City of Marengo

Posted: 5/3/2017

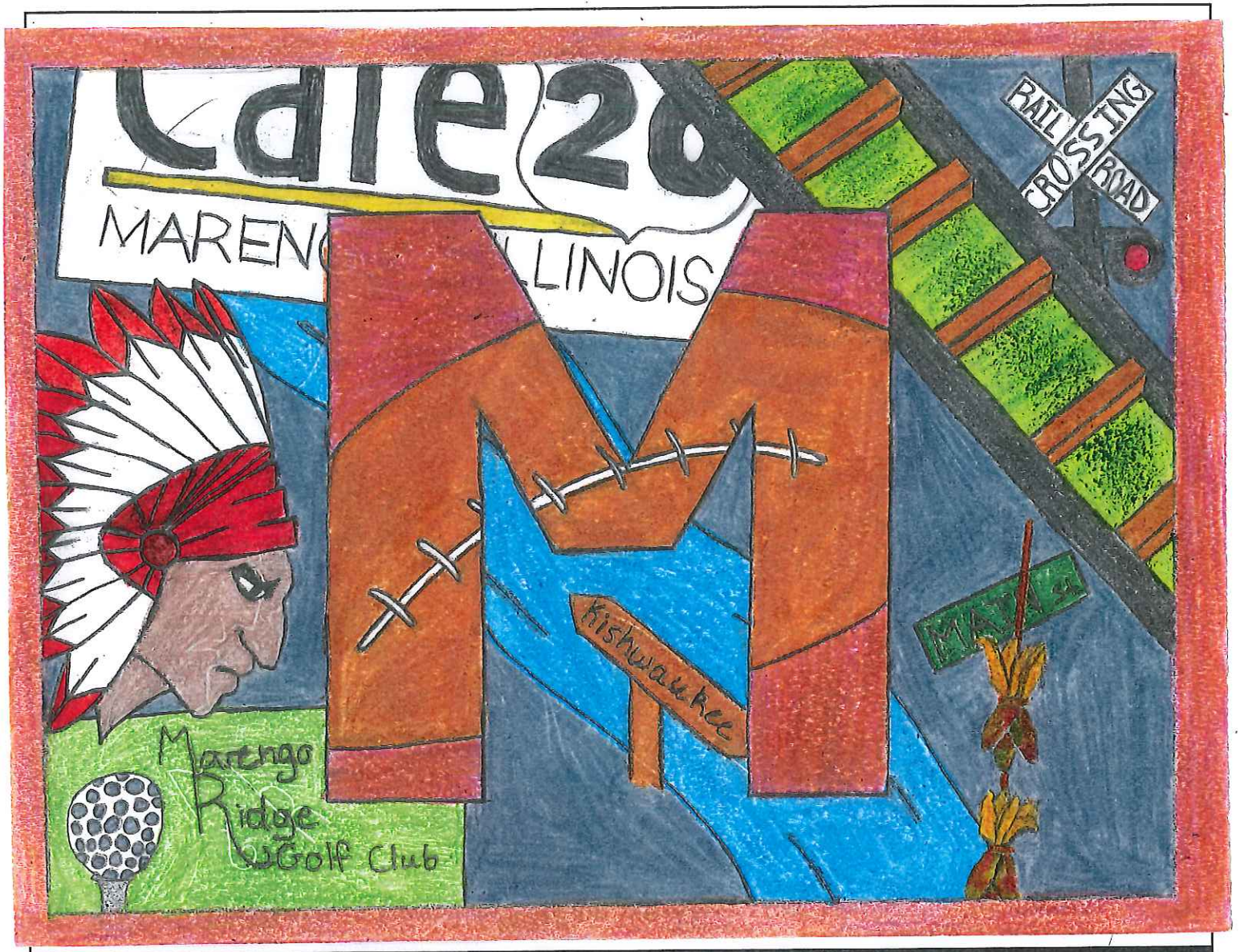
REGULAR CITY COUNCIL MEETING
May 8, 2017, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Special Presentation** – Recognition of Nicole Fitch – 2017/2018 Vehicle Sticker Design Contest Winner
5. **Swearing in Ceremony / Recognition of Promotion** – Swearing in Officer Adam Boyce as a Sergeant for the Marengo Police Department
6. **Public Participation** (Interested parties are invited to speak for two minutes. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
7. **Approval of Minutes:** April 24, 2017 Regular Meeting Minutes & May 2, 2017 Special Meeting Minutes
8. **Approval of the List of Bills**
9. **New Business**
   a. Presentation and Update from Marengo Park District on New Playground at Indian Oaks Park
   b. Action on an Amendment to Agreement for Professional Engineering Services for West Grant Highway Water Main Replacement Project – Adding Engineering for State Street Water Main Replacement
   c. Action on Accepting a Bid for Downtown Sidewalk Repair – Downtown TIF Project
   d. Approval of Fiscal Year 2017/2018 Budget
   e. Authorization to Waive Competitive Bid Process & Purchase a New Squad as per FY 17/18 Budget from the Vito Enterprises
10. **Mayor's Statements and Reports**
11. **Department Head and Staff Reports**
12. **Reports and Statements from City Council**
13. **Executive Session**
    a. Pursuant to 5 ILCS 120/2(c)(1) – Personnel
14. **Adjournment**

Nicole Fitch #4

ENTRIES MUST BE SUBMITTED ON THE BOX BELOW.

PLEASE BE MINDFUL THAT YOUR DESIGN WILL BE REDUCED TO 3" X 3" TO ACCOMMODATE THE SIZE OF THE ACTUAL VEHICLE STICKER.



CITY OF MARENGO

VALID 8/1/17 - 7/31/18

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Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
April 24, 2017

DRAFT

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

PLEDGE OF ALLEGIANCE
Mayor Lockhart led everyone in the Pledge of Allegiance.

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

OATH OF OFFICE – Aldermen
Mayor Lockhart read the Oath of Office for the newly elected City Aldermen. Those individuals are Nicole DeBoer (Ward 1- 4 year term), Michael Miller (Ward 1- 2 year term), Steve Mortensen (Ward 2), Matt Keenum (Ward 3), and Dennis Hammortree (Ward 4). City Clerk Constance Boxleitner was absent, and she will be sworn in at the next meeting.

OATH OF OFFICE – Mayor
Mayor Lockhart read the Oath of Office for the newly elected Mayor, John Koziol.

ROLL CALL
After swearing in the newly elected officials, present are Mayor John Koziol; Aldermen Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Brett Martin, Dennis Hammortree, Steve Mortensen and Todd Hall.

PUBLIC PARTICIPATION
None

APPROVAL OF MINUTES
Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve the minutes from the April 10, 2017 regular meeting. The aldermen voted as follows:

Ayes:	Smith, Keenum, Mortensen, DeBoer, Miller, Hall, and Hammortree
Nays:	0
Abstain:	Martin
Absent:	0

The motion passed.

APPROVAL OF LIST OF BILLS
Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the list of bills, The aldermen voted as follows:

Ayes:	Martin, Hammortree, Hall, Keenum, Mortensen, Miller, DeBoer, and Hall

Nays: 0
Abstain: 0
Absent: 0
The motion passed.

CONSENT AGENDA

a. Approval of American Legion Poppy Days Request
b. Approval of Hiring a Police Officer to Replace an Officer Resigning from the Department
c. Authorization for Purchase of a New Plow Truck as per Draft FY 17/18 from the Illinois State Bid

Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, to approve the Consent Agenda items. The aldermen voted as follows:
Aye: Smith, Keenum, Martin, Mortensen, DeBoer, Hall, Miller, and Hammortree
Nays: 0
Abstain: 0
Absent: 0
The motion passed.

NEW BUSINESS

a. Action on Request to Transfer Remaining General Fund Contingency Funds for Fiscal Year 16/17

Administrator Boden discussed the different allocations that are being requested to the Retirement Fund, General Fund, and Water Sewer Funds.

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to approve Action on Request to Transfer Remaining General Fund Contingency Funds for Fiscal Year 16/17. The aldermen voted as follows:

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

b. Approval of an Ordinance Making the Supplemental Appropriations for Fiscal Year 16/17

Finance Director Jennifer Snelten explained the need of the Supplemental Appropriations Ordinance, and outlined the fund transfers that were made to the Retirement Fund, Police Drug Forfeiture Fund, General Fund, and Water Sewer Capital Fund, which are allowed per State Statute. She also stated that the Interchange Design item was appropriated because of the timing of receiving the payment from McHenry County. These payments should be received in May 2017.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an ordinance making the Supplemental Appropriations for Fiscal Year 16/17. The aldermen voted as follows:

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

DRAFT

MAYOR'S STATEMENTS AND REPORTS
Mayor Koziol read a statement thanking family, friends and supporters for his success in the election and hopes that he has the opportunity to earn everyone's respect and looks forward to working together with the other elected officials and staff. He thanked the previous Mayor, Donald Lockhart for his many years in public service. He stated that he intended to go into executive session with intent to discuss personnel concerns.

DEPARTMENT HEAD AND STAFF REPORTS
Assistant City Administrator Joshua Blakemore– Josh welcomed Mayor Koziol and stated he looked forward to working with him. Josh stated that the sound mixer for the Council chambers was replaced, so hopefully it will sound better. The previous one had a production date of 1977. He stated that after discussion with Mayor Koziol, the 17/18 budget should be on the May 8th agenda. There will be an increase in the Workers Comp insurance in the GF and WS fund.

Public Works Director Howard Moser stated hydrant flushing will be completed this week and there has been four main breaks. Brush collection will begin May 1, 2017.

Chief of Police Rich Solarz stated Sergeant Rodney Riley's last day will be soon and there will be a retirement get together on Friday, April 28th. Drug Take Back is Saturday, April 29th at the PD.

City Engineer Tim Hartnett had no report and welcomed Mayor Koziol.

City Administrator Gary Boden discussed the recent main breaks and the instances of transite water lines. He asked HR Green to give an estimate to replace the transite lines that extend from 2nd Avenue to 8th Avenue on State Street. This stretch is the longest transite line left in the City. More information on the potential repair would be upcoming. He welcomed the new Mayor.

REPORTS AND STATEMENTS FROM CITY COUNCIL
Alderman Mike Miller stated that the Indian Oaks Playground build work day is May 13th. He stated he felt that the Police delivering the packets are not necessary and that the Council members should have them emailed or can pick them up. He stated that he felt that Council members should make a visit to the Treatment Plant, if they haven't been there already. Attorney Arevelo stated that they should post it as a meeting if more than a few of them go at the same time.

EXECUTIVE SESSION
Mayor Koziol requested City Council go into Executive Session to discuss Personnel issues related to City Attorney Carlos Arevalo and City Administrator Gary Boden . Alderman Matt Keenum made a motion, seconded by Steve Mortensen to go into Executive Session. The Aldermen voted as follows:

Ayes:	Keenum, Mortensen, DeBoer, Miller, Hall, Smith, Hammortree, and Martin
Nays:	0
Abstain:	0
Absent:	0

The motion passed.

The meeting recessed at 7:32 PM
The meeting reconvened at 9:35 PM

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ADJOURNMENT

Alderman Matt Keenum made a motion, seconded by Alderman Todd Hall, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 9:36 PM.

_____

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____

DRAFT

Marengo City Council
Special Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
May 2, 2017

CALL TO ORDER
Mayor John Koziol called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE
Mayor Koziol led everyone in the Pledge of Allegiance.

ROLL CALL
Present this evening are Mayor John Koziol; Aldermen Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are Chief of Police Rich Solarz, and City Attorney Carlo Arevalo.

OATH OF OFFICE - *City Clerk Constance Boxleitner*
Attorney Arevalo read City Clerk Boxleitner her oath of office.

PUBLIC PARTICIPATION
None

REQUEST AN EXECUTIVE SESSION TO DISCUSS THE FOLLOWING:

a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City, and the City Attorney, pursuant to Section 2 (c) (1) of the Open Meetings Act

Alderman Steve Mortensen made a motion, seconded by Alderman Dennis Hammortree, to go to Executive Session. The aldermen voted as follows:

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

The meeting recessed at 7:05 PM.
The meeting reconvened at 10:22 PM.

ADJOURNMENT
Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, to adjourn the Special meeting. The motion passed with a voice vote. The meeting adjourned at 10:23 PM.

_____
Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

DRAFT

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CITY OF MARENGO

BOARD MEETING: 05/08/17 | BILLS PAYABLE REPORT FOR MAY, 2017 | PAGE: 1

WARRANT NO.: 1 | GENERAL CORPORATE FUND | CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BLUE CROSS BLUE SHIELD (228)			$8,163.36
724136-05 MAY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE		01-208-000	8,163.36
DEARBORN NATIONAL LIFE INSURANCE CO (718)			$323.55
F015934-05 MAY 2017 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE		01-208-002	323.55
METLIFE (1369)			$704.42
KM05911825-05 MAY 2017 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE		01-208-000	704.42
VISION SERVICE PLAN OF ILLINOIS (2199)			$119.54
12222915-05 MAY 2017 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE		01-208-000	119.54
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$9,310.87
ADMINISTRATION DEPARTMENT EXPENDITURES			
AZAVAR AUDIT SOLUTIONS, INC. (135)			$66.82
13119 MAY 2017 CONTINGENCY PAYMENT/NICOR & COMED		01-51-688.04	66.82
BLUE CROSS BLUE SHIELD (228)			$4,680.36
724136-05 MAY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE		01-51-403.00	4,680.36
BRANIFF COMM., INC. (261)			$1,795.00
0030829 ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT/ OUTDOOR WARNING SIRENS		01-51-529.04	1,795.00
CHARTER COMMUNICATIONS (380)			$239.92
824511630071621 4/16-5/15/17 PHONE SERVICE ACCT 8245116630071621		01-51-523.00	239.92
CRYSTAL LAKE ENGRAVING (2844)			$45.00
12555 RECOGNITION PLAQUE/LOCKHART		01-51-429.01	45.00
DEARBORN NATIONAL LIFE INSURANCE CO (718)			$124.50
F015934-05 MAY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE		01-51-403.00	124.50
THE DECISION SYSTEMS CO. (534)			$1,410.50
201724 5/1/17-4/30/17 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT		01-51-638.01	910.50
201724 5/1/17-4/30/17 VEHICLE STICKER SOFTWARE SUPPORT		01-51-638.01	500.00
MSC - 410526 (579)			$9.50
1000622224 KLEENEX, NAPKINS, AND AIR FRESHNER		01-51-565.01	9.50
FIRST NATIONAL BANK OF OMAHA (2575)			$48.34
252162 NW HERALD/ONLINE WEB SUBSCRIPTION		01-51-531.00	7.99
377171 VISTAPRINT/KOZIOL BUSINESS CARDS		01-51-533.02	40.35
NICOLE FITCH (3129)	05/03 CK# 34746		$100.00
2017/18 VEHICLE STICKER DESIGN CONTEST WINNER		01-51-580.04	100.00
HR GREEN, INC. (1945)			$112,070.18
4-110831 2/11-3/17/17 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY PHASE I & II/88160345/TO BE REIMBURSED BY MCDOT		01-51-636.01	112,070.18
ILLINOIS MUNICIPAL LEAGUE (996)			$550.00
5/1/17-12/31/17 MEMBERSHIP DUES		01-51-580.04	550.00
ILLINOIS MUNICIPAL TREASURERS ASSOC. (2780)			$70.00
17/18 FY MEMBERSHIP DUES/SNELTEN		01-51-443.00	70.00
ILLINOIS PUBLIC RISK FUND (999)			$7,183.12
38526 APRIL 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE		01-51-408.01	7,183.12
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)			$1,834.75
9-26 APRIL 2017 LOCAL SHARE/MCRIDE		01-51-588.01	1,834.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STREET DEPARTMENT EXPENDITURES		
COMED (439)		
2361160029 2/10-3/14/17 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	$47.32 47.32
DEARBORN NATIONAL LIFE INSURANCE CO (718)		
F015934-05 MAY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	$50.98 50.98
THE DECISION SYSTEMS CO. (534)		
201724 5/1/17-4/30/17 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT	01-53-638.01	$303.50 303.50
FIRST NATIONAL BANK OF OMAHA (2575)		
758375 APWA/PUBLIC WORKS EXPO REGISTRATION/MOSER	01-53-430.00	$65.00 65.00
BRAD GRONDFELDT (2899)		
2017/18 BOOT ALLOWANCE REIMBURSEMENT	01-53-469.00	$199.98 199.98
HD SUPPLY WATERWORKS, LTD. (872)		
G068158 FLEXIBLE COUPLINGS/STORM SEWER REPAIR	01-53-525.00	$81.36 81.36
LINDSAY METAL MADNESS (3043)		
1038 STEEL SHEET/STREET SWEEPER HOPPER	01-53-511.00	$6.18 6.18
MARENGO SIGNS INC. (1282)		
18787 ROUGH PAVEMENT SIGNS	01-53-567.00	$136.00 136.00
MENARD'S (1364)		
31399 RAKES AND GRADING WHEEL	01-53-593.00	$50.07 50.07
METLIFE (1369)		
KM05911825-05 MAY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	$513.56 513.56
NEWMAN TRAFFIC SIGNS (1508)		
TI-0308754 TURN ARROW SIGN	01-53-513.01	$38.68 38.68
NORTHERN SAFETY CO., INC. (1546)		
902396601 CUPS	01-53-567.00	$106.73 106.73
REMKE'S GARAGE, L.L.C. (1761)		
0056454 DUMP BODY CYLINDER/STREET SWEEPER	01-53-511.00	$819.35 819.35
MICHAEL J. SEROTZKE (1897)		
2017/18 BOOT ALLOWANCE REIMBURSEMENT	01-53-469.00	$199.98 199.98
TERMINAL SUPPLY CO. (2069)		
13485-00 SCREWS & WASHERS/SIGN INSTALLATION	01-53-567.00	$50.63 50.63
VISION SERVICE PLAN OF ILLINOIS (2199)		
12222915-05 MAY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	$73.02 73.02
TOTAL STREET DEPARTMENT EXPENDITURES		$16,139.86
PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		
BRAUN THYSSENKRUPP ELEVATOR (262)		
127948 ELEVATOR SERVICE CALL	01-54-518.00	$249.00 249.00
CARR'S AIR MAINTENANCE LTD. (342)		
4893 REPAIR OF ADMIN OFFICE HEATER	01-54-510.00	$488.62 488.62
CHARTER COMMUNICATIONS (380)		
824511663000144 5/1-5/31/17 INTERNET SERVICE ACCT 8245116630001446	01-54-526.03	$144.97 69.98
824511663002179 4/16-5/15/17 INTERNET SERVICE ACCT 8245116630021790	01-54-526.03	74.99
CINTAS CORPORATION #355 (411)		
355380613 FLOOR MATS	01-54-510.00	$72.88 72.88

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		
COMED (438)		$23.47
2796543007 2/10-3/14/17 SERVICE/109 E. WASHINGTON	01-54-526.03	23.47
ELGIN PAPER COMPANY (628)		$357.39
594231 ROLL TOWEL AND TOILET PAPER/PUBLIC WORKS	01-54-567.00	357.39
JOHN HELLYER (879)		$2,345.00
030717 TREE STUMP REMOVAL	01-54-588.04	2,345.00
PRO-TECH SERVICES (2928)		$3,668.00
244 TWO AUDIO MIXERS AND INSTALLATION/COUNCIL CHAMBERS	01-54-512.00	3,668.00
S & B LOCKSMITHS (1838)		$146.00
042617 CHANGING OF DOOR LOCKS AND 20 KEYS	01-54-510.00	146.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		$7,495.33
BUILDING DEPARTMENT EXPENDITURES		
CHARTER COMMUNICATIONS (380)		$86.23
824511663000144 5/1-5/31/17 PHONE SERVICE ACCT 8245116630001446	01-55-523.00	86.23
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$4.64
F015934-05 MAY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	4.64
THE DECISION SYSTEMS CO. (534)		$151.75
201724 5/1/17-4/30/17 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT	01-55-638.02	151.75
KWIK COPY PRINTING (2858)		$102.50
129137 INSPECTION REPORTS	01-55-565.00	102.50
OFFICE DEPOT (1575)		$26.39
920154517001 LABEL TAPE	01-55-565.00	26.39
VERIZON WIRELESS (2787)		$86.13
687248174-00001 3/16-4/15/17 SERVICE	01-55-523.00	86.13
WORKING WORLD, INC (3112)		$391.20
132160 STAFFING CHARGE/BUILDING DEPARTMENT/ ADMINISTRATIVE ASSISTANT/4/9-4/15/17 - 20 HRS	01-55-638.02	391.20
TOTAL BUILDING DEPARTMENT EXPENDITURES		$848.84

DESCRIPTION	ACCOUNT NUMBER	AMOUNT

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	9,310.87
51	ADMINISTRATION DEPARTMENT	131,200.35
52	POLICE DEPARTMENT	44,712.24
53	STREET DEPARTMENT	16,139.86
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	7,495.33
55	BUILDING DEPARTMENT	848.84
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	209,707.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON TRUST CO. (2366)		$1,052.50
MARENGOBAB10 4/27/17-4/26/18 ADMINISTRATIVE & CALCULATION AGENT FEES & OUT OF POCKET EXPENSE/2010 BONDS	20-00-787.00	1,052.50
THE BANK OF NEW YORK MELLON (2644)		$31,112.50
MARENGOBAB10 INTEREST PAYMENT/2010 BONDS	20-00-787.00	31,112.50
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		$32,165.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES		
H&H ELECTRIC CO. (3090)		$1,333.30
28137 REMOVAL OF CRACKED POLE AND STRAIGHTENING OF STREET LIGHTS/SETTLERS COVE	22-215-000	1,333.30
SHAW SUBURBAN MEDIA GROUP (1907)		$448.60
1405452 PUBLISHING OF PUBLIC NOTICE/BRACKMANN DEVELOPMENT GRANT HWY	22-215-000	236.00
1405904 PUBLISHING OF PUBLIC NOTICE/MARENGO GUNS	22-215-000	212.60
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$1,781.90

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,781.90
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	1,781.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WATER DEPARTMENT EXPENDITURES		
BLUE CROSS BLUE SHIELD (228)		$1,498.17
724136-05 MAY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	1,498.17
CHARTER COMMUNICATIONS (380)		$33.73
824511663000144 5/1-5/31/17 PHONE SERVICE ACCT 8245116630001446	30-70-523.00	33.73
CINTAS CORPORATION #355 (411)		$88.72
355373075 UNIFORMS	30-70-469.00	22.18
355376056 UNIFORMS	30-70-469.00	22.18
355379095 UNIFORMS	30-70-469.00	22.18
355382081 UNIFORMS	30-70-469.00	22.18
COMED (438)		$2,014.55
1017202024 2/15-3/16/17 SERVICE/501 NICOLE/WELL #8	30-70-526.00	1,831.83
2512078001 2/9-3/10/17 SERVICE/416 STEVENSON	30-70-526.00	55.52
3279033030 2/16-3/17/17 SERVICE/0 BRIDEN DR	30-70-526.00	63.09
3812080106 2/16-3/17/17 SERVICE/240 N. PROSPECT	30-70-526.00	64.11
CONSTELLATION NEWENERGY, INC. (463)		$2,599.23
0039063867 3/17-4/17/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	786.70
0039063884 3/17-4/17/17 SERVICE/840 GREENLEE	30-70-526.00	1,812.53
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$16.68
F015934-05 MAY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	16.68
DEBT SERVICE FUND (532)		$22,265.63
MAY 2017 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,265.63
THE DECISION SYSTEMS CO. (534)		$1,360.50
201724 5/1/17-4/30/17 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT	30-70-635.00	151.75
201724 5/1/17-4/30/17 UTILITY BILLING SOFTWARE SUPPORT	30-70-635.00	1,208.75
HD SUPPLY WATERWORKS, LTD. (872)		$1,749.42
H068013 HYMAX COUPLERS/WATER MAIN REPAIR	30-70-512.06	583.14
H077150 HYMAX COUPLERS/WATER MAIN REPAIR	30-70-512.06	1,166.28
ILLINOIS PUBLIC RISK FUND (999)		$373.09
38526 APRIL 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.09	373.09
METLIFE (1369)		$226.92
KM05911825-05 MAY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	226.92
VISION SERVICE PLAN OF ILLINOIS (2199)		$27.14
12222915-05 MAY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		$97.98
687248174-00001 3/16-4/15/17 SERVICE	30-70-523.00	97.98
TOTAL WATER DEPARTMENT EXPENDITURES		$32,351.76
SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		
ADVANCE WELDING SERVICE, INC. (2748)		$325.00
041017 WELDING REPAIR/PROSPECT STREET LIFT STATION	30-75-511.03	325.00
AT&T UVERSE (3018)		$65.00
144219884 3/13-4/12/17 INTERNET SERVICE	30-75-523.00	65.00
BLUE CROSS BLUE SHIELD (228)		$3,097.75
724136-05 MAY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	3,097.75
BMO HARRIS BANK N.A. (2638)		$845.75
SERIES 2017/18 INTEREST PAYMENT/180 8TH AVE/AQUISITION LOAN	30-75-587.00	845.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		
CHEMSEARCH (388)		$273.97
2692942 GREASE/CENTRIFUGE	30-75-511.02	273.97
CINTAS CORPORATION #355 (411)		$265.20
355373075 UNIFORMS	30-75-469.00	66.30
355376056 UNIFORMS	30-75-469.00	66.30
355379095 UNIFORMS	30-75-469.00	66.30
355382081 UNIFORMS	30-75-469.00	66.30
CINTAS FIRST AID & SAFETY (2993)		$81.83
5007628653 REPLENISH FIRST AID KIT	30-75-565.01	81.83
COMED (438)		$169.26
0588136038 2/10-3/14/17 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	169.26
CONSTELLATION NEWENERGY, INC. (463)		$9,809.07
0038998522 3/14-4/11/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	9,809.07
DAHM ENTERPRISES (519)		$8,029.40
7517 SLUDGE REMOVAL/WWTP	30-75-635.00	8,029.40
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$28.59
F015934-05 MAY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	28.59
DEBT SERVICE FUND (532)		$22,265.63
MAY 2017 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,265.63
THE DECISION SYSTEMS CO. (534)		$1,512.25
201724 5/1/17-4/30/17 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT	30-75-635.00	303.50
201724 5/1/17-4/30/17 UTILITY BILLING SOFTWARE SUPPORT	30-75-635.00	1,208.75
FIRST NATIONAL BANK OF OMAHA (2575)		$746.24
758375 WALMART.COM/TWO MAG INSTRUMENTS RECHARGEABLE FLASH LIGHTS/WWTP	30-75-593.00	168.80
993871 AT&T/ ACCOUNT 2668/WWTP PHONE SERVICE 12/16-4/17	30-75-523.00	288.72
993951 AT&T/ ACCOUNT 7518/WWTP PHONE SERVICE 12/16-4/17	30-75-523.00	288.72
ILLINOIS PUBLIC RISK FUND (999)		$865.79
38526 APRIL 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.09	865.79
LOU'S GLOVES (2969)		$172.00
017525 NITRILE GLOVES	30-75-565.01	172.00
MCHENRY ANALYTICAL WATER LAB INC (1345)		$360.00
594129 LAB SAMPLE TESTING	30-75-635.00	360.00
METLIFE (1369)		$226.02
KM05911825-05 MAY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	226.02
NALCO CROSSBOW WATER (2412)		$213.17
2215778 DI WATER FILTERS & CARBON CARTRIDGES	30-75-565.01	213.17
OFFICE DEPOT (1575)		$7.29
920154517001 MARKERS	30-75-565.01	7.29
STAN'S OFFICE TECHNOLOGIES (1985)		$385.00
328106 4/21/17-4/20/18 MAINTENANCE SERVICE AGREEMENT WWTP COPIER	30-75-565.01	385.00
USA BLUE BOOK (2169)		$910.56
231031 LAB SAMPLE TESTING BOTTLES AND TUBES	30-75-565.01	220.69
236869 LAB SAMPLE TESTING KITS/WWTP	30-75-565.01	689.87
VISION SERVICE PLAN OF ILLINOIS (2199)		$41.43
12222915-05 MAY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	41.43

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		
VERIZON WIRELESS (2787)		$408.23
687248174-00001 3/16-4/15/17 SERVICE	30-75-523.00	146.84
687248174-00001 3/16-4/15/17 SERVICE	30-75-523.00	261.39
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		$51,104.43

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	32,351.76
75	SANITARY & WASTEWATER DEPARTMENT	51,104.43
	TOTAL WATER & SEWER FUND EXPENDITURES	83,456.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IL ENVIRONMENTAL PROTECTION AGENCY (3051)		$374,274.96
L17-5157 WWTP EXPANSION PROJECT/LOAN PAYMENT #4	31-00-787.00	374,274.96
TOTAL WWTP EXPANSION FUND EXPENDITURES		$374,274.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2014 BONDS EXPENDITURES		
AMALGAMATED BANK OF CHICAGO (2967)		$73,825.00
BOND ISSUE 5486 INTEREST PAYMENT/2014 BONDS	43-14-787.00	73,825.00
TOTAL 2014 BONDS EXPENDITURES		$73,825.00

DEBT SERVICE FUND RECAP

CODE	DESCRIPTION	AMOUNT
14	2014 BONDS	73,825.00
	TOTAL DEBT SERVICE FUND EXPENDITURES	73,825.00

CITY OF MARENGO
BILLS PAYABLE REPORT FOR MAY, 2017
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	209,707.49	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	32,165.00	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	1,781.90	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	83,456.19	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	374,274.96	*
43-102-000	43	DEBT SERVICE FUND-CASH IN BANK	73,825.00	*
		TOTAL ALL FUNDS	775,210.54	**

#9a

Subject: Marengo Park District on agenda
From: Terri Paulauski <terripaulauski@gmail.com>
Date: 4/28/2017 2:58 PM
To: mlopez@cityofmarengo.com
CC: millermj1070@charter.net

Hello Megan,

This is Terri Paulauski and I am currently the President of the Board of Commissioners for the Marengo Park District. I writing to ask if we can be added to the agenda for the next Marengo City Council Meeting on May 8th.

As you may know we will building a new playground at Indian Oaks Park on May 13th and would like to share the details of this event with those attending the city council meeting.

Please let me know if you need any additional information.

kind regards,

Terri Paulauski
630-862-8543

#9b

AGENDA SUPPLEMENT

TO: **Mayor and City Council**

FROM: **Joshua Blakemore, Assistant City Administrator**

FOR: **May 8, 2017 Regular City Council Meeting**

RE: **Authorization to Execute Amendment No. 1 to a Professional Services Agreement with HR Green for Engineering Services for the 2017 Water Main Replacement Project – Add Water Main Replacement on State Street**

During the March 27th City Council meeting, the Council approved engineering services with HR Green for the West Grant Highway Water Main Replacement Project, as was previously discussed. The total estimated cost for this project, including engineering is $1,090,000. HR Green has started the design engineering work for this project.

In light of recent water main breaks on North State Street (between 2nd and 8th Avenue), staff is recommending that we add that segment of water main to the 2017 water main replacement project. The existing water main is old transite water main which will eventually need to be replaced anyway. Given the timing of the previously approved project, staff feels this would be a prudent time to replace this segment of main, and combine it with the West Grant Highway project in order to take advantage of economies of scale. PW Director Moser can provide further details on the main breaks which have occurred on this segment of water main. The concern is that once transite main begins to experience breaks, the condition of the main can quickly deteriorate.

The segment along State Street proposed to be replaced is approximately 2,000 feet in length. The attached map shows the previously approved segments 3 and 3.1, and the additional segment 3.2 which would be added with the approval of the attached amendment. HR Green's estimate of cost to replace segment 3.2 is $800,000, including engineering costs and 10% contingency. Below is a summary of the 2017 Project request:

2014 Water Improvement Bonds – Approved & *Proposed Projects*

Current Bond Fund Balance	$2,291,522
Previously Approved W. Grant Hwy Project	$1,090,000*

*Includes engineering design, construction, construction observation & contingency

Proposed Amendment to Project	
North State Street Transite Water Main Replacement	*$800,000**

**Includes engineering design, construction, construction observation & contingency*

Remaining Bond Balance After Projects	$401,522

Estimated 2017 Water Main Replacement Project Costs
Engineering - $107,515
Construction - $1,782,485
Total - $1,890,000

If council is in agreement then a motion to approve the attached amendment to the professional services agreement with HRG would be in order.

Attachements –

- Amendment No. 1 to PSA with HR Green to add State Street Water Main Replacement to Project
- Previously approved PSA with HR Green for engineering services for W. Grant Hwy water main replacement (currently under design)
- Map of projects (segments 3 and 3.1 have already been approved, staff is seeking approval for segment 3.2)

HRGreen

HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1

This Amendment, made this 8th day of May, 2017 by and between, City of Marengo, the CLIENT, and HR Green, Inc. (hereafter "COMPANY"), for professional services concerning:

2017 WATER MAIN PROJECT DESIGN, BIDDING AND CONSTRUCTION SERVICES

hereby amends the original Professional Services Agreement dated April 19, 2017 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follow (see attached Exhibit A for the scope and fee breakdown for this amendment):

Addition of approximately 2,000 linear feet of 4" transite water main replacement with 8" water main on State Street between 2nd and 8th Avenues (Segment 3.2 on attached Exhibit B)

COMPANY Project Number: 86140346.02

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

No amendment to provisions.

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

☒ Lump Sum to be increased by Thirty Eight Thousand Three Hundred and Fifteen Dollars and 00/100 ($38,315.00)

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is One Hundred Seven Thousand Five Hundred Fifteen Dollars and 00/100 ($107,515.00).

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF MARENGO	**HR GREEN, INC.**
By: John Koziol, Mayor	Timothy J. Hartnett By: Timothy J. Hartnett, City Engineer Vice President/Practice Leader - Governmental Services Midwest

o:\86140346.01\86140346.02\design\contract\amendment#1-050217-hr_green_psa.docx

HRGreen.com

Phone 815.385.1778 Fax 815.385.1781 Toll Free 800.728.7805
420 North Front Street, Suite 100, McHenry, Illinois 60050

HRGreen

EXHIBIT A

Amendment #1 to 86140346.02

May 2, 2017

Survey Design Services	Survey & Easements	$2,680	
	Design & Plan Preparation	$16,790	
	Specifications	*	
	Project Management and Meetings	$1,590	
		Sub Total Design Services	**$21,060**
Bidding Services	Requests for Information	*	
	Issue Addenda's	*	
	Bid Opening & Recommendation	*	
		Sub-Total Bidding Services	*
Construction Services	Resident Observation (PT)	$8,640	
	Construction Meetings	$1,990	
	Project Management	$6,625	
		Sub-Total Part Time Construction Services	**$17,255**
		Grand Total	**$38,315**

*Included in original 2017 Watermain Project Contract.

HRGreen

Gary Delivered to HR Green

RECEIVED APR 20 2017

PROFESSIONAL SERVICES AGREEMENT

For

2017 WATER MAIN PROJECT
DESIGN, BIDDING AND CONSTRUCTION SERVICES

Mayor Donald Lockhart
c/o Mr. Gary Boden, City Administrator
City of Marengo
132 E. Prairie Street
Marengo, IL 60152

Prepared by:

Mr. Timothy J. Hartnett – City Engineer Representative
Vice President/Practice Leader–Governmental Services Midwest

April 19, 2017

HR Green Job No.: 86140346.02 MU04

HRGreen.com

Phone **815.385.1778** Fax **815.385.1781** Toll Free **800.728.7805**
420 North Front Street, Suite 100, McHenry, Illinois 60050

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6.0 CLIENT RESPONSIBILITIES

7.0 PROFESSIONAL SERVICES FEE

This **AGREEMENT** is in accordance with Section 2.0 of the Master Contract between the City of Marengo ("CLIENT") and HR Green, Inc. ("COMPANY") for Professional Services Agreement for 2016/2017 General Consultation Contract.

1.0 Project Understanding

The project includes preliminary engineering; preparation of contract plans and specifications for the proposed water main for the 2017 Water Main Project. The Project limits are detailed below and shown as Section 3 and 3.1 on the attached map, Attachment A. The water main installed in this area will consist of installing new water mains, valves, fire hydrants, and water services. The project includes approximately 3,400 linear feet of 12" water main in the areas determined by the CLIENT.

2017 Water Main Project Location:
Grant Highway (Ritz Road to Mobil Gas Station)
Seneca Trail (extend to existing main)
Grant Highway (Mobil Gas Station to West Street)

2.0 Scope of Services

CLIENT agrees to employ COMPANY to perform the following services:

DESIGN SERVICES

COMPANY will prepare pre-final and final engineering plans and specifications. The scope of these services include two coordination meetings with CLIENT, visiting the site, and coordinating with the potential property owners for property access required for implementation of the proposed water main improvements.

Project Management
Project management activities shall include activities associated with managing scope, schedule, and budget for the project and internal and external communications/project correspondence. This will involve:

1. Developing a Project Work Plan and Schedule
2. Managing scope, schedule, and budget in accordance with expectations and schedule established during the initial kick-off meeting, as well as in accordance with the scope.
3. General project correspondence with CLIENT, IDOT, and IEPA.
4. Quality Control/Quality Assurance
5. General administrative tasks related to project correspondence, collating, and copying of submittal package, and filing.
6. Meetings:
   Progress meetings will be held at regular intervals and no less than monthly during the Design Phases to include the City Engineer, Project Manager, and/or Project Engineer, and CLIENT's staff. These meetings will be organized to keep the CLIENT's staff apprised of the status and allow input on critical project issues. The COMPANY will attend four (4) meetings with the CLIENT: 1). Kick-off, 2.) 50% Design Review, 3.) 90% Design Review, and 5.) Final Review.

Data Collection/Field Survey

McHenry County GIS aerial topographic maps will be used as base line data. A limited field survey will be conducted to verify key utility crossings and other important topographic features.

This work consists of locating by coordinates, both horizontally and vertically, the following features:

a. Underground utilities marked by J.U.L.I.E. locate and above ground utilities
b. All culverts, manholes, and catch basins
c. Top of frame and invert elevations of all existing manholes, catch basins, culverts, etc.
d. Retaining walls and other walls
e. Tree locations 6" diameter or larger in 15' each direction of centerline of proposed water main
f. Centerlines of ditches
g. Abutting streets or driveways including widths of pavement, shoulder, curbs, sidewalks, culverts, and ditches

Pavement Repair and Replacement

Where required for construction of the utilities, the existing pavement will be saw cut, removed, and replaced with full depth asphalt patch.

Construction Phasing and Scheduling

A plan for implementing the project will be developed. This plan may phase construction as necessary for access to adjoining properties. The scheduling will take a reasonable look at contractor production and set a project completion date based upon the working days necessary to complete all of the included project construction elements.

Preparation of Bidding Documents

Drawings shall be prepared using the accepted engineering practice and criteria established by CLIENT for plan preparation. COMPANY will prepare final plans, which will generally include the following items for this project:

Estimate of Quantities

This item consists of final bid items to be included in the Project as well as final quantity tabulations and the development of the general notes and estimate reference information.

Removal Plans – This item consists of final design and drafting of the removal plans.

Water Main Plans and Details

This item consists of final design and drafting of the water main, hydrants, and special connection details planned for the project.

Special Construction Details

This item consists of the final design and drafting of miscellaneous details not included in the other items. Included are such items as special grading details and utility details not included in the standard drawings.

Specifications
Plans and bid schedule for Segment 3 and 3.1 will be added to 300 West LLC plans, specifications, and standard plates which include Segments 1 and 2. The combined project consisting of Segments 1, 2, 3 and 3.1 will be bid as one project with separate bid schedules for Segments 1 and 2 and for Segment 3 and 3.1.

Check sets of drawings at the 50%, 90%, and 100% shall be provided to the CLIENT's staff for their review. The review sets will be highlighted by COMPANY in Final Design meetings.

The Plans will consist of the following information:

1. Title Sheet/Plan Notes
2. Summary of Quantities
3. Plan Sheets
4. Construction Details
5. Traffic Control
6. Erosion Control

Construction Permitting
Construction documents and a Construction Permit Application shall be submitted to the IEPA and IDOT for approval. Construction documents along with completed construction permit applications will be submitted. COMPANY will answer questions from agencies as required during the review and permitting process.

Easements and Legal Descriptions
All limits of construction and right-of-way lines shall be indicated on the Project Drawings. COMPANY will create a legal description and Easement Exhibit for one individual ownership parcel as required. The easement plat will be submitted to the CLIENT and McHenry County for their subsequent execution and recording. It is assumed that two easements will be required and this exhibit and legal description will require approximately 12 hours of work.

Opinion of Probable Cost
A cost estimate will be prepared reflecting the recommended utility improvements. Unit prices from previous projects and consultation with contractors and suppliers will be utilized to prepare cost projections. The cost will not include the cost of land or easements for right-of-way.

BIDDING SERVICES

COMPANY will provide bidding services. Bidding services shall include advertising and soliciting interest in the project from regional contractors. As discussed above, it is assumed that the CLIENT and the 300 West LLC water mains will be bid together as one project if the timing works out, otherwise CLIENT will bid in fall 2017 for 2018 completion.

Answer Questions During Bidding
As the contractors review the drawings to prepare their bid, COMPANY's lead designers will be available to answer questions and issue Addenda as necessary to clarify the requirements of the project.

Construction Phase Services

The following work approach for Construction Phase Services described herein identifies the specific services to be performed by the Engineer. The services include:

a. Providing construction phase administration during the duration of the improvements project. This includes appropriate construction documentation including shop drawing review, change orders, clarification requests, and record drawings. COMPANY will assist the CLIENT during the start-up of new facilities.

b. Providing resident observation to monitor the construction activities of the project and observe the work.

Preliminary and General Work

1. Project Management. Provide on-going project management for this phase of the project during its duration. The construction phase of the project is expected to be complete within three (3) months from date of notice to proceed and IDOT/IEPA permit approval and successful award of bid. Project Manager will attend regular monthly construction progress meetings. These site visits are included in Item 5 below.

Construction Contract Administration and Resident Observation

1. Attend a preconstruction meeting after award of construction contract for the CLIENT, contractor, subcontractors, and utility companies.
2. Provide horizontal and vertical control for the contractors use during construction. Benchmarks will be provided. Detailed construction staking shall be provided by the contractor. Survey actual locations of completed construction and provide GPS coordinates to the CLIENT.
3. Review shop drawings, samples, and other data which the contractor is required to submit, but only for conformance with design concept of the Project and conformance with the information given in the contract documents. Such review shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
4. Consult with and advise CLIENT and act as CLIENT's representative. The CLIENT's instructions to the contractor will be issued through the engineer who will have the authority to act on behalf of CLIENT. The engineer shall not act on the CLIENT's behalf without securing actual authority from the CLIENT prior to taking such action.

5. During the period of construction, engineer shall make periodic visits to the site at various stages of construction as engineer deems appropriate. A total of three (3) additional site visits while construction is in progress are anticipated and budgeted. The purpose of these visits shall be to observe the site and work, to familiarize engineer with the progress and quality of the work, and to determine for the CLIENT's benefit and protection if the work is proceeding in accordance with the intent of the contract documents and construction schedule.

   On the basis of his on-site observations as a professional engineer, the engineer shall keep the CLIENT informed of the progress and quality of the work and he shall use reasonable care to inform the CLIENT of defects and deficiencies in the contractor's work and of the contractor's failure to carry out the work in accordance with the intent of the construction documents and the construction schedule. The engineer shall not, during such visits supervise, direct or have control over the contractor's work nor shall engineer have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor, for safety precautions and programs incident to the work or for any failure of the contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to the contractor furnishing and performing his work. Accordingly, engineer can neither guarantee the performance of the construction contract by the contractor nor assume responsibility for the contractor's failure to furnish and perform his work in accordance with the contract documents. During such visits, engineer may disapprove of or reject the contractor's work while it is in progress if engineer believes that such work will not produce a completed Project that conforms generally to the contract documents or that it will prejudice the integrity of the design concept of the Project as reflected in the contract documents.

6. Consult with CLIENT regarding the status of the work and partial payments due to the contractor. Such recommendations of payment will constitute a representation to CLIENT, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of engineer's knowledge, information and belief, quality of such work is generally in accordance with the contract documents. In the case of unit price work, engineer's recommendation of payment will include determinations of quantities and classifications of such work. Engineer's review of the contractor's work for the purpose of recommending payments shall not impose on engineer the responsibility to supervise, direct or control such work. It shall also not impose responsibility on engineer to make any examination to ascertain how or for what purposes the contractor has used the monies paid on account of the contract price.

7. Issue interpretations and clarifications of the contract documents, and in connection therewith, prepare change orders. Evaluate and determine the acceptability of substitute materials and equipment proposed by the contractor. Any substitutions shall first be approved by the CLIENT.
8. Conduct an observation to determine if the work is substantially complete and a final observation to determine if the completed work is acceptable so that engineer may recommend, in writing, final payment to the contractor and may give written notice to CLIENT and the contractor that the work is acceptable, but any such recommendation and notice will be subject to the limitations expressed in item 4, and the duties imposed under item 5. Engineer will provide a punchlist for the contractor.
9. Prepare record drawings showing those changes made during construction, based on the marked-up drawings and other data furnished by the contractor to engineer and which engineer considers significant. Provide the CLIENT with one paper copy and an electronic copy in AutoCAD of the record drawings.
10. Provide twelve (12) weeks part-time (20 hrs/week) resident observation of the work in addition to that included in Task b, Item 5. Nothing in this Agreement shall be construed to mean engineer will guarantee any contractor's faithful performance of his/her contract with CLIENT.

Resident observer shall compile contractor's as-built markups to prepare record drawings.

3.0 Deliverables and Schedules Included in this Contract

The deliverables in this addendum include the following:

1. Construction Permit application for the City of Marengo, IDOT, and Illinois Environmental Protection Agency – Division of Public Water Supplies
2. Water main construction documents

Water Main Design Schedule

ITEM	COMPLETION
Approved by City Council	***March 27, 2017***
Notice to Proceed from CLIENT	April 26, 2017
Project Kickoff Meeting	Week of May 1, 2017
50% Design Review Meeting	Week of June 12, 2017
90% Complete Design Review Meeting	Week of July 24, 2017
Submit Engineers Opinion of Probable Cost (EOPC)	July 24, 2017
Submit Final Plans to CLIENT	August 1, 2017
Submit IEPA Construction Permit Application	July 24, 2017
Open Bids	September 12, 2017
Receive IEPA Construction Permit Application	On or before September 12, 2017
Award Project to Lowest Responsive Bidder	September 25, 2017
Notice to Proceed to Contractor	October 2, 2017
Proposed Project Substantial Completion-Coordinate with City	December 15, 2017
Project Final Completion	May 31, 2018

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this agreement:

1. Public Outreach meetings
2. Geotechnical Services – separate proposal

Any work requested by CLIENT that is not included in one of the items listed in any other phase will be classified as supplemental services.

Supplemental services not included in the agreement can be provided by COMPANY by amending this agreement, if desired.

5.0 Services by Others

None.

6.0 Client Responsibilities

CLIENT staff shall provide the following items:

1. Access to GIS files and other pertinent information.
2. Pertinent available drawings, reports, data, maps, benchmarks, and utility information for the facilities as needed and described herein.

3. Prompt review of drawings, specifications, sketches, and information submitted by COMPANY.
4. Legal review of information as needed by the project.

7.0 Professional Services Fee

Fees

Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the work is done.

Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. The CLIENT agrees to pay in a timely manner following the terms of the "Illinois Local Government Prompt Payment Act, 50 ILCS 505".

Extra Work

Any work required but not included as part of this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of CLIENT.

Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These work items are considered extra and are billed separately on an hourly basis.

Payment
The CLIENT AGREES to pay COMPANY on the following basis:

For providing, performing, and completing development of contract documents, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Survey Design Services	Survey & Easements	$4,000	
	Design & Plan Preparation	$29,100	
	Specifications	$2,800	
	Project Management and Meetings	$5,000	
		Sub Total Design Services	**$40,900**
Bidding Services	Requests for Information	$1,200	
	Issue Addenda's	$1,500	
	Bid Opening & Recommendation	$600	
		Sub-Total Bidding Services	**$3,300**
Construction Services	Resident Observation (PT)	$15,000	
	Construction Meetings	$3,000	
	Project Management	$7,000	
		Sub-Total Part Time Construction Services	**$25,000**
		Grand Total	**$69,200**

The CLIENT agrees to pay Company Lump sum in the amount of: **$69,200.00** for the City's share of the design, bidding, and construction services of the water main project.

This Agreement is an addendum to and is considered part of the Master Agreement between CLIENT and HR Green. All terms and conditions contained in that agreement apply to this Agreement.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Work cannot begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Timothy J. Hartnett

Timothy J. Hartnett – City Engineer Representative
Vice President/Practice Leader
Governmental Services Midwest

CITY OF MARENGO

Accepted by: Donald B Lockhart

Printed/Typed Name: DONALD B LOCKHART

Title: MAYOR Date: 04-20-17

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2017 Water Main Project

City of Marengo, IL

Legend

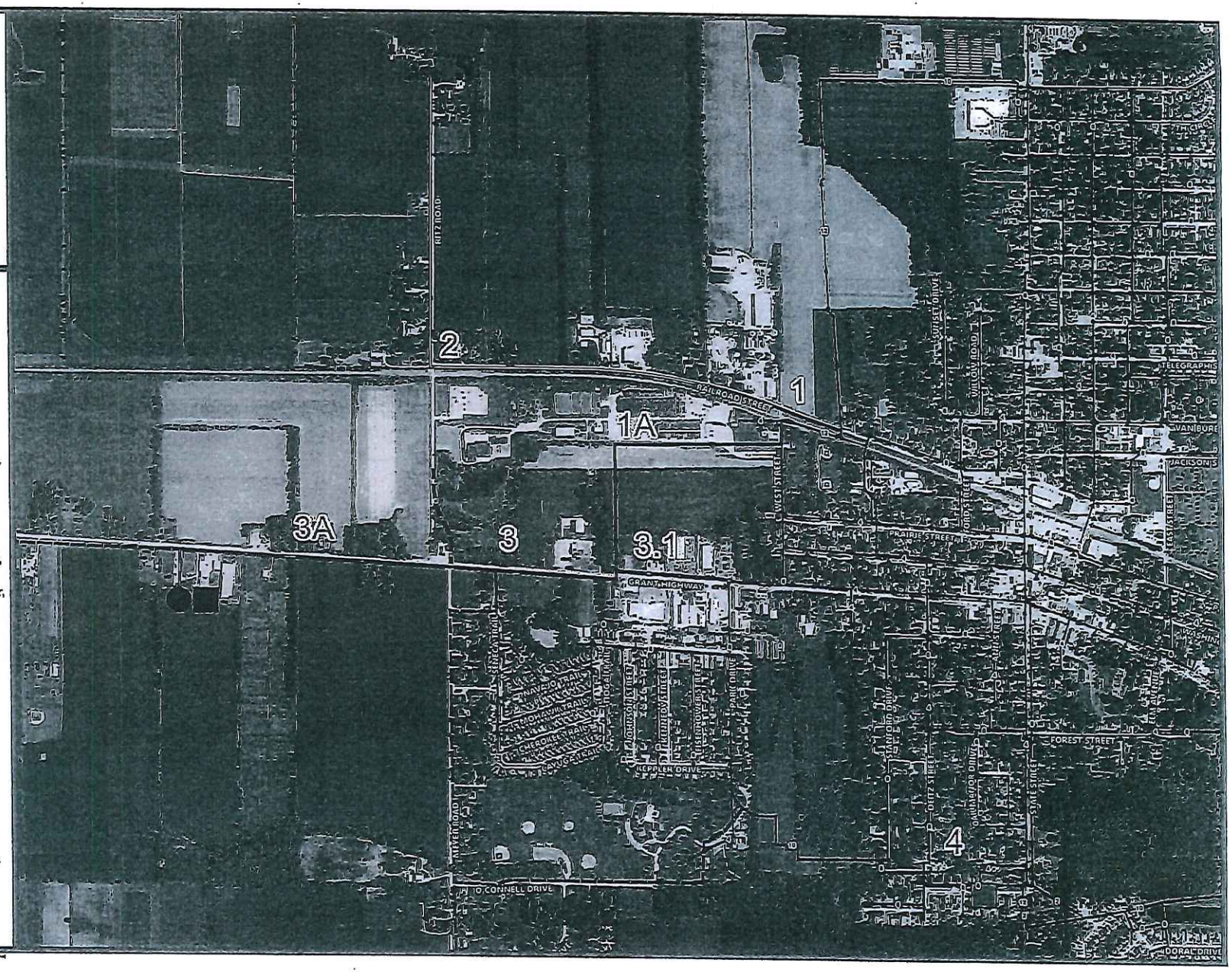
- Existing Tanks
- Probable Wells
- Probable Tanks
- Potential Road Realignment
- Segment 1 - 1300' Length, 12" Diameter, 300 West Phase 1
- Segment 1A - 2700' Length, 12" Diameter, 300 West Phase 2
- Segment 2 - 5500' Length, 8" Diameter, 300 West Phase 1
- Segment 3 - 1800' Length, 12" Diameter, City
- Segment 3A - 3200' Length, 12" Diameter, Future
- Segemnt 3.1 - 1600' Length, 12" Diameter, City Review/Funding
- Segment 4 - 1100' Length, 10" Diameter, Future
- Potential Water Main
- Existing System

N W E S

0 1,000 2,000 Feet

HRGreen

March 2017

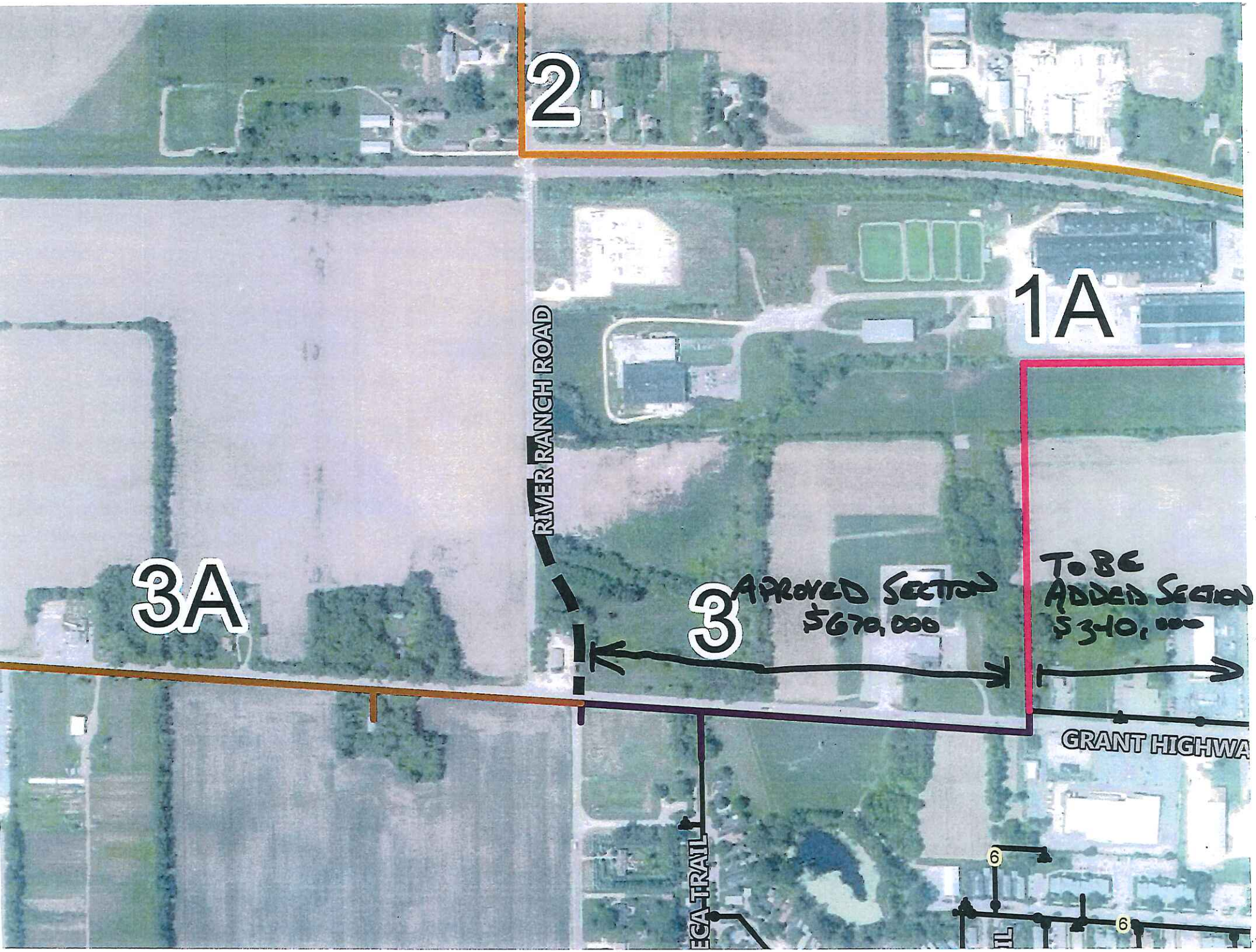


#10e

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: March 22, 2017
RE: Amending the Authorization to design the West Grant Highway Water Main Project to Include the replace of water main from West Street, West to the Western Terminus of the Water Main (Across the Street from Wisted's Grocery)

As HR Green is about to start-up the design work for this water main project, Council is being asked formally to give the City Engineer direction to add to the project the replacement of the very leaky water main that goes west along the north side of West Grant Highway from West Street. Over the past couple of years, city crews have had to make repairs for three different main breaks on this ¾ mile section of pipe.

The construction cost of this replacement is estimated at $340,000. The previously approved $670,000 water main project, extends from where the existing main ends and heads westerly along the Highway to loop into the water main at the west end of the Indian Trails Senior residential development, on south side of West Grant Highway. Proceeds from the 2014 Bond Issue, which has a balance of almost $2.3 million, would pay for this project.


2
1A
RIVER RANCH ROAD
3A
3
APPROVED SECTION
$670,000
TO BE
ADDED SECTION
$340,000
GRANT HIGHWA
ECA TRAIL
6
6

2017 Water Main Project

City of Marengo, IL

Legend

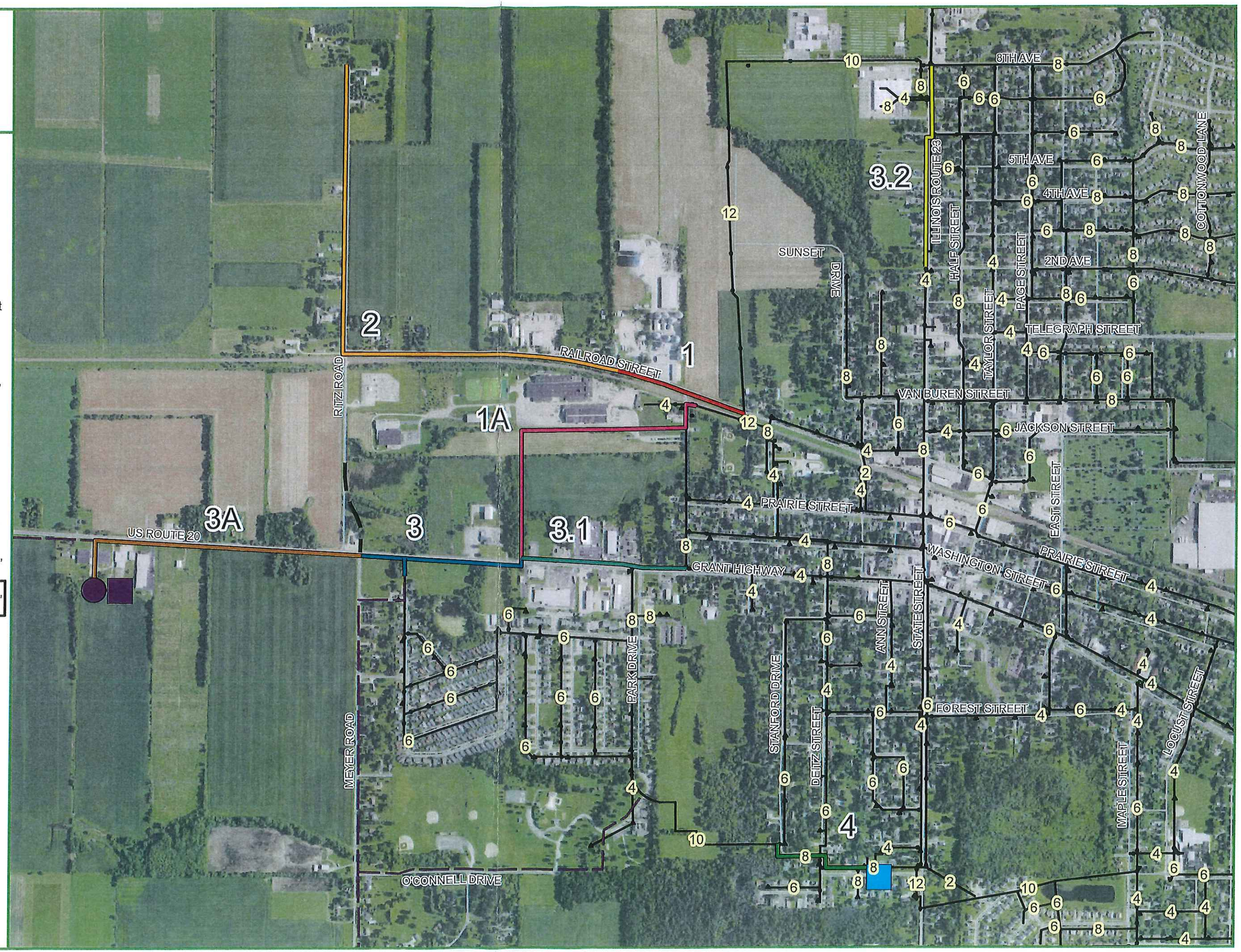
- Existing Tanks
- Probable Wells
- Probable Tanks
- Potential Road Realignment
- Segment 1 - 1300' Length, 12" Diameter, 300 West Phase 1
- Segment 1A - 2700' Length, 12" Diameter, 300 West Phase 2
- Segment 2 - 5500' Length, 8" Diameter, 300 West Phase 1
- Segment 3 - 1800' Length, 12" Diameter, City
- Segment 3A - 3200' Length, 12" Diameter, Future
- Segemnt 3.1 - 1600' Length, 12" Diameter, City
- Segment 3.2 - 2000' Length, 8" Diameter, City
- Segment 4 - 1100' Length, 10" Diameter, Future
- Potential Water Main
- Existing System

N W E S

0 250 500 1,000 Feet

HRGreen

April 2017



HRG PLOT: 11:31:26 AM 4/24/2017 BY: cough FILE: \\hromhnas\data\86140346\GIS\MXD\Marengo_2017_Water_Main_Project_11x17_CRP.mxd

#9c

CITY OF MARENGO

AGENDA COVER MEMORANDUM

MEETING DATE: May 8, 2017

ITEM TITLE: Sidewalk Improvement in Downtown TIF District

ACTION REQUESTED: Authorization

DEPARTMENT HEAD: Howard Moser, Director of Public Works

BACKGROUND:

Staff performed a survey of the downtown sidewalks to identify trip hazards. We determined the block on the east side of State Street between Prairie Street and Washington Street to be in the worst condition. Staff contacted five (5) qualified vendors and received three (3) proposals to remove and replace the failing sidewalk sections. Carmichael Construction Inc. provided the lowest responsible bid as demonstrated by the tabulation below:

COMPANY	COST
Carmichael Construction Inc.	$11,800.00
Landmark Contractors, Inc.	$15,255.00
Covenant Enterprises	$18,000.00

RECOMMENDATION:

Staff requests authorization to accept the proposal from Carmichael Construction Inc., 1080 East Grant Highway, Marengo, IL 60152 in the amount of $11,800.00. Funding for this project will come from the Downtown TIF fund (59-00-480.00).

Attachments:

Carmichael Construction Inc. proposal
Landmark Contractors, Inc. proposal
Covenant Enterprises proposal

Proposal

Carmichael Construction Inc.

GENERAL CONTRACTOR
1080 EAST GRANT HIGHWAY
MARENGO, ILLINOIS 60152

OFFICE (815) 568-8387 FAX (815) 568-8162 JIM CARMICHAEL MOBILE PHONE 815 - 378 - 0788

Proposal No.
Sheet No. 1 of 1
Date 3/27/17

Proposal Submitted To	Work To Be Performed At
Name City of Marengo - Public Works	~~Street~~ East Side of State Street
Street 835 W. Grant Highway	City Marenngo
City Marengo	State
State IL	Date of Plans
Telephone Number	Architect
Attn: Howard	

Labor and materials to remove and replace 1574 sq. ft. of 4" non-reinforced sidewalk (assumed) on the East side of State Street.

Price includes removal, disposal, furnish and install compacted CA-6 gravel (or equal) as needed for new 4" thick 4000 psi air=entrained concrete (non-reinforced) with "broom" finish and (1) coat V-Seal 102 Winterguard Sealer.

TOTAL.....$11,800.00

Add for fiber mesh reinforcement (recommended)

ADD.....$ 199.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a workmanlike manner for the sum of

Dollars ($ SEE ABOVE).

with payments to be made as follows: TO BE ARRANGED

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by

Carmichael Construction

Respectfully submitted Carmichael Construction

Per Jim Carmichael, owner

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

ACCEPTANCE OF PROPOSAL

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

Signature

Date Signature

PROPOSAL

HB 17199

LANDMARK CONTRACTORS, INC.

P.O. BOX 1104
11916 W. MAIN ST.
HUNTLEY, IL 60142
PHONE (847)669-5474 FAX (847)669-5529

TO: Howard Moser

DATE: March 9, 2017

PROJECT: Sidewalk, R&R
Marengo, IL

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
Sidewalk Remove & Replace, 4"	1,130.00	SF	13.50	15,255.00
Includes Aggregate as needed.				-
Detectable Warnings	20.00	SF	13.95	279.00
				-
Option:				-
Barricades with flashers	*1.00*	*LS*	*350.00*	*350.00*
				-
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				-

NOTES:

Total $ 15,884.00

* Prices good through 2017.
* Prices do not include any winter protection or winter service.
* All drainage structures shall be +0/-1" before pour.
* Prices do not include any restoration or backfill
* Prices based upon a standard eight (8) hour work day (straight time only).
* Prices good per unit as measured in field.
* Prices do not include any bonds or permits.
* Aggregate by others @ +/- tenth.
* CCDD Certification by others, if required.
* All prices subject to Terms & Conditions as outlined on Pg 2.

3/9/17
Date

CJ Graves
Authorized Signature

ACCEPTANCE OF PROPOSAL: *The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above.*

Date

Authorized Signature

Covenant Enterprises

Concrete Contractors

10616 Margaret Ave.
Huntley, IL 60142

Dale Eeg
David Eeg
815-568-5822
Cell 847-702-9568

Proposal

To: Marengo Public Works

835 W. Grant Highway

Marengo, Illinois 60152

Date: March 16, 2017

Re: Public sidewalk removal and replacement improvements.

Scope:

1) Remove existing concrete public sidewalks and replace with new poured in place concrete sidewalk. The area is marked with paint and is between Prairie Street and Washington Street, on the east side of State Street.
2) The new sidewalk will be similar configuration of the existing walk. 4,000 p.s.i. concrete with broom finish is included. New ADA warning pads and expansion joints will be installed in all areas that code compliance would dictate.
3) All existing concrete will be delivered to a recycling center.

Cost: $18,000.00

Dale Eeg

Dale Eeg

#9d

AGENDA SUPPLEMENT

TO: **Mayor and City Council**

FROM: **Joshua Blakemore, Assistant City Administrator**

FOR: **May 8, 2017 Regular City Council Meeting**

RE: **Approval of Fiscal Year 2017/2018 Budget**

Attached for your review is an updated draft of the FY 17/18 Budget, being submitted for your approval. With the exception of interest from the month of May, all FY 16/17 numbers are final, including revenue and expenditures, with the exception of accrued interest. Final year end fund balance numbers may fluctuate a bit compared to what is presented as final steps to close out FY 16/17 and the auditor's adjusting entries are made.

Please note the FY 16/17 General Fund expenditures show the $233,840 in Tollway engineering costs that are yet to be reimbursed by the County. These funds will be shown as revenue in FY 17/18. In order to paint a more accurate picture of the true fund balance, the $233,840, while not yet received (and will be paid to the city in FY 17/18), is being included in the fund balance calculation, as noted on the Fund Balance worksheet.

As far as the FY 17/18 numbers, there are a few minor changes of note from the previous drafts submitted. Property tax revenue was adjusted slightly to reflect the City's tax levy extension received from the County in late March. The change was very minimal in the General Fund, Police Pension Fund and Audit Fund.

The cost of professional cleaning services, under the Public Grounds budget, was increased slightly, to allow for cleaning of the office area at the WWTP. The total costs for the cleaning service remain less than the cost of a part time custodian. The Workers Comp premium was reviewed and determined to be at an appropriate level as previously presented therefore no changes were made.

The expenditures for the Water Improvement Bond Fund have been updated to include the cost of the addition State Street segment, which is on agenda for review and approval. It includes an additional $800,000 for engineering and construction.

If you have any questions or would like further clarification on any budget item, please do not hesitate to contact staff. Once approved, a final bound copy including other charts, graphs, debt service and personnel related information typically found in the final draft will be provided to Council.

GENERAL FUND - FUND BALANCE WORKSHEET

Start FY 16/17 Fund Balance	$ 1,039,024		96.7	Days of Cash Reserve
FY 16/17 Projected Revenue	$ 4,012,828			
FY 16/17 Projected Expenditures	$ 4,233,818			
Projected End FY 16/17 Fund Balance*	$ 1,051,874		97.9	Days of Cash Reserve

*Includes $233,840 to be reimbursed from County for I-90 Engineering

Start FY 17/18 Fund Balance	$ 1,051,874		97.9	Days of Cash Reserve
FY 17/18 Proposed Revenue	$ 3,966,165			
FY 17/18 Proposed Expenditures	$ 3,920,209	$ 10,740		Expenditures per Day
Projected End FY 17/18 Fund Balance	$ 1,097,830		102.2	Days of Cash Reserve

FISCAL YEAR 17/18 GENERAL FUND

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
01-301-00	PROPERTY TAX CORPORATE/GENERAL	$ 521,254	$ 478,487	$ 437,926	$ 444,180	$ 442,924	$ 444,087	Based on Levy Extension from the County
01-301-03	PROPERTY TAX ESDA	$ 2,087	$ 2,194	$ 2,238	$ 2,270	$ 2,269	$ 2,275	
01-301-04	PROPERTY TAX GARBAGE	$ -	$ -	$ -	$ 96	$ -	$ 96	
01-301-05	PROPERTY TAX STREET LIGHTING	$ 51,638	$ 54,265	$ 50,049	$ 50,764	$ 50,622	$ 50,755	
01-301-06	PROPERTY TAX IMRF	$ 67,755	$ 71,200	$ 72,620	$ 73,657	$ 73,447	$ 73,640	
01-301-07	PROPERTY TAX FICA	$ 98,467	$ 103,474	$ 105,537	$ 107,045	$ 106,745	$ 107,026	
01-301-08	PROPERTY TAX LIABILITY INSURANCE	$ 57,185	$ 60,091	$ 61,290	$ 62,165	$ 61,996	$ 62,159	
01-301-09	PROPERTY TAX UNEMPLOYMENT INS	$ 5,161	$ 5,425	$ 5,534	$ 5,613	$ 5,600	$ 5,615	
01-301-14	PROPERTY TAX ROAD & BRIDGE	$ 93,360	$ 87,182	$ 82,849	$ 82,849	$ 83,660	$ 84,321	
01-301-15	PROPERTY TAX STREET & BRIDGE	$ -	$ -	$ -	$ 96	$ -	$ 96	
01-301-47	PROPERTY TAX POLICE PROTECTION	$ 269,398	$ 323,984	$ 395,997	$ 401,038	$ 400,074	$ 398,523	
01-301-10	PROPERTY TAX WORKMAN'S COMP	$ 65,720	$ 69,061	$ 70,438	$ 71,445	$ 71,244	$ 71,430	
01-303-00	STATE USE TAX	$ 130,559	$ 147,278	$ 176,006	$ 179,728	$ 186,860	$ 193,494	Based on Current IML Projections
01-304-00	STATE SALES TAX	$ 612,516	$ 686,847	$ 622,523	$ 650,000	$ 645,659	$ 665,000	
01-305-00	STATE INCOME TAX	$ 812,081	$ 742,662	$ 816,639	$ 780,096	$ 728,187	$ 772,448	Based on Current IML Projections
01-306-00	VIDEO GAMING TAX	$ 43,804	$ 49,717	$ 62,029	$ 55,000	$ 71,616	$ 70,000	
01-307-00	UTILITY TAX ELECTRICITY	$ 256,419	$ 249,996	$ 245,046	$ 250,000	$ 258,319	$ 260,000	Lower in FY 16/17 - timing of payments led to only 11
01-307-01	UTILITY TAX GAS	$ 113,657	$ 109,470	$ 87,369	$ 105,000	$ 97,805	$ 96,000	
01-307-03	UTILITY TAX TELEPHONE	$ 235,367	$ 197,548	$ 197,106	$ 194,000	$ 181,642	$ 184,000	
01-308-00	PLANNING COMMISSION FEES	$ 1,750	$ 500	$ 7,800	$ 1,000	$ 1,000	$ 1,000	
01-308-01	DEVELOPMENT FEES	$ -	$ 17,000	$ -	$ 4,000	$ 16,750	$ 1,000	
01-308-10	NEW CITY HALL CONTRIBUTION FUND	$ -	$ -	$ 265	$ -	$ 265	$ -	
01-308-15	RECREATION FUND CONTRIBUTION	$ -	$ -	$ 100	$ -	$ 100	$ -	
01-309-00	REPLACEMENT TAX	$ 39,304	$ 38,348	$ 38,851	$ 39,000	$ 40,811	$ 39,000	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	$ 7,704	$ 7,517	$ 6,131	$ 7,500	$ 9,483	$ 7,500	
01-320-00	LIQUOR LICENSE	$ 38,550	$ 48,958	$ 45,567	$ 42,000	$ 48,400	$ 43,500	
01-320-01	VENDING MACHINE & GAMES	$ 3,325	$ 3,125	$ 3,575	$ 3,200	$ 3,100	$ 3,200	
01-320-03	CABLE TV FRANCHISE/TOWER RENT	$ 86,876	$ 89,497	$ 93,333	$ 72,200	$ 73,375	$ 72,500	
01-320-04	VIDEO SERVICE FRANCHIS FEE	$ 303	$ 2,637	$ 8,492	$ 8,300	$ 8,590	$ 8,300	
01-320-05	SCAVENGER LICENSE	$ 1,400	$ 1,400	$ 1,050	$ 1,400	$ 1,400	$ 1,400	
01-330-00	PERMITS - BUILDING	$ 45,523	$ 38,051	$ 40,197	$ 34,000	$ 39,068	$ 40,000	
01-330-01	PERMITS - OTHER	$ 285	$ 380	$ 430	$ 200	$ 270	$ 200	
01-330-17	PERMITS - VEHICLE	$ 56,771	$ 55,257	$ 53,884	$ 55,000	$ 53,582	$ 55,000	
01-340-00	COURT FINES	$ 68,100	$ 89,128	$ 78,726	$ 80,000	$ 64,388	$ 72,000	
01-340-01	PARKING FINES	$ 7,800	$ 8,630	$ 7,150	$ 8,000	$ 6,225	$ 7,000	
01-340-02	OTHER FINES - PROSECUTION FEES	$ 8,585	$ 9,764	$ 9,421	$ 9,000	$ 7,081	$ 8,000	
01-340-03	DRUG FINES	$ 743	$ 719	$ 675	$ 500	$ -	$ 500	
01-340-04	MUNICIPAL ORDINANCE FINES	$ 6,830	$ 7,200	$ 6,275	$ 6,500	$ 3,550	$ 6,000	
01-340-06	ADM PROCESSING FEE	$ 1,520	$ 1,200	$ 1,040	$ 1,500	$ 660	$ 1,000	
01-345-00	STREET DEPOSITS	$ (2,000)	$ (1,275)	$ 1,500	$ -	$ 3,000	$ -	
01-361.00	SECURITY ALARMS	$ 100	$ 100	$ 75	$ 100	$ -	$ 100	
01-370-00	RENTAL	$ -	$ 75	$ 150	$ -	$ 75	$ -	
01-373-00	INTEREST	$ 1,361	$ 1,555	$ 861	$ 1,200	$ 875	$ 1,000	
01-380-03	PD GRANT REVENUE	$ 3,340	$ 2,720	$ 404	$ 2,500	$ 316	$ 1,000	
01-380-20	GRANT REVENUE	$ 10,000	$ 7,871	$ 6,795	$ 6,701	$ 6,701	$ 8,700	Safety Grant via Workers' Comp
01-380-25	GRANT REVENUE - LIGHTING	$ -	$ -	$ 81,526	$ -	$ 114,088	$ -	
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	$ 887	$ 893	$ 1,251	$ 1,300	$ 1,136	$ 1,300	
01-381.02	FIRE & POLICE COMMISSION REVENUE	$ -	$ -	$ -	$ 2,700	$ -	$ 3,000	
01-390.02	DONATIONS - COMMUNITY ENHANCEMENT	$ -	$ -	$ 415	$ -	$ -	$ -	
01-390-03	DONATIONS - POLICE	$ 718	$ 330	$ 400	$ 1,000	$ 85	$ -	
01-391-00	TRANSFER FROM W&S FUND	$ 25,697	$ -	$ -	$ -	$ -	$ -	
01-392-00	MISC. RECEIPTS	$ 7,595	$ 3,948	$ 3,459	$ 5,000	$ 4,918	$ 5,000	
01-392.11	MISC. RECEIPTS - PRIOR FY REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 19,147	$ -	
01-392-01	MCRIDE TOWNSHIP RECEIPTS	$ 9,747	$ 11,875	$ 11,500	$ 13,000	$ 11,500	$ 11,500	Township Dial-a-Ride contribution
01-392-02	ELAVATOR INSPECTION RECEIPTS	$ 450	$ 825	$ -	$ 1,000	$ -	$ -	
01-392-06	SURPLUS PROPERTY PROCEEDS	$ 44,327	$ 7,115	$ 7,828	$ 2,000	$ 3,796	$ 10,000	
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	$ -	$ 400	$ -	$ 500	$ -	$ 500	
01-392-08	FINGERPRINT FEES	$ 575	$ 500	$ 525	$ 500	$ 425	$ 500	
01-392-09	IMPOUND FEES	$ 2,300	$ 2,900	$ -	$ 2,000	$ -	$ 500	
	GRAVEL PIT TIPPING FEES	$ -	$ -	$ -	$ 5,000	$ -	$ 15,000	
	TOTAL GENERAL FUND REVENUE	**$ 3,916,893**	**$ 3,898,024**	**$ 4,010,849**	**$ 3,932,843**	**$ 4,012,828**	**$ 3,966,165**	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 -2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	ADMINISTRATION - PERSONNEL							
01-50-400.20	Salary - Full Time	$234,488	$235,415	$246,159	$254,400	$256,875	$260,767	Assumes 2.5% increase for non-union on 11/1/17
01-50-400.26	Salary - Elected Officials	$46,600	$46,250	$46,630	$48,560	$44,703	$48,560	
01-50-400.61	Overtime	$852	$881	$528	$1,000	$1,444	$1,000	
01-51-403.00	Health Insurance	$55,047	$60,166	$65,460	$67,428	$65,028	$62,258	15% increase during the last 7 months of next fiscal year
01-51-403.06	IMRF	$31,328	$29,653	$27,954	$29,663	$29,696	$29,318	Decreased to 11.2% from 11.66% for 2017
01-51-403.07	FICA	$20,537	$20,697	$21,373	$23,176	$22,205	$23,740	7.65% of salaries/overtime
01-51-429.01	Expenses - City Officials	$896	$246	$436	$1,000	$309	$750	Mileage/Event reimbursement
01-51-429.03	Expenses - Planning Com.	$267	$235	$299	$1,000	$200	$500	Maps, Printing
01-51-430.00	Training	$ 1,040	$ 1,558	$ 2,370	$ 2,000	$ 2,374	$ 2,000	
01-51-435.05	Safety Committee	$ 6,634	$ 7,640	$ 7,928	$ 6,701	$ 6,387	$ 8,700	Paid for via grant revenue
01-51-443.00	Dues, Memberships	$5,414	$6,333	$5,546	$5,500	$5,925	$5,500	ICMA, ILCMA, IAMMA, IMTA, APT
01-51-480.05	City Administrator Expenses	$3,059	$2,129	$649	$1,500	$1,914	$1,500	Mileage, Chamber meetings, managers luncheons
01-51-408.00	Liability Insurance	$66,569	$65,728	$76,644	$77,351	$84,998	$86,698	Assumes 2% Increase over FY 16/17 premium
01-51-408.01	Workers Compensation	$71,497	$75,050	$84,555	$81,044	$91,271	$87,700	
01-51-408.02	Unemployment Insurance	$31,270	$29,709	$21,287	$23,151	$10,866	$13,845	
01-51-479.00	27th Payroll Fund - Annual Contribution	$8,160	$8,405	$8,573	$8,744	$8,744	$8,963	
	Total Expenditures - Admin. - Personnel	**$583,657**	**$590,094**	**$616,391**	**$632,219**	**$632,940**	**$641,799**	
	ADMINISTRATION - SERVICE CONTRACTS							
01-51-636.00	Services - Engineering	$ 31,041	$ 67,066	$ 38,609	$ 40,000	$ 86,633	$ 30,000	
	Services - Engineering - Community Development	$ -	$ -	$ -	$ -	$ -	$ 20,000	Economic & Planning Related Engineering
01-51-636.01	Services - Engineering Interchange Design	$ -	$ -	$ 19,147	$ -	$ 233,840	$ -	To Be Reimbursed by McHenry County
01-51-637.00	Services - Legal	$ 81,940	$ 73,448	$ 62,598	$ 71,000	$ 53,855	$ 50,000	
01-51-637.01	Services - Legal TIF	$ 1,523	$ 331	$ -	$ -	$ -	$ -	
	Services - Legal - Community Development	$ -	$ -	$ -	$ -	$ -	$ 30,000	Economic & Planning Related Legal Fees
01-51-637.02	Legal - Collective Bargaining	$0	$0	$0	$0	$0	$0	Bargaining - Teamsters
01-51-638.00	Services - TIF	$4,980	$4,000	$1,750	$3,750	$4,111	$1,750	TIF Annual Reports, Assist with other TIF matters
01-51-638.01	Sevices - Other	$4,102	$4,101	$5,603	$5,000	$1,771	$6,000	
01-51-638.02	Services - Drug Testing	$0	$0	$0	$200	$0	$0	
01-51-688.04	Contract - Utility Audit	$8,030	$3,037	$14,464	$4,000	$1,039	$1,000	Payments to Azavar per contract - Utility Tax Audit
	Total Expenditures - Admin - Service Contracts	**$131,615**	**$151,983**	**$142,171**	**$123,950**	**$381,249**	**$138,750**	
	ADMINISTRATION - EQUIPMENT, SUPPLIES & SERVICES							
01-51-504.00	Direct Deposit Fees	$165	$180	$180	$180	$181	$180	
01-51-510.01	Capitol - Bld Improvements	$0	$0	$0	$1,000	$0	$0	
01-51-512.00	Maintenance - Equip	$3,041	$3,248	$4,455	$3,500	$2,164	$3,500	
01-51-523.00	Phone	$9,000	$7,661	$9,033	$9,000	$8,451	$9,000	
01-51-523.01	Website Maint.	$457	$350	$576	$2,000	$488	$1,000	
01-51-529.04	ESDA	$ 2,079	$ 3,244	$ 2,500	$ 2,500	$ 1,847	$ 2,500	
01-51-531.00	Subscriptions	$ 131	$ 132	$ 227	$ 500	$ 227	$ 300	
01-51-532.00	Postage	$ 4,498	$ 5,048	$ 3,847	$ 5,500	$ 4,066	$ 5,500	
01-51-533.00	Legal Printing	$ 481	$ 863	$ 1,351	$ 1,500	$ 635	$ 1,000	
01-51-533.02	Printing - Misc	$ 6,014	$ 6,491	$ 5,428	$ 7,000	$ 5,862	$ 6,500	Newsletter and other printing costs
01-51-533.03	Filing of Documents	$ 1,673	$ 1,606	$ 94	$ 1,000	$ 331	$ 1,000	
01-51-535.03	Main Street	$ 15,000	$ 15,000	$ 10,833	$ -	$ -	$ -	
01-51-565.01	Supplies - Office	$5,508	$5,471	$5,270	$5,500	$4,928	$5,500	
01-51-580.00	Misc. City Function Expenses	$66	$24	$0	$250	$342	$250	
01-51-580.03	Misc. Community Function	$700	$590	$195	$275	$141	$275	
01-51-580.04	Misc. City Office	$1,116	$552	$457	$1,000	$420	$1,000	
01-51-581.00	Sale Tax Rebate	$0	$29,993	$58,376	$49,620	$52,085	$43,000	Sullivan's Sales Tax Rebate
01-51-588.00	Contract Payment	$4,427	$3,892	$4,085	$4,000	$3,696	$2,000	Copier
01-51-588.01	Contract - MCRide	$30,583	$16,965	$23,889	$22,125	$22,017	$22,020	McRide
01-51-594.00	New Equip	$2,525	$358	$468	$2,000	$277	$2,000	
01-51-535.04	Marengo Radio Donation	$0	$3,900	$0	$0	$0	$0	Donation to new station
	Total Expenditures - Admin. - Equip., Supplies & Services	**$87,463**	**$105,567**	**$131,265**	**$118,450**	**$108,156**	**$106,525**	
	TOTAL EXPENDITURES ADMINISTRATION	$802,735	$847,644	$889,827	$874,619	$1,122,345	$887,074	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	
	POLICE DEPARTMENT - PERSONNEL							
01-52-400.00	Full Time Salary - PD	$ 73,118	$ 79,054	$ 82,025	$ 86,894	$ 86,775	$ 90,737	
01-52-400.02	Full Time Salary - PD Sworn	$ 972,272	$ 1,007,340	$ 1,094,043	$ 1,109,840	$ 1,113,350	$ 1,055,575	2.5% increase for FOP on 5/1/17 as per contract
01-52-400.05	Part Time - PD	$ 19,671	$ 18,412	$ 18,288	$ 20,842	$ 19,426	$ 22,183	
01-52-400.61	Overtime	$ 148	$ -	$ -	$ 250	$ -	$ -	
01-52-400.62	Overtime Sworn	$ 115,418	$ 119,023	$ 115,569	$ 115,000	$ 113,788	$ 115,000	
01-51-403.05	Expenses - Fire & Police Com.	$ 375	$ 3,470	$ 1,475	$ 6,000	$ 3,558	$ 6,000	Update Eligibility List for Patrol Officers
01-52-403.00	Health Insurance	$ 205,690	$ 215,407	$ 249,270	$ 269,742	$ 230,005	$ 219,039	
01-52-403.06	IMRF	$ 9,751	$ 9,945	$ 9,292	$ 10,132	$ 9,978	$ 10,163	
01-52-403.07	FICA	$ 87,451	$ 89,243	$ 96,254	$ 101,961	$ 98,520	$ 98,187	
01-52-430.00	Training	$ 11,556	$ 14,528	$ 10,289	$ 15,000	$ 14,403	$ 18,000	
01-52-443.00	Dues	$ 1,520	$ 2,670	$ 2,875	$ 2,800	$ 2,802	$ 2,300	IL Chiefs, McHenry Chiefs, juvenile officers
01-52-469.00	Uniform Allowance	$ 12,876	$ 14,942	$ 14,226	$ 17,500	$ 17,054	$ 20,500	Per contract
	Total Expenditures - PD - Personnel	**$ 1,509,845**	**$ 1,574,033**	**$ 1,693,606**	**$ 1,755,961**	**$ 1,709,660**	**$ 1,657,684**	
	POLICE DEPARTMENT - SERVICE CONTRACTS							
01-52-637.00	Services - Legal	$ 45,638	$ 52,364	$ 57,488	$ 48,000	$ 52,953	$ 52,000	
01-52-637.01	Legal - Collective Bargaining	$ 10,594	$ -	$ 17	$ -	$ -	$ -	
01-52-688.00	Contracted Dispatch Services	$ 110,218	$ 112,355	$ 112,355	$ 125,000	$ 143,545	$ 120,000	Up in 16/17 due to transition to McHenry
	Total Expenditures - PD Service Contracts	**$ 166,449**	**$ 164,719**	**$ 169,859**	**$ 173,000**	**$ 196,498**	**$ 172,000**	
	POLICE DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE							
01-52-510.00	Maintenance - Building	$ 4,576	$ 1,190	$ 3,973	$ 5,000	$ 2,656	$ 5,000	
01-52-511.00	Maintenance - Vehicles	$ -	$ -	$ 1,198	$ -	$ 5,586	$ 1,000	
01-52-512.00	Maintenance - Equipment	$ 10,581	$ 9,078	$ 16,413	$ 12,000	$ 6,402	$ 12,000	
01-52-523.00	Telephone	$ 33,629	$ 59,054	$ 29,448	$ 40,000	$ 23,935	$ 20,000	Lower due to cosolidation of lines and reimbursements
01-52-524.00	Copier	$ 2,965	$ 3,636	$ 3,167	$ 3,600	$ 3,085	$ 500	
01-52-532.00	Postage	$ 1,488	$ 2,647	$ 838	$ 1,500	$ 1,044	$ 1,200	
01-52-545.00	Administrative Expenses	$ 2,137	$ 2,824	$ 1,212	$ 2,000	$ 845	$ 2,000	
01-52-565.02	Supplies - Operating	$ 6,824	$ 7,387	$ 8,181	$ 10,000	$ 8,842	$ 10,000	
01-52-566.00	Gas and Oil	$ 42,231	$ 34,987	$ 26,078	$ 32,000	$ 22,818	$ 30,000	
01-52-580.01	Miscellaneous - Donation Proceeds	$ 451	$ 462	$ 354	$ 1,000	$ -	$ -	
01-52-580.02	Miscellaneous - Evidence Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
01-52-594.00	New Equipment Vehicles	$ 524	$ -	$ -	$ -	$ -	$ 2,000	
01-52-594.01	New Equipment - Other	$ 23,248	$ 29,929	$ 50,000	$ -	$ 2,604	$ 8,000	Laptop, patrol computer, firewall, squad camera, radio batteries
01-52-594.02	Building Addition Payment	$ 15,100	$ 26,731	$ 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	$ 26,000	
	Total Expenditures - PD - Equip., Supplies & Maintenance	**$ 212,573**	**$ 202,926**	**$ 187,594**	**$ 153,800**	**$ 124,548**	**$ 144,400**	
	TOTAL POLICE DEPARTMENT EXPENITURES	**$ 1,888,868**	**$ 1,941,677**	**$ 2,051,059**	**$ 2,082,761**	**$ 2,030,706**	**$ 1,974,084**	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	STREET DEPARTMENT - PERSONNEL							
01-53-400.05	Full Time Salary - Street Dept.	$ 207,104	$ 216,803	$ 208,300	$ 259,060	$ 265,584	$ 275,350	2.5% Increase on 5/1/17 as per contract
01-53-400.61	Overtime	$ 20,397	$ 26,035	$ 22,809	$ 25,000	$ 20,585	$ 25,000	
01-53-403.00	Health Insurance City Share	$ 54,606	$ 72,436	$ 76,490	$ 88,369	$ 86,625	$ 88,620	15% increase at renewal
01-53-403.06	IMRF	$ 34,255	$ 30,413	$ 26,216	$ 33,121	$ 32,916	$ 33,639	Down to 11.2% from 11.66%
01-53-403.07	FICA	$ 18,217	$ 16,919	$ 15,912	$ 21,731	$ 19,960	$ 22,977	
01-53-430.00	Training	$ 823	$ 660	$ 602	$ 1,000	$ 1,412	$ 1,000	
01-53-438.02	Pre-Employment Testing	$ 550	$ 271	$ 184	$ 250	$ 346	$ 250	
01-53-469.00	Uniform Allowance	$ 3,844	$ 4,604	$ 5,472	$ 5,000	$ 5,453	$ 5,000	Contract with Cintas
	Total Expenditures - Streets - Personnel	**$ 339,797**	**$ 368,141**	**$ 355,985**	**$ 433,531**	**$ 432,881**	**$ 451,836**	
	STREET DEPARTMENT - SERVICE CONTRACTS							
01-53-636.00	Services - Engineering	$ 5,178	$ -	$ -	$ 1,000	$ 500	$ 1,000	GIS Annual Maintentance
01-53-638.01	Services - Other Professional	$ 12,403	$ 4,001	$ 1,050	$ 4,000	$ 2,143	$ 4,000	
	Total Expenditures - Streets- Service Contracts	**$ 17,581**	**$ 4,001**	**$ 1,050**	**$ 5,000**	**$ 2,643**	**$ 5,000**	
	STREET DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE							
01-53-511.00	Maintenance - Vehicles	$ 11,490	$ 14,132	$ 15,375	$ 15,000	$ 13,853	$ 15,000	
01-53-512.00	Maintenance - Equipment	$ 21,971	$ 21,655	$ 7,785	$ 10,000	$ 6,612	$ 10,000	
01-53-513.00	Maintenance - Streets	$ 1,004	$ -	$ 57,069	$ -	$ -	$ -	
01-53-513.01	Street Signs	$ 5,132	$ 2,509	$ 2,581	$ 2,500	$ 2,158	$ 2,500	
01-53-514.00	Sidewalks - Maintenance	$ 8,568	$ 470	$ 149	$ 3,000	$ 1,116	$ 3,000	
01-53-514.01	Sidewalks - 50/50 Program	$ 1,644	$ 641	$ 341	$ 2,000	$ 817	$ 2,000	
01-53-523.00	Telephone	$ 2,302	$ 5,091	$ 6,083	$ 5,500	$ 4,612	$ 5,000	
01-53-525.00	New Storm Sewers	$ 5,335	$ 820	$ 2,140	$ 1,500	$ 1,418	$ 1,500	Concrete structures, gates, parts
01-53-527.00	Street Lighting	$ 80,501	$ 74,596	$ 79,358	$ 78,000	$ 78,667	$ 78,000	
01-53-527.01	Street Lights	$ 2,047	$ 4,108	$ 3,114	$ 3,000	$ 4,093	$ 3,000	Replacement bulbs, heads, new LED
01-53-528.00	Rental	$ -	$ -	$ -	$ 250	$ -	$ 250	
01-53-532.00	Postage	$ 300	$ 400	$ 100	$ 400	$ 4	$ 400	
01-53-566.00	Gas, Oil & Petrolium	$ 22,392	$ 16,527	$ 10,238	$ 14,000	$ 8,268	$ 14,000	
01-53-567.00	Supplies - Maintenance	$ 7,468	$ 4,223	$ 4,184	$ 6,000	$ 3,141	$ 6,000	
01-53-567.01	Supplies - Office	$ 728	$ 393	$ 639	$ 500	$ 414	$ 500	
01-53-593.00	Small Tools & Equipment	$ 3,485	$ 1,542	$ 6,156	$ 2,000	$ 779	$ 2,000	
01-53-579.00	Transfer to Vehicle Replacement Fund - Street	$ 30,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	Annual Sinking Fund Amount - Street Vehicles
	Total Expenditures - Streets - Equip., Supplies & Maint.	**$ 204,367**	**$ 202,106**	**$ 250,310**	**$ 198,650**	**$ 180,952**	**$ 198,150**	
	TOTAL EXPENDITURES - STREET DEPARTMENT	**$ 561,745**	**$ 574,249**	**$ 607,345**	**$ 637,181**	**$ 616,475**	**$ 654,986**	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	PUBLIC GROUNDS, WORKS, BEAUTIFICATION - PERSONNEL							
01-54-400.10	Part Time Salary - Grounds	$ 17,017	$ 13,951	$ 13,137	$ 18,334	$ 6,473	$ 8,394	Custodian - PD
01-54-403.07	FICA	$ 1,302	$ 1,067	$ 1,005	$ 1,403	$ 344	$ 642	
	Total - Grounds - Personnel	**$ 18,319**	**$ 15,019**	**$ 14,143**	**$ 19,737**	**$ 6,816**	**$ 9,036**	
	PUBLIC GROUNDS SERVICE CONTRACTS							
01-54-688.05	Mowing Contract	$ 45,650	$ 56,096	$ 52,785	$ 55,000	$ 50,596	$ 42,000	
01-54-688.06	Street Sweeping Contract	$ -	$ -	$ -	$ -	$ -	$ -	
01-54-688.07	Services - Cleaning	$ -	$ -	$ -	$ -	$ 7,085	$ 9,600	Cleaning Services for City Hall & Public Works
	Total - Grounds - Service Contracts	**$ 45,650**	**$ 56,096**	**$ 52,785**	**$ 55,000**	**$ 57,681**	**$ 51,600**	
	PUBLIC GROUNDS, WORKS, BEAUTIFACTION - EQUIPMENT SUPPLIES & MAINTENANCE							
01-54-510.00	Maintenance - Building	$ 15,048	$ 5,734	$ 23,446	$ 6,000	$ 3,878	$ 6,000	
01-54-512.00	Maintenance - Equipment	$ 543	$ 508	$ 2,373	$ 1,000	$ 2,952	$ 1,000	
01-54-515.00	Maintenance - Grounds	$ (420)	$ 1,483	$ 4,344	$ 2,000	$ 2,581	$ 2,000	
01-54-516.00	Maintenance - Parking Lot	$ 3,234	$ -	$ -	$ 2,000	$ 6,010	$ 2,000	
01-54-518.00	Maintenance - Elevator	$ 4,481	$ 2,959	$ 2,093	$ 3,000	$ 8,910	$ 3,000	
01-54-519.00	Lighting Upgrades	$ -	$ -	$ 81,526	$ -	$ 113,562	$ -	100% offset by grant revenue
01-54-526.03	Utilities - Other	$ 5,883	$ 7,258	$ 5,747	$ 7,500	$ 3,558	$ 7,500	PW Internet, ADT Contract, JULIE
01-54-567.00	Supplies Maintenance	$ 2,074	$ 1,167	$ 1,154	$ 1,000	$ 1,214	$ 1,000	Landscaping tools/items
01-54-592.00	Spencer Park Maintenance	$ 10,236	$ 1,425	$ -	$ 2,000	$ 800	$ 2,000	
01-54-592.05	Municipal Sign	$ 162	$ 40,000	$ -	$ -	$ -	$ -	
01-54-593.00	Small Tools & Equipment	$ -	$ 171	$ 71	$ 500	$ 162	$ 500	Mower blades, string, hand tools
01-54-594.00	Equipment Purchases	$ 579	$ 173	$ -	$ -	$ -	$ -	
01-54-594.04	Downtown Streetscaping	$ 9,634	$ 4,632	$ 1,930	$ 2,500	$ 2,722	$ 2,000	Misc decorations
01-54-588.04	Tree Trimming & Stump Removal	$ 4,424	$ 4,000	$ 24,730	$ 10,000	$ 17,174	$ 8,000	
01-54-567.01	Supplies - Beautification/Reforestation	$ 988	$ 381	$ 447	$ 500	$ 827	$ 500	
01-54-588.07	Forestry Expenses	$ 17,274	$ 19,130	$ -	$ 10,000	$ 9,945	$ 5,000	Tree Replacement Program
01-54-594.06	Land Acquisition	$ -	$ 30,247	$ 32,972	$ 32,972	$ 32,449	$ 32,972	Besinger Land
	Total - Grounds - Equip., Supplies & Maint.	**$ 74,138**	**$ 119,267**	**$ 180,832**	**$ 80,972**	**$ 206,744**	**$ 73,472**	
	TOTAL EXPENDITURES - PUBLIC GROUNDS	$ 138,107	$ 190,383	$ 247,760	$ 155,709	$ 271,242	$ 134,108	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	BUILDING DEPARTMENT - PERSONNEL							
01-55-400.05	Full Time Salary - Building Dept.	$ 60,956	$ 64,220	$ 51,231	$ 55,219	$ 44,079	$ -	
	Part Time Salary - Building Department	$ -	$ -	$ -	$ -	$ -	$ 13,151	
01-55-400.61	Salary - Overtime	$ -	$ -	$ 231	$ -	$ 20	$ -	
01-55-403.00	Health Insurance City Share	$ 12,550	$ 13,224	$ 13,556	$ 14,997	$ 5,791	$ -	
01-55-403.06	IMRF	$ 8,115	$ 8,059	$ 5,824	$ 6,439	$ 4,695	$ -	
01-55-403.07	FICA	$ 4,366	$ 4,598	$ 3,636	$ 4,224	$ 2,946	$ 1,006	
01-55-430.00	Training	$ 1,313	$ 531	$ -	$ 1,000	$ -	$ 500	
01-55-443.00	Dues	$ 175	$ 250	$ 185	$ 250	$ -	$ 200	
01-55-469.00	Uniform Allowance	$ -	$ -	$ -	$ 300	$ 241	$ -	
	Total - Building - Personnel	**$ 87,474**	**$ 90,882**	**$ 74,664**	**$ 82,429**	**$ 57,772**	**$ 14,857**	
	BUILDING DEPARTMENT - SERVICE CONTRACTS							
01-55-638.00	Services - Building Inspection	$ 6,970	$ 3,850	$ 9,005	$ 6,000	$ 4,435	$ 15,000	Contracted inspections plumbing/electric - Woodstock
01-55-638.02	Services - Other Professional	$ 12,201	$ (1,666)	$ 3,550	$ 5,000	$ 14,217	$ 5,000	Grass violations mowing / Working World
	Total - Building - Service Contracts	**$ 19,171**	**$ 2,184**	**$ 12,555**	**$ 11,000**	**$ 18,652**	**$ 20,000**	
	BUILDING DEPARTMENT EQUIPMENT, SUPP							
01-55-511.00	Maintenance - Vehicles	$ 13	$ 481	$ 422	$ 800	$ 910	$ -	
01-55-512.00	Maintenance - Equipment	$ 34	$ 546	$ 225	$ 250	$ 85	$ 200	
01-55-523.00	Telephone	$ 2,544	$ 4,328	$ 3,998	$ 3,800	$ 4,151	$ 3,800	
01-55-529.00	Expenses - Building Dept	$ 93	$ -	$ 16	$ 250	$ 119	$ 250	Misc. expenses
01-55-531.00	Subscriptions	$ 408	$ 946	$ -	$ 300	$ -	$ 200	
01-55-532.00	Postage	$ 315	$ 400	$ 100	$ 300	$ 150	$ 300	
01-55-565.00	Supplies - Office	$ 1,051	$ 687	$ 665	$ 1,200	$ 1,119	$ 1,200	
01-55-566.00	Gas, Oil & Petrolium	$ 672	$ 794	$ 638	$ 750	$ 311	$ -	
01-55-588.00	Contract Payment	$ 440	$ 2,576	$ 2,496	$ 2,500	$ 2,496	$ 500	Copier
01-55-593.00	Small Tools & Equipment	$ -	$ -	$ -	$ 150	$ -	$ 150	
01-55-594.00	New Equipment	$ -	$ -	$ -	$ 500	$ 284	$ 500	
	Total - Building - Equip., Supplies & Maint.	**$ 5,569**	**$ 10,759**	**$ 8,559**	**$ 10,800**	**$ 9,625**	**$ 7,100**	
	TOTAL EXPENDITURS - BUILDING DEPARTMENT	**$ 112,215**	**$ 103,824**	**$ 95,778**	**$ 104,229**	**$ 86,050**	**$ 41,957**	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
01-59-799.00	OPERATING CONTINGENCY	$ 57,709	$ 22,077	$ 49,420	$ 78,000	$ 6,875	$ 78,000	2% Contingency
01-59-779-10	**Transfer to Police Pension Fund**	$ 27,813	$ 20,000	$ -	$ -	$ -	$ 150,000	Increased Contribution to Police Pension Fund
01-59-779.07	**Transfer to Retirement Payout Fund**	$ -	$ -	$ -	$ -	$ 100,125	$ -	
01-59-799.00	**Transfer to Capital Improvement Fund**	$ 74,000	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 3,663,191	$ 3,699,855	$ 3,941,189	$ 3,932,499	$ 4,233,818	$ 3,920,209	
	REVENUE MINUS EXPENDITURES	$ 253,702	$ 198,170	$ 69,660	$ 344	$ (220,990)	$ 45,956	
	Fund Balance Applied	$ -	$ -	$ -	$ -			
	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 17/18 SINKING FUNDS

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	27TH PAYROLL FUND							
	Revenue							
04-391-01	27th Payroll Annual GF Transfer	$ 8,160	$ 8,405	$ 8,573	$ 8,744	$ 8,744	$ 8,963	
04-391-30	27th Payroll Water/Sewer Fund Transfer	$ 2,346	$ 2,416	$ 2,464	$ 2,513	$ 2,526	$ 2,589	
	Total	$ 10,506	$ 10,821	$ 11,037	$ 11,258	$ 11,270	$ 11,552	
	Expenditures - 27th Payroll in FY 15/16	$ -	$ -	$ 102,164	$ -	$ -	$ -	*Projected End FY 17/18Fund Balance*
					Projected End FY 16/17 Fund Balance	$ 11,270		$ *22,822*
	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	$ 26,000	
	Total	$ 30,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000		
05-52-494.00	Expenditure - New Vehicles	$ 20,973	$ 20,891	$ 26,970	$ 26,000	$ 26,944	$ 25,000	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$ (776)		$ *224*
	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	$ 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	$ -	$ -	$ -	$ 155,000	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$ 165,000		$ *65,000*
	RETIREMENT FUND							
	Revenue							
07-391-01	Transfer From General Fund	$ -	$ -			$ 100,125	$ -	
	Transfer From General Fund					$ -	$ -	
	Total					$ 100,125	$ -	
	Expenditures - Retirement Payouts					$ -	$ 29,000	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$ 100,125		$ *71,125*
	CAPITAL IMPROVEMENTS FUND							
	Revenue							
	Transfer from General Fund Balance	$ 74,000	$ 40,000	$ -	$ -	$ -	$ -	
	Transfer of Accumulated Interest	$ -	$ -	$ -	$ -	$ -	$ -	
41-373-00	Interest	$ 743	$ 182	$ 126	$ 150	$ 123	$ -	
	Total	$ 74,743	$ 40,182	$ 126	$ 150	$ 123	$ -	
	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	$ -	$ -	$ -	$ -	$ -	$ -	
	Total	$ 244,021	$ 100,175	$ -	$ -	$ -	$ -	
	Revenue Minus Expenditures	$ (169,278)	$ (59,993)	$ 126	$ 150	$ 123	$ -	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$ 50,588		*$50,588*

FISCAL YEAR 17/18 POLICE PENSION FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue							
10-301-00	Property Tax - Police Pension	$ 212,341	$ 241,201	$ 259,380	$ 263,085	$ 262,342	$ 265,203	
10-373-00	Interest	$ 71,178	$ 76,767	$ 88,390	$ 84,000	$ 84,000	$ 84,000	
10-373-01	GNMA Receipts	$ 26,307	$ 105,816	$ 79,939	$ 77,937	$ 77,916	$ 78,000	
10-391-00	Employee Contributions	$ 95,342	$ 108,010	$ 108,697	$ 107,407	$ 97,016	$ 100,075	
10-391-01	Transfer from General Fund	$ 27,813	$ 24,717	$ -	$ -	$ -	$ 150,000	
10-392-00	Misc. Receipts	$ 241	$ -	$ -	$ -	$ -	$ -	
	Total	$ 433,222	$ 556,512	$ 536,406	$ 532,429	$ 521,274	$ 677,278	
	Expenditures							
10-00-407.00	Pension Benefits Expenses	$ 348,931	$ 396,120	$ 309,742	$ 315,032	$ 362,576	$ 382,644	Based on Current Payouts
10-00-480.00	Management Fees	$ 13,750	$ 17,250	$ 11,968	$ 13,000	$ 12,528	$ 13,000	
10-00-480.02	Miscellaneous	$ 8,111	$ 17,396	$ 16,229	$ 16,575	$ 14,319	$ 15,275	
10-00-480.04	Actuarial Fees & Audit	$ -	$ 3,550	$ 1,850	$ 1,900	$ 3,800	$ 3,800	
	Total	$ 370,792	$ 434,316	$ 339,789	$ 346,507	$ 393,223	$ 414,719	
	Revenue Minus Expenditures	$ 62,430	$ 122,196	$ 196,617	$ 185,922	$ 128,052	$ 262,559	*Projected End FY 16/17 Fund Balance*
				Projected End FY 16/17 Fund Balance		$ 5,049,438		$ *5,311,997*

FISCAL YEAR 17/18 POLICE SQUAD ACQUISITION & MAINTENANCE FUND

	Revenue							
48-373-00	Interest	$ 14	$ 6	$ 3	$ 2	$ 2	$ 2	
48-382-00	Court Supervision Fees	$ 8,526	$ 9,830	$ 10,092	$ 9,000	$ 8,582	$ 7,450	
	Total	$ 8,539	$ 9,836	$ 10,096	$ 9,002	$ 8,584	$ 7,452	
	New Equipment - Vehicles	$ -	$ -					
	Vehicles - Maintenance	$ 17,507	$ 14,517	$ 10,037	$ 9,000	$ 8,500	$ 7,450	
	Revenue Minus Expenditures	-$8,968	-$4,681	$59	-$2	$84	$2	*Projected End FY 17/18 Fund Balance*
				Projected End FY 16/17 Fund Balance		$101		*$103*

FISCAL YEAR 17/18 POLICE DEPT. DRUG & ALCOHOL AWARENESS FUND

	Revenue							
	Interest	$ -	$ -	$ -	$ -	$ -	$ -	
18-392-00	Misc. Receipts	$ 3,503	$ 2,440	$ 2,900	$ 100	$ 3,540	$ 2,500	
	Total	$ 3,503	$ 2,440	$ 2,900	$ 100	$ 3,540	$ 2,500	
18-00-780.00	Drug/Alcohol Enforcement	$ 2,114	$ 1,725	$ 3,108	$ 1,200	$ 1,197	$ 2,000	
	Revenue Minus Expenditures	$ 1,389	$ 715	$ (208)	$ (1,100)	$ 2,343	$ 500	*Projected End FY 17/18 Fund Balance*
				Projected End FY 16/17 Fund Balance		$ 8,871		*$9,371*

FISCAL YEAR 17/18 POLICE DEPT. DRUG FORFEITURE FUND

	Revenue							
19-373-00	Interest	$ 5	$ 5	$ 6	$ 3	$ 17	$ 10	
19-392-00	Misc. Receipts	$ -	$ 962	$ 3,792	$ 500	$ 21,391	$ 500	
	Total	$ 5	$ 967	$ 3,798	$ 503	$ 21,408	$ 510	
19-00-780.00	Drug Enforcement	$ -	$ 698	$ -	$ 500	$ 13,142	$ 4,000	Replacement tasers
	Revenue Minus Expenditures	$ 5	$ 269	$ 3,798	$ 3	$ 8,266	$ (3,490)	*Projected End FY 17/18 Fund Balance*
				Projected End FY 16/17 Fund Balance		$ 22,824		$ *19,334*

FISCAL YEAR 17/18 MOTOR FUEL TAX FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue							
20-306-00	State Payment	$ 229,380	$ 258,427	$ 204,376	$ 198,083	$ 202,887	$ 196,936	
20-373-00	Interest	$ 1,242	$ 1,280	$ 842	$ 750	$ 618	$ 500	
20-373-01	Rebate on Series 2010 Bond Interest	$ 22,563	$ 22,270	$ 21,746	$ 21,746	$ 21,079	$ 21,000	
	Total	**$ 253,185**	**$ 281,977**	**$ 226,963**	**$ 220,579**	**$ 224,584**	**$ 218,436**	
	Expenditures							
20-00-713.01	Street Program	$ 64,451	$ 74,300	$ 134,180	$ 25,000	$ 12,703	$ 35,000	Road Patch Materials
20-00-714.00	Road Safety Materials	$ 45,598	$ 93,325	$ 59,374	$ 70,000	$ 73,348	$ 60,000	Salt
20-00-712.00	Rental	$ -	$ -	$ -	$ -	$ -	$ -	
20-00-714.01	Sidewalk Installation/Repair	$ -	$ -	$ -	$ -	$ -	$ -	
20-00-794.00	Equipment	$ 16,000	$ 90,804	$ 3,600	$ -	$ -	$ -	
20-00-736.00	Services - Engineering	$ -	$ -	$ -	$ 50,000	$ -	$ -	Prospect St. Engineering - 2nd Phase
20-00-787.00	Debt Service Payment	$ 125,773	$ 124,718	$ 127,958	$ 127,000	$ 125,768	$ 125,768	Payment on 2010 Bond
	Prospect St. Shortage Debt Service	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000	$35,000/year over 8 years
	Total	**$ 251,822**	**$ 383,147**	**$ 325,112**	**$ 307,000**	**$ 211,819**	**$ 255,768**	
	Revenue Minus Expenditures	**$1,363**	**-$101,169**	**-$98,149**	**-$86,421**	**$12,765**	**-$37,332**	***Projected End FY 17/18 Fund Balance***
				Projected End FY 16/17 Fund Balance		**$178,601**		***$141,269***

MOTOR FUEL TAX FUND 18/19 PROJECTIONS

Account Number		Projected FY 18/19						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)**						
	Projected End FY 18/19Fund Balance	**$ 128,083**						

FISCAL YEAR 17/18 AUDIT FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue							
02-301-00	Property Tax - Audit	$ -	$ 11,436	$ 15,936	$ 16,491	$ 16,443	$ 19,187	
	Interest	$ -	$ 0	$ 0	$ -	$ -	$ -	
	Total	$ -	$ 11,436	$ 15,936	$ 16,491	$ 16,443	$ 19,187	
02-00-435.00	Annual Audit Expenses	$ 15,000	$ 16,000	$ 16,500	$ 16,500	$ 17,000	$ 17,000	Annual Audit Service
	Revenue Minus Expenditures	$ (15,000)	$ (4,564)	$ (564)	$ (9)	$ (557)	$ 2,187	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$ (2,187)		*$ (0)*

FISCAL YEAR 17/18 DEBT SERVICE FUND

	Revenue							
43-373-00	Interest	$ 2,282	$ 2,288	$ 2,219	$ 2,225	$ 2,444	$ 2,525	
43-391-00	Transfer from Water & Sewer	$ 510,510	$ 554,983	$ 535,247	$ 534,102	$ 534,102	$ 534,376	
	Total	$ 512,792	$ 557,271	$ 537,466	$ 536,327	$ 536,546	$ 536,901	
	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	$ 345,000	$ 345,000	$ -	
43-05-787.01	Interest 2005 Bonds	$ 54,709	$ 41,921	$ 29,134	$ 14,490	$ 14,490	$ -	
43-05-787.02	Paying Agent Fees 2005 Bonds	$ 375	$ 803	$ 803	$ 850	$ 850	$ -	
43-14-787.00	Principal 2014 Bonds	$ -	$ 80,000	$ 74,075	$ 25,000	$ 25,000	$ 385,000	
43-14-787.01	Interest 2014 Bonds	$ -	$ 64,892	$ 74,075	$ 149,613	$ 149,613	$ 149,375	
43-14-787.02	Paying Agent Fees 2014 Bonds	$ -	$ -	$ 475	$ 650	$ 650	$ 650	
	Transfer to Capital Projects & Equip. Fund	$ -	$ -	$ -	$ -	$ -	$ -	
	Transfer to W/S Cap. Const. Fund	$ 175,000	$ -	$ -	$ -	$ -	$ -	
	Total	$ 686,484	$ 532,191	$ 533,561	$ 535,603	$ 535,603	$ 535,025	
	Revenue Minus Expenditures	-$173,692	$25,080	$3,905	$724	$943	$1,876	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$672,355		*$ 674,230*

FISCAL YEAR 17/18 CAPITAL IMPROVEMENT - PROSPECT STREET FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue							
40-373-00	Interest	$ 3,637	$ 2,540	$ 1,316	$ 500	$ 1,250	$ 500	
	Proceeds from Bond	$ -	$ -	$ -	$ -	$ -	$ -	
	Proceeds from Loan for Prospect	$ -	$ -	$ -	$ 300,000	$ -	$ 300,000	
	Total	$ 3,637	$ 2,540	$ 1,316	$ 300,500	$ 1,250	$ 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	$ -	$ 374,328	$ -	$ -	
	Construction Costs - from Loan	$ -	$ -	$ -	$ 300,000	$ -	$ 677,393	
	Total	$ 61,928	$ 636,544	$ -	$ 674,328	$ -	$ 677,393	
	Revenue Minus Expenditures	-$58,290	-$634,004	$1,316	-$373,828	$1,250	-$376,893	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$376,893	$ (0)	

FISCAL YEAR 17/18 CDAP REVOLVING LOAN FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Projected	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue							
62-373-00	Interest	$ 953	$ 956	$ 960	$ 1,000	$ 1,000	$ 1,000	
	Total	$ 955	$ 956	$ 960	$ 1,000	$ 1,000	$ 1,000	
	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	
	Revenue Minus Expenditures	$ 955	$ 956	$ 960	$ 1,000	$ 1,000	$ 1,000	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$321,014		*$322,014*

FISCAL YEAR 17/18 CEMETERY FUND

	Revenue							
99-301-00	Property Tax Cemetery	$ 29,596	$ 27,225	$ 96	$ 96	$ 96	$ 10,000	
	Total	$ 29,596	$ 27,225	$ -	$ -	$ -		
99-00-999.00	Cemetery Expenses	$ 29,596	$ 27,225	$ -	$ -	$ -		
	Revenue Minus Expenditures	$ -	$ -	$ -	$ -	$ -		

FISCAL YEAR 17/18 SSA #2 FUND

	Revenue							
58-301-00	Property Tax SSA #2	$ 4,287	$ 3,785	$ 3,488	$ 3,400	$ 3,757	$ 1,000	
58-373-00	Interest	$ 14	$ 17	$ 10	$ 10	$ 12	$ 10	
58-392-00	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	
	Total	$ 4,301	$ 3,802	$ 3,498	$ 3,410	$ 3,769	$ 1,010	
58-00-480.00	SSA #2 Expenses	$ 622	$ -	$ 500	$ 5,000	$ -	$ 5,000	
	Revenue Minus Expenditures	$ 3,679	$ 3,802	$ 2,998	$ (1,590)	$ 3,769	$ (3,990)	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$24,969		*$20,979*

FISCAL YEAR 17/18 EASTERN CORRIDOR TIF FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue							
61-301-00	Property Tax		$ 38	$ 42	$ 40	$ 45,348	$ 45,348	
61-373-00	Interest		$ 0	$ 0	$ -	$ 15	$ 15	
61-392-00	Miscellaneous		$ 38	$ -	$ -	$ -		
	Total			$ 42	$ 40	$ 45,363	$ 45,363	
61-00-480.00	Expenses		$ 40	$ -	$ -	$ -	$ 40,000	TIF Projects
	Revenue Minus Expenditures		$ (2)	$ 42	$ 40	$ 45,363	$ 5,363	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$45,407		*$50,771*

FISCAL YEAR 17/18 DOWNTOWN TIF FUND

	Revenue							
59-301-00	Property Tax		$ 3,798	$ 4,180	$ 3,800	$ 4,887	$ 4,500	
59-373-00	Interest		$ 3	$ 5	$ 5	$ 5	$ 50	
59-392-00	Miscellaneous		$ -	$ -	$ -	$ -	$ -	
	Total		$ 3,801	$ 4,185	$ 3,805	$ 4,892	$ 4,550	
59-00-480.00	Expenses		$ 124	$ 1,750	$ 1,750	$ -	$ 15,000	TIF Projects - Sidewalk repair
	Revenue Minus Expenditures		$ 3,677	$ 2,435	$ 2,055	$ 4,892	$ (10,450)	*Projected End FY 17/18 Fund Balance*
					Projected End FY 16/17 Fund Balance	$13,755		*$3,305*

WATER/SEWER FUND - FUND BALANCE WORKSHEET

Start FY 16/17	$	314,339		66.2 Days of Cash Reserve
FY 16/17 Revenue	$	1,741,552		
FY 16/17 Expenditures	$	1,828,318		Expenditures per Day
Projected End FY 16/17 Fund Balance	$	227,574		48.0 Days of Cash Reserve

Start FY 17/18	$	227,574		48.0 Days of Cash Reserve
FY 17/18 Projected Revenue	$	1,738,500		
FY 17/18 Projected Expenditures	$	1,732,239	$ 4,746	Expenditures per Day
Projected End FY 17/18 Fund Balance	$	233,835		49.3 Days of Cash Reserve

FISCAL YEAR 17/18 WATER & SEWER FUND

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	WATER DEPARTMENT REVENUE							
30-250-00	WATER - SUPPLY & DISTRIBUTION	$ 709,571	$ 650,823	$ 637,208	$ 513,275	$ 532,170	$ 535,000	
30-250-01	WATER - DEBT SERVICE	$ 62,387	$ 61,265	$ 113,824	$ 326,000	$ 294,663	$ 333,000	
30-250-02	SPRINKLER FEE	$ 4,500	$ 3,000	$ -	$ -	$ 750	$ -	
30-252-01	CONNECTIONS	$ 1,958	$ 3,218	$ 2,424	$ 1,500	$ 7,667	$ 1,500	
30-255-01	METER SALES - W/S DEPT.	$ 2,214	$ 2,246	$ 2,116	$ 1,500	$ 1,706	$ 1,500	
30-259-00	WATER CAPITAL IMPROVEMENTS	$ 2,241	$ -	$ -	$ -	$ -	$ -	
30-273-00	INTEREST	$ 478	$ 773	$ 406	$ 500	$ 348	$ 500	
30-292-06	SALE OF SURPLUS EQUIPMENT	$ -	$ 24,615	$ -	$ -	$ -	$ -	
30-292-00	MISC. RECEIPTS	$ 7,033	$ 4,844	$ 2,525	$ 2,000	$ 2,650	$ 2,000	
	Total Water Dept. Revenue	**$ 790,381**	**$ 750,784**	**$ 758,504**	**$ 844,775**	**$ 839,953**	**$ 873,500**	
	WASTEWATER/SANITARY REVENUE							
30-451-00	SEWER - COLLECTION & TREATMENT	$ 568,224	$ 532,778	$ 534,173	$ 701,475	$ 625,201	$ 635,000	
30-451-01	SEWER - DEBT SERVICE	$ 309,545	$ 310,224	$ 360,252	$ 217,200	$ 256,018	$ 225,000	
30-452-00	CONNNECTIONS	$ -	$ 3,588	$ 2,683	$ 1,500	$ 11,407	$ 1,500	
30-455-00	METER SALES-WTTP	$ 2,214	$ 2,246	$ 2,116	$ 1,500	$ 1,598	$ 1,500	
30-459-01	SEWER CAPITAL IMPROVEMENTS	$ 979	$ -	$ -	$ -	$ -	$ -	
30-492-07	SALE OF SURPLUS EQUIPMENT	$ 18,091	$ -	$ -	$ -	$ -	$ -	
30-492-01	MISC. RECEIPTS	$ 12,222	$ 3,300	$ 8,779	$ 2,000	$ 7,375	$ 2,000	
30-359-00	TRANSFER TO IEPA LOAN WWTP FUND	$ -	$ -	$ -	$ -	$ -	$ -	
	Total WWTP/Sanitary Revenue	**$ 911,275**	**$ 852,136**	**$ 908,003**	**$ 923,675**	**$ 901,599**	**$ 865,000**	
	TOTAL WATER/SEWER FUND REVENUE	$ 1,701,656	$ 1,602,920	$ 1,666,506	$ 1,768,450	$ 1,741,552	$ 1,738,500	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	WATER DEPARTMENT - PERSONNEL							
30-70-400.10	FULL TIME SALARY WATER	$ 148,655	$ 197,953	$ 174,417	$ 191,543	$ 194,414	$ 199,148	
30-70-400.61	OVERTIME	$ 5,948	$ 36,162	$ 24,282	$ 25,000	$ 33,224	$ 25,000	
30-70-403.00	WATER DEPT HEALTH/LIFE INS	$ 22,741	$ 24,871	$ 21,416	$ 24,064	$ 22,606	$ 22,457	15% increase at time of renewal
30-70-403.06	WATER DEPT I.M.R.F.	$ 20,264	$ 27,943	$ 22,233	$ 22,334	$ 26,175	$ 25,105	11.88%
30-70-403.07	WATER DEPT F.I.C.A./MED.	$ 11,099	$ 15,925	$ 13,920	$ 14,653	$ 16,233	$ 17,147	7.65%
30-70-430.02	WATER DEPT. TRAINING	$ 1,283	$ 275	$ 450	$ 2,000	$ 801	$ 2,000	
30-70-438.02	WATER PRE-EMPLOYMENT TESTING	$ 241	$ 176	$ 184	$ 250	$ 198	$ 250	
30-70-443.00	WATER DEPT. DUES	$ 506	$ 692	$ 692	$ 700	$ 267	$ 800	
30-70-469.00	WATER DEPT. UNIFORM ALLOWANCE	$ 2,651	$ 2,054	$ 2,549	$ 2,500	$ 1,570	$ 2,500	Cintas contract
30-70-479.00	WATER TRANSFER TO 27TH PAYROLL	$ 1,173	$ 1,208	$ 1,232	$ 1,263	$ 1,263	$ 1,295	
30-70-403.09	WATER DEPT. WORKER'S COMP	$ 5,362	$ 5,629	$ 5,871	$ 4,010	$ 3,573	$ 4,150	
30-70-403.08	WATER DEPT. UMEMPLOYMENT INS	$ 3,576	$ 3,261	$ 2,205	$ 1,542	$ 1,376	$ 765	
	Total Water Department - Personnel	**$ 223,500**	**$ 316,148**	**$ 269,451**	**$ 289,859**	**$ 301,700**	**$ 300,617**	
	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	$ 8,712	$ 11,750	$ 14,961	$ 11,000	Legal fees, locates, tower & tank cleaning, annual meter costs
30-70-638.00	WATER DEPT. LAB ANALYSIS	$ 7,546	$ 6,194	$ 4,320	$ 6,000	$ 6,446	$ 6,000	
30-70-636.00	WATER DEPT. SERVICES - ENGINEERING	$ -	$ 2,402	$ -	$ 1,000	$ 309	$ 1,000	
30-70-637.00	WATER DEPT. SERVICES - LEGAL	$ -	$ 1,114	$ -	$ -	$ 1,584	$ -	
	Total Water Department - Service Contracts	**$ 109,643**	**$ 32,790**	**$ 13,032**	**$ 18,750**	**$ 23,300**	**$ 18,000**	
	WATER DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE							
30-70-510.00	WATER DEPT MAINTENANCE - BLDGS.	$ 2,695	$ 6,197	$ 2,057	$ 1,500	$ 2,234	$ 1,500	
30-70-511.00	WATER DEPT. MAINTENANCE - VEHICLES	$ 1,569	$ 4,493	$ 1,061	$ 1,500	$ 983	$ 1,500	
30-70-512.00	WATER DEPT. MAINTENANCE - EQUIP	$ 553	$ 5,702	$ 2,778	$ 4,000	$ 11,840	$ 5,000	
30-70-512.06	WATER DEPT. UTILITY INFRASTRUCTURE	$ 81,033	$ 66,877	$ 19,972	$ 45,000	$ 42,706	$ -	Moved to W/S Capital for FY 17/18
30-70-523.00	WATER DEPT. TELEPHONE	$ 1,795	$ 2,987	$ 2,884	$ 2,500	$ 3,001	$ 2,500	
30-70-526.00	WATER DEPT. UTILITIES	$ 47,835	$ 59,578	$ 48,115	$ 55,000	$ 50,000	$ 50,000	
30-70-528.00	WATER DEPT. RENTAL	$ -	$ -	$ -	$ 250	$ -	$ 250	
30-70-532.00	WATER DEPT. POSTAGE	$ 2,224	$ 2,945	$ 2,203	$ 2,500	$ 2,342	$ 2,500	
30-70-565.00	WATER DEPT. SUPLIES MAINTENANCE	$ -	$ 1,404	$ 1,200	$ -	$ 1,105	$ -	
30-70-565.01	WATER DEPT. SUPPLIES - OFFICE & LAB	$ 3,793	$ 2,690	$ 2,503	$ 3,200	$ 5,475	$ 4,000	Office & testing supplies
30-70-565.02	WATER DEPT. MATERIALS AND SUPPLIES	$ 51,922	$ 50,991	$ 56,982	$ 50,000	$ 30,653	$ 50,000	Chemicals, sand, gravel
30-70-566.00	WATER DEPT. GAS AND OIL	$ 4,654	$ 4,535	$ 3,859	$ 4,500	$ 4,600	$ 4,500	
30-70-587.00	WATER DEPT. DEBT SERVICE PAYMENT	$ 255,255	$ 277,491	$ 267,623	$ 267,051	$ 267,051	$ 267,188	Bond payments - see debt service schedule
30-70-593.00	WATER DEPT. SMALL TOOLS & EQUIP.	$ 591	$ 8,970	$ 507	$ 500	$ 642	$ 10,000	Generator, Trash Pump & Saw
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	$ -	$ -	$ -	$ -	
	Total Water Dept. - Equip., Supplies & Maint.	**$ 474,299**	**$ 525,962**	**$ 411,745**	**$ 437,501**	**$ 422,632**	**$ 398,938**	
	TOTAL WATER DEPARTMENT EXPENDITURES	**$ 807,442**	**$ 874,899**	**$ 694,227**	**$ 746,110**	**$ 747,632**	**$ 717,554**	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	WWTP/SANITARTY SEWER - PERSONNEL							
30-75-400.10	FULL TIME SALARY - WWTP	$ 252,691	$ 299,048	$ 253,999	$ 255,653	$ 258,099	$ 271,093	
30-75-400.61	OVERTIME	$ 14,932	$ 14,603	$ 27,350	$ 17,000	$ 24,065	$ 18,000	
30-75-403.00	WWTP MEDICAL INS - CITY SHARE	$ 44,999	$ 35,439	$ 43,656	$ 54,040	$ 39,981	$ 43,334	15% increase at time of renewal
30-75-403.06	WWTP IMRF CITY SHARE	$ 36,425	$ 32,831	$ 30,039	$ 29,809	$ 32,543	$ 32,378	
30-75-403.07	WWTP FICA/MED CITY SHARE	$ 18,444	$ 18,358	$ 18,995	$ 19,557	$ 20,333	$ 22,116	
30-75-430.00	WWTP - TRAINING	$ 124	$ 1,287	$ 1,241	$ 1,700	$ 1,251	$ 1,500	
30-75-443.00	WWTP - DUES	$ 40	$ -	$ -	$ 200	$ -	$ 200	
30-75-469.00	WWTP UNIFORM ALLOWANCE	$ 3,266	$ 3,220	$ 4,897	$ 3,500	$ 4,116	$ 3,500	Cintas contract
30-75-403.09	WWTP WORKER'S COMP	$ 12,512	$ 13,134	$ 11,280	$ 8,857	$ 10,709	$ 9,643	
30-75-403.08	WWTP UNEMPLOYMENT INS	$ 5,814	$ 6,675	$ 3,501	$ 2,313	$ 2,183	$ 1,147	
30-75-479.00	WWTP 27th PAYROLL ANNUAL CONTRIBUTIOI	$ 1,173	$ 1,208	$ 1,232	$ 1,263	$ 1,263	$ 1,295	
	Total WWTP/Sanitary - Personnel & Contracts	**$ 390,419**	**$ 425,802**	**$ 396,191**	**$ 393,892**	**$ 394,542**	**$ 404,206**	
	WWTP/SANITARY SEWER - SERVICE CONTRACTS							
30-75-636.00	WWTP SERVICES - ENGINEERING	$ 7,506	$ 2,000	$ 800	$ 2,000	$ 9,485	$ -	
30-75-637.00	WWTP LEGAL		$ -	$ -	$ -	$ 693	$ -	Collective bargaining
30-75-635.00	WWTP PROFESSIONAL SERVICES	$ 32,585	$ 25,524	$ 27,679	$ 29,750	$ 55,625	$ 30,000	Generator maint., electric contractors, meter services, Class 1 Op
30-75-620.00	WWTP - WASTE HAULING	$ -	$ -	$ 3,151	$ 5,000	$ 689	$ -	New conctract for WWTP waste removal
	Total WWTP/Sanitary Sewer Service Contracts	**$ 40,092**	**$ 27,524**	**$ 31,630**	**$ 36,750**	**$ 66,492**	**$ 30,000**	
	WWTP/SANITARY SEWER - EQUIPMENT, SUPPLIES & MAINTENANCE							
30-75-511.00	WWTP MAINTENANCE - VEHICLES	$ 819	$ 2,149	$ 993	$ 1,000	$ 200	$ 1,000	
30-75-511.01	WWTP - MAINT BLDGS	$ 2,695	$ 10,062	$ 1,080	$ 2,500	$ 1,159	$ 2,000	General WWTP building repairs
30-75-511.02	WWTP MAINTENANCE - EQUIPMENT	$ 6,477	$ 7,521	$ 1,262	$ 8,000	$ 17,332	$ 15,000	
30-75-511.03	WWTP MAINT.-UTILITY INFRASTRUCTURE	$ 37,128	$ 42,044	$ 30,943	$ 30,000	$ 23,543	$ -	Moved to W/S Capital for FY 17/18
30-75-523.00	WWTP - TELEPHONE	$ 2,594	$ 4,750	$ 5,864	$ 4,500	$ 5,715	$ 4,500	
30-75-526.00	WWTP UTILITIES	$ 85,370	$ 119,235	$ 130,794	$ 120,000	$ 143,224	$ 125,000	
30-75-528.00	WWTP - RENTAL	$ -	$ -	$ -	$ 500	$ -	$ 500	
30-75-532.00	WWTP - POSTAGE	$ 1,824	$ 2,143	$ 1,978	$ 2,000	$ 2,146	$ 2,000	
30-75-543.01	WWTP - NPDES PERMIT	$ 17,500	$ 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	$ 5,954	$ 2,500	$ 4,578	$ 2,000	Increased lab testing on new plant
30-75-565.02	WWTP - SUPPLIES - PLANT	$ 2,178	$ 1,601	$ 2,308	$ 1,500	$ 2,431	$ 1,500	
30-75-565.06	WWTP MATERIALS AND SUPPLIES	$ 16,910	$ 17,632	$ 44,409	$ 40,000	$ 49,662	$ 40,000	Chemicals
30-75-566.00	WWTP GAS AND OIL	$ 1,971	$ 2,198	$ 4,487	$ 3,500	$ 4,026	$ 3,000	
30-75-587.00	TRANSFER TO IEPA LOAN FUND	$ -	$ -	$ -	$ -	$ -	$ -	
30-75-587.00	WWTP DEBT SERVICE PAYMENTS	$ 274,543	$ 299,405	$ 289,835	$ 288,512	$ 288,512	$ 288,879	Bond payments - see debt service schedule
30-75-593.00	WWTP SMALL TOOLS AND EQUIPMENT	$ 565	$ 493	$ 299	$ 1,000	$ 1,100	$ 1,100	
30-75-594.00	WWTP NEW VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	
30-75-594.01	WWTP NEW EQUIPMENT	$ 29,137	$ 36,764	$ 21,782	$ 21,782	$ 24,509	$ 22,500	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**	**$ 559,486**	**$ 544,794**	**$ 585,638**	**$ 526,479**	
	TOTAL WWTP/SANITARY EXPENDITURES	**$ 912,841**	**$ 1,018,463**	**$ 987,307**	**$ 975,436**	**$ 1,046,672**	**$ 960,685**	
30-59-799.00	Water & WWTP Contingency	$ 26,470	$ 4,661	$ 11,165	$ 41,000	$ 21,014	$ 41,000	Contingency
	W/S EQUIPMENT SINKING FUND	$ -	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Trucks, crane truck, skid steer
	TOTAL WATER & SEWER FUND EXP.	**$ 1,746,753**	**$ 1,911,023**	**$ 1,705,699**	**$ 1,775,546**	**$ 1,828,318**	**$ 1,732,239**	
	REVENUE MINUS EXPENDITURES	**$ (45,097)**	**$ (308,103)**	**$ (39,193)**	**$ (7,096)**	**$ (86,766)**	**$ 6,261**	
	Fund Balance Applied	**$ 45,097**	**$ 308,103**	**$ 39,193**	**$ (7,096)**	**$ (86,766)**		

FISCAL YEAR 17/18 WATER/SEWER EQUIPMENT REPLACEMENT FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Revenue	$ -						
32-391-30	W/S Replacement Annual Transfer	$ -	$ 13,000	$ 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	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	*Projected End FY 17/18 Fund Balance*
								$ 52,000

Projected End FY 16/17 Fund Balance $ 39,000

FISCAL YEAR 17/18 WATER & SEWER CAPITAL CONSTRUCTION FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	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	$ 58	$ 50	$ 834	$ 500	
37-391-43	Transfer from Debt Service Fund	$ 175,000	$ -	$ -	$ -	$ -	$ -	
	Transfer from WWTP Expansion Fund	$ 150,000	$ 300,000	$ -	$ -	$ -	$ -	
37-308-00	Developer Contributions	$ -	$ -	$ -	$ -	$ 284,000	$ -	
	Total	**$ 330,420**	**$ 300,106**	**$ 58**	**$ 50**	**$ 284,834**	**$ 500**	
	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	$ -	$ 35,000	$ -	
	Water Utility Infrastructure Maintenance					$ -	$ 50,000	Main breaks, valve repairs, $20k for Well 7 Rehab*
	Sewer Utility Infrastructure Maintenance	$ -	$ -	$ -	$ -	$ -	$ 30,000	Televising, structure repairs, lining*
37-00-736.00	Engineering	$ -	$ 42,754	$ -	$ -	$ -	$ -	*Typically Comes from W/S Fund
	Transfer to WWTP Expansion Fund	$ 450,000	$ -	$ -	$ -	$ -	$ -	
37-00-794.30	Water Department - New Equipment	$ -	$ -	$ 15,369	$ -	$ -	$ -	
37-00-794.31	WWTP - New Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Total	**$ 662,016**	**$ 254,741**	**$ 17,586**	**$ -**	**$ 35,000**	**$ 80,000**	
	Revenue Minus Expenditures	**-$331,595**	**$45,365**	**-$17,528**	**$50**	**$249,834**	**-$79,500**	***Projected End FY 17/18 Fund Balance***
				Projected End FY 16/17 Fund Balance		**$ 278,209**		***$198,709***

FISCAL YEAR 17/18 WWTP EXPANSION FUND

Account Number		2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	IEPA DEBT SERVICE FUND							
	Revenue							
31-351-00	Sewer Collection & Treatment	$ 339,479	$ 472,455	$ 608,220	$ 655,037	$ 631,751	$ 693,312	
31-351-10	Sewer - Debt Service IEPA	$ 23,489	$ 24,650	$ 17,877	$ 23,168	$ 26,633	$ 26,320	
31-351.30	Transfer from W/S Capital Construction Fund	$ 450,000	$ -	$ -	$ -	$ -	$ -	
31-395.00	IEPA Loan Proceeds	$ 765,433	$ 9,457,603	$ 1,679,592	$ -	$ 87,102	$ 5,646	
	Interest	$ -	$ -	$ -	$ -	$ -		
	Total	**$ 1,578,401**	**$ 9,954,708**	**$ 2,305,689**	**$ 678,205**	**$ 745,486**	**$ 725,278**	
	Expenditures							
31-85-735.00	WWTP Professional Services	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	
31-85-736.00	WWTP Engineering	$ 403,734	$ 395,101	$ 162,711	$ -	$ 612	$ -	
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	$ 1,572,507	$ -	$ 56,485	$ 5,646	
31-85-787.00	Debt Service Loan Payment	$ -	$ -	$ 335,083	$ 753,340	$ 743,950	$ 743,950	
	Total	**$ 1,187,383**	**$ 9,649,844**	**$ 2,072,334**	**$ 753,340**	**$ 803,047**	**$ 749,596**	
	Revenue Minus Expenditures	**$391,018**	**$304,864**	**$233,356**	**-$75,135**	**-$57,561**	**-$24,318**	***Projected End FY 17/18 Fund Balance***
					Projected End FY 16/17 Fund Balance	**$508,795**		***$484,477***

FISCAL YEAR 17/18 2014 WATER IMPROVEMENT BONDS FUND

Account Number			2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	2014 WATER IMPROVEMENT BONDS FUND							
	Revenue							
34-373.00	Interest		$ 9,429	$ 8,874	$ 7,000	$ 7,517	$ 7,000	
34-395.00	Bond Proceeds		$ 3,269,617	$ -	$ -	$ -	$ -	
	Misc. Revenue		$ -	$ -	$ 280,000	$ -	$ -	
	Total		**$ 3,279,046**	**$ 8,874**	**$ 287,000**	**$ 7,517**	**$ 7,000**	
	Expenditures							
34-00-735.00	Services - Other Professional		$ 33,488	$ 150	$ -	$ -	$ -	
34-00-736.00	Services - Engineering		$ 75,104	$ 48,829	$ 155,000	$ (12,833)	$ 107,515	Engineering for W. Grant Highway Water Main Project
34-00-737.00	Services - Legal		$ 20,000	$ -	$ -	$ -	$ -	
34-00-795.37	Construction Costs		$ -	$ 838,951	$ 645,000	$ -	$ 1,782,485	Segment 3 and 3.1 of W. Grant Highway Water Main Project
	Total		**$ 128,591**	**$ 887,930**	**$ 800,000**	**$ (12,833)**	**$ 1,890,000**	
	Revenue Minus Expenditures		**$3,150,454**	**-$879,056**	**-$513,000**	**$20,350**	**-$1,883,000**	***Projected End FY 17/18 Fund Balance***
					Projected End FY 16/17 Fund Balance	**$2,291,748**		***$408,748***

FISCAL YEAR 17/18 DEERPASS MEADOWS PHASE II LOC

Account Number		2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Deerpass Meadows Phase II LOC					
	Revenue			$ -	$ -	
	Interest	$ -	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	$ -	
	Expenditures					
	Engineering	$ -	$ 194,414	$ 16,195	$ -	
22-215.000	Construction Costs	$ -	$ -	$ 70,687	$ 106,430	
	Total	$ -	$ 194,414	$ 86,882	$ 106,430	
	Revenue Minus Expenditures	$0	-$194,414	-$86,882	-$106,430	*Projected End FY 17/18 Fund Balance*
			Projected End FY 16/17 Fund Balance	$ 106,430		*$0*

FISCAL YEAR 17/18 SETTLER'S COVE LOC

Account Number		2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Settker's Cove LOC					
	Revenue					
	Interest	$ -	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	$ -	
	Expenditures					
	Engineering	$ -	$ -	$ 8,007	$ -	
22-215.00	Construction Costs	$ -	$ 51,907	$ 19,274	$ -	
	Total	$ -	$ 51,907	$ 27,281	$ 24,626	
	Revenue Minus Expenditures	$0	-$51,907	-$27,281	-$24,626	*Projected End FY 17/18 Fund Balance*
			Projected End FY 16/17 Fund Balance	$ 24,626		*$0*

FISCAL YEAR 17/18 WOODSTONE/DEERPASS ESTATES UNIT VI LOC

Account Number		2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Proposed	Notes
	Woodstone/Deerpass Estates LOC Unit VI					
	Revenue					
	Interest	$ -	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	$ -	
	Expenditures					
	Engineering	$ -	$ -	$ 9,741	$ -	
22-215.000	Construction Costs	$ -	$ 72,762	$ 39,663	$ 22,231	
	Total	$ -	$ 72,762	$ 49,404	$ 22,231	
	Revenue Minus Expenditures	$0	-$72,762	-$49,404	-$22,231	*Projected End FY 17/18 Fund Balance*
			Projected End FY 16/17 Fund Balance	$ 22,231		*$0*

#9e

2017 Ford Interceptor Sedan Police Package AWD

Purchase of 2017 Ford Interceptor Sedan Police Package AWD, I spoke with Bret Barnes from the State of Illinois procurement section on 05-03-2017 in reference to the state bid for the 2017 Ford Interceptor Sedan, Bret informed me that the state bid expired on February 22nd 2017 and the next state bid will not be out until September of 2017 and that will be on the 2018 Ford Sedans. Bret told me that the state bid base price on the old bid for the 2017 Ford Police package AWD was $25,580.00

I then spoke with Veto enterprises who informed me that they get their vehicles through Curry Ford through the Suburban Purchasing Cooperative program, which are basically 144 municipalities and townships in Northeastern Illinois. The suburban Purchasing Cooperative bid expires on 07-07-2017. The base price on the 2017 Ford Police Package AWD through Veto Enterprises is $23,744.00 with additional equipment the price comes out to approximately $25,510.00. Veto Enterprises does not charge us a delivery charge.

I am requesting to wave the competitive bidding process and purchase the 2017 Ford Interceptor Sedan Police Package AWD through Veto Enterprises.

Respectfully Submitted

R Solarz

Rich Solarz

Chief of Police

Additional equipment

Remote keyless entry	$238.00
Secure Idle	$385.00
Police wire harness connector kit	$ 97.00
Front Headlamp lighting solution	$850.00
Driver side spot lamp	$196.00
License and title fees	$103.00
Total	$1869.00

2017 Ford Interceptor Sedan Police Package AWD

Veto Enterprises, Inc.

Your Full-Line Municipal Dealer

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2017 Ford Interceptor Sedan Police Package
AWD
Contract#154
$23,744.00

MECHANICAL
-3.7L V6 Ti-VCT AWD FFV1
-6-Speed Automatic
-Alternator – 220 AMP
-Auxiliary Transmission Oil Cooler
-750 CCA Battery
-Anti-Lock Brakes
-Dual Exhaust – True
-Electric Power Assist Steering
-Engine Hour Meter
-Engine Oil Cooler
-Fuel Tank – 19 Gallons
-Front and Rear Stabilizer Bars

EXTERIOR
-Deck Lid Cylinder Lock
-Front-Door-Lock Cylinders
-18" Tires & Wheels
-Hub Caps
-Full Size Spare
-Underbody Deflector Plates
-Solar Tinted Glass
-Black Grille
-Headlights-Projector Halogen
-Lower Grille
-Power Remote Control Mirrors
-Nameplate Badging
-Roof Mount Antenna
-Halogen Tail/Deck Lid Lamps

INTERIOR COMFORT
-Climate Control
-Console Mounting Plate
-Power Windows
-Power Locks
-Heavy Duty Thermoplastic Floor
-Locking Glove Box
-Grab Handles
-Task Lights w/ Sunglass Holder
-Dome Lamp
-Power Adjustable Pedals
-Powerpoints
-Scuff Plates – Front and Rear
-1st Row Heavy Duty Cloth Bucket Seats
-6 Way Power Driver (Manual Recline, Manual Lumbar) with 2 Way Manual Passenger (Manual Recline, No Lumbar)
-Cruise Control/Tilt Wheel

STANDARD WARRANTY
-Basic: 3 Years/ 36,000 Miles
-Drivetrain: 5 Years/100,000 Miles
-Corrosion: 5 Years/ Unlimited Miles
-Emissions: 8 Years/80,000 Miles
-Roadside Assistance: 5Years/60,000 Miles

MEMORANDUM

TO: **Mayor and City Council**

FROM: **Joshua Blakemore, Assistant City Administrator**

FOR: **May 8, 2017 Regular City Council Meeting**

RE: **May 15, 2017 Planning & Zoning Commission Meeting**

Just as an FYI, the agenda for the May 15th PZC will have at least two agenda items and they are as follows:

Marengo Guns – The owner/operator of this store is seeking a zoning text amendment to allow for the businesses to comply with the Bureau of Alcohol, Tobacco and Firearms (ATF). As per the request, the owner of the business wishes to be able to conduct a process known as cerakote coating on firearms in his inventory to be sold. Cerakoting is a coating process that coats the firearm in a painted like fashion, so for example, a black firearm could be coated to be camouflage or pink. ATF requires that any gun retailer wishing to cerakote firearms be granted a special use permit and/or proper zoning for the process. Therefore owner is requesting a zoning text amendment to create a special use permit in compliance with ATF regulations, and concurrently issuing a special use permit to run with the use (not with the land/property).

821 East Grant Highway – A few Council meetings ago the Council heard a presentation from a proposed commercial strip center at this location. The property owners wish to move forward with a special use permit application for the drive through uses, located on each end unit of the proposed four unit strip center. The petitioners have been made aware they may need to reappear before the PZC at a later date, should any other zoning requests be required, such as setback or parking variances. The property could also be developed as a PUD in the event multiple variances would be needed. The property owner wishes to proceed with the drive through special use (as is required in for a drive through in any B2 commercial zoned property) in order to continue to facilitate a discussion and engineering for a potential right turn lane into the property.

More information will be coming on each of these applications in next week's PZC packet in preparation for the May 15th meeting. In the meantime, if you have any questions on either of the matters, please do not hesitate to contact me.

HRGreen

MARENGO

City of Marengo – Task Update Report

May 1, 2017		
Name of Project/ HR Green Project #	**Tasks Accomplished**	**Tasks to be completed**
20009 Grant Highway/170570 ESCROW ACCOUNT **Contract: $3,400** **Remaining: $3,400**	**Short Form Agreement for Traffic Counts and Traffic Impact Study (TIS) to City on 04/28/2017.**	**HRG awaiting escrow account set up and approval to proceed.** **Set up tube counts.** **Complete TIS (2 weeks to complete counts and report) and submit to IDOT for review.**
General Consultations-Billable/170200	**Gen Con 2017/18 Agreement sent to Mayor and Staff for review and approval at 05/08/17 Council Meeting.**	**Review and approve agreement to track 2017/18 general consultation requests for City to HRG.**
Marengo Disposal Expansion/160249 ESCROW ACCOUNT Contract: $8,592 Remaining: $3,232	**Plan review for parking lot and detention is underway.** **Coordination with design engineer for additional info has been completed.**	**Review #1 to be completed week of 05/01/2017,**
IL Rte. 23@Jane Adams Tollway – Interchange Phases 1 and II/ 88160345 Contract: $2,657,409 Remaining: $2,223,172	**April 2017 Tasks** ▪ **Completed Intersection Design Studies for the ramp terminal intersections along IL 23 and for the IL 23 at Harmony Road intersection.** ▪ **Continued to work on the Interchange Design Study.** ▪ **Continued to work on existing drainage plans.** ▪ **Continued the development of roadway plan and profiles.** ▪ **Completed the preliminary typical cross sections.** ▪ **Initiated Environmental tasks.** ▪ **Initiated development of proposed drainage plans and profiles.** ▪ **Initiated development of MOT plans.**	**May 2017 Tasks** ▪ **Submit Intersection Design Studies for the ramp terminal intersections along IL 23 and for the IL 23 at Harmony Road intersection.** ▪ **Complete the Interchange Design Study and submit for review.** ▪ **Complete and distribute existing drainage plans.** ▪ **Continue the development of plan and profiles.** ▪ **Continue the development of cross sections.** ▪ **Continue to work on the proposed drainage plan and profiles.** ▪ **Continue to work on the Environmental tasks.** ▪ **Continue the development of MOT plans.** ▪ **Prepare for June 8, 2017 Public Information meeting.**

HRGreen

MARENGO

City of Marengo – Task Update Report

May 1, 2017		
Name of Project/ HR Green Project #	**Tasks Accomplished**	**Tasks to be completed**
Railroad St/Ritz Rd Water Main/ 86160244.01 ESCROW ACCOUNT Contract: $47,000 Remaining: $47,000	**Full Time Construction Observation Agreement to the City on 04/10/2017. Agreement approved by City on 04/20/17. IEPA, County and City permits are in hand and approved.**	**Pre-Construction meeting upon request by 300 West LLC. Contractor has been selected. Confirm escrow account has been established.**
I-90 and Route 23 Interchange Meetings/ 86160200 MU 08 Contract: T & M as requested	As required – No work requested.	On call services.
I-90 and Route 23 Interchange Economic Development and Marketing/ 86160200 MU 10 Contract: T & M as requested.	**Southwestern Sub Area Plan amended March 27, 2017. Sub Area Plan submitted back to City for use and it is in Council packet for 05/08/17 meeting. All changes have been made per Staff/Council request.**	**Utilize the updated report for future meetings with investors, stakeholders and agencies.**
Battery Storage of Marengo/86160189 ESCROW ACCOUNT Contract: $9,895 Remaining: $560.35	**Received recorded copy of plat of easement and maintenance plan on 04/17/17 and 04/04/17 respectively. IDOT permit approved, awaiting forms to proceed. City/HRG approved.**	Ensure bond is received and form and amount of bond is correct. Ensure all fees are paid. **Participate in Pre-Construction Meeting to be scheduled upon receipt of IDOT approval.**
Deerpass Estates VI/ 86160153.01 Contract: $4,000 Remaining: $3,265	Agreement signed on 02/222017. **City Council approved with budget at 04/24/17 meeting.**	**HR Green to prepare Bid and Contract Documents and perform Construction Observation related to milling and overlay of streets, with exception of cul-de-sacs, in subdivision.**
Taco Bell of Marengo/86150180 Contract: $2,700 Remaining: $0	Plans resubmitted for Review No. 2 on 03/21/17 with HR Green recommendation of approval to City on 03/24/17. **Project Approved.**	**Proceed to construction. Coordinate with design team for schedule.**

HRGreen

MARENGO

City of Marengo – Task Update Report

May 1, 2017		
Name of Project/ HR Green Project #	**Tasks Accomplished**	**Tasks to be completed**
2017 Watermain Project/86140346.02 Contract: $69,200 Remaining: $58,138	**Proposal approved for Segments 3 and 3.1 on 04/20/17.** **New State Street segment (3.2) to be added by amendment. Contract amendment to City on 05/02/17 to be reviewed and approved at 05/08/17 meeting.** **Survey work begun in April for the Route 20 segments.**	**Meet on site with City at State Street when authorized.** **Prepare GIS base and perform walkthrough of entire site (all segments) prior to starting design.** **Obtain staff concurrence on locations and relocations.** **Prepare plans and specifications and submit for permit per schedule in contract.**
FPA Amendment and Sanitary Sewer Master Planning/86140148 (37-00-736.00) Contract: $43,000 Remaining: $0	HR Green finished the FPA Application and Sanitary Sewer Master Plan Report and submitted to the City for review and comment. **Awaiting presentation to move forward.**	Submit to CMAP/EPA after City council review in Summer 2017.
Prospect Construction Observation/86130105 (40-00-36.00) Contract: $277,089 Remaining: $0	**IDOT approvals and documentation for project acceptance and close out were sent to City staff on 05/02/17.**	**City to approve the paperwork as requested.** **HRG to provide final cost breakdowns for the local share.**

Items in bold are new.

Client Manager: Timothy J. Hartnett – 815.759-8328 – thartnett@hrgreen.com

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CITY OF MARENGO

Marengo Police Department
142 E Prairie St.
Marengo, IL 60152

I respectfully submit the following report
March 2017

General Cases
Incident Reports: 218
Assist Other Agency: 45
Open Doors Found: 4
Alarm Responses: 12

Citations Issued
Traffic Stops: 75
Traffic Citations: 44
Verbal and Written Warnings: 48
Parking Tickets: 32
City Ordinance Violations: 26

Finances
Fines Collected: $4,863.27
Received from Circuit Clerk: $645.00
Drug Fines: $0
City Ordinance Fines: $875.00
Bail/Bond Admin Fees: $60.00
Total Collected: $6,443.27

Arrests
Criminal Complaints: 6
DUI: 1
Warrants: 3
Total Arrests: 9

Traffic Accidents
Property Damage: 10
With Injury: 0
Total Accidents: 10

NTA's: 1

Total Squad Miles: 16,724

Miscellaneous:

Chief of Police

MARENGO POLICE DEPARTMENT
VEHICLE MILEAGE REPORT
MARCH 2017

Vehicle	**M-1 Det. Car** 2007 Impala	**M-4 Chief** 2007 Impala	**M-5** 2014 Impala	**M-6 K-9** 2012 Impala	**M-7** 2013 Impala	**M-8** 2016 Ford SUV	**M-9** 2012 Impala	**M-11** Unmarked	**M-10** 2015 Ford SUV
Ending Mileage	124,221	144,961	82,276	112,405	105,660	9,883	116,935	150,974	38,538
Starting Mileage	122,796	143,561	78,988	111,440	102,563	7,729	115,175	149,964	36,913
TOTAL MILEAGE FOR MONTH	1,425	1,400	3,288	965	3,097	2,154	1,760	1,010	1,625
TOTAL MILEAGE FOR SQUADS =	16,724								

Submitted by: Denise Westland