	\$ 4,287	\$ 3,785	\$ 3,800	\$ 3,488	\$ 3,400	
58-373-00	Interest	\$ 14	\$ 17	\$ 12	\$ 10	\$ 10	
58-392-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 4,301	\$ 3,802	\$ 3,812	\$ 3,498	\$ 3,410	
58-00-480.00	SSA #2 Expenses	\$ 622	\$ -	\$ 5,000	\$ 500	\$ 5,000	
	Revenue Minus Expenditures	\$ 3,679	\$ 3,802	\$ (1,188)	\$ 2,998	\$ (1,590)	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$21,200		\$19,610	

FISCAL YEAR 2016/2017 EASTERN CORRIDOR TIF FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
61-301-00	Property Tax	\$ 38	\$ 38	\$ 42	\$ 40		
61-373-00	Interest	\$ 0	\$ -	\$ 0	\$ -		
61-392-00	Miscellaneous	\$ 38	\$ -	\$ -	\$ -		
	Total		\$ 38	\$ 42	\$ 40		
61-00-480.00	Expenses	\$ 40	\$ -	\$ -	\$ -		
	Revenue Minus Expenditures	\$ (2)	\$ 38	\$ 42	\$ 40		<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$44			\$84

FISCAL YEAR 2016/2017 DOWNTOWN TIF FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
59-301-00	Property Tax	\$ 3,798	\$ 3,800	\$ 4,180	\$ 3,800		
59-373-00	Interest	\$ 3	\$ 5	\$ 5	\$ 5		
59-392-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 3,801	\$ 3,805	\$ 4,185	\$ 3,805		
59-00-480.00	Expenses	\$ 124	\$ 1,750	\$ 1,750	\$ 1,750		TIF Report
	Revenue Minus Expenditures	\$ 3,677	\$ 2,055	\$ 2,435	\$ 2,055		<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$8,863			\$10,918

WATER/SEWER FUND - FUND BALANCE WORKSHEET

Start FY 15/16	\$ 347,905	71.5 Days of Cash Reserve
FY 15/16 Revenue	\$ 1,666,506	
FY 15/16 Expenditures	\$ 1,705,699	
Auditor's Adjustments from FY 14/15 Audit	\$ 5,627	
Projected End FY 15/16 Fund Balance	\$ 314,339	64.6 Days of Cash Reserve
Start FY 16/17	\$ 314,339	64.6 Days of Cash Reserve
FY 16/17 Revenue	\$ 1,768,450	
FY 16/17 Expenditures	\$ 1,775,546	\$ 4,865 Expenditures per Day
Projected End FY 16/17 Fund Balance	\$ 307,243	63.2 Days of Cash Reserve

FISCAL YEAR 2016/2017 WATER & SEWER FUND

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
WATER DEPARTMENT REVENUE							
30-250-00	WATER - SUPPLY & DISTRIBUTION	\$ 709,571	\$ 650,823	\$ 660,000	\$ 637,208	\$ 513,275	
30-250-01	WATER - DEBT SERVICE	\$ 62,387	\$ 61,265	\$ 109,044	\$ 113,824	\$ 326,000	
30-250-02	SPRINKLER FEE	\$ 4,500	\$ 3,000	\$ -	\$ -	\$ -	
30-252-01	CONNECTIONS	\$ 1,958	\$ 3,218	\$ -	\$ 2,424	\$ 1,500	
30-255-01	METER SALES - W/S DEPT.	\$ 2,214	\$ 2,246	\$ 1,000	\$ 2,116	\$ 1,500	
30-259-00	WATER CAPITAL IMPROVEMENTS	\$ 2,241	\$ -	\$ 1,000	\$ -	\$ -	
30-273-00	INTEREST	\$ 478	\$ 773	\$ 600	\$ 406	\$ 500	
30-292-06	SALE OF SURPLUS EQUIPMENT	\$ -	\$ 24,615	\$ -	\$ -	\$ -	
30-292-00	MISC. RECEIPTS	\$ 7,033	\$ 4,844	\$ 5,000	\$ 2,525	\$ 2,000	
	Total Water Dept. Revenue	\$ 790,381	\$ 750,784	\$ 776,644	\$ 758,504	\$ 844,775	
WASTEWATER/SANITARY REVENUE							
30-451-00	SEWER - COLLECTION & TREATMENT	\$ 568,224	\$ 532,778	\$ 535,000	\$ 534,173	\$ 701,475	
30-451-01	SEWER - DEBT SERVICE	\$ 309,545	\$ 310,224	\$ 358,044	\$ 360,252	\$ 217,200	
30-452-00	CONNECTIONS	\$ -	\$ 3,588	\$ -	\$ 2,683	\$ 1,500	
30-455-00	METER SALES-WTTP	\$ 2,214	\$ 2,246	\$ 1,000	\$ 2,116	\$ 1,500	
30-459-01	SEWER CAPITAL IMPROVEMENTS	\$ 979	\$ -	\$ 1,000	\$ -	\$ -	
30-492-07	SALE OF SURPLUS EQUIPMENT	\$ 18,091	\$ -	\$ -	\$ -	\$ -	
30-492-01	MISC. RECEIPTS	\$ 12,222	\$ 3,300	\$ 2,000	\$ 8,779	\$ 2,000	
30-359-00	TRANSFER TO IEPA LOAN WWTP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total WWTP/Sanitary Revenue	\$ 911,275	\$ 852,136	\$ 897,044	\$ 908,003	\$ 923,675	
	TOTAL WATER/SEWER FUND REVENUE	\$ 1,701,656	\$ 1,602,920	\$ 1,673,688	\$ 1,666,506	\$ 1,768,450	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	WATER DEPARTMENT - PERSONNEL						
30-70-400.10	FULL TIME SALARY WATER	\$ 148,655	\$ 197,953	\$ 188,188	\$ 174,417	\$ 191,543	
30-70-400.25	SALARY - PART TIME WATER DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	
30-70-400.61	OVERTIME	\$ 5,948	\$ 36,162	\$ 20,000	\$ 24,282	\$ 25,000	
30-70-403.00	WATER DEPT HEALTH/LIFE INS	\$ 22,741	\$ 24,871	\$ 22,556	\$ 21,416	\$ 24,064	15% increase at time of renewal
30-70-403.06	WATER DEPT I.M.R.F.	\$ 20,264	\$ 27,943	\$ 23,275	\$ 22,233	\$ 22,334	11.88%
30-70-403.07	WATER DEPT F.I.C.A./MED.	\$ 11,099	\$ 15,925	\$ 15,926	\$ 13,920	\$ 14,653	7.65%
30-70-430.02	WATER DEPT. TRAINING	\$ 1,283	\$ 275	\$ 1,500	\$ 450	\$ 2,000	
30-70-438.02	WATER PRE-EMPLOYMENT TESTING	\$ 241	\$ 176	\$ 250	\$ 184	\$ 250	
30-70-443.00	WATER DEPT. DUES	\$ 506	\$ 692	\$ 500	\$ 692	\$ 700	
30-70-469.00	WATER DEPT. UNIFORM ALLOWANCE	\$ 2,651	\$ 2,054	\$ 2,500	\$ 2,549	\$ 2,500	Cintas contract
30-70-479.00	WATER TRANSFER TO 27TH PAYROLL	\$ 1,173	\$ 1,208	\$ 1,232	\$ 1,232	\$ 1,263	
30-70-403.09	WATER DEPT. WORKER'S COMP	\$ 5,362	\$ 5,629	\$ 4,644	\$ 5,871	\$ 4,010	
30-70-403.08	WATER DEPT. UMEMPLOYMENT INS	\$ 3,576	\$ 3,261	\$ 2,112	\$ 2,205	\$ 1,542	
	Total Water Department - Personnel	\$ 223,500	\$ 316,148	\$ 282,684	\$ 269,451	\$ 289,859	
	WATER DEPARTMENT - SERVICE CONTRACTS						
30-70-637.02	WATER DEPT. SERVICES - LEGAL CB	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
30-70-635.00	WATER DEPT. PROFESSIONAL SERVICES	\$ 102,098	\$ 23,081	\$ 7,000	\$ 8,712	\$ 11,750	Legal fees, locates, tower & tank cleaning, annual meter costs
30-70-638.00	WATER DEPT. LAB ANALYSIS	\$ 7,546	\$ 6,194	\$ 6,000	\$ 4,320	\$ 6,000	
30-70-636.00	WATER DEPT. SERVICES - ENGINEERING	\$ -	\$ 2,402	\$ 5,000	\$ -	\$ 1,000	
30-70-637.00	WATER DEPT. SERVICES - LEGAL	\$ -	\$ 1,114	\$ -	\$ -	\$ -	
	Total Water Department - Service Contracts	\$ 109,643	\$ 32,790	\$ 18,000	\$ 13,032	\$ 18,750	
	WATER DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE						
30-70-510.00	WATER DEPT MAINTENANCE - BLDGS.	\$ 2,695	\$ 6,197	\$ 1,200	\$ 2,057	\$ 1,500	
30-70-511.00	WATER DEPT. MAINTENANCE - VEHICLES	\$ 1,569	\$ 4,493	\$ 1,000	\$ 1,061	\$ 1,500	
30-70-512.00	WATER DEPT. MAINTENANCE - EQUIP	\$ 553	\$ 5,702	\$ 4,000	\$ 2,778	\$ 4,000	
30-70-512.06	WATER DEPT. UTILITY INFRASTRUCTURE	\$ 81,033	\$ 66,877	\$ 45,000	\$ 19,972	\$ 45,000	Main breaks, valve repairs
30-70-523.00	WATER DEPT. TELEPHONE	\$ 1,795	\$ 2,987	\$ 2,500	\$ 2,884	\$ 2,500	
30-70-526.00	WATER DEPT. UTILITIES	\$ 47,835	\$ 59,578	\$ 58,000	\$ 48,115	\$ 55,000	
30-70-528.00	WATER DEPT. RENTAL	\$ -	\$ -	\$ 250	\$ -	\$ 250	
30-70-532.00	WATER DEPT. POSTAGE	\$ 2,224	\$ 2,945	\$ 2,500	\$ 2,203	\$ 2,500	
30-70-565.00	WATER DEPT. SUPPLIES MAINTENANCE	\$ -	\$ 1,404	\$ -	\$ 1,200	\$ -	
30-70-565.01	WATER DEPT. SUPPLIES - OFFICE & LAB	\$ 3,793	\$ 2,690	\$ 3,000	\$ 2,503	\$ 3,200	Office & testing supplies
30-70-565.02	WATER DEPT. MATERIALS AND SUPPLIES	\$ 51,922	\$ 50,991	\$ 50,000	\$ 56,982	\$ 50,000	Chemicals, sand, gravel
30-70-566.00	WATER DEPT. GAS AND OIL	\$ 4,654	\$ 4,535	\$ 4,000	\$ 3,859	\$ 4,500	
30-70-587.00	WATER DEPT. DEBT SERVICE PAYMENT	\$ 255,255	\$ 277,491	\$ 267,624	\$ 267,623	\$ 267,051	Bond payments - see debt service schedule
30-70-593.00	WATER DEPT. SMALL TOOLS & EQUIP.	\$ 591	\$ 8,970	\$ -	\$ 507	\$ 500	
30-70-594.01	WATER DEPT. NEW SUPPLY PUMPS	\$ 11,329	\$ 126	\$ -	\$ -	\$ -	
30-70-594.10	WATER DEPT. REPLACEMENT METERS	\$ -	\$ 2,629	\$ -	\$ -	\$ -	
30-70-597.00	WATER DEPT. CAPITAL - NEW EQUIP.	\$ 9,053	\$ 28,345	\$ -	\$ -	\$ -	Removed Generator, trash pumps & chain saw
	Total Water Dept. - Equip., Supplies & Maint.	\$ 474,299	\$ 525,962	\$ 439,074	\$ 411,745	\$ 437,501	
	TOTAL WATER DEPARTMENT EXPENDITURES	\$ 807,442	\$ 874,899	\$ 739,758	\$ 694,227	\$ 746,110	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	WWTP/SANITARY SEWER - PERSONNEL						
30-75-400.10	FULL TIME SALARY - WWTP	\$ 252,691	\$ 299,048	\$ 251,821	\$ 253,999	\$ 255,653	
30-75-400.61	OVERTIME	\$ 14,932	\$ 14,603	\$ 10,000	\$ 27,350	\$ 17,000	
30-75-403.00	WWTP MEDICAL INS - CITY SHARE	\$ 44,999	\$ 35,439	\$ 42,069	\$ 43,656	\$ 54,040	15% increase at time of renewal
30-75-403.06	WWTP IMRF CITY SHARE	\$ 36,425	\$ 32,831	\$ 29,272	\$ 30,039	\$ 29,809	
30-75-403.07	WWTP FICA/MED CITY SHARE	\$ 18,444	\$ 18,358	\$ 20,029	\$ 18,995	\$ 19,557	
30-75-430.00	WWTP - TRAINING	\$ 124	\$ 1,287	\$ 1,500	\$ 1,241	\$ 1,700	
30-75-443.00	WWTP - DUES	\$ 40	\$ -	\$ 200	\$ -	\$ 200	
30-75-469.00	WWTP UNIFORM ALLOWANCE	\$ 3,266	\$ 3,220	\$ 3,000	\$ 4,897	\$ 3,500	Cintas contract
30-75-403.09	WWTP WORKER'S COMP	\$ 12,512	\$ 13,134	\$ 8,868	\$ 11,280	\$ 8,857	
30-75-403.08	WWTP UNEMPLOYMENT INS	\$ 5,814	\$ 6,675	\$ 3,169	\$ 3,501	\$ 2,313	
30-75-479.00	WWTP 27th PAYROLL ANNUAL CONTRIBUTIO	\$ 1,173	\$ 1,208	\$ 1,232	\$ 1,232	\$ 1,263	
	Total WWTP/Sanitary - Personnel & Contracts	\$ 390,419	\$ 425,802	\$ 371,161	\$ 396,191	\$ 393,892	
	WWTP/SANITARY SEWER - SERVICE CONTRACTS						
30-75-636.00	WWTP SERVICES - ENGINEERING	\$ 7,506	\$ 2,000	\$ 15,000	\$ 800	\$ 2,000	
30-75-637.02	WWTP LEGAL - CB	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
30-75-635.00	WWTP PROFESSIONAL SERVICES	\$ 32,585	\$ 25,524	\$ 15,000	\$ 27,679	\$ 29,750	Generator maint., electric contractors, meter services, Class 1 Op
30-75-620.00	WWTP - WASTE HAULING	\$ -	\$ -	\$ 15,000	\$ 3,151	\$ 5,000	New contract for WWTP waste removal
	Total WWTP/Sanitary Sewer Service Contracts	\$ 40,092	\$ 27,524	\$ 45,000	\$ 31,630	\$ 36,750	
	WWTP/SANITARY SEWER - EQUIPMENT, SUPPLIES & MAINTENANCE						
30-75-511.00	WWTP MAINTENANCE - VEHICLES	\$ 819	\$ 2,149	\$ 1,000	\$ 993	\$ 1,000	
30-75-511.01	WWTP - MAINT BLDGS	\$ 2,695	\$ 10,062	\$ 2,500	\$ 1,080	\$ 2,500	General WWTP building repairs
30-75-511.02	WWTP MAINTENANCE - EQUIPMENT	\$ 6,477	\$ 7,521	\$ 9,000	\$ 1,262	\$ 8,000	
30-75-511.03	WWTP MAINT.-UTILITY INFRASTRUCTURE	\$ 37,128	\$ 42,044	\$ 30,000	\$ 30,943	\$ 30,000	Televising, structure repairs, lining
30-75-523.00	WWTP - TELEPHONE	\$ 2,594	\$ 4,750	\$ 4,000	\$ 5,864	\$ 4,500	
30-75-526.00	WWTP UTILITIES	\$ 85,370	\$ 119,235	\$ 105,000	\$ 130,794	\$ 120,000	
30-75-528.00	WWTP - RENTAL	\$ -	\$ -	\$ 500	\$ -	\$ 500	
30-75-532.00	WWTP - POSTAGE	\$ 1,824	\$ 2,143	\$ 2,000	\$ 1,978	\$ 2,000	
30-75-543.01	WWTP - NPDES PERMIT	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	Discharge permit fee required by State
30-75-565.01	WWTP - SUPPLIES - OFFICE - LAB	\$ 2,620	\$ 1,642	\$ 9,000	\$ 5,954	\$ 2,500	Increased lab testing on new plant
30-75-565.02	WWTP - SUPPLIES - PLANT	\$ 2,178	\$ 1,601	\$ 1,500	\$ 2,308	\$ 1,500	
30-75-565.06	WWTP MATERIALS AND SUPPLIES	\$ 16,910	\$ 17,632	\$ 18,000	\$ 44,409	\$ 40,000	Chemicals
30-75-566.00	WWTP GAS AND OIL	\$ 1,971	\$ 2,198	\$ 3,000	\$ 4,487	\$ 3,500	
30-75-587.00	TRANSFER TO IEPA LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
30-75-587.00	WWTP DEBT SERVICE PAYMENTS	\$ 274,543	\$ 299,405	\$ 289,835	\$ 289,835	\$ 288,512	Bond payments - see debt service schedule
30-75-593.00	WWTP SMALL TOOLS AND EQUIPMENT	\$ 565	\$ 493	\$ -	\$ 299	\$ 1,000	
30-75-594.00	WWTP NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
30-75-594.01	WWTP NEW EQUIPMENT	\$ 29,137	\$ 36,764	\$ 22,500	\$ 21,782	\$ 21,782	Finance used jet/vac truck - \$22,500/year for 5 years
30-75-594.11	WWTP - NEW METERS	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total WWTP/Sanitary - Equip., Supplies & Maint.	\$ 482,330	\$ 565,137	\$ 515,335	\$ 559,486	\$ 544,794	
	TOTAL WWTP/SANITARY EXPENDITURES	\$ 912,841	\$ 1,018,463	\$ 931,496	\$ 987,307	\$ 975,436	
30-00-487.09	ONE TIME 27TH PAYROLL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
30-59-799.00	Water & WWTP Contingency	\$ 26,470	\$ 4,661	\$ 41,000	\$ 11,165	\$ 41,000	Contingency
	W/S EQUIPMENT SINKING FUND	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Trucks, crane truck, skid steer
	TOTAL WATER & SEWER FUND EXP.	\$ 1,746,753	\$ 1,911,023	\$ 1,725,253	\$ 1,705,699	\$ 1,775,546	
	REVENUE MINUS EXPENDITURES	\$ (45,097)	\$ (308,103)	\$ (51,565)	\$ (39,193)	\$ (7,096)	
	Fund Balance Applied	\$ 45,097	\$ 308,103	\$ 51,565	\$ 39,193		

FISCAL YEAR 2016/2017 WATER/SEWER EQUIPMENT REPLACEMENT FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue	\$ -					
32-391-30	W/S Replacement Annual Transfer	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Ammortization of 2 trucks, crane truck and skid steer
	Total	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Add \$25k/year in FY 19/20 for VAC truck
	Expenditures	\$ -	\$ -	\$ -			
32-70-594.00	New Vehicles - Water Department	\$ -	\$ -	\$ -	\$ -	\$ -	
32-75-594.00	New Vehicles - WWTP Department	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Projected End FY 16/17 Fund Balance</i>
							\$ <i>39,000</i>
	Projected End FY 15/16 Fund Balance			\$ 26,000			

FISCAL YEAR 2016/2017 WATER & SEWER CAPITAL CONSTRUCTION FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	WATER & SEWER CAPITAL CONSTRUCTION FUND						
	Revenue						
37-352-00	Connections - WWTP	\$ 1,262	\$ -	\$ -	\$ -	\$ -	
37-352-01	Connections - W/S	\$ 1,958	\$ -	\$ -	\$ -	\$ -	
37-359-00	Capital Improvements	\$ 1,958	\$ -	\$ -	\$ -	\$ -	
37-373-00	Interest	\$ 242	\$ 106	\$ 110	\$ 58	\$ 50	
37-391-43	Transfer from Debt Service Fund	\$ 175,000	\$ -	\$ -	\$ -	\$ -	
	Transfer from WWTP Expansion Fund	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	
	Total	\$ 330,420	\$ 300,106	\$ 110	\$ 58	\$ 50	
	Expenditures						
37-00-795.55	Sewer Projects	\$ 103,873	\$ 124,783	\$ -	\$ 1,109	\$ -	
37-00-795-70	Water Projects	\$ 108,143	\$ 87,204	\$ -	\$ 1,109	\$ -	
37-00-736.00	Engineering	\$ -	\$ 42,754	\$ -	\$ -	\$ -	
	Transfer to WWTP Expansion Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
37-00-794.30	Water Department - New Equipment	\$ -	\$ -	\$ 24,000	\$ 15,369	\$ -	
37-00-794.31	WWTP - New Equipment	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
	Total	\$ 662,016	\$ 254,741	\$ 34,000	\$ 17,586	\$ -	
	Revenue Minus Expenditures	-\$331,595	\$45,365	-\$33,890	-\$17,528	\$50	
			Projected End FY 15/16 Fund Balance	\$ 28,375			<i>Projected End FY 16/17 Fund Balance</i>
							<i>\$28,425</i>

FISCAL YEAR 2016/2017 WWTP EXPANSION FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	IEPA DEBT SERVICE FUND						
	Revenue						
31-351-00	Sewer Collection & Treatment	\$ 339,479	\$ 472,455	\$ 615,906	\$ 608,220	\$ 655,037	
31-351-10	Sewer - Debt Service IEPA	\$ 23,489	\$ 24,650	\$ 23,727	\$ 17,877	\$ 23,168	
31-351.30	Transfer from W/S Capital Construction Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
31-395.00	IEPA Loan Proceeds	\$ 765,433	\$ 9,457,603	\$ 1,776,964	\$ 1,679,592	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 1,578,401	\$ 9,954,708	\$ 2,416,597	\$ 2,305,689	\$ 678,205	
	Expenditures						
31-85-735.00	WWTP Professional Services	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
31-85-736.00	WWTP Engineering	\$ 403,734	\$ 395,101	\$ 146,076	\$ 162,711	\$ -	
31-85-737.00	WWTP Services - Legal	\$ 3,903	\$ -	\$ -	\$ 33	\$ -	
31-85-779.01	Transfer to General Fund	\$ 25,697	\$ -	\$ -	\$ -	\$ -	
31-85-779.30	Transfer to W/S Fund	\$ -	\$ 135,000	\$ -	\$ -	\$ -	
31-85-779.37	Transfer to W/S Capital Construction Fund	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	
31-85-795.37	WWTP Construction	\$ 604,050	\$ 8,817,743	\$ 1,529,887	\$ 1,572,507	\$ -	
31-85-787.00	Debt Service Loan Payment	\$ -	\$ -	\$ 726,086	\$ 335,083	\$ 753,340	
	Total	\$ 1,187,383	\$ 9,649,844	\$ 2,402,050	\$ 2,072,334	\$ 753,340	
	Revenue Minus Expenditures	\$391,018	\$304,864	\$14,547	\$233,356	-\$75,135	<i>Projected End FY 16/17 Fund Balance</i>
				Projected End FY 15/16 Fund Balance	\$566,356		<i>\$491,221</i>

FISCAL YEAR 2016/2017 2014 WATER IMPROVEMENT BONDS FUND

Account Number		2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	2014 WATER IMPROVEMENT BONDS FUND					
	Revenue					
34-373.00	Interest	\$ 9,429	\$ 11,150	\$ 8,874	\$ 7,000	
34-395.00	Bond Proceeds	\$ 3,269,617	\$ -	\$ -	\$ -	
	Misc. Revenue	\$ -	\$ -	\$ -	\$ 280,000	300 West Settlement
	Total	\$ 3,279,046	\$ 11,150	\$ 8,874	\$ 7,500	
	Expenditures					
34-00-735.00	Services - Other Professional	\$ 33,488	\$ 50,000	\$ 150	\$ -	
34-00-736.00	Services - Engineering	\$ 75,104	\$ 34,000	\$ 48,829	\$ 155,000	\$55K water main extension, \$100K well & water main extension
34-00-737.00	Services - Legal	\$ 20,000	\$ -	\$ -	\$ -	
34-00-795.37	Construction Costs	\$ -	\$ 959,000	\$ 838,951	\$ 645,000	Segment 3 of water main extension project
	Total	\$ 128,591	\$ 1,043,000	\$ 887,930	\$ 800,000	
	Revenue Minus Expenditures	\$3,150,454	-\$1,031,850	-\$879,056	-\$792,500	<i>Projected End FY 16/17 Fund Balance</i>
				\$2,271,398		<i>\$1,478,898</i>

FISCAL YEAR 2016/2017 DEERPASS MEADOWS PHASE II LOC

Account Number			2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Deerpass Meadows Phase II LOC					
	Revenue					
	Interest		\$ -	\$ -	\$ -	
	Total		\$ -	\$ -	\$ -	
	Expenditures					
22-215.000	Construction Costs		\$ 194,414	\$ -	\$ 194,414	
	Total		\$ 194,414	\$ -	\$ 194,414	
	Revenue Minus Expenditures		-\$194,414	\$0	-\$194,414	Projected End FY 16/17 Fund Balance
		\$194,414				\$0

FISCAL YEAR 2016/2017 SETTLER'S COVE LOC

Account Number			2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Settler's Cove LOC					
	Revenue					
	Interest		\$ -	\$ -	\$ -	
	Total		\$ -	\$ -	\$ -	
	Expenditures					
22-215.00	Construction Costs		\$ 51,907	\$ -	\$ 51,907	
	Total		\$ 51,907	\$ -	\$ 51,907	
	Revenue Minus Expenditures		-\$51,907	\$0	-\$51,907	Projected End FY 16/17 Fund Balance
		\$51,907				\$0

FISCAL YEAR 2016/2017 WOODSTONE/DEERPASS ESTATES UNIT VI LOC

Account Number			2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Woodstone/Deerpass Estates LOC Unit VI					
	Revenue					
	Interest		\$ -	\$ -	\$ -	
	Total		\$ -	\$ -	\$ -	
	Expenditures					
22-215.000	Construction Costs		\$ 72,762	\$ -	\$ 72,762	
	Total		\$ 72,762	\$ -	\$ 72,762	
	Revenue Minus Expenditures		-\$72,762	\$0	-\$72,762	Projected End FY 16/17 Fund Balance
		\$72,762				\$0

#8d

AGENDA SUPPLEMENT

To: Mayor and City Council

From: Jennifer Snelten, Finance/HR Director

For: May 9, 2016 Regular City Council Meeting

Re: Treasurer's Annual Report of Police Pension Fund

The Illinois Compiled Statutes (40 ILCS 5/3-141) require that "On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund."

Attached are copies of the Annual Treasurer's Report for the fiscal year ending April 30, 2016 that will be submitted to the Police Pension Board at their next meeting. The first spreadsheet represents the annual activity for the police pension checking account at BMO Harris Bank, and the second spreadsheet represents the activity for the police pension fund trust account at Charles Schwab per the requirements of the statute.



ACCOUNT NUMBER
317-782-1

05/01/15 THROUGH 04/30/16
MARENGO POLICE PENSION FUND

BEGINNING BALANCE	\$35,357.17
RECEIPTS AND OTHER INCREASES	
CASH RECEIPTS	
TRANSFERS FROM INVESTMENT ACCOUNT	\$328,518.24
TOTAL RECEIPTS AND OTHER INCREASES	<u>\$328,518.24</u>
DISBURSEMENTS AND OTHER DECREASES	
PENSION BENEFITS AND OTHER EXPENSES	-\$327,820.98
TOTAL DISBURSEMENTS AND OTHER DECREASES	<u>-\$327,820.98</u>
NET CHANGE FOR THE PERIOD	<u>\$697.26</u>
ENDING BALANCE	\$36,054.43



ACCOUNT NUMBER
4229-2366

05/01/15 THROUGH 04/30/16
MARENGO POLICE PENSION FUND

BEGINNING BALANCE	\$4,592,525.86
RECEIPTS AND OTHER INCREASES	
INVESTMENT INCOME	\$265,212.22
PROPERTY TAX RECEIPTS	\$259,382.13
EMPLOYEE CONTRIBUTIONS	\$108,697.18
TOTAL RECEIPTS AND OTHER INCREASES	\$633,291.53
DISBURSEMENTS AND OTHER DECREASES	
MANAGEMENT FEES	-\$11,968.00
TRANSFERS TO OPERATING ACCOUNT	-\$328,518.24
TOTAL DISBURSEMENTS AND OTHER DECREASES	-\$340,486.24
NET CHANGE FOR THE PERIOD	\$292,805.29
ENDING BALANCE	\$4,885,331.15

#8e

AGENDA SUPPLEMENT

To: Mayor and City Council

From: Jennifer Snelten, Finance/HR Director

For: May 9, 2016 Regular City Council Meeting

Re: Municipal Derivatives Class Action – Proposed Settlement

The City has been identified as having been (or may have been) involved in the purchase of certain municipal derivatives, and has therefore received notification of a class action lawsuit and proposed settlement. The information is attached for your review and consideration.

Staff has consulted with the attorney, and the recommendation is that we stay in the class. Counsel will be prepared to answer questions you may have with regard to the matter for consideration.

A motion to “Stay in the Class”, or “Exclude the City from the Class” is requested on Monday evening as the deadline to exclude from the class is May 17, 2016.

March 24, 2016

Dear Sir/Madam:

You are receiving this letter because your organization has been identified as having been (or may have been) involved in the purchase of municipal derivatives. There is a proposed Settlement in a class action lawsuit regarding the sale of municipal derivatives by George K. Baum & Company ("GKB"), National Westminster Bank PLC ("NatWest"), Natixis Funding Corp., Piper Jaffray & Co., Societe Generale SA, and UBS AG ("UBS").

The Settlement includes all state, local and municipal government entities, independent government agencies and private entities that purchased municipal derivatives any time from January 1, 1992 through August 18, 2011. The Settlement affects only the claims against George K. Baum & Company ("GKB"), National Westminster Bank PLC ("NatWest"), Natixis Funding Corp., Piper Jaffray & Co., Societe Generale SA, and UBS AG ("UBS").

Please read the enclosed detailed notice, which provides additional information about the lawsuit, as well as the enclosed distribution plan and Claim Form, which provides information about how you can submit a claim for proceeds from the Settlement. If you are not the appropriate contact, can you please assist us in our efforts by forwarding this notice packet to the appropriate person/office in your organization that handles the purchase of municipal derivatives?

If you have any questions, please visit the website at www.MunicipalDerivativesSettlement.com or call 1-877-310-0512.

Sincerely,

Settlement Administrator

UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

**If You Purchased Municipal Derivative Transactions
from January 1, 1992, to August 18, 2011**

**You Could Get a Payment from a Class Action Settlement with
UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co.,
National Westminster Bank Plc, and George K. Baum & Co.**

A Federal Court authorized this notice. It is not a solicitation from a lawyer.

- A class action lawsuit called *In re Municipal Derivatives Antitrust Litigation* is pending in the United States District Court for the Southern District of New York. The lawsuit alleges price-fixing in the sale of municipal derivative transactions by UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, George K. Baum & Co., and other companies (which together are called the “Defendants”). Each Defendant has denied and continues to deny (1) each and all of the claims and allegations of wrongdoing made by Class Plaintiffs in the Action and maintains that it has meritorious defenses; (2) all charges of wrongdoing or liability against it arising out of any of the conduct, statements, acts, or omissions alleged, or that could have been alleged, in the Action, and contends that the factual allegations made in the Action relating to it are materially inaccurate; and (3) that Class Plaintiffs or any Class Member were harmed by any conduct of Defendant alleged in the Action or otherwise. Each Defendant agreed to enter into this Agreement solely to avoid further the expense, inconvenience, and the distraction of burdensome and protracted litigation.
- Proposed settlements of that class action lawsuit (“Settlements”) have been reached with UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co. (“Settling Defendants”), Defendants in the above litigation. To resolve the claims against them, the Settling Defendants have entered into separate Settlements, and have agreed to pay settlement amounts in the aggregate over \$100 million (the “Settlement Amounts”), as detailed within this notice, subject to the terms and conditions of the Settlement Agreements for the benefit of the Class (defined below), and, in some instances, to provide reasonable cooperation, including discovery cooperation, to Class Plaintiffs’ Counsel for the benefit of the Class. Co-Lead Counsel, jointly with Certain State Attorneys General, reached the settlements with Societe Generale SA and Natixis Funding Corporation that are addressed within this Notice.
- The Settlement must be approved by the Court to become final. The Court will hold a hearing on **July 8, 2016, at 2:00 p.m.** to consider whether the Settlements should be approved as fair, reasonable, and adequate to the Class (“Fairness Hearing”).

YOUR LEGAL RIGHTS AND OPTIONS FOR THE SETTLEMENT:

		DEADLINE
STAY IN THE CLASS	This is the only way to be eligible to get a payment from the Settlement Amount from the settlements with Defendants. This payment will be made at a later time.	No action required
EXCLUDE YOURSELF FROM THE CLASS	You will get no payment from the Settlement Amount. Excluding yourself from the Class is the only way to keep the right to sue Defendants, at your own expense, or be part of any other lawsuit against Defendants, for the same legal claims alleged in this lawsuit. See Question 16.	May 17, 2016
DO NOTHING/FILE A CLAIM FORM or	Take no position on the Settlements. You are automatically a member of the Class if you fit within the definition of the Class. See Question 8. You will need to file a claim form to receive any payment. See Question 13.	July 28, 2016 (claim deadline)
OBJECT and/or	Write to the Court about why you don’t like the Settlements. See Question 22.	June 20, 2016
GO TO A HEARING	Ask to speak to the Court, on your own or through a lawyer at your expense. See Questions 22 and 26.	July 8, 2016, at 2:00 p.m.

PLEASE READ THIS ENTIRE NOTICE CAREFULLY.

**IT EXPLAINS YOUR RIGHTS AND OPTIONS REGARDING THE SETTLEMENT
AND STATES THE DEADLINES FOR EXERCISING THEM.**

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BASIC INFORMATION

1. Why did I get this notice?

This class action, *In re Municipal Derivatives Antitrust Litigation*, is about the sale of municipal derivative transactions (described below) in the United States and its territories from January 1, 1992, to August 18, 2011. You have been identified as an entity that may have purchased one or more municipal derivative transactions that were sold during that time frame. If you purchased a municipal derivative transaction from one or more of the Defendants or Alleged Co-Conspirators (Alleged Co-Conspirators are identified in **Question 4** below) or that was brokered by one or more of the Defendants or Alleged Co-Conspirators, then you may be a member of the class conditionally certified by the Court for the purposes of these Settlements (the "Class").

If you are eligible for benefits from these Settlements, you have a right to know about it and about all of your options before the Court decides whether to approve the Settlements. This notice describes the lawsuit, the Settlements, your legal rights, what benefits are available, who is eligible for those benefits, and how to get them. In particular, you may be eligible to receive a cash payment.

2. What is a class action?

A class action is a lawsuit brought by one or more representative parties, called "Plaintiffs" or "Class Representatives," on behalf of themselves and other similarly situated entities or persons. (The Plaintiffs here are defined in **Question 3**, below.) The members of this group are known collectively as a class. The parties being sued are called the defendants. The court appoints attorneys, called "Class Counsel," to represent the Plaintiffs and other members of the class. (Class Counsel are defined in **Question 20**, below.) Together, the Class Representatives, Class Counsel, and the Court share the responsibility to ensure that the interests of all class members are adequately represented. The Court resolves the claims of all class members except those who exclude themselves from the class. U.S. District Judge Victor Marrero of the U.S. District Court for the Southern District of New York is in charge of supervising this class action.

When the Plaintiffs enter into a proposed settlement with a defendant, such as those with UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co., in this case, the Court must approve the settlement before it becomes final. Before the Court decides whether to grant approval, the class members are first given notice of the settlement and an opportunity to be heard about whether they want the settlement to become final. The Court then conducts a hearing, called a fairness hearing, to consider whether the proposed settlement is fair, reasonable and adequate to the class.

Members of the class are not individually responsible to pay attorneys' fees or litigation expenses of Class Counsel. Instead, attorneys' fees and litigation expenses are paid from a settlement (or a judgment if there has been a trial), and only after being approved by the Court.

3. Who are the Class Representatives in this lawsuit?

The Plaintiffs, or Class Representatives, in this class action are the Mayor and City Council of Baltimore and the Central Bucks School District. They allege that they purchased one or more municipal derivative transactions from January 1, 1992, to August 18, 2011, from or through one or more of the Defendants.

4. Who are the Defendants and Alleged Co-Conspirators?

The Defendants and Alleged Co-Conspirators in this class action fall into two groups: (1) "Alleged Provider Defendants" and "Alleged Provider Co-Conspirators," which are financial institutions that sold the municipal derivative transactions to members of the Class, and (2) "Alleged Broker Defendants" and "Alleged Broker Co-Conspirators," which are companies that brokered the sales of municipal derivative transactions to members of the Class.

For purposes of determining who is a member of the Class, Defendants and Alleged Co-Conspirators include those named or that could have been named in *In re Municipal Derivatives Antitrust Litigation*, MDL No. 1950, Master Docket No. 08-02516 (VM) (GWG), which is currently pending in the U.S. District Court for the Southern District of New York, and all of the actions filed in or transferred to the U.S. District Court for the Southern District of New York for coordination or consolidation with MDL No. 1950 (a complete list is available at www.MunicipalDerivativesSettlement.com). In addition to UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co., the following entities are Defendants or Alleged Co-Conspirators in the lawsuit:

Alleged Provider Defendants

- Bank of America, N.A.***
- GE Funding Capital Market Services, Inc., Trinity Funding Co., LLC and Trinity Plus Funding Co., LLC***

Provider Alleged Co-Conspirators

- AIG Financial Products Corp.
- Financial Security Assurance Holdings, Ltd.
- Financial Security Assurance, Inc.
- JP Morgan Chase & Co., J.P. Morgan Securities, Inc. (n/k/a J.P. Morgan Securities LLC) and Bear Stearns & Co., Inc. (n/k/a/ J.P. Morgan Securities LLC)**
- Morgan Stanley*
- Lehman Brothers
- SunAmerica Life Assurance Co.
- MG Financial Products Corp.
- Wachovia Bank, N.A. (n/k/a Wells Fargo Bank, N.A.)**
- XL Asset Funding Co. I, LLC
- XL Capital Ltd.
- XL Life Insurance & Annuity, Inc.

Alleged Broker Defendants

- CDR Financial Products
- Investment Management Advisory Group, Inc.
- Sound Capital Management, Inc.
- Winters & Co. Advisors, LLC

Broker Alleged Co-Conspirators

- Feld Winters Financial LLC
- First Southwest Company
- Kinsell Newcomb & De Dios Inc.
- Mesirov Financial
- Morgan Keegan & Co., Inc.
- PackerKiss Securities, Inc.

* On November 23, 2011, the Court approved the Plaintiffs' settlement with Morgan Stanley.

** On December 14, 2012, the Court approved the Plaintiffs' settlement with Wells Fargo/Wachovia and JPMorgan.

*** On June 6, 2014, the Court approved the Plaintiffs' settlement with Bank of America and GE Funding Capital Market Services.

5. What claims are the Class Representatives making on my behalf?

The Class Representatives claim that the Defendants violated federal antitrust laws by conspiring to fix, maintain or stabilize the price of municipal derivative transactions and by rigging bids and allocating customers and markets for municipal derivative transactions in the United States. Municipal derivative transactions are defined as financial products used by issuers of tax-exempt municipal bonds (such as states, cities, counties, or their agencies, and tax-exempt, non-profit private entities) to invest the money received from such bond offerings while they are waiting to spend it or to hedge or manage the interest rate risk associated with such bond offerings. Municipal derivative transactions come in many varieties. Some of the more common types are:

- Guaranteed investment contracts
- Interest-rate swaps
- Options
- "Swaptions" (a combination of a swap and an option)
- Interest-rate floors
- Collars

By this lawsuit, the Class Representatives are seeking compensation from the Defendants for these claimed violations, alleging that the Defendants' conduct restrained, suppressed or eliminated price competition for municipal derivative transactions, causing the members of the Class to receive lower returns on municipal derivative transactions than they would have received absent Defendants' alleged conduct.

Each Defendant has denied and continues to deny (1) each and all of the claims and allegations of wrongdoing made by Class Plaintiffs in the Action and maintains that it has meritorious defenses; (2) all charges of wrongdoing or liability against it arising out of any of the conduct, statements, acts, or omissions alleged, or that could have been alleged, in the Action, and contends that the factual allegations made in the Action relating to it are materially inaccurate; and (3) that Class Plaintiffs or any Class Member were harmed by any conduct of Defendant alleged in the Action or otherwise. Each Defendant agreed to enter into this Agreement solely to avoid further the expense, inconvenience, and the distraction of burdensome and protracted litigation.

6. Why is there a Settlement?

The Settlements, if approved, will resolve the remaining claims in the Class litigation. The Court has not decided in favor of either the Plaintiffs or UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, or George K. Baum & Co. Instead, all sides have agreed to the Settlements, which are separate agreements between the Class Representatives and, respectively, UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co. That way, all sides avoid the cost and risk of continuing the case.

The Class Representatives and their attorneys, appointed by the Court to serve as Class Counsel, believe that the Settlements are best for all members of the Class. If the Settlements are approved by the Court and the Court's approval order becomes final, the Settlement Amounts will be paid into the settlement fund in exchange for dismissal and resolution of the claims against them.

7. Are All Defendants other than the Settling Defendants settling?

These Defendants are the last remaining Defendants in the case. However, if any one of these Settlements with a particular Defendant is not approved, the litigation will proceed against that Defendant. If you participate in these Settlements, you will keep your rights to participate or exclude yourself from any other class that may be certified by the Court in this lawsuit as a result of Plaintiffs' motion for certification of such a class or as a result of a settlement with one or more of the other Defendants.

WHO IS AFFECTED BY THE SETTLEMENT?

To see if you are affected by the Settlements, you first have to determine if you are a member of the Class.

8. How do I know if I am a member of the Class?

Included in the Class are state, local and municipal government entities, independent government agencies, quasi-government, and private entities that purchased municipal derivative transactions through negotiation, competitive bidding, or auction:

- From any Alleged Provider Defendant or Alleged Co-Conspirator or brokered by any Alleged Broker Defendant or Alleged Co-Conspirator described in Question 4 (a complete list is available at www.MunicipalDerivativesSettlement.com);
- At any time from January 1, 1992, through August 18, 2011; and
- In the United States and its territories or for delivery in the United States and its territories.

9. Are there exceptions to being included in the Class?

Excluded from the Class are:

- UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, George K. Baum & Co., and their affiliates, and any of their officers, directors or employees.
- Any judge, justice or judicial officer presiding over this matter and the members of their immediate families and judicial staffs.
- Any Alleged Provider or Broker Defendant or Alleged Co-Conspirator.

10. What if I'm still not sure if I'm included in the Class?

If you are not sure whether you are a member of the Class, you may visit the Municipal Derivatives Settlement website at www.MunicipalDerivativesSettlement.com, call toll-free 1-877-310-0512, or write to Municipal Derivatives Settlement, c/o Rust Consulting, P.O. Box 2500, Faribault, MN 55021-9500.

You may also want to call your broker(s) to see if you purchased municipal derivative transactions from January 1, 1992, to August 18, 2011.

THE SETTLEMENT BENEFITS

11. What does the Settlement provide?

Under the Settlement, the Settlement Amounts are as follows:

- | | |
|---------------------------------|--------------------|
| • UBS AG | \$ 32 million |
| • Natixis Funding Corp. | \$ 28.4525 million |
| • Société Générale S.A. | \$ 25.4125 million |
| • Piper Jaffray & Co. | \$ 9.75 million |
| • National Westminster Bank Plc | \$ 3.5 million |
| • George K. Baum & Co. | \$ 1.4 million |

UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., and George K. Baum & Co., will also provide reasonable cooperation to Class Plaintiffs' Counsel (to the extent necessary if any of the settlements are not finally approved), as described in the Settlement Agreements. In addition, UBS AG, Société Générale S.A., Natixis Funding Corp., Piper

Jaffray & Co., and National Westminster Bank Plc. have the option to terminate the Settlement if more than a certain percentage of Class members exclude themselves from the Classes, as explained in the Settlement Agreements.

This is only a summary of the Settlements. The Settlement Agreements are on file with the Clerk of the Court at the address indicated in this notice and are available at the official Municipal Derivatives Settlement website at www.MunicipalDerivativesSettlement.com.

12. How much will my payment be?

The Settlement Amount will be distributed pursuant to a plan of allocation that has been preliminarily approved by the Court and will be submitted to the Court for final approval at the final approval hearing (see Question 13). That plan of allocation is attached to this notice and Class members can comment on it before the Court approves it. Payments will also depend, in part, on the number of valid claim forms thus far and subsequently received.

13. How can I get a payment?

A Claim Form is attached. To be considered for payment, your Claim must be submitted online (at www.MunicipalDerivativesSettlement.com), OR mail it by **July 28, 2016**. If you previously submitted a Claim Form, and you do not have any changes to make to it, you do not need to do anything—your previous Claim Form will be used for these settlements.

If you are a member of the Class and do not exclude yourself from the Class, you are eligible to file a claim for a payment from the Settlement Amount. At the Fairness Hearing, the Court will be asked to finally approve a plan, called a "Plan of Allocation," explaining how the Settlement Amount will be divided among eligible Class members. That plan of allocation is attached. See Question 12.

You will need to properly complete and submit the Claim Form in order to receive a payment. The Claim Form includes instructions for completing and returning it. You may be asked to submit documentation of your purchases of municipal derivative transactions along with your claim form, so you should keep all of your records.

Claim forms will also be available at the Municipal Derivatives Settlement website or by writing the Settlement Administrator.

14. When would I get a payment?

You should be aware that it will take a significant amount of time to process fully all of the Claim Forms and to administer the Settlements. This work will be completed as promptly as time permits, given the need to investigate and tabulate each Claim Form. Please be patient. Check the Municipal Derivatives Settlement website for updates.

15. What am I giving up to stay in the Class?

Unless you exclude yourself from the Class (see Question 16); you will remain in the Class and your interests will be represented by the Class Representatives and Class Counsel at no cost to you. However, you may have your own attorney represent you at your expense if you choose to do so.

If you remain in the Class, you will be bound by all of the Court's decisions with respect to the Settlements. Also, you will lose the right to sue or continue to sue UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co., in this case or any other lawsuit about the issues and claims in this case. However, you will not give up certain potential claims unrelated to municipal derivatives transactions that you might have against UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co. The Settlement Agreements, which are available at www.MunicipalDerivativesSettlement.com, describe in more detail the legal claims that you give up if you stay in the Class, and they contain the full release provisions. We are only providing a brief summary herein.

In addition, because the Settlements involve only UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co., and do not affect the rights of the Class members against any of the other Defendants, you will not give up any claims against them in this or any other lawsuit.

EXCLUDING YOURSELF FROM THE CLASS

If you don't want a payment from the Settlement Amount and you want to keep the right to sue UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and/or George K. Baum & Co. about the claims or issues in this case, then you must take steps to get out of the Class. This is called excluding yourself—sometimes referred to as "opting out" of the class.

16. How do I get out of the Class?

You have the right to exclude yourself from the Class. You can choose to exclude yourself from some but not all Settlements. If you ask to be excluded, however, you will not get any payment as a result of the Settlements from which you exclude yourself, and you cannot object to those Settlements. You will not be bound by the Settlements from which you exclude yourself and will have the right to sue or continue to sue the Defendants involved in the Settlements from which you exclude yourself.

To exclude yourself from the Class, you must send a written request by first-class mail, *postmarked no later than May 17, 2016*, to:

Municipal Derivatives Settlement
c/o Rust Consulting, Inc.
P.O. Box 2500
Faribault, MN 55021-9500

If you wish to exclude yourself, you must exclude yourself in a separate writing for each Settlement from which you would like to be excluded (i.e., the Settlements with UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co.). Your exclusion request(s) must clearly state the following:

- (a) Your name, address, and telephone number;
- (b) All trade names or business names and addresses that you have used, as well as any subsidiaries, divisions, groups, affiliates, or other entities that you used to enter transactions on your behalf, that have purchased by negotiation, competitive bidding or auction municipal derivatives directly from an Alleged Provider Defendant or Alleged Co-Conspirator, or through an Alleged Broker Defendant or Alleged Co-Conspirator, at any time from January 1, 1992, through August 18, 2011, in the United States and its territories or for delivery in the United States and its territories that are also requesting exclusion;
- (c) A description of the municipal derivative transactions you purchased that fall within the Class definition (including the identity of the provider and broker, the date of the transaction, the type of transaction, any transaction identification numbers and the notional amount of the transactions), to the extent such information is available;
- (d) The name of the class action you wish to exclude yourself from:
 - a. *In re Municipal Derivatives Antitrust Litigation – UBS AG Settlement*, MDL No. 1950, Master Docket No. 08-02516 (S.D.N.Y.); or
 - b. *In re Municipal Derivatives Antitrust Litigation – Société Générale S.A. Settlement*; or
 - c. *In re Municipal Derivatives Antitrust Litigation – Natixis Funding Corp. Settlement*; or
 - d. *In re Municipal Derivatives Antitrust Litigation – Piper Jaffray & Co. Settlement*; or
 - e. *In re Municipal Derivatives Antitrust Litigation – National Westminster Bank Plc Settlement*; or
 - f. *In re Municipal Derivatives Antitrust Litigation – George K. Baum & Co. Settlement*; and
- (e) A signed statement that you request to be excluded from the Class.

Please note that you may have previously received similar notices regarding settlements with other Defendants (i.e., Morgan Stanley, JP Morgan Chase & Co., J.P. Morgan Securities, Inc., Wachovia Bank, N.A. (n/k/a Wells Fargo Bank, N.A.), Bank of America, N.A., GE Funding Capital Market Services, Inc., Trinity Funding Co., LLC and Trinity Plus Funding Co., LLC). These were separate settlements, and if you wish to exclude yourself from the UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and/or George K. Baum & Co. settlements, you **must** send a separate and specific notice containing the information noted above with regard to each of the Settling Defendant settlements.

Information about excluding yourself is also available on the Municipal Derivatives Settlement website at www.MunicipalDerivativesSettlement.com.

17. If I don't exclude myself from the Class, can I sue the Settling Defendants, later?

No, not about the issues in this case. Unless you exclude yourself, you give up any right to sue UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and/or George K. Baum & Co., for the claims or issues resolved by these Settlements. If you have a pending lawsuit against UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, or George K. Baum & Co., involving the claims or issues in this class action, speak to your lawyer in that case immediately. (You must exclude yourself from *the relevant* Class in order to continue participation in any other lawsuit against UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co., involving the claims or issues in this class action.)

18. If I exclude myself from the Class, can I get money as a result of the Settlements?

No. If you exclude yourself from the Class, you will not be able to get any money as a result of the Settlements, and you cannot object to the Settlements; however, you may be able to UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and/or George K. Baum & Co. on your own in the future, and you will not be bound by any decisions relating to these Settlements.

19. What if I participated in the State AG Settlements?

If you entered into municipal derivative transactions with certain entities—including Bank of America, GE, JP Morgan, UBS, and Wachovia—you may have been eligible to participate in the State AG Settlements relating to those entities. To the extent that you were eligible to participate in the State AG Settlement, you should have received a separate notice concerning the State AG Settlements. Class members who participated in the State AG settlements must indicate that on the Claim Form. The plan of allocation explains how those with claims eligible for participation in the State AG settlements are treated here.

THE LAWYERS REPRESENTING YOU

20. Do I have a lawyer in this case?

Yes. The Court has appointed the law firms of Hausfeld LLP; Boies, Schiller & Flexner LLP; and Susman Godfrey L.L.P. to serve as interim lead Class Counsel to represent your claims. If you want to be represented by your own lawyer, you may hire one at your own expense.

21. How will the lawyers be paid?

You are not personally responsible for payment of attorneys' fees or expenses for Class Counsel. Instead, as compensation for their time and the risk in litigating the case on a contingent basis, Class Counsel will ask the Court to approve from the Settlement Amount an interim payment of attorneys' fees, as well as an interim reimbursement for their expenses actually incurred in the prosecution of the litigation. Class Counsel will make a request for fees (equaling up to 1/3 of the total Settlement Amounts) and expenses at or before the date for objections on June 20, 2016 (see Question 24), and this request will be made available at the Municipal Derivatives Settlement website. Now or at some point in the future, Class Counsel may also ask the Court to approve compensation for the work of the Class Representatives as well, for up to \$20,000 each for each settlement.

If you wish to object to the request for attorneys' fee and expenses, you must file your objection by June 20, 2016 as described in Question 22 below.

OBJECTING TO THE SETTLEMENT OR THE REQUEST FOR ATTORNEYS' FEES AND EXPENSES

You can tell the Court that you don't agree with all or part of the Settlements or Class Counsel's request for attorneys' fees and expenses.

22. If I disagree with the Settlements, how do I tell the Court?

If you don't exclude yourself from the Class, you can object to the Settlements or any part of it with which you do not agree. The Court will consider your views. To object you must mail or deliver copies of your objection (and all supporting documentation) **no later than** June 20, 2016 to the following addresses:

Settlement Administrator	Clerk of the Court
Rust Consulting, Inc. P.O. Box 2500 Faribault, MN 55021-9500	Clerk of the Court United States Courthouse 500 Pearl Street New York, N.Y. 10007

Your letter must:

- (a) Explain the basis for your objection; and
- (b) Include proof of your membership in the Class (such as documents showing that you purchased municipal derivative transactions from or through one or more of the Defendants or Alleged Co-Conspirators from January 1, 1992, to August 18, 2011).

23. What's the difference between objecting to the Settlement and excluding myself from the Class?

Objecting is simply telling the Court that you don't agree with something about the Settlements. You can object to the Settlements only if you stay in the Class. Excluding yourself is telling the Court that you don't want to be part of the Class. If you exclude yourself, you have no basis to object because the Settlements no longer affect you.

THE COURT'S FAIRNESS HEARING

24. When and where will the Court decide whether to approve the Settlements?

The Court has scheduled a Fairness Hearing on **July 8, 2016, at 2:00 p.m.** at the United States District Court for the Southern District of New York, 500 Pearl Street, New York, NY 10007. At the Fairness Hearing, Judge Marrero will consider whether the Settlements and plan of allocation are fair, reasonable and adequate. The Court will consider any objections and whether to approve Class Counsel's request for reimbursement of litigation fees and expenses. The Court may change the time and date of the Fairness Hearing. If so, notice of any change will be posted at the courthouse or on the Court's website. The change will also be posted at www.MunicipalDerivativesSettlement.com. You should confirm the time and location of the Fairness Hearing if you plan to attend.

25. Do I have to come to the hearing?

No. At the Fairness Hearing, Class Counsel will represent all the Class. However, you or your attorney may attend at your own expense. If you send an objection, you don't have to come to Court to talk about it. As long as you mailed a written objection meeting the requirements set forth in Question 22, the Court will consider it.

26. May I speak at the hearing?

Yes. If you don't exclude yourself from the Class, you may ask the Court for permission for you or your attorney to speak at the Fairness Hearing at your expense. To do so, however, **no later than June 20, 2016** you must:

- (1) File a written notice of your intention to appear, along with any other papers or briefs supporting your objection, with the Clerk of Court at the address listed in Question 22;

and

- (2) Mail or deliver copies of the notice and any supporting papers or briefs to the addressees listed in Question 22.

The notice must be accompanied by:

- (a) A signed statement indicating your position on the Settlement(s); and
- (b) Proof of your membership in the Class (such as documents showing that you purchased municipal derivative transactions from or through one or more of the Defendants or Alleged Co-Conspirators from January 1, 1992, to August 18, 2011).

IF YOU DO NOTHING

27. What happens if I do nothing at all?

You do not need to do anything to remain in the Class. You are automatically a Class member if you fit the definition in Question 8. You will be bound by all Court orders, good or bad, and you give up your right to sue UBS AG, Société Générale S.A., Natixis Funding Corp., Piper Jaffray & Co., National Westminster Bank Plc, and George K. Baum & Co., about the issues in this case if you do not exclude yourself.

As explained in Question 13, to be considered for payment, your Claim must be submitted online (at www.MunicipalDerivativesSettlement.com), **OR** mail it by **July 28, 2016**. If you previously submitted a Claim Form, and you do not have any changes to make to it, you do not need to do anything—your previous Claim Form will be used for these settlements.

GETTING MORE INFORMATION

28. Are there more details about the Settlement?

This notice only summarizes the Settlements. More details and the full controlling terms are in the Settlement Agreements between the Plaintiffs and Defendants. You can get a copy of each of the Settlement Agreements by visiting www.MunicipalDerivativesSettlement.com.

29. How do I get more information?

If you have questions or want more information, you can visit www.MunicipalDerivativesSettlement.com. If the answer to your question cannot be located on the website, you may contact the Settlement Administrator by email at info@MunicipalDerivativesSettlement.com. You may also call the Settlement Administrator toll-free at 1-877-310-0512, or send mail to the Settlement Administrator at: Municipal Derivatives Settlement, c/o Rust Consulting, Inc., P.O. Box 2500, Faribault, MN 55021-9500.

You may also write to any of Class Counsel at the following addresses:

Michael D. Hausfeld
1700 K Street, NW
Suite 650
Washington, DC 20006

William A. Isaacson
Boies, Schiller & Flexner LLP
5301 Wisconsin Avenue, NW
Washington, D.C. 20015

William C. Carmody
Susman Godfrey L.L.P.
560 Lexington Avenue, 15th Floor
New York, N.Y. 10022

Do NOT contact Judge Marrero or the Clerk of Court for information about the Settlements.

30. How can I update my address?

If your address changes, please send your current information to the Settlement Administrator at:

Municipal Derivatives Settlement
c/o Rust Consulting, Inc.
P.O. Box 2500
Faribault, MN 55021-9500

Dated: March 11, 2016

BY ORDER OF THE COURT
Clerk of Court, United States District Court
Southern District of New York
United States Courthouse
500 Pearl Street
New York, NY 10007

**DISTRIBUTION PLAN
FOR THE FOLLOWING MUNICIPAL DERIVATIVE SETTLEMENTS:**

UBS AG (“UBS”)

SOCIÉTÉ GÉNÉRALE, S.A. (“SOC GEN”)

NATIXIS FUNDING CORP., F/K/A IXIS FUNDING CORP., AND BEFORE THAT, F/K/A CDC FUNDING
CORP. (“NATIXIS”)

PIPER JAFFRAY & CO. (“PIPER”)

NATIONAL WESTMINSTER BANK PLC (“NATWEST”)

GEORGE K. BAUM & COMPANY (“GK BAUM”)

1. **Allocation Funds.** The Allocation Funds shall be: \$32,000,000 for the UBS Settlement (“UBS Fund”); \$28,452,500 for the Natixis Settlement (“Natixis Fund”); \$25,412,500 for the Soc Gen Settlement (“Soc Gen Fund”); \$9,750,000 for the Piper Settlement (“Piper Fund”); \$3,500,000 for the NatWest Settlement (“NatWest Fund”); and \$1,400,000 for the GK Baum Settlement (“GK Baum Fund”). The Settlement Agreements describing these settlements can be found at www.MunicipalDerivativesSettlement.com

2. **Net Allocation Funds.** The Allocation Funds, less all taxes, expenses of the Notice and administration of the Settlement, court-approved costs, attorneys’ fees, class representative enhancement awards, and expenses (the “Net Allocation Funds,” and individually the “Net UBS Fund,” the “Net Natixis Fund,” the “Net Soc Gen Fund,” the “Net Piper Fund,” the “Net NatWest Fund,” and the “Net GK Baum Fund”) shall be distributed to members of the Class who timely submit valid Proofs of Claim (“Authorized Claimants”) as described below and in the attached Proof of Claim form. In the opinion of Lead Counsel, this represents the most appropriate way of allocating the Net Allocation Funds under the circumstances of this case.

3. **State AG Settlements.** The State AG Settlements refer, collectively, to the following settlements involving municipal transactions: an out-of-court settlement, dated December 23, 2011, between GE Funding Capital Market Services, Inc. and 28 States Attorneys General (“State AG Settlement with GE”); an out-of-court settlement dated December 7, 2010 between Bank of America Corporation and 28 States Attorneys General (“State AG Settlement with Bank of America”); an out-of-court settlement dated December 8, 2011 between Wachovia Bank, N.A. and 26 State Attorneys General (“State AG Settlement with Wachovia”); an out-of-court settlement dated May 4, 2011 between UBS AG and 25 State Attorneys General (“State AG Settlement with UBS”); an out-of-court settlement dated July 7, 2011 between JP Morgan Chase & Co. and 25 States Attorneys General (“State AG Settlement with JPMorgan”). These settlements, and related information, can be found at www.ag.ny.gov/antitrust/legal-documents/municipal-bond-derivatives-investigation

4. **Qualifying Municipal Transactions.** For purposes of this Distribution Plan, a “qualifying Municipal Transaction” is a Municipal Derivative Transaction that qualifies its holder to be a member of at least one of the Settlement Classes, subject to the parameters and exclusions set forth in the definitions of a Class and of a Municipal Derivatives Transaction in the various Settlement Agreements.¹ A notable exception applies to transactions for which claimants accepted payments from the State AG Settlements: if a transaction is between an Authorized Claimant and provider Defendant Bank of America, JPMorgan, GE, UBS or Wachovia, and the claimant accepted a State AG payment for that transaction from the corresponding State AG Settlement with Bank of America, JPMorgan, GE, UBS or Wachovia, respectively, then that transaction is not a qualifying Municipal Transaction.

5. **Proof of Claim.** In order to qualify a transaction as a qualifying Municipal Transaction, and to earn benefits from the Allocation Funds, a Class Member must submit a timely Proof of Claim that is accepted in whole or in part by the Settlement Administrator. Counsel for Class Plaintiffs have attempted to collect transactional data from Defendants showing which qualifying Municipal Transactions exist. While some transactional data has been collected, some is missing, and claimants should submit their own information to the extent available. The Settlement Administrator may in its discretion request documentation during auditing to confirm transactions submitted by Authorized Claimants. The Settlement Administrator will try to assist potential claimants to the best of its ability.

¹ See UBS Settlement Agreement ¶A(1)(i) (defining Class) & ¶A(1)(y) (defining Municipal Derivatives Transaction); Natixis Settlement Agreement ¶A(1)(i) (defining Class) & ¶A(1)(x) (defining Municipal Derivatives Transaction); Soc Gen Agreement ¶A(1)(i) (defining Class) & ¶A(1)(x) (defining Municipal Derivatives Transaction); Piper Agreement ¶A(1)(i) (defining Class) & ¶A(1)(y) (defining Municipal Derivatives Transaction); Nat West Settlement Agreement ¶A(1)(i) (defining Class) & ¶A(1)(x) (defining Municipal Derivatives); and GK Baum Settlement Agreement ¶A(1)(i) (defining Class) & ¶A(1)(x) (defining Municipal Derivatives).

6. **Pro Rata Claim.** The *Pro Rata* Claim of each Authorized Claimant will be determined by calculating each Authorized Claimant's *pro rata* share of the Net Allocation Funds. This will be calculated in the following three steps:

a. First, each Authorized Claimant's "notional stake" is calculated. An Authorized Claimant's notional stake equals the sum of the notional stakes for each of its qualifying Municipal Transactions. The notional stake of a qualifying Municipal Transaction equals the notional amount of the transaction² at issuance multiplied by the term of the transaction in years. For example, if an Authorized Claimant had a qualifying transaction with \$1 million notional amount, which was executed on February 1, 2010 with a maturity date of August 1, 2020, then the notional stake of that transaction would be: (notional amount = \$1 million) * (term = 10.5 years) = \$ 10.5 million. If a transaction gives rise to an Offered Claim (as defined below), however, the notional stake for that transaction is zero.

b. Second, each Authorized Claimant's "notional share" is calculated. This is calculated by dividing each Authorized Claimant's notional stake by the sum of the notional stakes of all Authorized Claimants. For example, if an Authorized Claimant has a notional stake of \$10.5 million, and the total notional stake of all claimants combined is \$1050 million, then that Authorized Claimant's notional share is .01.

c. Third, the *Pro Rata* Claim for each Authorized Claimant is calculated by multiplying the aggregate amount in the Net Allocation Funds by that Claimant's notional share.

7. **Offered Claim.** An Offered Claim is a claim for a qualifying Municipal Transaction for which the State AGs offered the Authorized Claimant a payment under any of the State AG Settlements with GE, Wachovia, JPMorgan, Bank of America or UBS but the claimant did not accept the offer. The amount of an Offered Claim equals the amount offered by the State AGs for that transaction (but declined). However, if a Class Member has already received the full amount of an Offered Claim for a Transaction from a prior distribution of Class Settlement funds in this litigation, then the qualifying Municipal Transaction will not be treated as an Offered Claim but instead will be treated in the same manner as other qualifying Municipal Transactions (see paragraph 6 above).

8. **Recognized Claim.** A Recognized Claim is calculated by adding each claimant's *Pro Rata* Claim to its Offered Claim(s).

9. **Allocation.** The Net Allocation Fund shall be distributed to the Authorized Claimants, as follows and in the following order:

a. The Net UBS shall be distributed in the following manner:

i. No Authorized Claimant who accepted a State AG offer from the State AG Settlement with UBS shall receive any distribution from the UBS Fund for any portion of its *Pro Rata* Claim that is based on a transaction with UBS between January 1, 2001 and December 31, 2006.

ii. Authorized Claimants shall first be paid, on a *pro rata* basis, the portion of their Recognized Claim that equals the amount of their Offered Claim(s), to the extent funds are available.

iii. The remaining portion of the UBS Fund shall be distributed, on a *pro rata* basis, to the Authorized Claimants in an amount based on their remaining *Pro Rata* Claims, to the extent funds are available.

b. The Net Natixis Fund shall be distributed in the following manner:

i. Authorized Claimants shall first be paid, on a *pro rata* basis, the portion of their Recognized Claim that equals the amount of their Offered Claim(s), to the extent funds are available.

ii. The remaining portion of the Net Natixis Fund shall be distributed, on a *pro rata* basis, to the Authorized Claimants in an amount based on their remaining *Pro Rata* Claims, to the extent funds are available.

c. The Net Soc Gen Fund shall be distributed in the following manner:

i. Authorized Claimants shall first be paid, on a *pro rata* basis, the portion of their Recognized Claim that equals the amount of their remaining Offered Claim(s), to the extent funds are available.

²The notional amount of a transaction can be recorded in different ways. Depending on the information available, the following notional amount will be used, in order of preference: the notional amount recorded in the provider's transactional data; the average notional amount; the starting notional amount; and the maximum notional amount.

- ii. The remaining portion of the Net Soc Gen Fund shall be distributed, on a *pro rata* basis, to the Authorized Claimants in an amount based on their remaining *Pro Rata* Claims, to the extent funds are available.
- d. The Net Piper Fund shall be distributed in the following manner:
 - i. Authorized Claimants shall first be paid, on a *pro rata* basis, the portion of their Recognized Claim that equals the amount of their remaining Offered Claim(s), to the extent funds are available.
 - ii. The remaining portion of the Net Piper Fund shall be distributed, on a *pro rata* basis, to the Authorized Claimants in an amount based on their remaining *Pro Rata* Claims, to the extent funds are available.
- e. The Net NatWest Fund shall be distributed in the following manner:
 - i. Authorized Claimants shall first be paid, on a *pro rata* basis, the portion of their Recognized Claim that equals the amount of their remaining Offered Claim(s), to the extent funds are available.
 - ii. The remaining portion of the Net NatWest Fund shall be distributed, on a *pro rata* basis, to the Authorized Claimants in an amount based on their remaining *Pro Rata* Claims, to the extent funds are available.
- f. The Net GK Baum Fund shall be distributed in the following manner:
 - i. Authorized Claimants shall first be paid, on a *pro rata* basis, the portion of their Recognized Claim that equals the amount of their remaining Offered Claim(s), to the extent funds are available.
 - ii. The remaining portion of the Net GK Baum Fund shall be distributed, on a *pro rata* basis, to the Authorized Claimants in an amount based on their remaining *Pro Rata* Claims, to the extent funds are available.
- g. The Settlement Administrator has the discretion to adjudicate any dispute about the scope of an individual claimant's release and, as a result, to make any necessary adjustments to which Authorized Claimants are excluded from participating in any of the Net Settlement Funds set forth in (a)-(e) above.

10. **De Minimus Amount.** In order to avoid paying claims in situations where the cost of processing the claim exceeds the payment made, no claim will be paid to any claimant if the total payment to that claimant would be \$10 or less; in such an event, the payment amount will revert back the relevant Allocation Fund.

11. **Rounding.** The distribution to each Authorized Claimant from the Net Allocation Funds will be rounded off to the nearest dollar. The Distribution Plan may be modified upon further order of the Court. Any updates will be published on the website www.MunicipalDerivativesSettlement.com.

#8f

**MARENGO POLICE
DEPARTMENT**



Joseph M. Hallman
Chief

142 E. Prairie Street
Marengo, Illinois 60152
815/568-7231
Fax 815/568-5545
jhallman@cityofmarengo.com

TO: Mayor Lockhart & City Council Members

FROM: Chief Joseph Hallman

RE: Amendments to Chapter # 33

Date: May 9th, 2016

Before you this evening is several amendments to Chapter # 33, Liquor Control & Liquor Licensing Code.

Essentially the changes are all incorporated into one ordinance for efficiency sake. The changes you will be voting on are as follows:

- To reduce the number of licenses available in the AA Classification from five (5) to Four (4),
- To eliminate the A Classification entirely from the Code, and
- To raise the application fee from \$5,000.00 to \$7,500.00 for certain Classifications (AA, BB, B, G).

If you are comfortable with these changes then a motion for the above would be appropriate. I will be available to answer questions pertaining to this request.

TO SERVE AND PROTECT

ORDINANCE 16-5-

***AN ORDINANCE AMENDING CHAPTER 33,
LIQUOR CONTROL AND LIQUOR LICENSING, OF THE MARENGO MUNICIPAL
CODE, SECTION 33.05(F) REGARDING THE INITIAL LIQUOR LICENSE
APPLICATION FEE, SECTION 33.07(A) CLASSES, FEES ELIMINATING LIQUOR
LICENSE CLASSIFICATION A AND SECTION 33.07(B) NUMBER OF LICENSES
ISSUED REDUCING THE NUMBER OF CLASS AA LICENSES BY ONE***

WHEREAS, the Illinois Liquor Control Act, 235 ILCS 5/4-1, authorizes the City Council, among various local powers, to determine the number, kind and classification of licenses and the amount of the local license fees for licenses issued within the City's jurisdiction; and

WHEREAS, from time to time, the City Council has changed the kind and classification of certain licenses issued; and

WHEREAS, from time to time, the City Council has issued amendments to Chapter 33 of the Marengo Municipal Code increasing liquor license fees; and

WHEREAS, the City Council has determined that an increase in the initial application fee in Section 33.05(F) is warranted at this time and shall go into effect following the beginning of the City's 2016-2017 fiscal year; and

WHEREAS, the City Council has also determined that a Class A license classification is no longer necessary and that the number of Class AA classification licenses can be reduced by one.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Aldermen of the City of Marengo, McHenry County, Illinois, as follows:

SECTION 1: Section 33.05(F), Application Fee, of the Marengo Municipal Code shall be amended to read as follows:

- F. APPLICATION FEE: A non-refundable application fee in the amount of \$7,500.00 shall be payable upon the initial application for liquor license classifications AA, BB, B or G. A non-refundable application fee in the amount of \$5,000 shall be payable upon the initial application for liquor license classifications E, EE, R, GC or EEE. No initial application fee shall be required from liquor license classifications C, D, BYOB or Daily Permits. The renewal of liquor licenses as provided in Section 33.12 herein shall not be subject to this application fee

SECTION 2: The amendment to Section 33.05(F) in this Ordinance 16-5-X shall go into effect on May 9, 2016.

SECTION 3: Section 33.07(A) shall be amended to delete the Class A license classification (specialty or gourmet food) in Section 33.07(A)(2), and the following paragraphs shall be renumbered accordingly.

SECTION 4: Section 33.07(B) shall be amended to reduce the number of Class AA classification licenses by one to read as follows:

Class AA: Four licenses.

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 6: All ordinance or parts of ordinance in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED: _____
Donald B. Lockhart, Mayor

ATTEST: _____
Constance J. Boxleitner, City Clerk

Passed:
Approved:
Published:
(SEAL)

CERTIFICATION

I, CONSTANCE J. BOXLEITNER, do hereby certify that I am the elected and qualified Clerk of the City of Marengo, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and City Council of said City of Marengo.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the ___ day of May, 2016, the foregoing Ordinance entitled *AN ORDINANCE AMENDING CHAPTER 33, LIQUOR CONTROL AND LIQUOR LICENSING, OF THE MARENGO MUNICIPAL CODE, SECTION 33.05(F) REGARDING THE INITIAL LIQUOR LICENSE APPLICATION FEE, SECTION 33.07(A) CLASSES, FEES ELIMINATING LIQUOR LICENSE CLASSIFICATION A AND SECTION 33.07(B) NUMBER OF LICENSES ISSUED REDUCING THE NUMBER OF CLASS AA LICENSES BY ONE*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 16-5-X, including the ordinance and a cover sheet thereof, was prepared, and a copy of such ordinance was posted in the City Hall, commencing on the ___ day of May, 2016, and will continue for at least 10 days thereafter. Copies of such ordinance are also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and corporate seal of the City of Marengo on this ___ day of May, 2016.

Constance J. Boxleitner, Clerk
City of Marengo,
McHenry County, Illinois

(SEAL)

MARENGO POLICE DEPARTMENT



2015 Annual Report



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**MARENGO POLICE
DEPARTMENT**



Joseph M. Hallman
Chief

142 E. Prairie Street
Marengo, Illinois 60152
815/568-7231
Fax 815/568-5545
jhallman@cityofmarengo.com

February 8th, 2016

Mayor Donald B. Lockhart
132 East Prairie Street
Marengo, IL 60152

Dear Mayor Lockhart:

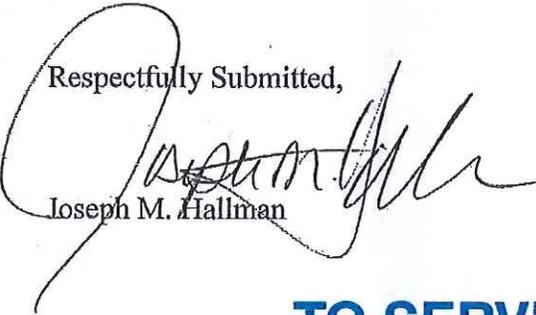
On behalf of the officers and staff of the Marengo Police Department I am pleased to present to you our department's annual report for 2015. This is the first year we have created this document and we will continue to build upon its success for future releases. We have highlighted various statistics and programs the police department had undertaken throughout the year in order to provide transparency and accountability.

2015 saw some new partnerships created and older relationships rekindled. We will continue to build upon these professional networks to insure intra-agency cooperation and enhance resource support for policing services in Marengo. Our citizens deserve no less.

I am honored and blessed to lead the officers and staff of this progressive organization with the continued support of our elected officials. We will strive to upgrade our procedures and incorporate the latest advancements for modern era policing services. We will adapt to changing social situations, court holdings and any shortcomings in order to maintain the integrity of this department and earn the respect of our citizens.

Please feel free to contact me regarding this report since feedback can play an important role in defining who we are, where we have been and where we would like to go. I anticipate a productive 2016 and I will do my best for this community to insure they are receiving the best police service possible.

Respectfully Submitted,


Joseph M. Hallman

TO SERVE AND PROTECT

CITY OFFICIALS

Marengo Police Annual Report

MAYOR

Donald B. Lockhart

CITY ADMINISTRATOR

Gary Boden

CLERK

Constance Boxleitner

ALDERMAN

Nicole DeBoer

Todd Hall

Dennis Hammortree

Matt Keenum

Brett Martin

Steven Mortensen

James Regelin

Michael Smith

POLICE COMMISSION

Dennis Starnes

Ron Foley

Becky Weinhandl

MISSION

The Marengo Police Department has the entrusted duty to protect the lives and property of all the citizens of Marengo.

The Marengo Police Department staff shall be committed to consistent and courteous public service, efficient investigation and enforcement and rendering emergency aid in times of need.

We shall continue to bridge the exchange of information and embrace the philosophy of community oriented policing.

MARENGO POLICE DEPARTMENT

2015 ANNUAL REPORT

FOUNDATION

The Marengo Police Department's foundation is built upon Sir Robert Peel's Nine Principles of Policing, often referred to as "The Peelian Principles."

Principle 1: The basic mission for which the police exist is to prevent crime and disorder

Principle 2: To ability of the police to perform their duties is dependent upon public approval of police actions

Principle 3: Police must secure the willing co-operation of the public in voluntary observance of the law to be able to secure and maintain the respect of the public

Principle 4: The degree of co-operation of the public that can be secured diminishes proportionately to the necessity of the use of physical force

Principle 5: Police seek and preserve public favour not by catering to the public opinion but by constantly demonstrating absolute impartial service to the law

Principle 6: Police use physical force to the extent necessary to secure observance of the law or to restore order only when the exercise of persuasion, advice and warning is found to be insufficient

Principle 7: Police, at all times, should maintain a relationship with the public that gives reality to the historic tradition that the police are the public and the public are the police; the police being only members of the public who are paid to give full-time attention to duties which are incumbent on every citizen in the interests of community welfare and existence

Principle 8: Police should always direct their action strictly towards their functions and never appear to usurp the powers of the judiciary

Principle 9: The test of police efficiency is the absence of crime and disorder, not the visible evidence of police action in dealing with it

Department Personnel

CHIEF

Joseph M. Hallman

SERGEANTS

Richard Solarz

Rodney Riley

Paul Fritz

DETECTIVE

Shaun Boeckh

PATROL OFFICERS

Day Shift

Daniel Gehrke

Sonya Bass

Afternoon Shift

Eric Bockelmann

Andrew Kjellgren

Andrew Taylor

Powershift

Jerzy Rzotkiewicz

Midnight Shift

Kyle Phelps

John Warren

Adam Boyce

RECORDS SPECIALISTS

Denise Westland

ADMINISTRATIVE ASSISTANT

Megan Burke

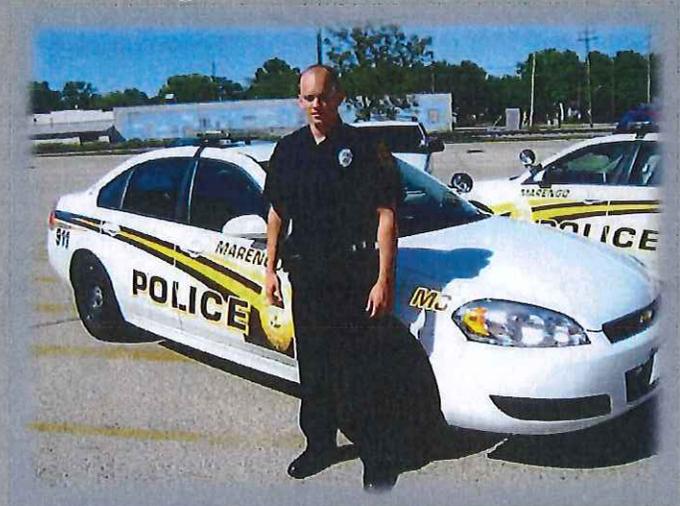
PATROL OPERATIONS

Patrol operations are the heart of any police department, Marengo being no exception. Through rigorous vehicle and sometimes foot assignments, MPD keeps an eye on our citizens. Not only has regular routine patrol been shown to reduce crime, citizens feel more comfortable knowing officers are around and can be available in minutes.

MPD officers are encouraged to stop and speak to our citizens in order to foster a closer relationship. If you have a complaint or concern, don't be afraid to flag down a patrol car to get the service you may need.

Patrol officers are generalists and handle a variety of police service functions including but not limited to the following:

- Reports
- Follow up reports
- Accidents
- Traffic regulation / direction
- Traffic citations
- Warrants
- Vacation / security checks
- Many types of calls for service



Please note that beginning in 2016, MPD will no longer perform vehicle "lock outs" except in emergency situations

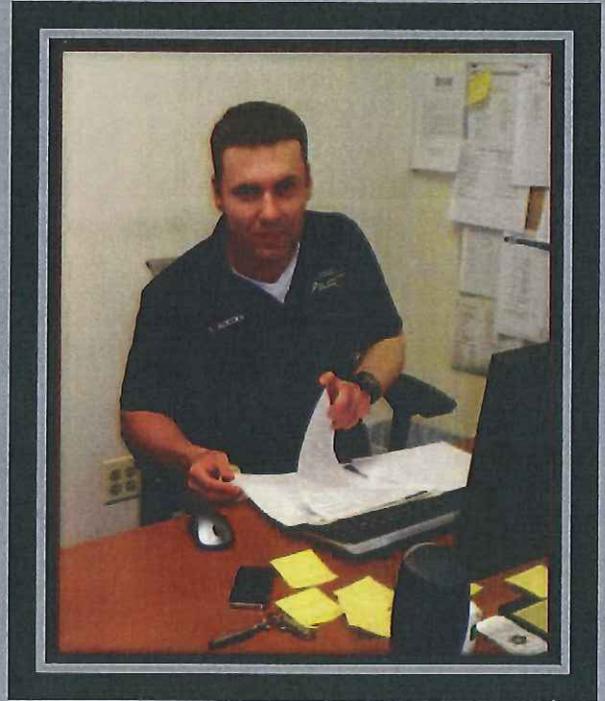
MARENGO POLICE DEPARTMENT

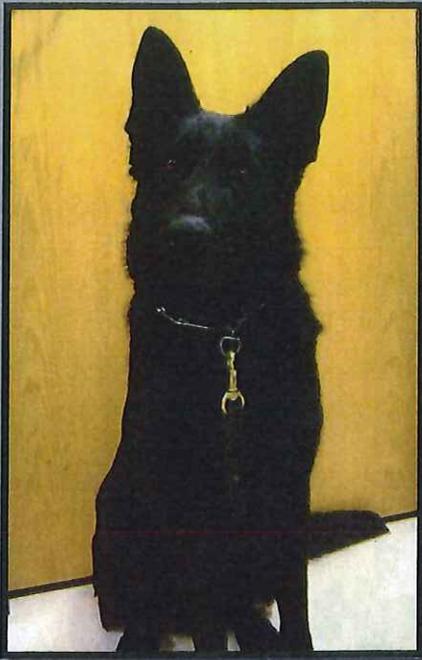
2015 ANNUAL REPORT

INVESTIGATIONS

MPD has employed a full time officer dedicated to investigations since 1999. We believe it is imperative to actively follow up on cases so they do not languish and become cold. Currently, Detective Shaun Boeckh has been assigned to investigations along with Detective-Sergeant Richard Solarz. Detective Boeckh was involved in several high-profile cases last year that resulted in successful arrest and prosecution. Besides the exciting police cases, investigators handle the mundane as well.

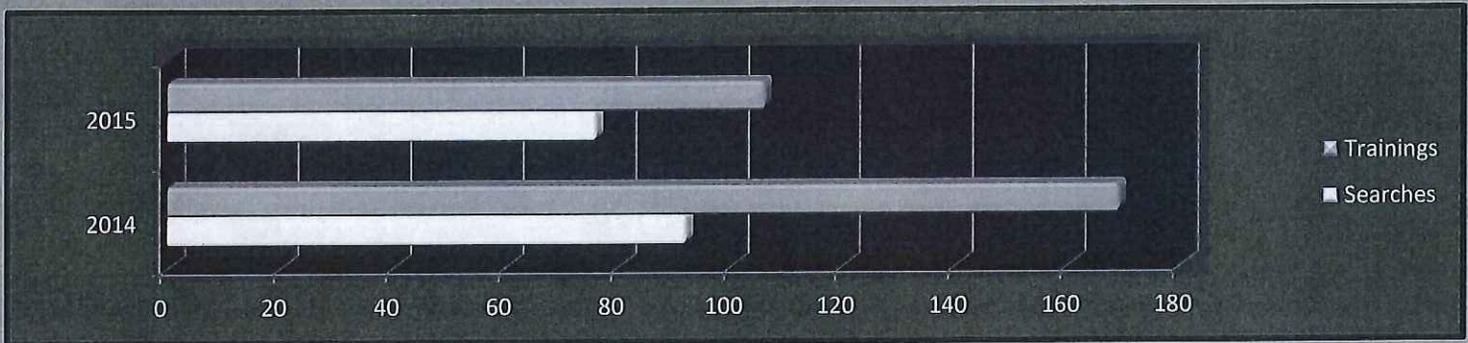
- Sex offender registrations
- Bad / worthless checks
- Routine follow up
- Missing persons
- Identity theft
- Fraud investigations
- Scams
- Community presentations
- Safety / security audits
- Task force (Major Investigations Assistance Team)
- Arson investigation



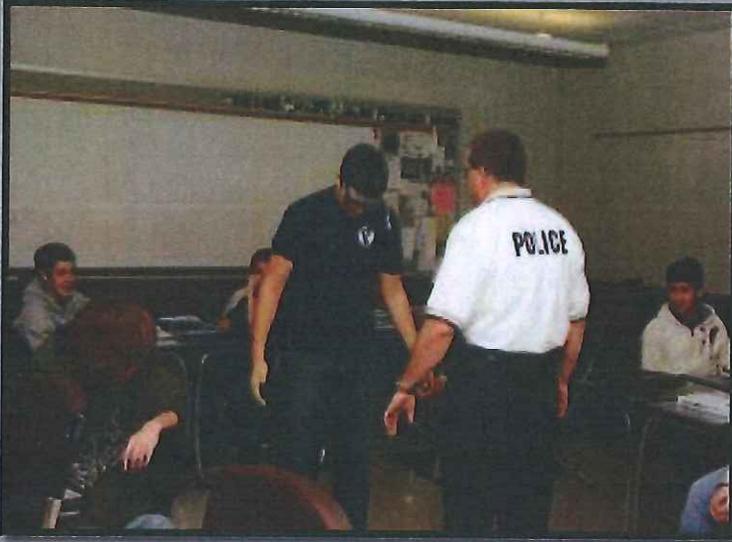


K-9

Marengo Police Sergeant Rodney Riley began working with K-9 Shadow on October 10, 2011 and attended an 8 week Basic K-9 Officers Training Class. In this program there was intensive overview of K-9 law, legal aspects of search and seizures as well as basic obedience, tracking, area searching, narcotic detection and handler protection. Sergeant Riley and Shadow are a Certified K-9 team.



SCHOOL RESOURCE OFFICER (SRO)



The Marengo Police Department has partnered with the Marengo Community High School in creating a School Resource Officer (SRO) Program. The SRO Program helps reduce and prevent school related violence and crimes as well as create a positive relationship between police officers and the youth. In order to accomplish this, the SRO creates and maintains a safe, secure and orderly

learning environment for students, teachers and staff.

On top of enforcing criminal law, providing security and assisting in all school drills (fire, tornado, lock-downs and canine searches), Marengo's SRO assists students and teachers by routinely speaking in various classrooms. Topics include, but not limited to Driving Distractions, Graduated Driver's License, Zero Tolerance, DUI Enforcement, Drug Addictions/Dangers and Deviance. The SRO explains traffic related violations to students and parents and provides law-related counseling (on a limited basis). Most importantly, the SRO provides assistance in counseling on any problem or crisis a student feels free to discuss, whether school or home related and offers insight on becoming a positive member in the community.



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TRAINING

MASTER FIREARMS INSTRUCTOR'S

The Marengo Police Department has two officers who have completed training's through the University Of Illinois Police Training Institute in order to become Master Firearms Instructor's. Each officer has successfully completed the following

- Police Strategy and Tactics Course
- Police Tactical Firearms Course
- Police Firearms Instructor Course
- Master Firearms Instructor Apprentice Program

Master Firearms Instructor's must attend a recertification workshop every three years. The workshop focuses on changes in doctrine and teaching methodology. Re-qualification is required to maintain the knowledge and skills required for certification.



FIREARMS TRAINING

The Illinois Law Enforcement Training and Standards board along with the Marengo Police Department mandates that all Marengo officers qualify annually with their firearms. Each year the officers attend multiple trainings and conduct annual qualifications for any firearms the officer is issued and carries. In addition, officers are provided with training that consists of:

- Firearm Safety
- Firearms Maintenance
- Tactical Firearms Skills
- Team Tactics
- Realistic Scenario Based Training

TRAINING

TRAINING

Your Marengo Police Department officers are highly trained in a variety of areas. Not only are they “generalists” in the sense that they receive the basics with refresher courses annually, several officers are “specialists” in that they are schooled above and beyond the baseline level. MPD utilizes many instructional outlets to insure officers are receiving the highest quality instruction as well as learning current and best practices in the field. We are proud to have such a compliment of diversified officers to handle almost any situation we would typically encounter.



2015 TRAINING HIGHLIGHTS

- Advanced Roadside Impaired Driving Enforcement
- DUI Refresher
- Juvenile Specialists
- BAO
- Homicide Investigator
- K-9 Training and Re-certification
- FBI National Academy
- Midwest Forensics
- Basic Police Academy
- Rapid Deployment
- Sig Sauer Armorer
- Glock Armorer
- Taser International
- Evidence Technician
- Labor Law and Labor Arbitration
- International Law Enforcement Educators and Trainers

Crime Trends

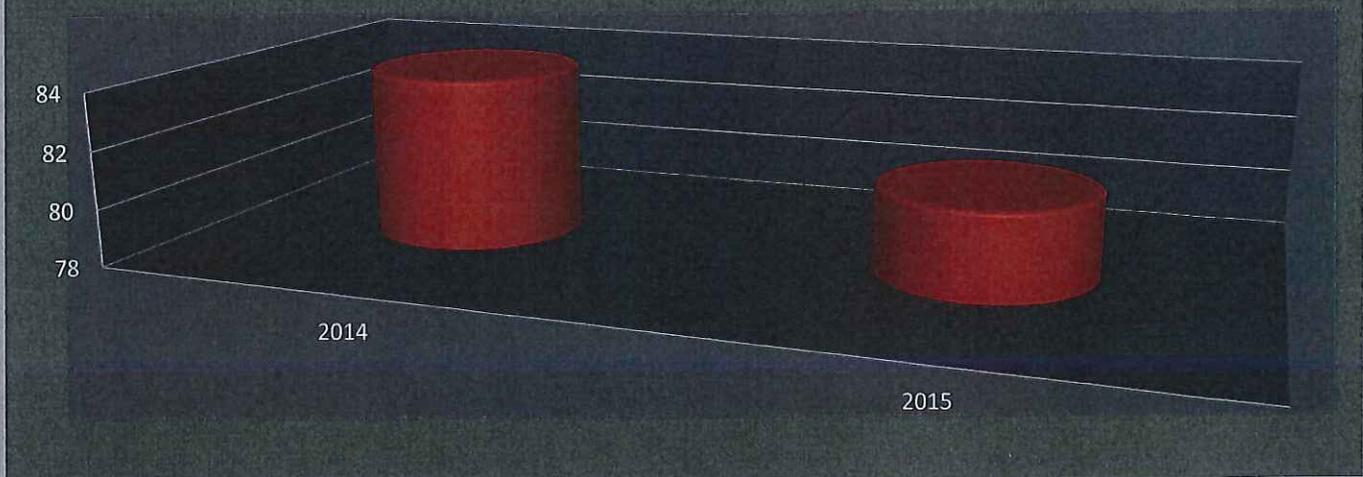


Reporting law enforcement agencies submit data on a monthly basis to the Illinois Uniform Crime Reporting (I-UCR) Program. The I-UCR Program was implemented on January 1, 1972. The Illinois State Police was given the responsibility to act as the central repository for crime statistics. Reporting crime statistics is mandated by Chapter 20 of the Illinois Compiled Statutes, 2630/8. Complete reporting guidelines can be found on the I-UCR Program website at <http://www.isp.state.il.us/crime/ucrhome.cfm>

Crime I Trends

Criminal Homicide	0	Theft	59
Rape	1	Motor Vehicle Theft	3
Robbery	0	Arson	1
Aggravated Battery	2	Burglary	15
Human Trafficking	0	Human Trafficking	0
Commercial Sex Acts		Involuntary Servitude	

Part I Crimes



Crime Trends



Crime II Trends

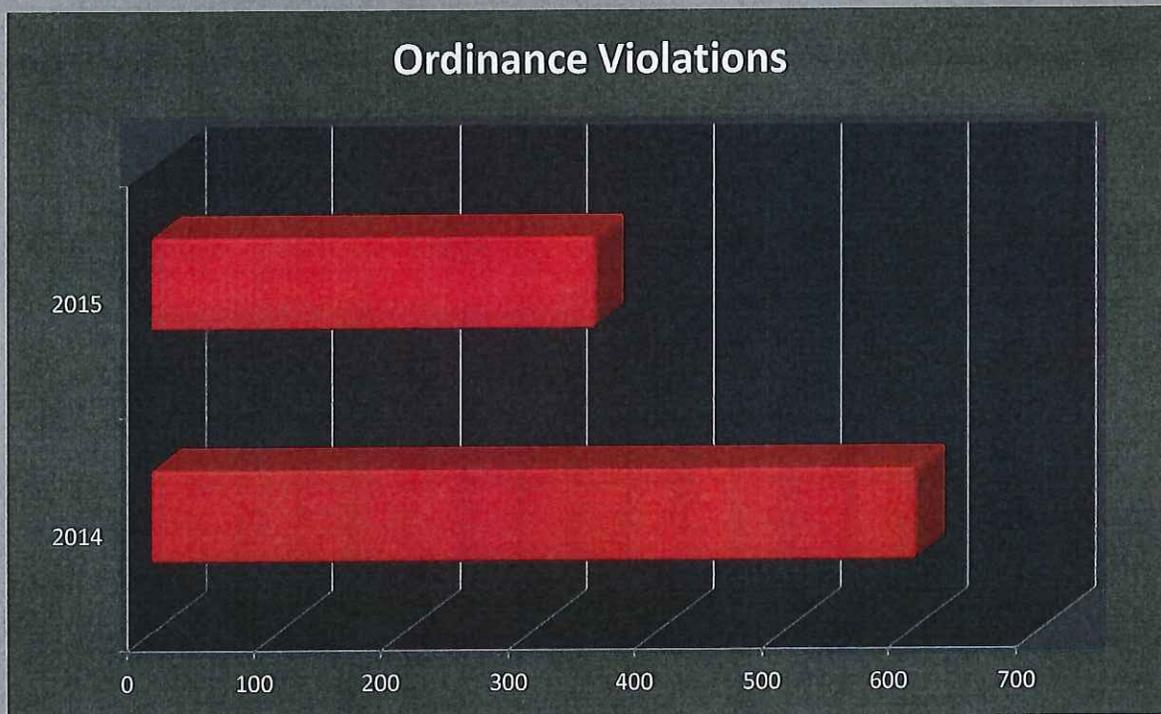
Cannabis Violation	28
Drug Paraphernalia Violation	27
Methamphetamine Act Violation	0
Unlawful Possession of Controlled Substances Violation	2
Unlawful Possession of Hypodermic Syringes/Needles Violation	2



Ordinance Violations



Many of the infractions that MPD encounters are not necessarily criminal in nature. There are a host of local ordinances in the Municipal Code that MPD regularly enforces. From quality of life issues to parking violations, the police department can and does insure compliance. The statistics represented below show another facet of how the department engages the citizens to correct these issues.



TRAFFIC STOP DATA

ILLINOIS TRAFFIC STOP STUDY, 2014	
Agency:	MARENGO POLICE

Stops		
	White Drivers	Minority Drivers
Total Stops	884	217
Percentage Stops	80.29	19.71
Duration (Mean\Median)	10\8	11\8
Estimated Minority Driving Population Ratio		14.43
		1.37

Reason for Stop				
	White Drivers		Minority Drivers	
Total Stops	884		217	
Moving Violations	641	72.51%	163	75.12%
Equipment Violations	136	15.38%	30	13.82%
Licensing / Registration Violations	107	12.10%	24	11.06%
Commercial Vehicle Violations	0	0%	0	0%

Outcome of Stop				
	White Drivers		Minority Drivers	
Total Stops	884		217	
Citation	476	53.85%	142	65.44%
Written Warning	339	38.35%	63	29.03%
Verbal Warning/ Stop Card	69	7.81%	12	5.53%

Vehicle Consent Searches				
	White Drivers		Minority Drivers	
Total Stops	884		217	
Requested	6	0.68%	2	0.92%
Granted	3	50%	2	100%
Performed	3	100%	2	100%
Found	2	66.67%	2	100%

Dog Sniff Searches				
	White Drivers		Minority Drivers	
Total Stops	884		217	
Vehicle Dog Sniff Searches	9	1%	5	2%
Dog Alerts	6	66.67%	3	60%
Search Performed	6	100%	3	100%
Contraband Found	4	66.67%	2	66.67%

Key Indicators	Total	WH	AA	AI	NIS	ASN	NH	N/S
Stops	1101	884	50	7	141	17	2	0
Duration (Mean/Median)	10\8	10\8	11\9	10\10	12\8	11\7	10\10	0\0
Reason For Stop	Moving	804	641	30	7	112	12	0
	Equipment	166	136	12	0	16	2	0
	License	131	107	8	0	13	3	0
	Commercial Vehicle	0	0	0	0	0	0	0
	N/S	0	0	0	0	0	0	0
Outcome of Stop	Citation	618	476	28	6	98	9	0
	Written Warning	402	339	19	1	35	7	0
	Verbal Warning/SC	81	69	3	0	8	1	0
	NS	0	0	0	0	0	0	0
Vehicle Consent Searches	Requested	8	6	1	0	1	0	0
	Granted	5	3	1	0	1	0	0
	Performed	5	3	1	0	1	0	0
	Found	4	2	1	0	1	0	0
Dog Sniff Searches	Sniffs	14	9	2	0	3	0	0
	Alerts	9	6	2	0	1	0	0
	Alert Search	9	6	2	0	1	0	0
	Found	6	4	2	0	0	0	0

The Marengo Police Department is a member of the McHenry County Major Investigation Assistance Team (MIAT). MIAT's mission is to assist member agencies, at the request of that agency, who is involved in a major investigation by providing additional trained personnel and equipment.

M.I.A.T

E.M.A

The City of Marengo has always been active in emergency planning and in 1998 under Mayor Rebecca Johnson took it up a notch. During her tenure, a Local Emergency Planning Committee (LEPC) which was originally identified as the Disaster Committee was formed. To this day, there are still several charter members from that first committee who meet regularly and plan for events we hope shall never occur.

The City codified the Emergency Management Agency through our municipal code under Chapter 5: Emergency Management Agency.

Members involved in this committee include individuals from the following

- ✓ The Marengo Police Department
- ✓ The City of Marengo Administration
- ✓ The Marengo Fire Protection District
- ✓ The Marengo Rescue Squad
- ✓ Marengo Public Works
- ✓ Marengo Township
- ✓ Marengo Community High School
- ✓ General Public

Our mission includes planning, mitigating, responding and recovering from a disaster in the most effective and efficient ways possible. We constantly adapt our planning and response processes to situations that may or may not arise to insure we are focusing upon proper training and best practices in the field.



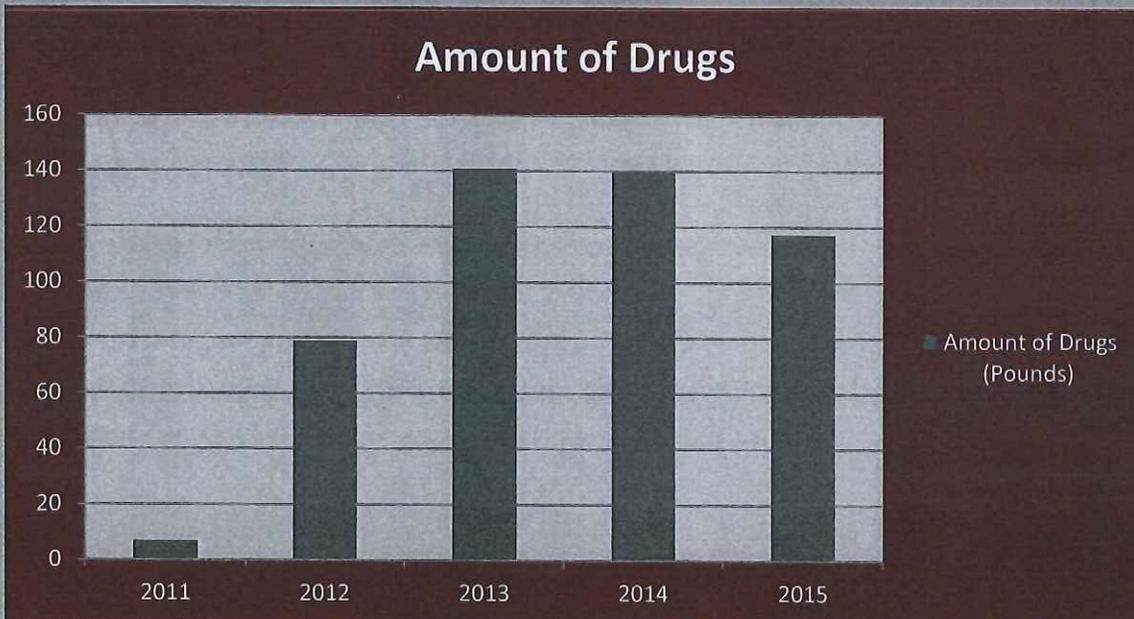
MEDICATION DISPOSAL

In 2011, the Marengo Police Department became involved with the Drug Enforcement Agency (DEA) in their efforts to collect prescription drugs. Essentially, the police department hosted a drop off point two times per year in order to assist our citizens with unused, older prescription drugs.

Initially, we collected a mere seven pounds our first run. Since the first “take back” in 2011, we have had exponential growth in the amount of drugs we’ve received. Although, we only turn the collected drugs over to DEA two times per year, we have installed a permanent locked receptacle in our PD lobby.



We strongly encourage every citizen to take advantage of this service since we believe it could have an impact on illegal drug use as well as protecting the waterways. Many of the illegal drug abusers we have had contact with begin by scouring cabinets for various narcotics. Please stop by the PD lobby anytime to utilize the receptacle and get rid of those old prescription drugs. Please be aware that we do not accept any needles or “sharps” of any kind nor do we accept liquids.



SECURITY CHECK

To ease your mind while you are out of town for an extended period of time whether it's for business or travel, the Marengo Police Department offers a Security Check program. Residents of Marengo are able to notify the police department that they will be away from home by completing a Security Check form which can be found online or in the department lobby. Officers will perform periodic checks to help protect and ensure security of unoccupied homes.

NEIGHBORHOOD WATCH

Marengo citizens are encouraged to participate with MPD to form neighborhood watch groups. Typically, these groups are responsible for small geographic areas (5-7 city blocks).

Marengo currently has four active groups within our community. Once formed, these groups contact the police for any issues within their defined areas of operation, communicate actively with each other and on occasion host meetings. MPD notifies these groups through e-mail of potential issues facing them specifically or the city at-large.

MPD believes that this is a great way to get involved in your community and meet some of your neighbors.

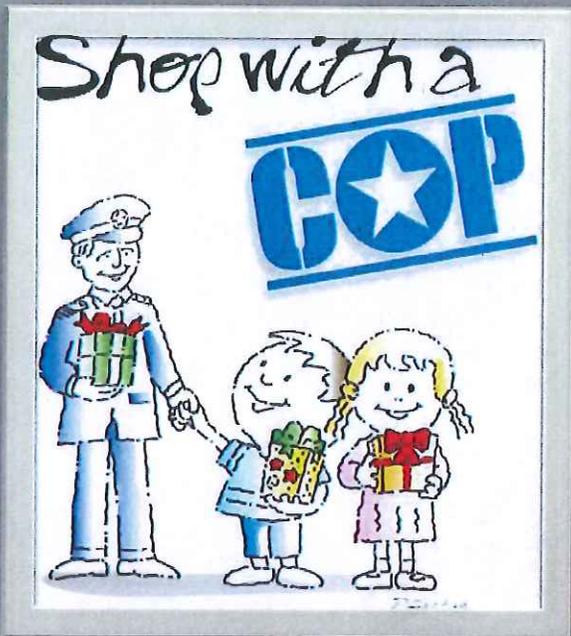
For additional information please contact Chief Joseph Hallman.

Feel free to view the link below.



[Do It Yourself, Home Security Survey Checklist.htm](#)





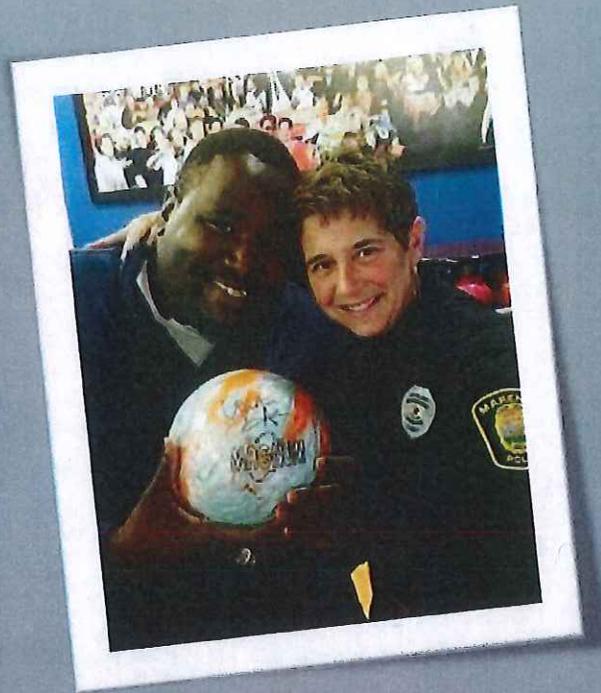
Marengo Police Department participated in the 30th annual 'Shop with a Cop' program. Shop with a Cop is coordinated by the McHenry County Police Charities and helps spread Christmas cheer to children who are less fortunate. Local law enforcement agencies volunteer their time and take children out for a morning full of fun. Each child gets to shop with an officer and pick out necessary winter gear (if needed), such as a coat, hat, gloves and boots. Then, each child is given \$150 to spend on Christmas gifts for themselves and loved ones. After

working up an appetite from a morning full of shopping, children are provided breakfast. Children are given the opportunity to wrap their gifts and meet Santa. Shop with a Cop is a heartwarming event full of laughter and making memories, it's what community is all about!

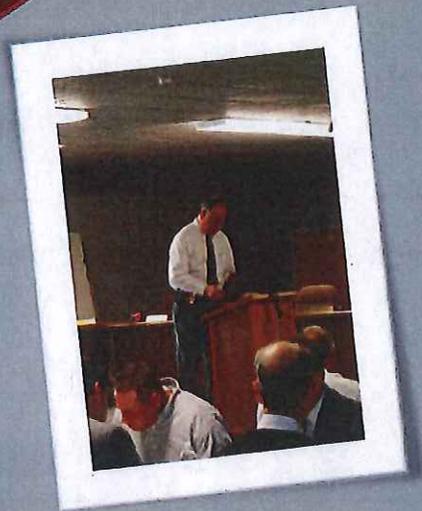


MARENGO POLICE DEPARTMENT

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COMMUNITY
EVENTS



2016 GOALS & OBJECTIVES

- Continued Aggressive Strategy (s) for Narcotics Interdiction/Arrests
- Increased “Quality of Life” Issue Enforcement (e.g.) Abandoned Vehicles, Noise Issues, Assist Building Department
- Department Survey
- Community Survey
- Operations Assessment
- Equipment Assessment
- New Patrol Squad
- Issue New/Revised General Orders
- Issue New/Revised EOP
- Performance-Based Assessments/Evaluations
- Decreased OT
- Increased Positive Citizen-Police Interactions

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HR GREEN, INC. (HRG)
 City of Marengo (CoM) Update
 May 3, 2016



"Bold" indicates status change, new item(s), or new action.

Item No.	HRG Project No./Name (City Acct)	Tasks	CoM Action Required	HRG Action Required	Contract Amount	Billed To Date	Remaining Budget
1.	86120147.04/Wastewater Operator Services (30-75-400.10 Sewer)	This service has ended and the City will be hiring a part-time Class 1 Operator to provide the supervision of the staff.	Work out agreement with part-time Class 1 Operator for 5 hours/week.	Provided names and contact information for Class 1 Operators in surrounding communities.	\$23,700.00	\$9,793.96	\$13,906.04
2.	86120385.01/Wastewater System Improvements (31-00-736.00)	The plant improvements have been completed. The warranty items have been completed by the contractors. Additional items have been identified and are being worked on by the City Staff/HR Green.	Attend site meetings as required. Coordinate with WBCI for any warranty items. One year remains on warranty until May 2017.	Offer guidance and expertise as required/requested. Weekly phone conference or site meetings to aid City with plant and any remaining comments/concerns, if required	\$0.00	\$0.00	\$0.00
3.	86140257 IL Rte. 23 @ Jane Adams Tollway – Interchange/ Intersection Design Study – Startup Agreement (41-00-736.00)	<p>Month of April</p> <ul style="list-style-type: none"> Initiated development of Phase I and II engineering contract for engineering services. Review by County, IDOT, Tollway, and City Met with IDOT to give an update of project status on 3/31/16. <p>Month of May</p> <ul style="list-style-type: none"> Complete Phase I and II engineering contract for engineering services and submit to MCDOT, City, IDOT, and Tollway for review and comment. Coordinate review comments from the reviewing agencies regarding the Feasibility Study which was submitted 3/30/16. Attend/present at City, County, IDOT & Tollway in May/June Review Memorandum of Understanding (MOU)/Update Create Intergovernmental Agreement (IGA) for local agreements with City, County, and IDOT. Review Economic Impact Analysis by MCEDC 	<ul style="list-style-type: none"> Attend update meetings – as scheduled Coordinate with Stakeholders when required Work on MOU and IGA for local share of project (50%) Work on ROW needs – discussions with Owners once study has been updated. Review Economic Impact Study by MCEDC 	<p>HR Green will continue to coordinate and present at stakeholder meetings. Provide meeting minutes and exhibits as needed. Provide monthly or quarterly updates to the City, County, and other stakeholders. See tasks for details.</p> <p>Separate meeting minutes, reports, and information will be distributed as it becomes available each month.</p> <p>HR Green is working on MOU and IGA for City, County, IDOT, and Tollway review. Complete draft by 5/6/16</p> <p>HR Green is also reviewing Economic Impact Study by MCEDC – comments due 5/6/16</p>	\$289,608.25	\$264,125.93	\$25,482.32
4.	86130105/Prospect Const. Obs. (40-00-736.00)	Awaiting IDOT approvals estimated spring 2016 or beyond pending IDOT review. HR Green prepared summary report for City Staff and submitted for review. No action at this time.	Attend update meetings as required and sign all final paperwork when submitted. Pay IDOT invoices as they are submitted. No action at this time.	Complete the closeout process with the City, contractor, and IDOT. Met with IDOT to attempt of move IDOT approval of outstanding authorizations. No action at this time.	\$0.00	\$0.00	\$0.00
5.	86140148/FPA Amendment and Sanitary Sewer Master Planning (37-00-736.00)	FPA Amendment Documents and Sanitary Sewer Master Plan have been substantially completed and have been reviewed with City Staff. City Staff and HR Green will present the information and recommendations to the City Council in summer 2016 along with a schedule of next steps if requested. No action at this time.	City Staff to review the FPA Amendment documents and Sanitary Sewer Master Plan and prepare for presentation to City Council. No action at this time.	HR Green finished the FPA Application and Sanitary Sewer Master Plan Report and submitted to the City for review and comment. HR Green to coordinate pre-final review meeting and then prepare for a presentation to the City Council. Submit to CMAP/EPA after City council review summer 2016. No action at this time.	\$43,000.00	\$43,000.00	\$0.00
6.	86150200.01/Genl. Cons. (2015/2016 – May 1 through April 30) (01-51-636.00)	<ul style="list-style-type: none"> Meeting attendance, research, coordination as requested on a monthly basis. Detailed backup is provided with invoices. Update agreement for FY 16/17 	Coordinate with HR Green to complete tasks on a monthly basis. Approve agreement for May 1, 2016 – April 20, 2017	Ongoing services for meeting attendance, research, and coordination with various agencies and/or City staff. Attend meeting with City, Owner, Developers, and Engineers to host kickoff meetings as requested.	T&M as requested by City	--	N/A
7.	86160125/Hwy. 20 Self Storage	Completed review and recommendation to approve were sent out	Issue permit for buildings/site	Completed stormwater reviews and site grading.	\$3,850.00	\$2,085.00	\$1,765.00
8.	86160153/Deerpass Estates VI	Punchlist, LOC review, bid and contract documents are being prepared for June bid. Summer/fall 2016 completion.	PW coordination with HRG regarding walk throughs. Review of OPC's and determination of priorities after walk through have been completed. Review bids.	Collection and copying of plans and plat done 03/31/16. Walk through of site completed 04/13/16. Preparation of OPC's completed on 04/19/16. Need determination of priorities with City. Prepare bid docs. Attend pre-bid and bid opening in June.	\$5,000.00	\$1,740.50	\$3,259.50
9.	86160154/Deerpass Meadows II	Punchlist, LOC review, bid and contract documents are being prepared for June bid. Summer/fall 2016 completion.	PW coordination with HRG regarding walk throughs. Review of OPC's and determination of priorities after walk through have been completed. Review bids.	Collection and copying of plans and plat done 03/31/16. Walk through of site completed 04/13/16. Preparation of OPC's completed on 04/19/16. Need determination of priorities with City. Prepare bid docs. Attend pre-bid and bid opening in June.	\$9,999.99	\$1,650.00	\$8,349.99
10.	86160155/Settler's Cove	Punchlist, LOC review, bid and contract documents are being prepared for June bid. Summer/fall 2016 completion.	PW coordination with HRG regarding walk throughs. Review of OPC's and determination of priorities after walk through have been completed. Review bids.	Collection and copying of plans and plat done 03/31/16. Walk through of site completed 04/13/16. Preparation of OPC's completed on 04/19/16. Need determination of priorities with City. Prepare bid docs. Attend pre-bid and bid opening in June.	\$4,000.00	\$1,056.00	\$2,944.00

Item No.	HRG Project No./Name (City Acct)	Tasks	CoM Action Required	HRG Action Required	Contract Amount	Billed To Date	Remaining Budget
11.	2015 Water Main Project 86140346	Per Reimbursement Agreement with Arnold Engineering, the City submitted two invoices for reimbursement that were paid to HR Green in January 2015 and April 2016. <i>The project has been closed.</i>	Requested/reviewed detailed backup by HR Green for reimbursement from Arnold.	HR Green provided detailed breakdown of the two invoices and split pro-rata fair share between Arnold and City. Attorney submitted to Arnold per agreement.	\$216,630.00 Closed Out	\$19,044.20 Final to This Project	\$197,585.80
12.	86160189 Battery Storage of Marengo	Plan Review No. 1 completed. Submitted to design engineer for revisions.	Review plan recommendation and approve when letter form HR Green is received.	1 st submittal of plans received on 04/05/16. HR Green Review #1 to City on 04/28/16.	\$3,705.00	\$1,781.75	\$1,923.50

Updated By: Tim Hartnett

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Subject: FW: Resigning from Fire &Police Commission
From: jhallman@cityofmarengo.com
To: Anna Leyrer <aleyrer@cityofmarengo.com>
Cc: dlockhart@cityofmarengo.com
Date: Thursday, 04/28/2016 7:51 AM

From: Becky Weinhandl [mailto:beckywmchs154@yahoo.com]
Sent: Wednesday, April 27, 2016 3:26 PM
To: jhallman@cityofmarengo.com
Subject: Resigning from Fire &Police Commission

I want to thank the city of Marengo for the opportunity given me to serve on the Marengo Fire and Police Commission. It has been a great experience!! Due to our move to Tennessee the first of May I respectfully resign as a commissioner effective May 1st. Again thanks for the opportunity!

Becky Weinhandl