

Posted: 8/23/2017

REGULAR CITY COUNCIL MEETING
August 28, 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 Marengo Community High School Indians Softball Team on Winning the 2017 Class 3A State Championship
5. **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. Anyone wishing to speak may be asked but not required to provide their address.)
6. **Approval of Minutes:** August 14, 2017 Regular Meeting Minutes
7. **Approval of the List of Bills**
8. **New Business**
 - a. Authorization to Accept Health Insurance and Benefits Renewal Proposal for 2017/18
 - b. Action on an Ordinance Granting a Special Use to Allow Outside Display of Inventory and Sales of Motor Vehicle and Operation of Moving and Storage Business and Truck and Storage Unit Rentals – 1405 North State Street
 - c. Presentation and Request for Direction on Potential Solar Farm West of Johnson Road and South of Route 20 – SunEast Development & Enel Green Energy
 - d. 1st Quarter Budget Report for FY 17/18
 - e. Action on a Letter of Agreement Between the City of Marengo and Illinois Labor Council Regarding Scheduling and Requests for Time Off
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Adjournment**

#6

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
August 14, 2017**

CALL TO ORDER

Mayor John Koziol called the meeting to order at 7:01 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 Assistant City Administrator Joshua Blakemore, Sergeant Paul Fritz, Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES

July 12, 2017 Special Meeting Minutes & July 24, 2017 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the July 12, 2017 Special Meeting and also the July 24, 2017 Regular Meeting. The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS

Questions were asked, and clarification provided, on three of the bills listed.

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

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

NEW BUSINESS

a. Action on Request for Knights of Columbus Tootsie Roll Charity Drive

The Knights of Columbus submitted a request to hold their annual Tootsie Roll Charity Drive on the 15th, 16th and 17th of September, 2017. They will be taking donations at various locations around town.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the request of the Knights of Columbus to hold their annual Tootsie Roll Charity Drive. The aldermen voted as follows:

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

Nays: 0

The motion passed.

b. Action on Request for Consent to Mayor's Appointment for City Attorney

Mayor Koziol reiterated his thoughts on the appointment of the City Attorney, and read his statement that had been included in the board packet.

Alderman Hammortree made a motion, seconded by Alderman Mike Miller, to approve the appointment of the law firm Zukowski, Rogers, Flood & McArdle as City Attorney. The aldermen voted as follows:

Aye: Martin, Miller and Hammortree

Nays: Smith, Keenum, Mortensen, DeBoer and Hall

The motion failed.

c. Action on Settlers' Days Request and Waiver of Carnival Fee

Alderman Keenum noted that he attended the recent meeting that the Settlers' Days committee held, and was disappointed in the turnout of volunteers to help with the events, in light of the comments that were made on Facebook when the committee was planning to move "Saturday Night on Main Street." He was happy to note their willingness to move the event back to Main Street, and was hopeful that more volunteers would come forward. Alderman Miller had also attended the meeting, and expressed his disappointment in the number of persons coming forward to volunteer.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve the requests from the Settlers' Day committee, and to waive the carnival fee. The aldermen voted as follows:

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

Nays: 0

The motion passed.

d. Action on a Resolution to Close Route 23 for Settlers' Days Event on October 7, 2017 from 3 PM to 11 PM, and October 8, 2017 from 1 PM to 4 PM.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the resolution to close Route 23 for Settlers' Days events on Oct. 7, 2017 from 3 PM to 11 PM, and on Oct. 8, 2017 from 1 PM to 4 PM. The aldermen voted as follows:

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

Nays: 0

The motion passed.

e. Action on an Ordinance Amending Chapter 24, Exhibit A, Building Permit Fee Schedule, of the Marengo Municipal Code

Public Works Director Moser explained the process they went through on updating the Building Permit Fee Schedule. Assistant City Administrator Blakemore, Ben Street (Woodstock Building Dept) and Howard met, reviewed and revised the fee schedules to better match the actual cost of each. Some of those fees have increased, but some have decreased as well.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an Ordinance amending Chapter 24, Exhibit A, Building Permit Fee Schedule, of the Marengo Municipal Code. The aldermen voted as follows;

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

f. Action on Request to Waive the Formal Bid Process and Authorization to Accept a Proposal from a Contractor and Vendor to be determined for Culvert Replacement on Prospect Street, including execution of all documents related thereto

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, to approve the request to waiver the formal bid process and for authorization to accept a proposal from the contractor (Doug Kunde Excavating, Inc - \$6,124.00) and the vendor (HD Supply - \$7,089.40) for culvert replacement on Prospect Street, as presented. The aldermen voted as follows:

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

MAYOR'S STATEMENTS AND REPORTS

There will be a meeting at City Hall on the 17th of August with the Central Business District at 7 PM. Everyone is invited to attend this meeting. The meeting will be between property owners and business owners in the downtown area, to talk about moving forward with a vision to the future to try and get everyone working together. HR Green will be holding an information open house on the 22nd of August, from 4 PM to 7 PM, to provide residents with current information on what is going on with the tollway project. All Marengo residents are invited to attend.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore added that the City engineers will be at that meeting on the 22nd, with a presentation and also to answer any questions. There is a PZC meeting next Monday, as a continuation of the application for 1405 N State Street (U-Haul operation), as additional time was requested by the applicant to review possible screening options for the location. Megan, Josh and representatives from the local newspaper met last week and discussed incorporating the City Newsletter, which is published on a quarterly basis, into a section of the newspaper. This would be a savings to the City of about \$4,000 a year, and would be sent to all residents in the surrounding area, not just sent to local residents. (The Council agreed that this was okay with them.) There is an employee from the WWTP out on FMLA until October, and Josh discussed the possible need to employ a temporary person. The next Council meeting is the 28th, and at that meeting there should be updated TIF agreement for the Eastern Corridor, information on the employee health benefit renewal (which shows a half of a percent decrease), along with a proposal for a possible solar farm, to be located on 100 acres at Blissdale and Johnson Roads.

Finance Director Jennifer Snelten had nothing to add to the information that Assistant City Administrator Blakemore had provided in his report.

Public Works Director Howard Moser advised that they are still taking tree requests, and they are due by the end of this week. There has been discussion for aeration solutions at the Indian Trails pond. A quote was received from Marine Biochemists in Elburn, and an agreement was signed to install diffusers in the pond. The milling at Deerpass Unit 6 was started today. IDOT was out on Grant Highway, at the corner

of West Street and Rt. 20, removing the sidewalk approaches. These will be replaced with ADA compliant ones.

Sergeant Fritz noted that a report had been included in the board packet. He updated the Council on the progress of Officer McKinley, and information on the new candidate is progressing through the process with a possible September start date.

City Engineer Tim Hartnett had submitted a written report, and had nothing further to add.

City Attorney Carlos Arevalo had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Mortensen attended the July 28th meeting of the Cemetery Board, and was pleased with the information discussed.

Alderman Smith requested that an article be added to the next newsletter outlining the City Ordinance explaining the responsibility of dog owners and dog walkers to pick up after their animals (i.e. droppings). This has become a big problem in his subdivision, and hopefully this reminder will help alleviate the problem. Mayor Koziol agreed with this suggestion, and also recommended including other ordinances as well. Assistant Administrator Blakemore suggested putting information on basic City Ordinances, in document form, and asking the Chamber of Commerce to include it in their "New Residents" welcome bag.

EXECUTIVE SESSION

- a. *Executive Session Pursuant to 5 ILCS 120/2 (c) (1) regarding the appointment, employment, compensation, discipline, performance or dismissal of specific employees, and 5 ILCS 120/2 (c) (3) Selection/Appointment of person to fill public office*

Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, to enter Executive Session pursuant to 5ILCS 120/2 (c) (1) regarding the appointment, employment, compensation, discipline, performance or dismissal of specific employees, and 5 ILCS 120/2 (c) (3) Selection/Appointment of person to fill public office. The aldermen voted as follows:

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

*The City Council recessed at 7:38 PM.
The City Council reconvened at 8:21 PM.*

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:21 PM.

Constance J. Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 08/28/17

BILLS PAYABLE REPORT FOR AUGUST, 2017

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO CEMETERY BOARD (1260)		\$116.19
8/21/17 PROPERTY TAX DISTRIBUTION #7	01-282-000	116.19
GEOSTAM CONSTRUCTION (3146)		\$1,000.00
REFUND STREET CUT DEPOSIT/100 W. WASHINGTON	01-345-00	1,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,116.19
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$1,867.41
113371 6/17-7/14/17 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE AND MEETING ATTENDANCE/ PHASE 30 AND 50	01-51-636.00	1,867.41
PETTY CASH (1650)		\$60.48
REPLENISH PETTY CASH BANK	01-51-565.01	60.48
SMITH AMUNDSEN LLC (3021)		\$1,666.50
530881 JULY 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	1,320.00
530883 JULY 2017 LEGAL SERVICES/ROUTE 23 & I-90 COMMUNITY DEVELOPMENT/AR LAND	01-51-637.03	346.50
STAN'S OFFICE TECHNOLOGIES (1985)		\$187.48
330570 COPY CHARGES	01-51-429.03	10.42
330570 COPY CHARGES	01-51-512.00	177.06
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$3,781.87
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CALL ONE (2639)		\$908.00
015252300 8/15-9/14/17 T1 LINE FROM PD TO MCHENRY	01-52-523.00	908.00
CITY OF MCHENRY (415)		\$9,878.89
201708106622 SEPTEMBER 2017 DISPATCH SERVICES	01-52-688.00	9,878.89
CONRAD POLYGRAPH, INC (3005)		\$320.00
2601 TWO OFFICER CANDIDATE POLYGRAPH EXAMS	01-52-429.05	320.00
FACTORY MOTOR PARTS CO (3087)		\$133.39
33-1186473 OIL FILTERS/PD SQUAD STOCK	01-52-511.00	47.40
33-1187753 WINDSHIELD WASHER FLUID/PD STOCK	01-52-511.00	85.99
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
310186292017 AUGUST 2017 RADIO AIRTIME CHARGES/13 RADIOS	01-52-523.00	442.00
SMITH AMUNDSEN LLC (3021)		\$99.00
530882 JULY 2017 LEGAL SERVICES/POLICE	01-52-637.00	99.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,280.53
100 1325 594 7/7-8/6/17 FUEL	01-52-566.00	1,280.53
STAN'S OFFICE TECHNOLOGIES (1985)		\$60.12
330477 COPY CHARGES	01-52-524.00	49.71
330570 COPY CHARGES	01-52-524.00	10.41
VETO ENTERPRISES, INC. (2415)		\$267.87
29094 PARTITION TRANSFER KIT/2017 FORD SQUAD	01-52-594.00	267.87
TOTAL POLICE DEPARTMENT EXPENDITURES		\$13,389.80
<u>STREET DEPARTMENT EXPENDITURES</u>		
CHICAGO CONTRACTOR'S SUPPLY (3055)		\$35.00
115104 BRACKET FOR GRADE LEVEL SENSOR	01-53-593.00	35.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
NEWMAN TRAFFIC SIGNS (1508)		\$31.15
TI-0312846 STREET NAME SIGNS	01-53-513.01	31.15
SPEEDWAY SUPER AMERICA LLC (2400)		\$426.84
100 1325 594 7/7-8/6/17 FUEL	01-53-566.00	426.84
STAN'S OFFICE TECHNOLOGIES (1985)		\$45.12
330538 COPY CHARGES	01-53-512.00	45.12
TOTAL STREET DEPARTMENT EXPENDITURES		\$538.11
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
KLEEN UP WITH JANA (3079)		\$800.00
7/23-8/23/17 JANITORIAL SERVICES/CITY HALL, PUBLIC WORKS & WWTP	01-54-688.07	800.00
ROCK VALLEY ALARM (1803)		\$47.50
7153 ADJUSTMENT OF ADMIN OFFICE SECURITY CAMERA	01-54-510.00	47.50
TYCO INTEGRATED SECURITY LLC (2782)		\$236.61
29073688 SECURITY FOR PUBLIC WORKS BUILDING/ 9/1-11/30/17	01-54-526.03	236.61
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$1,084.11
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
HALL'S LAWN MAINTENANCE, INC. (2387)		\$750.00
073117 MOWING OF 10 PROPERTIES IN VIOLATION OF ORD 12	01-55-638.02	750.00
CITY OF WOODSTOCK (3114)		\$857.50
2017-607 JULY 2017 BUILDING INSPECTIONS/12.25 HOURS	01-55-638.00	857.50
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,607.50
<u>RESERVES EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$3,080.01
8/21/17 PROPERTY TAX DISTRIBUTION #7	01-59-779.10	3,080.01
TOTAL RESERVES EXPENDITURES		\$3,080.01

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,116.19
51	ADMINISTRATION DEPARTMENT	3,781.87
52	POLICE DEPARTMENT	13,389.80
53	STREET DEPARTMENT	538.11
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	1,084.11
55	BUILDING DEPARTMENT	1,607.50
59	RESERVES	3,080.01
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	24,597.59

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLIED ASPHALT PAVING COMPANY (2496)		\$477.26
210372 HOT MIX ASPHALT	20-00-713.01	279.79
210636 HOT MIX ASPHALT	20-00-713.01	197.47
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$477.26

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
EHLERS & ASSOCIATES INC (615)		\$2,490.00
74388 ROUTE 20 DEVELOPMENT PROJECT TIF ANALYSIS	22-215-000	2,490.00
HR GREEN, INC. (1945)		\$801.50
113372 6/17-7/14/17 ENGINEERING SERVICES/MDC TRANSFER FACILITY	22-215-000	801.50
SMITH AMUNDSEN LLC (3021)		\$854.50
530884 JULY 2017 LEGAL SERVICES/ROUTE 20 DEVELOPMENT PROJECT	22-215-000	145.00
530885 JULY 2017 LEGAL SERVICES/CJP ENTERPRISES	22-215-000	709.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,146.00

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,146.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	4,146.00

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$109.83
81556803103345 8/4-9/3/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	109.83
11TH STREET EXPRESS-PRINTING, INC. (623)		\$418.03
122153 PRINTING OF WATER & SEWER BILL STOCK	30-70-565.01	418.03
HD SUPPLY WATERWORKS, LTD. (872)		\$995.00
H576157 UTILITY LOCATOR	30-70-593.00	995.00
MIDWEST METER INC. (1400)		\$170.84
0092488-IN TRANSPONDER/TACO BELL	30-70-565.02	170.84
NICOR GAS (2414)		\$262.10
23-50-93-13294 6/28-7/28/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	110.38
33-26-44-10003 6/28-7/28/17 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	28.51
44-67-14-10007 6/29-7/28/17 SERVICE/SOUTH STREET & RT. 23 /WATER TOWER	30-70-526.00	28.51
46-91-43-10001 6/28-7/28/17 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	94.21
62-54-88-58729 6/28-7/28/17 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	0.49
POLLARDWATER (3115)		\$67.36
0085015 WELL HOUSE PAINT	30-70-510.00	67.36
SPEEDWAY SUPER AMERICA LLC (2400)		\$613.59
100 1325 594 7/7-8/6/17 FUEL	30-70-566.00	613.59
STAN'S OFFICE TECHNOLOGIES (1985)		\$10.41
330570 COPY CHARGES	30-70-565.01	10.41
TOTAL WATER DEPARTMENT EXPENDITURES		\$2,647.16
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$449.43
81556863526682 8/4-9/3/17 SERVICE/WWTP	30-75-523.00	128.78
81556874675189 8/4-9/3/17 SERVICE/WWTP	30-75-523.00	128.78
81556878528798 8/4-9/3/17 SERVICE/WWTP	30-75-523.00	191.87
11TH STREET EXPRESS-PRINTING, INC. (623)		\$418.03
122153 PRINTING OF WATER & SEWER BILL STOCK	30-75-565.01	418.03
LAI, LTD. (1161)		\$5,528.48
17-14725 UV ECORAY BULBS	30-75-511.02	5,528.48
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$1,784.34
21814 JULY 2017 CLASS 1 OPERATOR/27 HOURS	30-75-635.00	1,784.34
NICOR GAS (2414)		\$259.42
98-50-57-10008 6/28-7/28/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	259.42
PRAIRIE COMMUNITY BANK (1690)		\$21,781.58
1201042001 1997 VACTOR TRUCK/INTEREST PAYMENT	30-75-594.01	1,446.50
1201042001 1997 VACTOR TRUCK/PRINCIPAL PAYMENT	30-75-594.01	20,335.08
SPEEDWAY SUPER AMERICA LLC (2400)		\$346.82
100 1325 594 7/7-8/6/17 FUEL	30-75-566.00	346.82
UNITED LABORATORIES (2153)		\$275.48
INV198145 DESCALER FOR DISK FILTERS	30-75-565.06	275.48
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$30,843.58

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	2,647.16
75	SANITARY & WASTEWATER DEPARTMENT	30,843.58
	TOTAL WATER & SEWER FUND EXPENDITURES	33,490.74

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2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$7,454.90
113438 6/17-7/14/17 ENGINEERING SERVICES/2017 WATER MAIN PROJECT/86140346.02	34-00-736.00	7,454.90
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		\$7,454.90

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WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BENCHMARK SALES & SERVICE INC. (2449)		\$3,526.00
17-1112 PUMP REPAIR/N. STATE LIFT STATION	37-00-712.75	3,526.00
C.E.S. LTD. (414)		\$275.89
LKG/040408 FUSES FOR DISK FILTERS	37-00-712.75	118.36
WOD/048288 PANEL FOR TEMPORARY PUMP HOOK UP	37-00-712.75	131.25
WOD/048306 FUSES FOR TEMPORARY PUMP AT STEVENSON LIFT STATION	37-00-712.75	26.28
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$3,801.89

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SPECIAL SERVICE AREA #2 FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACRES GROUP (3130)		\$1,860.00
AEL_0270507 BRUSH CLEARING/INDIAN TRAILS POND	58-00-780.00	1,860.00
TOTAL SPECIAL SERVICE AREA #2 FUND EXPENDITURES		\$1,860.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	24,597.59	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	477.26	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	4,146.00	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	33,490.74	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	7,454.90	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	3,801.89	*
58-102-000	58	SPECIAL SERVICE AREA #2 FUND-CASH IN BANK	1,860.00	*
TOTAL ALL FUNDS			75,828.38	**

Asa

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Jennifer Snelten, Finance/HR Director

FOR: August 28, 2017 Regular City Council Meeting

RE: October 1, 2017 Health Insurance Renewal

Attached for the review and consideration of the City Council is a proposal prepared by the City's health insurance broker, InvisionBenefit, Ltd, for the renewal of the City's medical, dental, vision and life insurance. Please note that the proposals and figures are based on the current level of participation and will change as employee participation changes.

InvisionBenefit has been proactive in exploring every option possible in order to save the City premium costs over the past 11 years. In response to a potential 26% increase in medical premiums in 2006, the City implemented an HRA program at the recommendation of InvisionBenefit. The Health Reimbursement Arrangement (HRA) is combined with higher deductible and out-of-pocket policy limits in order to keep the premium costs lower for the PPO plans. The employee and eligible family members are reimbursed for anything over \$250 for the deductible and \$500 for the out-of-pocket expense. This has provided a savings of approximately \$2,266,995 in premiums (including the cost of the reimbursements) since 2006/07. This is the best option for the City at this time compared to other cost saving programs such as high deductible, and HSA plans.

This year's BCBS health insurance renewals for the PPO and HMO policies came in at an aggregate decrease of .58%. This represents a decrease in our annual premiums of \$2,604, when combined with estimated HRA co-funding of 23%. InvisionBenefit did obtain quotes from alternate carriers in order to confirm that the BCBS rates continue to be competitive. This includes a quote received from United Healthcare which was not competitive.

InvisionBenefit was able to obtain competitive bids on our dental insurance from Metlife, Delta Dental and Blue Cross Blue Shield. Blue Cross Blue Shield Dental premium is 26.63% lower, representing a \$9,779 decrease from our current Metlife premium proposal. Assuming Council chooses BCBS Dental, *we would also save an additional .5% off our medical premium.* It should be noted that the dental network is substantially smaller with BCBS than Metlife, and the employees will be made aware of this change.

Dearborn National is increasing our current rates by 8.96%, or \$325 annually, on the group life/ad&d, and voluntary life insurance premiums; we received one alternative quote from Nippon Life that was much higher than Dearborn, and all others declined to quote because of the number of retirees in our group.

We received a flat renewal from Vision Service Plan (V.S.P.), our current vision carrier, and a competitive quote from EyeMed that offers marginal savings of \$82.32 annually. However, the administrative time, and resulting cost, spent in switching the group plan to a different carrier

would most likely exceed the minimal savings. We did receive a quote from Delta Vison with a 25.86% decrease in premium, but that would only happen if we elected Delta Dental. This scenario is not being recommended by staff because we would lose the significant medical-dental package savings with BCBS.

The rate for the Employee Assistance Program (EAP) through ComPsych is guaranteed for another 12 months at \$2,275.

In summary, the following renewals are recommended:

Medical: Renew policy with Blue Cross/Blue Shield with no change to the current plan and an 1.08% (.58% on renewal and an additional .5% with combining dental) decrease in premiums.

Dental: Obtain a new dental policy with Blue Cross/Blue Shield with a 26.63% decrease in premiums.

Life: Renew policy with Dearborn National with no change to the current plan and a 8.96% increase in premiums.

Vision: Renew policy with V.S.P. with no change to the current plan or premiums.

EAP: Renew Employee Assistance Program with no change to the current plan or premiums.

A motion to approve the renewal as recommended is respectfully requested.

cc: Kathleen Smith, InvisionBenefit
Christina Candelora, InvisionBenefit

CITY OF MARENGO

October 1, 2017 Renewal

Kathleen Smith
Christina Candelora
August 28, 2017

InVisionBenefit

City of Marengo

Employee Benefits Program
October 1, 2017 Renewal

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City of Marengo

Employee Benefits Program
October 1, 2017 Renewal

Summary of Current Coverage

Plan	Carrier/Administrator	Renewal
Health & Prescription Drug	Blue Cross Blue Shield of IL	10/1/2017
HRA	Invision Benefit	10/1/2017
Dental	MetLife	10/1/2017
Vision	Vision Service Plan	10/1/2018
Flexible Spending Accounts	Chard-Snyder	1/1/2018
Basic Life/AD&D	Dearborn National	10/1/2017
Voluntary Life/AD&D	Dearborn National	10/1/2017
Employee Assistance Program	ComPsych	10/1/2017
Premium Only Plan (POP)	Self Administered	1/1/2018

Summary of Total Cost

The following is an estimate of the annual premium costs by line of coverage, excluding voluntary benefit premiums. The Health & Rx costs shown below are based on fixed costs and expected HRA contributions, assuming 23 covered lives.

Plan	Current	Renewal	Renewal with BCBS Dental (Alternate 2)
Health & Prescription Drug	\$451,130	\$448,526	\$446,283
HRA (Annualized for 2016-2017 Plan Year)	\$17,644	\$17,644	\$17,644
Dental	\$36,719	\$36,719	\$26,940
Vision	\$5,694	\$5,694	\$5,694
Basic Life/AD&D	\$3,624	\$3,950	\$3,950
Employee Assistance Program	\$2,275	\$2,275	\$2,275
Estimated Annual Premium	\$517,086	\$514,808	\$502,786
<i>Less Employee Contributions</i>			
Medical	-\$102,765	-\$102,341	-\$101,829
Dental	-\$9,337	-\$9,337	-\$6,906
Vision	-\$1,153	-\$1,153	-\$1,153
Estimated Annual Net Cost to City of Marengo	\$403,831	\$401,977	\$392,898
Estimated Annual Savings		-\$1,854.37	-\$10,933.24
PEPY Total Cost	\$17,558	\$17,477	\$17,083
PEPY Medical Cost (includes HRA)	\$15,913	\$15,819	\$15,743

*Reimbursements through 7/31/17 annualized through 9/30/2017

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Stewardship Summary

Activity Type	Impact	Description
Benefit Inquiry	5	General questions regarding benefits
Billing Issue	7	Invoice inquiries & resolution
Claim Issue	5	Claim payment explanation or adjudication assistance/advocacy
COBRA	1	COBRA participants
Deductible Reimbursement	26	HRA Admin; Report request, advice to pay, & explanation
Employee Communications	2	Preparation of Benefit Guide, FSA/POP Open Enrollment
Enrollment	24	New enrollments, benefit changes, demographic updates, terminations

City of Marengo

Employee Benefits Program
October 1, 2017 Renewal

Markets Approached

Medical	Disposition
Aetna	<i>Declined to quote - Not competitive</i>
Blue Cross Blue Shield of IL	<i>Incumbent</i>
Humana	<i>Declined to quote - Not competitive</i>
United HealthCare	<i>Quote Received – Not competitive</i>
Dental	
Blue Cross Blue Shield of IL	<i>Proposed</i>
Delta Dental of IL	<i>Proposed</i>
EDS (Principal)	<i>Declined to quote</i>
Guardian	<i>Declined to quote</i>
MetLife	<i>Incumbent – Revised Rates Received</i>
Vision	
DeltaVision	<i>Proposed</i>
EyeMed	<i>Proposed</i>
Guardian	<i>Declined to quote</i>
Vision Service Plan	<i>Incumbent</i>
Ancillary (Life, EAP)	
Best Life	<i>Declined to quote - Retirees</i>
Boston Mutual Life	<i>Declined to quote - Retirees</i>
Dearborn National	<i>Incumbent</i>
Guardian Life	<i>Declined to quote - Retirees</i>
Lincoln Financial Group	<i>Declined to quote - Retirees</i>
MetLife	<i>Declined to quote - Retirees</i>
Nippon Life	<i>Proposed</i>
Sun Life	<i>Declined to quote - Retirees</i>



BlueCross BlueShield
of Illinois

08/02/2017

CITY OF MARENGO
132 E. PRAIRIE ST.
MARENGO, IL 60152

Group number(s): B24136, P24136
Renewal Effective: 10/01/2017

Dear JENNIFER SNELTON :

Our underwriters have evaluated the 10/01/2017 renewal of the group insurance coverage for CITY OF MARENGO. The current and renewal information is enclosed.

This renewal reflects our continued commitment to adjusting to changes in the industry. **As part of those changes, we are also gathering information with respect to your plan(s)' grandfathered status. Important details and instructions are enclosed. (Where applicable)**

Beginning in 2014, the Affordable Care Act (ACA) required that covered entities providing health insurance ("health insurer") pay an annual fee to the federal government. This is commonly referred to as the Annual Fee on Health Insurers or "Health Insurer Fee." The amount of this fee for a calendar year is determined by the federal government and involves a formula based in part on a health insurer's net premiums from the preceding calendar year. In addition, ACA provides for the establishment of temporary transitional reinsurance program(s) that runs from 2014 through 2016 and is funded by reinsurance contributions ("Reinsurance Fee") from health insurance issuers and self-funded group health plans. Federal regulations establish a flat, per member, per month fee. Your premium, which already accounts for current applicable federal and state taxes, includes the effects of the Health Insurer and Reinsurance Fees.

Thank you for doing business with Blue Cross and Blue Shield of Illinois. We appreciate your continued trust in our organization, and will strive to continue to exceed the service needs of you and your employees.

Please contact your Broker/Producer or Account Representative if you have any questions.

Sincerely,

Small Group Underwriting Department

cc:
INVISION BENEFIT, LTD
99 Boulder Drive,
Lake in the Hills, IL 60156

300 E. Randolph St. • Chicago, Illinois 60601-3713 • 312/653-6000 • www.bcbsil.com

*Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association*



**BlueCross BlueShield
of Illinois**

Renewal Exhibits for CITY OF MARENGO

Group number(s): B24136, P24136

Renewal Effective: 10/01/2017

Rate Effective: 10/01/2017

<u>Current Health Plan(s)</u>	Current Health Monthly Rates						Total Monthly Health Cost*	Estimated Taxes & Fees
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>		
NHHB103	\$602.22	\$1,273.62	\$1,134.30	\$1,805.69	\$424.51	\$849.03	\$9,028.45	\$63.20
Contracts	0	0	0	5	0	0	5	
NPP92323	\$662.77	\$1,401.68	\$1,248.35	\$1,987.25	\$467.20	\$934.39	\$28,565.75	\$199.96
Contracts	10	5	4	5	0	0	24	
Total Monthly Health Cost*							\$37,594.20	\$263.16
Total Health Contracts							29	

* Total Monthly Health Cost includes the effects of Health Insurer and Reinsurance Fees, plus any federal and state taxes applicable to these fees.

<u>Renewal Health Plan(s)</u>	Renewal Health Monthly Rates						Total Monthly Health Cost*	Estimated Taxes & Fees
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>		
NHHB103	\$589.17	\$1,245.50	\$1,146.62	\$1,802.94	\$454.03	\$908.06	\$9,014.70	\$141.35
Contracts	0	0	0	5	0	0	5	
NPP92323	\$649.69	\$1,373.43	\$1,264.41	\$1,988.16	\$500.66	\$1,001.35	\$28,362.49	\$444.82
Contracts	10	5	4	5	0	0	24	
Total Monthly Health Cost*							\$37,377.19	\$586.17
Total Health Contracts							29	

* Total Monthly Health Cost includes the effects of ACA Fees, plus any federal and state taxes applicable to these fees.

Health Renewal Premium Change Components	
a. Account/Benefit Program Adjustment (incl. Trend):	1.83%
b. Demographic Adjustment:	-7.17%
c. Change in Risk:	5.18%
Total* :	-0.58%

* The total health renewal premium change percentage is calculated by multiplying each of the components in the above table. This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

Change Component Definitions

- a) Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
- b) Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
- c) Change in Risk is the pricing change resulting from BCBSIL's analysis of medical conditions and experience.

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Summary of Medical Benefits

CARRIER NETWORK PLAN	BLUE CROSS BLUE SHIELD OF IL	
	BLUE PRINT PPO NPP92323	BLUE ADVANTAGE HMO NHHB103
Deductible	In Network Out of Network	In Network
Individual	\$1,500 \$3,000	\$0
Family	\$4,500 \$9,000	\$0
Coinsurance		
	10% 30%	0%
Out of Pocket Maximum (Includes Deductible)		
Individual	\$2,500 \$5,000	\$1,500
Family	\$7,500 \$15,000	\$3,000
Physician Office Visits		
Preventive	\$0 Deductible & 30%	\$0
Primary Care	\$20 Copay Deductible & 30%	\$20 Copay
Specialist	\$40 Copay Deductible & 30%	\$40 Copay
Hospital Services		
Inpatient	Ded & 10% Ded & 30%	\$0
Outpatient	Ded & 10% or \$20 Copay Ded & 30%	\$0 or \$20 Copay
Testing		
X-Ray, Labs	Ded & 10% Ded & 30%	\$0
Advanced Imaging (MRI, CT)	Ded & 10% Ded & 30%	\$0
Emergency Services		
Emergency Room	\$150 Copay	\$150 Copay
Urgent Care	Ded & 10% Ded & 30%	\$0
Prescription Drug		
Rx Deductible	None	None
Generic	\$15 Copay	\$15 Copay
Formulary	\$30 Copay	\$30 Copay
Non-Formulary	\$50 Copay	\$50 Copay
Health Reimbursement Arrangement	Employee Responsibility	
Employee Only	\$250 Deductible \$500 Out of pocket	Not Applicable
Employee + 1 Dependent	\$500 Deductible \$1,000 Out of pocket	Not Applicable
Employee + 2 or More Dependents	\$750 Deductible \$1,500 Out of pocket	Not Applicable

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Medical Renewal Financial Analysis

Coverage Tier	Enrolled EEs		CURRENT		RENEWAL	
	#PPO	#HMO	PPO	HMO	PPO	HMO
Employee Only	10	0	\$662.77	\$602.22	\$649.69	\$589.17
Employee + Spouse	5	0	\$1,401.68	\$1,273.62	\$1,373.43	\$1,245.50
Employee + Child(ren)	4	0	\$1,248.35	\$1,134.30	\$1,264.41	\$1,146.62
Family	5	5	\$1,987.25	\$1,805.69	\$1,988.16	\$1,802.94
TOTAL MONTHLY PREMIUM			\$28,565.75	\$9,028.45	\$28,362.49	\$9,014.70
COMBINED MONTHLY PREMIUM				\$37,594.20		\$37,377.19
ESTIMATED ANNUAL PREMIUM				\$451,130.40		\$448,526.28
<i>Change from Current</i>						-0.58%
Employee Contributions			CURRENT		RENEWAL	
Percentage Contribution			PPO	HMO	PPO	HMO
Employee Only			10%	10%	10%	10%
Employee + Spouse			24%	24%	24%	24%
Employee + Child(ren)			22%	22%	22%	22%
Family			27%	27%	27%	27%
Monthly Contributions			PPO	HMO	PPO	HMO
Employee Only			\$66.28	\$60.22	\$64.97	\$58.92
Employee + Spouse			\$336.40	\$305.67	\$329.62	\$298.92
Employee + Child(ren)			\$274.64	\$249.55	\$278.17	\$252.26
Family			\$536.56	\$487.54	\$536.80	\$486.79
ESTIMATED MONTHLY EE CONTRIBUTIONS			\$6,126.12	\$2,437.68	\$6,094.50	\$2,433.97
ESTIMATED ANNUAL EE CONTRIBUTIONS			\$73,513.46	\$29,252.18	\$73,134.03	\$29,207.63
COMBINED ANNUAL TOTAL				\$102,765.64		\$102,341.66
Employer Contributions			CURRENT		RENEWAL	
Percentage Contribution			PPO	HMO	PPO	HMO
Employee Only			90%	90%	90%	90%
Employee + Spouse			76%	76%	76%	76%
Employee + Child(ren)			78%	78%	78%	78%
Family			73%	73%	73%	73%
Monthly Contributions			PPO	HMO	PPO	HMO
Employee Only			\$596.49	\$542.00	\$584.72	\$530.25
Employee + Spouse			\$1,065.28	\$967.95	\$1,043.81	\$946.58
Employee + Child(ren)			\$973.71	\$884.75	\$986.24	\$894.36
Family			\$1,450.69	\$1,318.15	\$1,451.36	\$1,316.15
ESTIMATED MONTHLY ER CONTRIBUTIONS			\$22,439.63	\$6,590.77	\$22,267.99	\$6,580.73
ESTIMATED ANNUAL ER CONTRIBUTIONS			\$269,275.54	\$79,089.22	\$267,215.85	\$78,968.77
COMBINED ANNUAL TOTAL				\$348,364.76		\$346,184.62
Employer Contribution to Health Reimbursement Arrangement			CURRENT		RENEWAL	
Potential Maximum Based on Current Enrollment	44 Units			\$77,000.00		\$77,000.00
Potential Maximum Net Cost to City of Marengo				\$425,364.76		\$423,184.62
*Projected HRA Contribution	22.92%			\$17,644.98		\$17,644.98
ESTIMATED ANNUAL NET COST TO CITY OF MARENGO				\$366,009.74		\$363,829.60

*Reimbursements through 7/31/17 annualized through 9/30/2017

City of Marengo

Employee Benefits Program
October 1, 2017 Renewal

Health Reimbursement Account History

The table below represents the City's total savings from the cost of the original PPO over an 11 year period.

Plan Year	Original PPO Annual Cost	Actual PPO Cost	Amount Reimbursed	Variance
10/1/2006 through 9/30/2007	\$343,805.88	\$295,112.52	\$10,847.63	\$37,846
10/1/2007 through 9/30/2008	\$431,098.19	\$321,622.08	\$19,347.32	\$90,129
10/1/2008 through 9/30/2009	\$496,323.35	\$332,328.12	\$16,436.67	\$147,559
10/1/2009 through 9/30/2010	\$570,573.32	\$358,769.04	\$15,589.70	\$196,215
10/1/2010 through 9/30/2011	\$553,456.12	\$337,508.16	\$21,047.48	\$194,900
10/1/2011 through 9/30/2012	\$603,251.00	\$300,250.08	\$25,405.24	\$277,596
10/1/2012 through 9/30/2013	\$573,088.45	\$260,727.00	\$18,217.36	\$294,144
10/1/2013 through 9/30/2014	\$630,397.30	\$317,461.80	\$9,734.50	\$303,201
10/1/2014 through 9/30/2015	\$646,535.47	\$380,758.32	\$13,688.46	\$252,089
10/1/2015 through 9/30/2016	\$678,862.24	\$453,429.12	\$15,759.34	\$209,674
10/1/2016 through 9/30/2017*	\$624,078.06	\$342,789.00	\$17,644.98	\$263,644
Total Variance Between Traditional PPO and Traditional PPO with HRA				\$2,266,995

*Values 10/1/2016 - 7/31/17 annualized through 9/30/2017

City of Marengo

Employee Benefits Program
October 1, 2017 Renewal

Dental Renewal

CARRIER NETWORK		CURRENT	REVISED RENEWAL
		METLIFE PDP	METLIFE PDP
Deductible		In Network Out of Network	In Network Out of Network
Individual		\$50 \$50	\$50 \$50
Family		\$150 \$150	\$150 \$150
Coinsurance			
Preventive		0% 0%	0% 0%
Basic		20% 20%	20% 20%
Major		50% 50%	50% 50%
Orthodontia		50% 50%	50% 50%
Maximums			
Calendar		\$1,750 \$1,750	\$1,750 \$1,750
Orthodontia (Lifetime)		\$1,500 \$1,500	\$1,500 \$1,500
Endodontics and Periodontics			
		Basic	Basic
Rollover Feature			
		Not Available	Not Available
Rate Guarantee			
Coverage Tier		CURRENT	REVISED RENEWAL
	#		
Employee Only	8	\$41.06	\$41.06
Employee + Spouse	7	\$85.19	\$85.19
Employee + Child(ren)	3	\$97.24	\$97.24
Family	12	\$153.62	\$153.62
TOTAL MONTHLY PREMIUM		\$3,059.97	\$3,059.97
ESTIMATED ANNUAL PREMIUM		\$36,719.64	\$36,719.64
<i>Variance from Current</i>			\$0.00
			\$0.00
Employee Contributions			
Percentage Contribution			
Employee Only		10%	10%
Employee + Spouse		23%	23%
Employee + Child(ren)		25%	25%
Family		29%	29%
Monthly Contribution			
Employee Only		\$4.19	\$4.19
Employee + Spouse		\$19.94	\$19.94
Employee + Child(ren)		\$24.24	\$24.24
Family		\$44.36	\$44.36
ESTIMATED MONTHLY EE CONTRIBUTIONS		\$778.14	\$778.14
ESTIMATED ANNUAL EE CONTRIBUTIONS		\$9,337.68	\$9,337.68
Employer Contributions			
Percentage Contribution			
Employee Only		90%	90%
Employee + Spouse		77%	77%
Employee + Child(ren)		75%	75%
Family		71%	71%
Monthly Contribution			
Employee Only		\$37.68	\$37.68
Employee + Spouse		\$66.94	\$66.94
Employee + Child(ren)		\$74.93	\$74.93
Family		\$112.30	\$112.30
ESTIMATED MONTHLY ER CONTRIBUTIONS		\$2,342.41	\$2,342.41
ESTIMATED ANNUAL ER CONTRIBUTIONS		\$28,108.92	\$28,108.92

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Dental Plan Alternates

CARRIER NETWORK	CURRENT		ALTERNATE 1		ALTERNATE 2	
	METLIFE PDP		DELTA DENTAL OF IL PPO		*BLUE CROSS BLUE SHIELD OF IL PPO	
Deductible	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Individual	\$50	\$50	\$50	\$50	\$50	\$50
Family	\$150	\$150	\$150	\$150	\$150	\$150
Coinsurance						
Preventive	0%	0%	0%	0%	0%	0%
Basic	20%	20%	20%	20%	20%	20%
Major	50%	50%	50%	50%	50%	50%
Orthodontia	50%	50%	50%	50%	50%	50%
Maximums						
Calendar	\$1,750	\$1,750	\$2,000	\$2,000	\$2,000	\$2,000
Orthodontia (Lifetime)	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
Endodontics and Periodontics	Basic		Basic		Basic	
Rollover Feature	Not Available		Included		Not Available	
Rate Guarantee			9/30/2019		9/30/2018	
Coverage Tier	#	CURRENT	ALTERNATE 1	ALTERNATE 2		
Employee Only	8	\$41.06	\$39.54	\$27.57		
Employee + Spouse	7	\$85.19	\$81.43	\$58.45		
Employee + Child(ren)	3	\$97.24	\$108.76	\$75.83		
Family	12	\$153.62	\$151.06	\$115.65		
TOTAL MONTHLY PREMIUM		\$3,059.97	\$3,025.33	\$2,245.00		
ESTIMATED ANNUAL PREMIUM		\$36,719.64	\$36,303.96	\$26,940.00		
<i>Variance from Current</i>			-\$415.68	-\$9,779.64		
			-1.13%	-26.63%		
Employee Contributions						
Percentage Contribution						
Employee Only	10%		10%		10%	
Employee + Spouse	23%		23%		23%	
Employee + Child(ren)	25%		25%		25%	
Family	29%		29%		29%	
Monthly Contribution						
Employee Only	\$4.19		\$3.95		\$2.76	
Employee + Spouse	\$19.94		\$18.73		\$13.44	
Employee + Child(ren)	\$24.24		\$27.19		\$18.96	
Family	\$44.36		\$43.81		\$33.54	
ESTIMATED MONTHLY EE CONTRIBUTIONS	\$778.14		\$769.99		\$575.50	
ESTIMATED ANNUAL EE CONTRIBUTIONS	\$9,337.68		\$9,239.92		\$6,905.94	
Employer Contributions						
Percentage Contribution						
Employee Only	90%		90%		90%	
Employee + Spouse	77%		77%		77%	
Employee + Child(ren)	75%		75%		75%	
Family	71%		71%		71%	
Monthly Contribution						
Employee Only	\$37.68		\$35.59		\$24.81	
Employee + Spouse	\$66.94		\$62.70		\$45.01	
Employee + Child(ren)	\$74.93		\$81.57		\$56.87	
Family	\$112.30		\$107.25		\$82.11	
ESTIMATED MONTHLY ER CONTRIBUTIONS	\$2,342.41		\$2,255.34		\$1,669.51	
ESTIMATED ANNUAL ER CONTRIBUTIONS	\$28,108.92		\$27,064.04		\$20,034.06	

*Represents an additional \$2,242.63 (0.5%) savings annually on BCBS medical premium

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Dental Network Comparison

The table below represents the number of in-network dental providers within a 30 mile radius of Marengo.

Provider Type	Dental Network		
	MetLife PDP	Delta Dental PPO	BCBS Dental PPO
General/Family Dentistry	1085	222	300
Orthodontist	107	9	150
Oral Surgery	53	12	85
Periodontist	51	7	64
Endodontist	46	11	56

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Vision Review

CARRIER		CURRENT	ALTERNATE 1	ALTERNATE 2
		VSP	*DELTA VISION	EYEMED
Exam		In Network		
Glasses		\$10 Copay	\$10 Copay	\$10 Copay
Contacts - Evaluation & Fitting		\$60 Copay	\$0 - paid in full & 2 follow up visits	\$40 Copay
Glasses				
Frames Allowance		\$120; 20% discount for balance	\$130; 20% discount for balance	\$120; 15% discount for balance
Single Vision		\$25 Copay	\$25 Copay	\$25 Copay
Bifocal		\$25 Copay	\$25 Copay	\$25 Copay
Trifocal		\$25 Copay	\$25 Copay	\$25 Copay
Contacts				
Elective - Conventional or Disposable		\$130 allowance	\$100 allowance	\$120 allowance
Medically Necessary		\$0	\$0	\$0
Frequency				
Exams		12 months	12 months	12 months
Lenses		12 months	12 months	12 months
Frames		12 months	12 months	12 months
Rate Guarantee				
		9/30/2019	9/30/2018	9/30/2018
Cost	#	CURRENT	ALTERNATE 1	ALTERNATE 2
Employee Only	10	\$8.47	\$5.37	\$7.36
Employee + 1 Dependent	12	\$12.29	\$10.46	\$14.00
Employee + 2 or more Dependents	11	\$22.03	\$15.69	\$20.55
TOTAL MONTHLY PREMIUM		\$474.51	\$351.81	\$467.65
ESTIMATED ANNUAL PREMIUM		\$5,694.12	\$4,221.72	\$5,611.80
<i>Change from Current</i>			-\$1,472.40	-\$82.32
			-25.86%	-1.45%
Employee Contributions				
Percentage Contribution				
Employee Only		10%	10%	10%
Employee + 1 Dependent		18%	18%	18%
Employee + 2 or more Dependents		25%	25%	25%
Monthly Contribution				
Employee Only		\$0.85	\$0.54	\$0.74
Employee + 1 Dependent		\$2.18	\$1.88	\$2.52
Employee + 2 or more Dependents		\$5.59	\$3.92	\$5.14
ESTIMATED MONTHLY EE CONTRIBUTIONS		\$96.15	\$71.11	\$94.11
ESTIMATED ANNUAL EE CONTRIBUTIONS		\$1,153.80	\$853.33	\$1,129.35
Employer Contributions				
Percentage Contribution				
Employee Only		90%	90%	90%
Employee + 1 Dependent		77%	77%	77%
Employee + 2 or more Dependents		75%	75%	75%
Monthly Contribution				
Employee Only		\$7.62	\$4.83	\$6.62
Employee + 1 Dependent		\$10.10	\$8.58	\$11.48
Employee + 2 or more Dependents		\$16.44	\$11.77	\$15.41
ESTIMATED MONTHLY ER CONTRIBUTIONS		\$378.24	\$280.70	\$373.54
ESTIMATED ANNUAL ER CONTRIBUTIONS		\$4,538.88	\$3,368.39	\$4,482.45

*Available as a package with Delta Dental

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

Life/AD&D Review

There is no change to the Voluntary Life/AD&D rates.

		CURRENT	RENEWAL	REVISED RENEWAL	ALTERNATE 1
CARRIER		DEARBORN NATIONAL	DEARBORN NATIONAL	DEARBORN NATIONAL	NIPPON LIFE
Benefit					
Active Employees & Elected Officials		\$30,000	\$30,000	\$30,000	\$30,000
Retirees		\$30,000 Life Only	\$30,000 Life Only	\$30,000 Life Only	\$30,000 Life Only
Reduction Formula					
At age 65		35%	35%	35%	
At age 70		15%	15%	15%	50%
At age 75		15%	15%	15%	
Rate Guarantee					
			9/30/2018	9/30/2018	9/30/2019
Cost					
		Cost Per \$1,000	RENEWAL	RENEWAL	
Life Volume	1128000	\$0.238	\$0.274	\$0.262	\$0.31
AD&D Volume	840000	\$0.040	\$0.040	\$0.040	\$0.02
MONTHLY PREMIUM		\$302.06	\$342.67	\$329.14	\$366.48
ESTIMATED ANNUAL PREMIUM		\$3,624.77	\$4,112.06	\$3,949.63	\$4,397.76
<i>Variance from Current</i>			\$487.30	\$324.86	\$772.99
			13.44%	8.96%	21.33%

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

EAP Utilization

The report below represents utilization for the 2016 calendar year.



	This Year		Last Year	
Access To Services				
Telephone/Email Access				
EAP	0	0%	1	100%
Sub Total	0		1	
Online Access				
EAP	0	0%	11	35%
FamilySource	0	0%	10	32%
FinancialConnect	0	0%	4	13%
Health Care Navigation	0	0%	1	3%
LegalConnect	0	0%	5	16%
Sub Total	0		31	
Combined Access				
EAP	0	0%	12	38%
FamilySource	0	0%	10	31%
FinancialConnect	0	0%	4	13%
Health Care Navigation	0	0%	1	3%
LegalConnect	0	0%	5	16%
Total	0		32	
Total Utilization	0		32	

Utilization Results		
Total Utilization Rate (% - Annualized)	0.00%	40.51%
<i>Based on Annual Average Employee Counts</i>	<i>79</i>	<i>79</i>

Case Closure (only EAP cases)				
Resolved within EAP	0	0%	1	100%
Total	0		1	

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

EAP Utilization

The report below represents utilization for the 2015 calendar year.



	This Year		Last Year	
Access To Services				
Telephone/Email Access				
EAP	1	100%	3	75%
LegalConnect	0	0%	1	25%
Sub Total	1		4	
Online Access				
EAP	11	35%	14	56%
FamilySource	10	32%	2	8%
FinancialConnect	4	13%	0	0%
Health & Wellness	0	0%	5	20%
Health Care Navigation	1	3%	3	12%
LegalConnect	5	16%	1	4%
Sub Total	31		25	
Combined Access				
EAP	12	38%	17	59%
FamilySource	10	31%	2	7%
FinancialConnect	4	13%	0	0%
Health & Wellness	0	0%	5	17%
Health Care Navigation	1	3%	3	10%
LegalConnect	5	16%	2	7%
Total	32		29	
Total Utilization	32		29	

Utilization Results				
Total Utilization Rate (% - Annualized)	40.51%		36.71%	
<i>Based on Annual Average Employee Counts</i>	79		79	
Satisfaction Results - Book of Business				
% of Clients reporting satisfaction with the program	98%		98%	
Case Closure (only EAP cases)				
Resolved within EAP	0	0%	3	100%
Total	0		3	

City of Marengo

Employee Benefits Program

October 1, 2017 Renewal

EAP Utilization

The report below represents utilization for the 2014 calendar year.



	This Year		Last Year	
Access To Services				
Telephone/Email Access				
EAP	3	75%	0	0%
LegalConnect	1	25%	0	0%
Sub Total	4		0	
Online Access				
EAP	14	56%	1	100%
FamilySource	2	8%	0	0%
Health & Wellness	5	20%	0	0%
Health Care Navigation	3	12%	0	0%
LegalConnect	1	4%	0	0%
Sub Total	25		1	
Combined Access				
EAP	17	59%	1	100%
FamilySource	2	7%	0	0%
Health & Wellness	5	17%	0	0%
Health Care Navigation	3	10%	0	0%
LegalConnect	2	7%	0	0%
Total	29		1	
Total Utilization	29		1	

Utilization Results				
Total Utilization Rate (% - Annualized)	36.71%		7.59%	
<i>Based on Annual Average Employee Counts</i>	79		79	
Satisfaction Results - Book of Business				
% of Clients reporting satisfaction with the program	98%		98%	
Case Closure (only EAP cases)				
Resolved within EAP	3	100%	0	0%
Total	3		0	

AGENDA SUPPLEMENT

TO: Mayor & City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: August 28, 2017 City Council Meeting

RE: Ordinance Granting a Special Use to Allow for the Outside Display of Inventory and Sale of Motor Vehicles and Operation of Moving & Storage Business – 1405 North State Street, CJP Enterprises LLC

After discussion, review and the public hearing, the PZC recommended the approval of a special use permit for outside display of inventory, sales of vehicles and operation of a moving and storage business at 1405 N. State Street. The applicant was originally before the PZC in July (see attached PZC materials), however after public comment, it was decided to continue the matter until the August 21st PZC meeting to allow the applicant to come up with some ideas for screening along the south side of the property (along 8th Ave.). After review, the PZC recommended approval with the following conditions:

- a. No automobile or truck offered for rental or sale shall be parked or placed on the public Right of Way nor shall Owner allow any customer or visitor to the Property to park on said Right of Way. The Right of Way shall be delineated by railroad ties or other curb stop elements to ensure this condition is maintained. Owner shall maintain no less than 5 parking spaces for customers.
- b. No temporary or permanent structure of any kind shall be placed or located on the public Right of Way.
- c. The special use for motor vehicle sales shall comply with the requirements of Section 15.04 – Motor Vehicle Special Uses of the Marengo Zoning Code and shall be limited to the sales of preowned automobiles. The number of such automobiles offered for sale shall not exceed 10 at a time and said automobiles shall be operational and driveable condition.
- d. The outside display of inventory shall be limited to motor vehicles, trucks and trailers. No other inventory or items for retail sale shall be for outside display.
- e. Retail sale items shall be limited to moving and packing supplies such as cartons, boxes, tape and other packing materials. There shall be no resale of any other items anywhere on the Property.
- f. This special use permit does not permit major or minor automobile repairs as such are defined in the Marengo Zoning Code anywhere on the Property.
- g. Regular hours of operations for the business shall be from 7:00 am to 7:00 pm. Business conducted outside these hours of operation shall be pursuant to appointment only.
- h. Along the south boundary of the Property, Owner shall install a berm or wall intended to screen the Property from neighbors, leaving intact a 30-foot entrance/driveway (approximate width of building located on the Property). Said entrance/driveway shall be lined up opposite the driveway of the property directly south and across 8th Avenue. The berm or wall shall not exceed two feet in height and, except as provided below, shall include evergreen plantings and complimentary vegetation at reasonably appropriate intervals. In order to avoid sight line obstructions for traffic on State Street, the portion of the berm or wall west of the entrance/driveway shall not include evergreen or complimentary vegetation capable of excessive growth. Owner shall maintain the berm or wall to

ensure no sight line obstruction occurs. Owner shall install the berm or wall within 60 days of adoption of this Ordinance by City Council.

- i. Petitioner shall comply with any other City requirements as required pursuant to all other applicable City Ordinances and Codes.
- j. Given the unique combination of various special uses in Owner's petition, this special use permit is granted specifically to CJP Enterprises LLC. This special use permit shall not run with the land and shall expire if CJP Enterprises LLC ceases to operate its business or moves its operation to a different location.

As you can see, there is a recommended limit of 10 vehicles for sale on the property at any time. There was further discussion about limiting the number of trucks and trailers available for lease, but ultimately the PZC felt that was unnecessary.

Most of the discussion about the petition focused on screening along 8th Avenue. With public comment in mind from the July meeting (no public comment was received at the August meeting), the PZC recommended a brick/stone wall, two feet in height along the southern property line. The wall would of course be set back so as to not be right at the street. To give you a better idea, the wall would extend from the eastern property line west to approximately the rear line of the building, then there would be a 30 foot opening to allow for access. The PZC chose not to extend the wall all the way to western lot line, as it may interfere with the line of sight along Route 23. Trees and bushes are required on the north side of the wall for additional screening. In this case pine trees or something similar would be appropriate as they are green all year and tend to be very hearty.

Some form of curb stops along the Route 23 side of the property would be required to avoid vehicles being parked or hanging into the public right of way. The PZC recommended rail road ties or something similar be used as curb stops.

The special use would run with the use, not with the land, and the petition would have 60 from approval of the attached ordinance to complete the screening. The 60 days was not discussed by PZC, but staff felt it would be appropriate to add some sort of time stipulation as to the completion of the screening.

A draft ordinance incorporating the recommendations of the PZC has been attached for your review. The City Council may amend these recommendations if you wish to do so. If the Council is in agreement with the recommendations of the PZC, a motion to adopt the attached ordinance would be in order.

Ordinance 17-__-__

An Ordinance Granting a Special Use to Allow Outside Display of Inventory and Sales of Motor Vehicle and Operation of Moving and Storage Business and Truck and Storage Unit Rentals – 1405 North State Street

WHEREAS, the City of Marengo has been requested by a petition signed by CJP Enterprises LLC, Owner (hereinafter collectively referred to as “Petitioner”) for a special use permit to allow outside display of inventory and sales of motor vehicles, operation of moving and storage business, truck and storage unit rentals at 1405 North State Street in Marengo (the “Property”); and

WHEREAS, pursuant to Ordinance No. 89-10-1 issued on October 10, 1998, the City rezoned the Property and approved the construction of warehouse facilities for which the storage unit operation was established and this Special Use Permit constitutes an expansion of said operation to include the uses specified herein; and

WHEREAS, a public hearing was held before the City of Marengo Planning and Zoning Commission on July 17, 2017 and August 21, 2017 after due notice in manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended the issuance of an amendment to the special use permit for 1405 North State Street expanding the current storage unit rental operation to also allow the outside display of inventory and sales of motor vehicles, operation of moving and storage business and truck rentals; and

WHEREAS, the City Council has considered the findings of fact based upon the evidence presented at the public hearing to the Planning and Zoning Commission by the Petitioners.

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

SECTION 1: Subject to the conditions in Section 2 of this Ordinance, an expansion of the storage unit operation on the Property is hereby approved and a special use permit as provided herein is granted for the following legally described Property:

That part of the Northwest Quarter of Section 25, Township 44 North, Range 5 East of the Third Principal Meridian, described as follows: Commencing on the West line of said Section at a point 41.0 feet North from the West Quarter corner thereof and running thence East on a line forming an angle of 89 degrees 47 minutes to the right, with a prolongation of the last described line and being on the Northerly line of Eight Avenue as shown on the Plat of Syndicate Addition to Marengo, recorded April 12, 1892, as Document No. 7413, in Book 1 of Plats, Page 28, for a distance of 33 feet to a point for a place of beginning, being the intersection of the Northerly line of said Eighth Avenue and the Easterly line of State Street; thence North on a line parallel with the West line of said Section, for a distance of 297 feet to a point; thence East on a line parallel

with the North line of Eighth Avenue, for a distance of 132 feet to a point; thence South on a line parallel with the West line of said Section, a distance of 297 feet to an intersection with the Northerly line of said Eighth Avenue; thence West on said Northerly line of said Avenue, 132 feet to the place of beginning, in McHenry County, Illinois.

PINS: 11-25-100-028 and 11-25-100-029

SECTION 2: The special use permit allowing outside display of inventory and sales of motor vehicles, operation of moving and storage business, truck and storage unit rentals, shall be subject to the following conditions:

- a. No automobile or truck offered for rental or sale shall be parked or placed on the public Right of Way nor shall Owner allow any customer or visitor to the Property to park on said Right of Way. The Right of Way shall be delineated by railroad ties or other curb stop elements to ensure this condition is maintained. Owner shall maintain no less than 5 parking spaces for customers.
- b. No temporary or permanent structure of any kind shall be placed or located on the public Right of Way.
- c. The special use for motor vehicle sales shall comply with the requirements of Section 15.04 – Motor Vehicle Special Uses of the Marengo Zoning Code and shall be limited to the sales of preowned automobiles. The number of such automobiles offered for sale shall not exceed 10 at a time and said automobiles shall be operational and driveable condition.
- d. The outside display of inventory shall be limited to motor vehicles, trucks and trailers. No other inventory or items for retail sale shall be for outside display.
- e. Retail sale items shall be limited to moving and packing supplies such as cartons, boxes, tape and other packing materials. There shall be no resale of any other items anywhere on the Property.
- f. This special use permit does not permit major or minor automobile repairs as such are defined in the Marengo Zoning Code anywhere on the Property.
- g. Regular hours of operations for the business shall be from 7:00 am to 7:00 pm. Business conducted outside these hours of operation shall be pursuant to appointment only.
- h. Along the south boundary of the Property, Owner shall install a berm or wall intended to screen the Property from neighbors, leaving intact a 30-foot entrance/driveway (approximate width of building located on the Property). Said entrance/driveway shall be lined up opposite the driveway of the property directly south and across 8th Avenue. The berm or wall shall not exceed two feet in height and, except as provided below, shall include evergreen plantings and complimentary vegetation at reasonably appropriate intervals. In order to avoid sight line obstructions for traffic on State Street, the portion

of the berm or wall west of the entrance/driveway shall not include evergreen or complimentary vegetation capable of excessive growth. Owner shall maintain the berm or wall to ensure no sight line obstruction occurs. Owner shall install the berm or wall within 60 days of adoption of this Ordinance by City Council.

- i. Petitioner shall comply with any other City requirements as required pursuant to all other applicable City Ordinances and Codes.
- j. Given the unique combination of various special uses in Owner's petition, this special use permit is granted specifically to CJP Enterprises LLC. This special use permit shall not run with the land and shall expire if CJP Enterprises LLC ceases to operate its business or moves its operation to a different location.
- k. A certified copy of this Ordinance shall be recorded with the McHenry County Recorder of Deeds.

SECTION 3: That all requirements set forth in the Marengo Zoning Code as would be required by any other owner property zoned in the same manner as the Property, shall be complied with except as otherwise provided in this Ordinance.

SECTION 4: That the following findings of fact submitted by the Planning and Zoning Commission are hereby accepted:

- a) That the proposed use will not be detrimental to the public health, safety, comfort or general welfare, nor substantially diminish or impair the value of other properties or improvements in the vicinity.
- b) That the proposed use will comply with the regulations of the zoning district in which it is located and the Marengo Zoning Code generally, including but not limited to all applicable yard and bulk regulations, parking and loading regulations, sign control regulations, wetlands and flood plain regulations, building and fire codes, and all other applicable City ordinances, or if exceptions are requested, that such exceptions are justified pursuant to a future Planned Development pursuant to Section 16 of the Marengo Zoning Code.
- c) That the proposed use will not negatively impact the existing off-site traffic circulation; and will adequately address on-site traffic circulation.
- d) That the proposed use will not negatively impact existing public utilities, facilities and municipal service delivery systems without due consideration for adequate means of upgrading such utilities, facilities and systems.
- e) That the proposed use will not negatively impact the environment by creating air, noise or water pollution, ground contamination, or unsightly views without due consideration for adequate means of controlling, mitigating or buffering such impacts.

- f) That the proposed use will meet standards and requirements established by jurisdictions other than the City, such as federal, state, county or other governmental units or agencies requiring licensing, permitting or health/safety inspections, and submit written evidence thereof.
- g) That the proposed use shall conform to the regulations established for specific special uses as provided in Section 15 of the Marengo Zoning Code.

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

SECTION 6: This Ordinance shall be in full force and effective upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
 Voting Nay:
 Absent:
 Abstain:

APPROVED:

APPROVED:

 Mayor John Koziol

(SEAL)

ATTEST: _____
 City Clerk Constance J. Boxleitner

Passed: _____
 Approved: _____
 Published: _____

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the _____ day of _____, 2017, the foregoing Ordinance entitled *An Ordinance Granting a Special Use to Allow Outside Display of Inventory and Sales of Motor Vehicle and Operation of Moving and Storage Business and Truck and Storage Unit Rentals – 1405 North State Street*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 17-__-__, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day _____, 2017, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Marengo on this _____ day of _____, 2017.

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

(SEAL)

City of Marengo
Planning & Zoning Commission Meeting
Council Chambers
132 E. Prairie Street
Marengo, IL 60152
August 21, 2017
7:00 P.M.

CALL TO ORDER

Commission Chairman Mike Bieniek called the Meeting of the Planning & Zoning Commission to order at 7:00 P.M.

PLEDGE OF ALLEGIANCE

Mr. Bieniek led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Commissioners Bieniek, Brackmann, Piwonka, Varney, and Gieseke. Also present were Assistant City Administrator Joshua Blakemore, Attorney Carlos Arevalo and Deputy City Clerk Anna Leyrer. Commission Members Mazurkiewicz and Hunt were absent.

APPROVAL OF MINUTES

One correction was made to the minutes. Under Commission Member Discussion, second paragraph, correction to Bieniek's question. He asked if there would be any auto repair work done on the property. Commission member Piwonka made a motion, seconded by Commission member Gieseke to approve the **July 17, 2017** Planning and Zoning Minutes. The motion passed with aye votes from Commission members Bieniek, Piwonka, Gieseke, Brackmann, and Varney.

OLD BUSINESS- PUBLIC HEARING CONTINUATION

Public Hearing- Application and Recommendation for a Variance for a Special Use Permit to Allow for Outside Display of Inventory and Sales of Motor Vehicles, Operation of Moving Storage Business, Truck Rental and Storage Unit Rentals- 1405 North State Street- CJP Enterprises LLC.

Commission member Bieniek stated that today's meeting is a continuation of the meeting held on July 17, 2017 at 7 p.m. All parties are still sworn in, and the Public Hearing is still open. He then asked the petitioner's attorney, Mr. McKenna to approach the podium. Mr. McKenna explained that they sent over a couple ideas for screening. One being a screening fence, and the other being a planter type box. He stated that petitioner would still like to have an entrance on the 8th Avenue side of the building. The draft ordinance that was presented. Mr. McKenna stated that item C, the number of vehicles available for sale at one time would not to exceed 10, and they would like to strike the item D, which would limit the number of moving trailer and truck rentals on the property. Also, item I, they would like to have an entrance on the 8th Avenue side of the building.

Assistant City Administrator Joshua Blakemore stated that the conditions listed in the ordinance are ones that staff felt were discussed at the last meeting. He feels that the City is not in a position to put curb in that area; complying with setbacks should suffice in that area.

Commission member Brackmann stated that a raised planter would be preferred.

Mr. McKenna stated that the height of the vegetation needs to be taken into consideration closer to the intersection.

Mr. Blakemore stated that it was discussed that the planter screening could start at the east side of the property line and to front line of the building.

Commission Member Bieniek stated Josh talked to the Fire Department and they stated a 24 foot width road is adequate for 8th Avenue.

Attorney Arevalo sworn in James Pasalek. Mr. Pasalek stated that the amount of trucks that are out there right now, is a more adequate representation of the trucks that would be there on a daily basis. A few weeks ago was prime moving time and there were lots of trucks.

Commission member Varney stated that maybe the entrance should be pushed a little more east and centered on the garage of the house across the street. This would have any lights from vehicles leaving the 8th Avenue side would hit the garage, and not the home. The commission thought this was a good idea.

Commissioner Bieniek continued through the conditions that were outlined in Mr. Blakemore. Discussion on putting curb stop or railroad ties at the right-of-way to avoid any vehicles going over the right-of-way. It was confirmed that there would be no resale business on site and no auto repairs on site. The recommended hours of operation would be 7 a.m. to 7 p.m. and after 7 p.m. by appointment only. The number of cars for sale is maxed at ten and the number of rental trucks was stricken. Also stressed were that the cars were in drivable condition, not non-operable vehicles.

COMMISSION MEMBER DISCUSSION

The commission all felt that the planter screening is preferred over the fence. The fence is not attractive.

Types of possible vegetation for inside the planter was discussed. The importance of making the planter no more than 2 foot tall was stressed. The suggestion of evergreens and shrubs was discussed.

PLANNING AND ZONING ACTION

Mr. Blakemore stated he felt that the Commissions screening recommendations should be defined for the petitioners. The agreement was a 2 foot stone/block berm planter with a 30 foot wide opening with definition at opening for an entrance/exit, to be centered by the driveway of the home across the street. There should be two planters. One starting at the east side of the property proceeding to the 30 foot opening and the second beginning on the west side of the opening. The west side berm should not contain tall trees or shrubs to avoid right-of-way obstruction of the highway. The remaining space between the west planter and the right-of-way could have railroad ties to delineate the property. Item C - It was agreed that the maximum number of cars to be on the property for sale at one time would be ten. Item D – The portion of text limiting the number of U-

Haul trucks and trailers for sale was removed. Also to be changed is item H – Revising the wording to reflect the above changes made to the screening recommendations for the south side of the property line, deleting the eastern property line, and adding a condition defining the screening planter and vegetation.

Commission member Brackmann, made a motion to make a Recommendation for a Variance for a Special Use Permit to Allow for Outside Display of Inventory and Sales of Motor Vehicles, Operation of Moving Storage Business, Truck Rental and Storage Unit Rentals- 1405 North State Street- CJP Enterprises LLC with the incorporation of the above conditions, it was seconded by Commissioner Piwonka. The motion passed with aye votes from members Bieniek, Piwonka, Gieseke, Varney, and Brackmann.

CLOSING OF PUBLIC HEARING

Commission member Varney made a motion, seconded by Commission member Gieseke to close the Public Hearing. It passed with a voice vote.

OTHER BUSINESS

Assistant City Administrator Blakemore stated that he does not feel that there will be a September meeting, but there will most likely be an October meeting. He has been in discussion with a Solar Farm.

ADJOURNMENT

Commission member Piwonka made a motion to close the meeting. The motion passed with a voice vote. The meeting adjourned at 7:46 p.m.

Respectfully submitted,
Anna Leyrer
Deputy City Clerk

Approved at the _____ Planning and Zoning Commission meeting.

City of Marengo
Planning & Zoning Commission Meeting
Council Chambers
132 E. Prairie Street
Marengo, IL 60152
July 17, 2017
7:00 P.M.

CALL TO ORDER

Commission Chairman Mike Bieniek called the Special Meeting of the Planning & Zoning Commission to order at 7:00 P.M.

PLEDGE OF ALLEGIANCE

Mr. Bieniek led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Commissioners Bieniek, Brackmann, Piwonka, Hunt, Varney, and Mazurkiewicz. Also present were Assistant City Administrator Joshua Blakemore, Attorney Carlos Arevalo and Deputy City Clerk Anna Leyrer. Commission Member Ryan Gieseke was absent.

APPROVAL OF MINUTES

Commission member Mazurkiewicz made a motion, seconded by Commission member Varney to approve the **June 20, 2017** planning and Zoning Minutes. The motion passed with aye votes from Commission members Bieniek, Piwonka, Hunt, Mazurkiewicz, Brackmann, and Varney.

NEW BUSINESS- PUBLIC HEARING

Public Hearing- Application and Recommendation for a Variance for a Special Use Permit to Allow for Outside Display of Inventory and Sales of Motor Vehicles, Operation of Moving Storage Business, Truck Rental and Storage Unit Rentals- 1405 North State Street- CJP Enterprises LLC.

Commission member Piwonka made a motion, seconded by Commission member Mazurkiewicz to open the Public hearing. The motion passed with a voice vote.

Commissioner Bieniek stated that there was public notification of the Public Hearing, and requested that the verification of mailings that were sent to property owners within 250 feet surrounding the area about this public hearing be submitted for record. Documents were presented to Deputy City Clerk Anna Leyrer for the record.

Assistant City Administrator Joshua Blakemore explained CJP Enterprises is requesting a special use permit to allow for the outside display of inventory and sales, and parking of used vehicles and rental trucks. It is currently zoned M-Manufacturing.

Attorney Arevalo then swore in the petitioner and those in the audience wanting to speak.

Assistant City Administrator Josh Blakemore introduced the petitioners Attorney, Terry McKenna, and the petitioner, Caleb Pasalek. Mr. McKenna then reiterated what Mr. Blakemore stated, that the petitioner is seeking a motor vehicle special use, including the operation of a moving and storage business, truck rentals, retail sales, and auto/truck sales.

After the presentation, the floor was opened to Commission Members questions. Questions regarding where vehicles would be entering and exiting, possible screening for the 8th Avenue side of the lot, hours of operation, current lot condition, and number of vehicles were addressed. Another issue was the condition of the businesses other location, Macon Attic, and how the Commission feels that this property must not accept donated items, like Macon's Attic.

PUBLIC COMMENT

Commissioner Bieniek opened the floor for public comment.

Attorney Arevalo previously swore in the following: James Olinger, Debra Jacobson, and Jennifer Olinger during the public comment. The residents stressed their concerns about the current condition of the lot, the extra amount of traffic that could be generated, a potential "eye sore" problem due to lots of cars on the lot, and the possibility of security issues. All questions were addressed and answered by Mr. McKenna and Mr. Pasalek.

COMMISSION MEMBER DISCUSSION

Commission member Hunt asked for clarification about the 24/7 availability. Mr. Pasalek stated that U-Haul does advertise a 24/7 pick-up availability, but he finds that it is not commonly requested at all. The latest pick up time he recalls is around 9:30 p.m. Several Commissions felt the need for fencing along the 8th Avenue side of the lot. Curb stops were also discussed.

Commission member Bieniek asked if any auto repair work would be done on the property. Mr. Pasalek stated that U-Haul does their repairs to their vehicles, and that there would be no major repairs by CJP LLC to any of the vehicles that they would have for sale.

Commissioner Bieniek asked about lighting in the area by the homes behind the building. Mr. Pasalek stated they have not changed any lighting, and no light shines directly in their direction.

Commission Member Brackmann stated he would not have an issue with the project as long as some sort of screening was created. Several members agreed.

PLANNING AND ZONING ACTION

Upon discussion of the Commission, it was decided to continue the meeting until August 21, 2017 at 7 p.m. so the petitioner can present some ideas for screening of the 8th Avenue side of the lot.

CLOSING OF PUBLIC HEARING

Commission member Hunt made a motion, seconded by Commission member Varney, to close the public hearing. The motion passed with a voice vote.

ADJOURNMENT

Commission member Mazurkiewicz made a motion to close the meeting. The motion passed with a voice vote. The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Anna Leyrer

Deputy City Clerk

Approved at the August 21, 2017 Planning and Zoning Commission meeting.

PUBLIC HEARING

TO: Planning and Zoning Commission

FROM: Joshua Blakemore, Assistant City Administrator

FOR: August 21, 2017 Planning and Zoning Commission Meeting

RE: 1405 N. State Street CJP Enterprises LLC –Special Use to Allow for the Outside Display of Inventory and the Display, Parking & Sales of Motor Vehicles (Continued from July 17th PZC Meeting)

During the last PZC meeting on July 17th, a public hearing was held regarding an application for a special use permit for outside display of inventory and the display, parking and sales of motor vehicles at 1405 N. State Street. The packet from that meeting has been included for your reference.

After public comment and deliberation by the PZC, it was decided the public hearing would be continued to the August 21st meeting to allow the applicant to come up with a proposal for screening along 8th Avenue. There is an email from the petitioner's counsel addressing the screening which has been attached for your review. At this time, no sketches have been presented to staff.

During the meeting several conditions were discussed as part of the special use permit including the following:

1. The issue of screening, particularly along 8th Avenue – the applicant has provided depictions of their proposals for screening.
2. No parking or structures of any kind are to be placed on the right of way.
3. There is to be no resale use on the site, such as at the existing property in the Downtown area.
4. There is to be no auto repairs on site.
5. There was discussion but nothing definitive about hours of operation.
6. A possible limit on the number of cars for sale and the number of trucks for rental was discussed.

Attached to help guide the PZC with their decision is a draft ordinance outlining those conditions, along with some other points of clarification which was drafted by the City Attorney, in accordance with the comments made during the July 17th meeting. The conditions/ordinance can of course be amended by the PZC as part of their recommendation to the City Council.

The public hearing regarding the petitioner's application for a special use permit for the property in question was continued from the July 17, 2017, Planning and Zoning Commission meeting. If, after concluding the public hearing, the PZC feels the special use permit would be appropriate, then the adoption of the attached findings of fact and a recommendation that the City Council approve the requested special use would be in order.

Motion to Recommend: *Motion to adopt the attached finding of facts as presented and recommend that the City Council approve a planned development and special use permit as requested for the property in question.*

Josh Blakemore

From: Terrence McKenna [McKenna@fgmlaw.com]
Sent: Wednesday, August 16, 2017 10:40 AM
To: Josh Blakemore
Cc: Caleb Pasalic
Subject: FW: 1405 N. State

Josh,
Petitioner would propose to build a short stone/block retaining wall and plant trees and bushes between that and the street. That would require the city to lay curbing on 8th avenue so there is a defined area for the planting. As an alternative Petitioner can install a chain link fence with a privacy windscreen. At this point, they would propose to leave open one access point onto 8th Avenue, and would prefer to not have a gate to deal with. They would agree to limit access to/from 8th Ave after hours.

Terry

Terrence J. McKenna
mckenna@fgmlaw.com



franks gerkin mckenna

Franks Gerkin & McKenna, P.C.
19333 East Grant Highway
Post Office Box 5
Marengo, Illinois 60152
815-923-2107
815-923-2114/fax

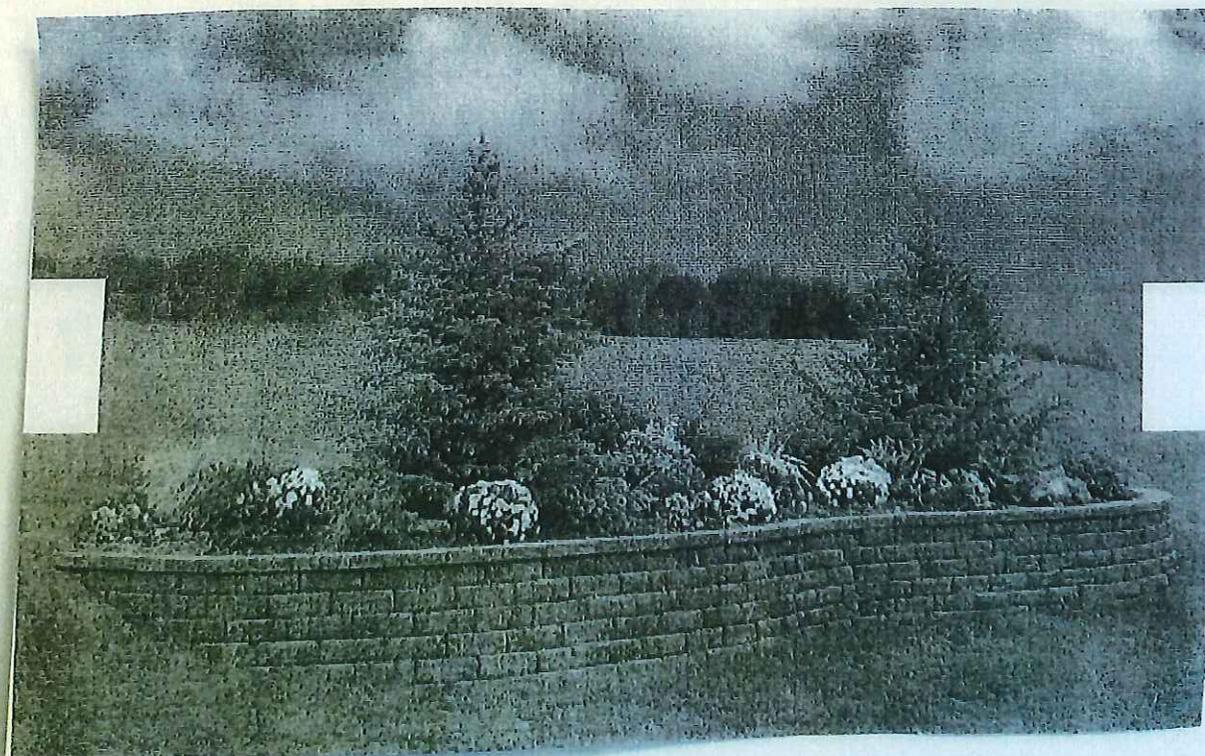
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If you want to learn more about our firm, please visit us at www.fgmlaw.com

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PUBLIC HEARING

TO: Planning and Zoning Commission

FROM: Joshua Blakemore, Assistant City Administrator

FOR: July 17, 2017 Planning and Zoning Commission Meeting

RE: 1405 N. State Street CJP Enterprises LLC –Special Use to Allow for the Outside Display of Inventory and the Display, Parking & Sales of Motor Vehicles

Issue Statement: The applicant is seeking a special use permit to allow for the outside display of inventory and sales and parking of used vehicles and rental trucks. The property in question (PIQ) is located at 1405 North State Street and is currently zoned M – Manufacturing. As per Section 13.02 (2) of the Marengo Zoning Ordinance (MZO), a special use is required for any business wishing to have outside display of inventory in a Manufacturing District. Section 15.04 of the Marengo Zoning Ordinance outlines the conditions of Motor Vehicle Special Use.

Neighboring Uses: The adjacent properties to the north and west of the PIQ are zoned M Manufacturing General Business. The properties to the east and south of the PIQ is zoned R-1 Single Family Residential.

The City has not received any objections to the application at this time.

Summary: The applicant had an existing special use at 136 and 154 North State Street for the sale of motor vehicles. This special use was approved in September of 2014. That property was then being used for UHaul rentals as you may have previously noticed. Earlier this year the applicant moved the UHaul operations to the address at 1405 N. State Street without going through the proper zoning process. They owner was notified and they submitted a special use application you see before you now.

The applicant is seeking a motor vehicle special use, including the operation of a moving and storage business, truck rentals, retail sales and auto/truck sales. Section 15.04 of the Zoning Ordinance outlines the following requirements for a “Motor Vehicle Special Use”:

1. The applicant shall demonstrate that the proposed use is economically compatible with existing uses.
2. The special use will not injure surrounding property values.
3. Lighting sources shall be directed away from surrounding properties.
4. Display area shall have a paved surface. (At this time only a portion of the lot is paved, in most cases, such as residential driveways, existing gravel has been allowed to be maintained, but no new gravel lot coverings are permitted)

As part of the motor vehicle special use request, the following special use provision is also requested. Section 13.02 (2) of the Zoning Ordinance states that “No outside display of inventory, sale or storage of materials, equipment, merchandise and other similar goods or containers shall be permitted expect by issuance of a special use permit.

A public hearing regarding the petitioner's application for a special use permit for the property in question is requested for the July 17, 2017, Planning and Zoning Commission meeting. If, after concluding the public hearing, the PZC feels the special use permit would be appropriate, then the adoption of the attached findings of fact and a recommendation that the City Council approve the requested special use would be in order.

Motion to Recommend: *Motion to adopt the attached finding of facts as presented and recommend that the City Council approve a planned development and special use permit as requested for the property in question.*

Findings of Fact

1405 North State Street

Application for Special Use Permit – Outside Display of Inventory and Motor Vehicle Sales

Based on the evidence and testimony provided during the public hearing for this application which commenced on July 17, 2017, the Planning and Zoning makes the following findings of fact in support of the application:

SPECIAL USES

Marengo Zoning Ordinance Section 15.03, "Standards for Special Uses," states that the City Council may authorize a special use permit upon determining and finding as fact, the following:

1. That the proposed use will not be detrimental to the public health, safety, comfort or general welfare, nor substantially diminish or impair the value of other properties or improvements in the vicinity.
2. That the proposed use will comply with the regulations of the zoning district in which it is located and this Zoning Code generally, including but not limited to all applicable yard and bulk regulations, parking and loading regulations, sign control regulations, wetlands and flood plain regulations, building and fire codes, and all other applicable City ordinances, or if exceptions are requested, that such exceptions are justified.
3. That the proposed use will not negatively impact the existing off-site traffic circulation; will adequately address on-site traffic circulation; will provide adequate on-site parking facilities; and if appropriate or required, will contribute financially, in proportion to its impact, to upgrading roadway systems.
4. That the proposed use will not negatively impact existing public utilities, facilities and municipal service delivery systems without due consideration for adequate means of upgrading such utilities, facilities and systems.
5. That the proposed use will not negatively impact the environment by creating air, noise or water pollution, ground contamination, or unsightly views without due consideration for, adequate means of controlling, mitigating or buffering such impacts.

6. That the proposed use will maintain, where possible, existing mature vegetation; provide adequate screening to residential properties; and provide appropriate landscaping.
7. That the proposed use will meet standards and requirements established by jurisdictions other than the City, such as federal, state, county or other governmental units or agencies requiring licensing, permitting or health/safety inspections, and submit written evidence thereof.
8. That the proposed use shall conform to the regulations established for specific special uses as provided in this Section 15 [of the Marengo Zoning Code].

cc: Mayor & City Council
Attorney Terry McKenna

Google Maps



Imagery ©2017 Google, Map data ©2017 Google 50 ft

#80

AGENDA SUPPLEMENT

TO: Mayor & City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: August 28, 2017 City Council Meeting

RE: Presentation and Request for Direction on Potential Solar Farm West of Johnson Road and South of Route 20 – SunEast Development and Enel Green Energy

Given recent actions by the State of Illinois to promote the use of solar power, there has been significant interest in the potential development of solar farms in the City of Marengo. In July the City was approached by representatives from SunEast Development about a potential solar farm site on the western portion of town, south of Route 20 and west of Johnson Road, which is currently unincorporated. SunEast would be managing the project on behalf of Enel Green Energy, who would be the others of the project. There are three parcels the group currently has interest in which total just over 116 acres. The site is approximately 1.5 miles away from the ComEd substation located at Ritz Road / Railroad Street. The proximity to the substation is obviously of great importance as any solar project in the area would need to tie into that location.

Representatives from SunEast Development will be in attendance to do a brief presentation on their proposed project and answer any questions the Council may have.

SunEast and staff are requested direction as to whether or not this is the type of development project the city would be interested in. This type of project would require an annexation agreement in this case and a concurrent amendment to the city's Zoning Ordinance. Staff's preliminary thoughts on this are that this would be a Special Use Permit type of use in an agriculture and/or manufacturing district. The Council will want to give consideration as to what type of conditions might be placed on a special use permit of this variety. With annexation being required there would also need to be consideration given to the \$500 per acre annexation fee. Staff and the Mayor have discussed the possibility of working with this group on solar for our WWTP, which is a potential option as well.

There are a few attachments along with the presentation material from SunEast for your review.

- Presentation Materials from SunEast
- Recent article from IML about solar energy in Illinois
- A copy of the portions of the McHenry County Unified Development Ordinance dealing with solar farms/panels
- A copy of the local ordinance from Freetown MA creating the conditions for solar farms. IML reference that Massachusetts has been very proactive in solar farm development.
- A copy of some suggested solar regulations from Grow Solar, a renewable energy group in Illinois who has also produced sample ordinance. <http://www.growsolar.org/>

The other ordinances are being provided to give you an idea of some of the conditions put on solar farms as part of a special use permitting process. Certain items are more critical than others but these are a few we would want to specifically consider:

- What zoning district would these be acceptable in? Manufacturing and/or agricultural? The McHenry County Unified Development Ordinance permits solar farms in A-1 Agriculture, O – Office/Research, I-1 Light Industrial and I-2 Heavy Industrial Districts.
- Consideration of setbacks (50 feet from any lot line in the County) and screening – Berms? Fences? Height (6-8 feet in the County)
- Stormwater controls (it would likely need to comply with the City/County storm water ordinance)
- Abandonment Conditions – Provide for what would happen if the site were to be decommissioned to ensure the panels are removed in a timely fashion, along with a bond in the event the city must remove the panels

Again, staff and SunEast are seeking direction as to whether or not this is the type of project we would like to see in this area of the community. Feedback on any of the above items is appreciated as well, some of which will likely come up during the presentation from SunEast.

Marengo Solar Project Overview, Benefits and Next Steps

August 28, 2014



Marengo Solar Project & Team

Marengo Solar LLC – Project Owner

- Controls 110 acre site adjacent to the intersection of Johnson Road and West Grant Highway
- Is requesting that the City of Marengo annex this site and lead permitting effort
- Team of three companies ready to work with the City on a mutually beneficially project

Enel Green Power North America –Owner of Marengo Solar LLC and Operator

- Headquarters in Andover, Massachusetts
- Offices in San Diego, Reno, Montreal and Washington, DC
- Operates 100+ projects in North America that run on solar, wind, hydropower and geothermal energy

SunEast Development – Commercial Manager

- Formed in 2012; main offices in West Chester, Pennsylvania and Old Saybrook, Connecticut
- Principals each have over 25 years energy development experience
- Working with EGP on several new solar projects in Illinois, totaling over 500 acres
- SunEast will lead the day-to-day management of the project

Energy Renewal Partners – Environmental and Permitting Manager

- Formed in 2009; main offices in Austin, Texas and Charlotte, North Carolina
- Have led and supported the permitting of over 250 renewable energy projects
- ERP has biologists and scientists on staff to ensure high quality of work
- ERP will lead the permitting work for the project, including survey work and civil engineering



Why Now?

Illinois Is Seeking More Renewable Energy

- SB 2814 – The Future Energy Jobs Bill – was passed in December 2016
- The Bill addressed two major state energy issues
 - Provided revenue stability for certain Illinois nuclear power plants (avoids retirement)
 - Accelerates (but does not increase) the demand for renewable energy
- Planned Outcomes
 - By 2020: 650 MW of new wind projects and 1350 MW of new solar projects
 - Solar projects will be ~50% rooftop, 50% ground mount
 - By 2030 the demand for new wind and solar projects will double
 - Ground mounted solar will require ~6,000 acres for new solar projects
 - Illinois farmland covers ~27 million acres (**solar will use far less than 1% of ag land**)



Benefits to the City of Marengo and Residents

New Revenue

- Property will be taxed at standard rates (\$40,000/year) as opposed to ag rates (\$2,000/year)
- Over a 40 year project life, we expect to fund over \$1 million in new tax revenue

Supports Local Economy

- Over 100 construction and service related jobs
- Outside investment into the Marengo community

Stable Electric Prices

- Long term fixed priced energy for Illinois businesses, municipalities and institutions
- Current solar energy prices are competitive with electricity prices from natural gas plants

Good Neighbor

- Minimal traffic following a six to nine month construction period
- No noise or emissions associated with typical power plants

Agricultural Benefits

- EGP will provide security to ensure that all solar equipment is removed at the end of project life
- EGP is a leader in the co-development of solar and pollinator habitat



Enel Creating Share Value

Creating Shared Value Initiative

- Enel Green Power has earned a reputation as a strong local partner partly due to Creating Shared Value (“CSV”) initiatives on all projects globally
- CSV initiatives allow EGP to contribute to the local community in ways that have a positive impact on the project as well

Potential CSV Initiatives

- Enhancing capabilities of local emergency services including police, fire department, and first aid units in the local community
- Planting pollinator friendly ground cover that improves the local bee and butterfly population

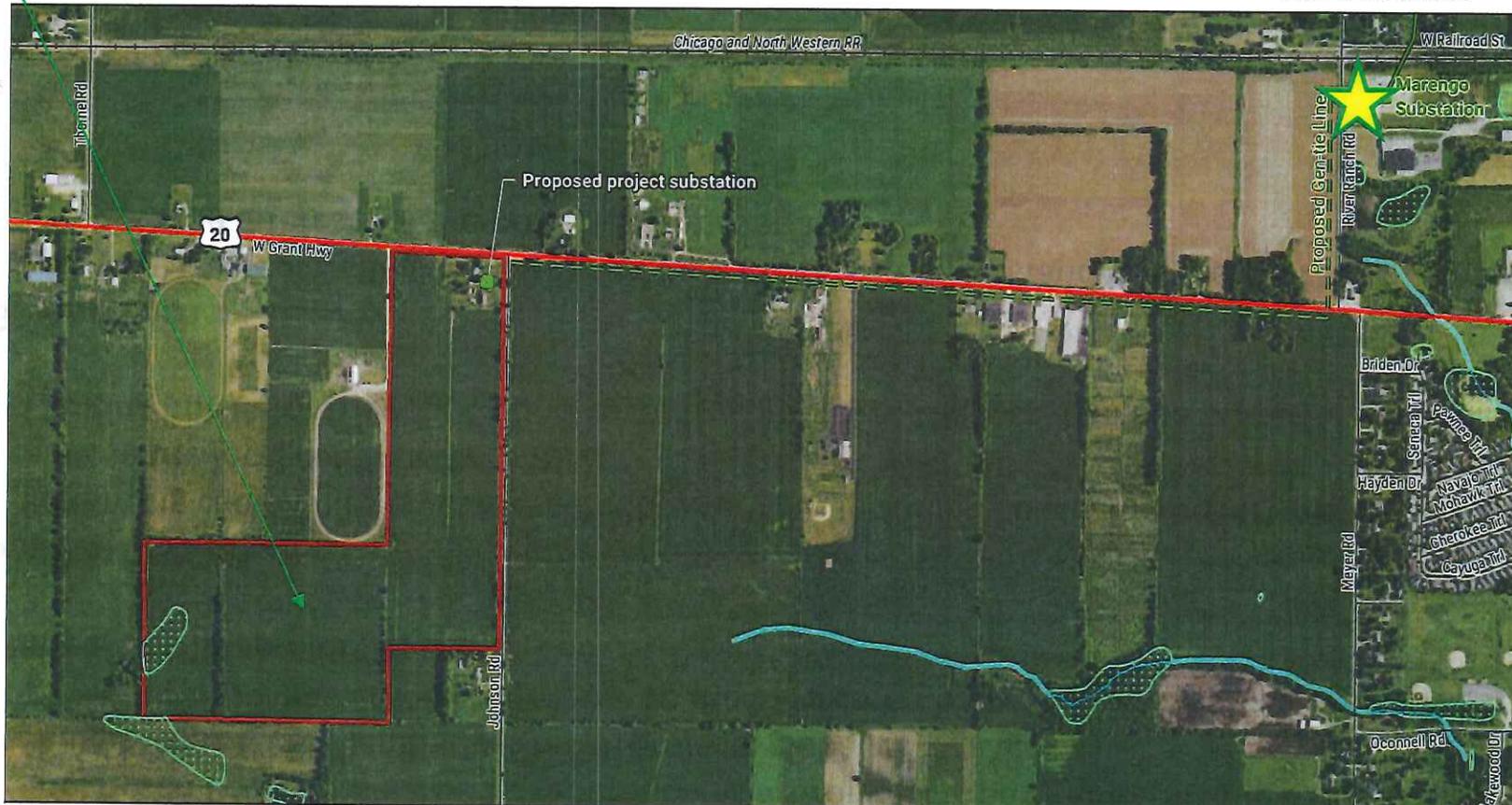
EGP Approach

- EGP is interested in speaking with local stakeholders to understand the needs of the community and how the interests of the project might overlap



Marengo Solar Project Proposed Project Area

ComEd Marengo
Substation



1224 South MoPac Expressway, Suite 225
Houston, Texas 77060 | 512 222 1125
www.enr.com/energyrenewalpartners.com

ERP
ENERGY RENEWAL PARTNERS, LLC

LEGEND

- Project Area (~110 acres)
- ~ Stream/Drainage (NHD)
- ~ Wetland (NWI)
- Electric Transmission (existing)
- Electric Transmission (proposed)

SunEast Development LLC
Marengo Solar Project

Project Area

Project location: Montgomery County, Texas

N

0 350 700
Foot

FIGURE 1

Prepared by: J. Malloy Date: 03/17/2016

Next Steps

Annexation Agreement

- Jay Filler is representing Marengo Solar LLC
- Currently reviewing draft agreement to send to City
- Expect to deliver by mid-September

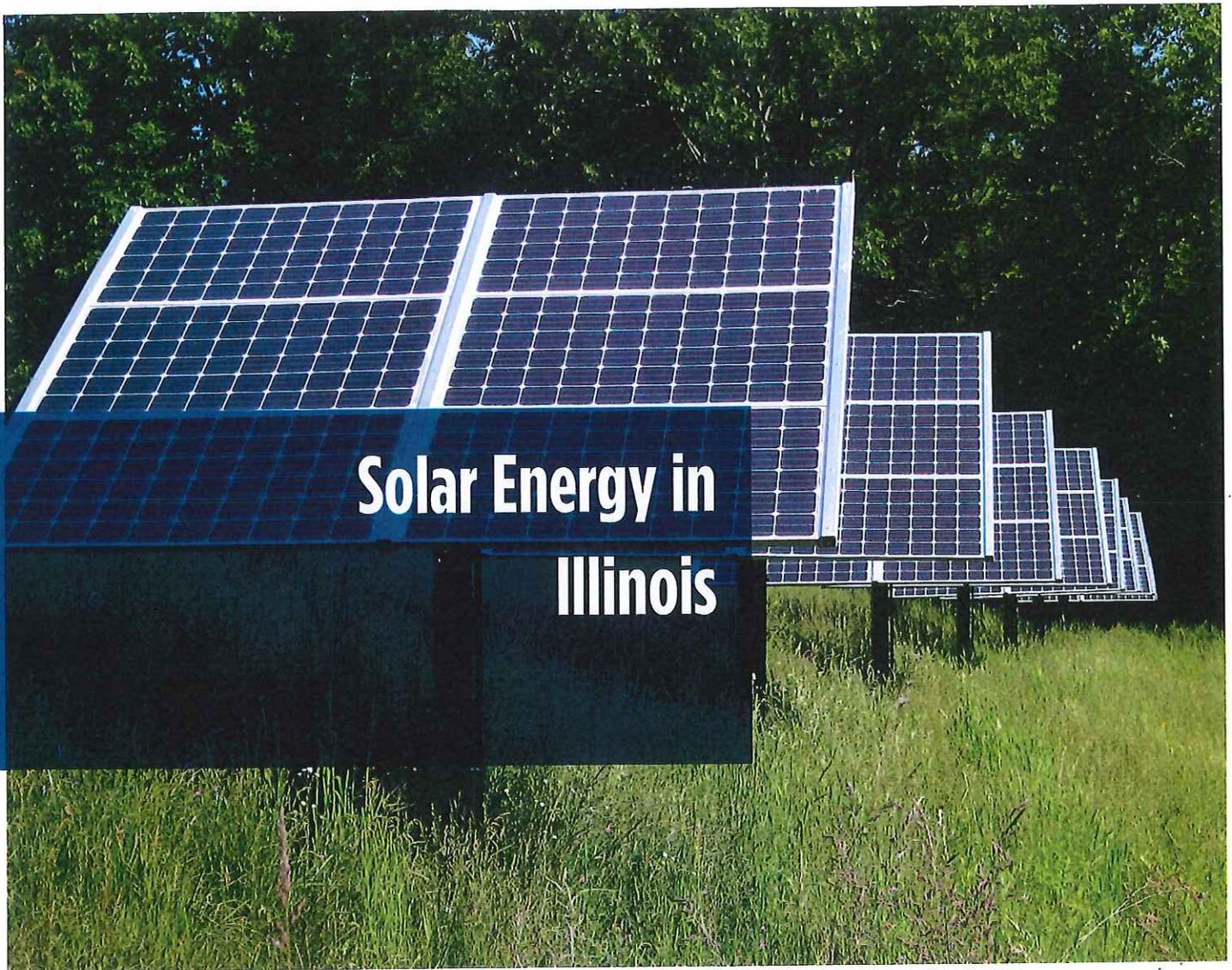
Permitting

- Energy Renewal Partners will lead the permitting effort
- Local engineering firm CES (Belvidere) will complete survey work
- ERP staff engineers and biologists will manage conditional use and site plan approvals

Timing

- Late planting season has slowed down survey and storm water analysis
- With Council's blessing, our team would seek to file permits in November





Solar Energy in Illinois

BY SARAH WOCHOS, MIDWEST DIRECTOR OF POLICY AND BUSINESS DEVELOPMENT, BORREGO SOLAR SYSTEMS

A solar energy boom is coming to Illinois, and it's bringing new opportunities. The Illinois General Assembly passed legislation in December that will increase the demand for new solar projects, both large and small, across the state. For municipalities, solar projects bring many benefits: jobs, economic development, property taxes and clean energy, to name a few. It's likely some of your businesses and residents will want to take advantage of these benefits, too.

The new legislation requires that projects be built from north to south, east to west; and communities large and small will see solar development. But it will not be the Wild West; at the state level, the Illinois Power Agency and the Illinois Commerce Commission are tasked with designing and regulating solar development. Importantly, municipalities will play a vital role in the development process, most notably in the permitting process. There will be challenges

as local governments get familiar with solar, but they can be easily managed, and we encourage administrators to think about adopting policies to help address potential challenges upfront. It is here that Illinois can learn and benefit from the experiences of other states that have already welcomed solar. In this article, we'll explore some of those opportunities as well as the resources available for municipalities looking to learn more about solar energy.

INCREASED DEMAND

The demand for renewable energy in Illinois is not new. In 2007, the General Assembly passed the Renewable Portfolio Standard (RPS), a policy that requires electric utilities to purchase a portion of their energy supply from renewable sources. The portion increases every year so that by 2025, 25% of the utility's electricity supply will be from renewable

energy. Early on, wind power was the main source of this renewable energy, and Illinois quickly became the fifth largest wind state in the nation.

The new legislation is a revision of the existing law, and in many ways, though not exclusively, increases the focus of the policy towards solar. We expect that by 2025, there will be over 2,000 megawatts (MW) of solar built in Illinois, enough to power about 250,000 homes. Illinois currently has about 70 MW of solar installed statewide.

Solar projects are not one-size-fits-all, and the RPS requires the utilities to purchase from a variety of solar projects. Rooftop solar is probably what most people think of when they think of solar, but there is also community solar, brownfield solar, and utility scale solar, all of which will be built in Illinois. A brief explanation of each of these types of solar is in the following chart, with the common theme being that the latter group of projects are most often built on the ground, not on rooftops.

MUNICIPAL IMPACT

Each MW of solar will need about five acres of land or roof space, so between 10,000-15,000 acres to meet the RPS goal. This is less than 0.03% of Illinois' total area, but it certainly represents both an opportunity and challenge for local governments to integrate these projects into their communities. Most communities can expect to see an increased interest in rooftop solar from both residents and businesses. Further, many urban and suburban municipalities can expect to see interest in land for smaller ground mounted systems within their borders, such as community solar projects.

Ground mounted systems bring benefits to local government that rooftop systems cannot. Most notable is the increase in property taxes that locally built projects can bring to local coffers. Ground mount systems also can bring productivity to otherwise idle land. They can typically be installed and removed without significant impact on the land or underlying soils, and once installed, generate electricity without any moving parts, pollution or noise. Some Midwestern communities have used smaller ground mounted projects to advance pollinator habitat and assist in storm water management.¹

The most coveted sites will be those that are (1) relatively clear of vegetation and bodies of water; (2) generally flat and unshaded; (3) easy for construction vehicles to access; (4) not in a floodplain; and (5) close to a utility interconnection point.

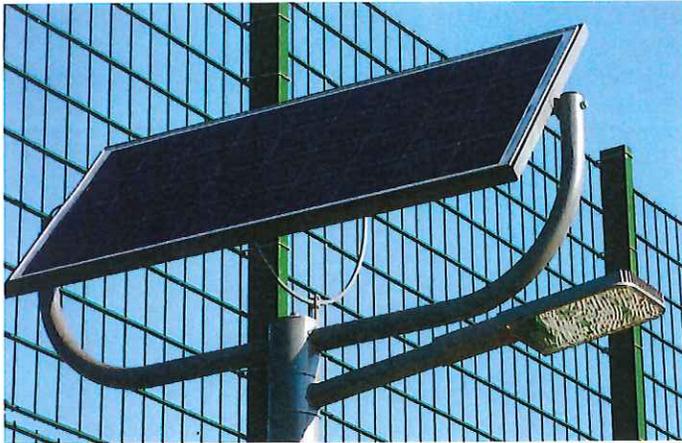
Properties that meet these criteria could be private or public land, and municipalities should consider leasing municipal land. Solar panels are warranted to produce electricity for 25 years, so city planners can expect ground mounted projects to need the land for at least that amount of time. In addition to the physical characteristics of the land, solar developers will look to develop projects in municipalities that have a transparent and straightforward permitting and zoning process. Over the last couple of years, Illinois municipalities have increasingly revised their permitting and zoning policies for rooftop systems, but have unlikely had to deal with many ground mounted systems.² Here is where Illinois municipalities can benefit from the experiences in other states. Massachusetts and New York have similar RPS goals and have seen tremendous growth in the solar industry, particularly in

	DESCRIPTION	APPROX. MINIMUM MW BY 2025	EQUIVALENT ACREAGE
Residential Rooftop Solar	System is on the customer's roof.	300	1,500
Commercial & Industrial Solar	System is on the customer's property, either on the roof or the ground.	300	1,500
Community Solar	Systems where a combination of several entities (residents, businesses, governments) have a partial interest in the system. Systems can be located on a roof or on the ground, and are generally close to or in population centers.	275-325	1,150-1,550
Brownfield Solar	Systems located on blighted land that is not suitable for redevelopment, such as closed landfills or Superfund sites.	35-50	180-250
Utility Scale Solar	Large systems (10 MW-200 MW) that generally do not serve an individual customer and are located farther away from population centers.	750-1,000	3,750-5,000

community solar and other ground mounted systems. The Massachusetts Department of Energy Resources³ has created model bylaws for ground mounted systems that make it simple and clear for administrators and developers alike. Good solar laws include clear requirements that are specific to solar, a quick turnaround time for approval and predictable fees.⁴

SOLAR FOR EVERYONE

In addition to making the development process smooth for private developments, municipalities should directly reap the benefits by



participating in the solar market as a customer. Several municipalities across Illinois have already installed rooftop solar, and as a result, have lowered their energy bills and contributed to the green economy. But many rooftops are not suitable for solar, either because of their age, shading or size. Municipalities should consider participating in a community solar project to offset some of the usage of these buildings.

A community solar project is a solar energy installation that has several subscribers that purchase a portion of the power created by the project. Subscribers can be residents, businesses, churches, non-profits – or even municipalities and

schools – anyone with an electricity bill. Community solar projects are a good fit for renters too because each subscription to the project is portable, so it follows the subscriber to a new address.

Community solar projects in Illinois will have anywhere from three to several hundred subscribers, but each project will likely need one or two large users, like a commercial or industrial customer or a municipal building, to anchor the project. Municipalities could be the anchor subscriber in multiple community solar projects in the area, thus giving the project some certainty while still allowing other community members to participate. Local government can also play a role in informing or even gathering other participants for a community solar system, and being a resource for community members. Community solar comes in different forms, and the Coalition for Community

Solar Access (CCSA) is a great resource to learn more.

Another new program as the result of the legislation is the creation of the “Solar for All” program, which will build additional rooftop and community solar projects beyond the amounts listed above. This program will dedicate ratepayer funds to developing projects in disadvantaged or environmental justice areas, training residents of these areas to work in the solar



Sarah Wochos is the Midwest Director of Policy and Business Development for Borrego Solar Systems, a commercial and industrial solar developer in the United States. Contact Sarah at swochos@borregosolar.com, or (773) 203-3239. The Illinois Solar Energy Association is a 42 year old nonprofit whose mission it is to promote clean energy in the state. For more information, visit illinoisolar.org, or contact Lesley McCain, Executive Director, Illinois Solar Energy Association at Lesley.mccain@illinoisolar.org.

industry, and making sure that the energy and economic benefits of solar are directed towards residents of these areas. Community groups and municipal leaders will play a key role in making sure the “Solar for All” program is successful.

RESOURCES GALORE

Over the coming months and years, the solar market in Illinois will expand. With that expansion will come questions, and residents and businesses will turn to their local leaders for answers. Municipalities can be a great resource of good information or can lead residents to quality resources. The Illinois Solar Energy Association (ISEA) and the Solar Energy Industries Association (SEIA) are two such quality resources. Both are trade associations made up of local and national solar companies, and both have a vested interest in making sure that residents, businesses, local governments and policy makers alike are informed and supportive of making solar a reality in Illinois. Working together we can make solar a success.

¹ More information on these efforts can be found at <http://ruralsolarstories.org/pollinators/>.

² For information on permitting and zoning for rooftop systems, visit the Midwest Renewable Energy Association at www.grosolar.org.

³ MA DOER has multiple resources available at <http://www.mass.gov/eea/docs/doer/green-communities/grant-program/solar-model-bylaw.pdf>.

⁴ An excellent example is Freetown, MA. Page 81: http://www.freetownma.gov/sites/freetownma/files/u74/by-laws_20170206151602.pdf.

exceeding nine (9) square feet in area mounted flush against a gate or fence. A BANNER mounted between existing fixed objects or mounted flush against an existing structure is not a YARD SIGN.

SITE PLAN REVIEW. A mandatory review process intended to promote orderly development and redevelopment in the County.

SITE PREPARATION - EARTH EXTRACTION / MINING. Preliminary measures to ready an area prior to commencing EARTH EXTRACTION / MINING activity which may include, but is not limited to, the installation of BERMS and/or FENCES, removal of OVERBURDEN, construction of ACCESS and/or haul roads, preparation of monitoring wells, and installation of lights and/or gates.

SOIL BORING. An observation pit, dug by hand or backhoe at least two (2) feet wide, or an undisturbed soil core taken intact and undisturbed by a probe. SOIL BORINGS shall extend at least five (5) feet below the natural ground surface, or greater if needed.

SOIL BORING LOG. A report documenting the depths to the seasonal and permanent water saturation, depth to bedrock, USDA/NRCS soil texture and soil structure, soil coloration, depth of SOIL MOTTLING, permeability range, slope, soil compaction, and other soil characteristics that may reduce or increase permeability.

SOIL MOTTLING. A soil condition that occurs when soils are wet for long periods. This results in reduced oxygen levels in the soil causing the natural red or brown colors of soil to have gray spots (mottles). Mottles indicative of these wet conditions have a Chroma equal to or less than two (2) and a Value equal to or greater than four (4) on the Munsell Soil Color Chart.

SOILS, GROUNDWATER DISCHARGE. For the purpose of identifying SENSITIVE AQUIFER RECHARGE AREAS (SARA), GROUNDWATER DISCHARGE SOILS are only those soils belonging to one of the following soil series: 1067A Harpster, 1082A Millington, 1100A Palms, 1103A Houghton, 1201A Lena, 1488A Hoopole, 1626A Kish, and 4103A Houghton.

SOILS, HYDRIC. Soils that formed under conditions of saturation where flooding or ponding occurs long enough during the growing season to develop anaerobic conditions in the upper part. HYDRIC SOILS are identified in the *Soil Survey of McHenry County, Illinois*, including any subsequent amendments.

SOILS, RESTRICTED PERMEABILITY. For the purpose of identifying SENSITIVE AQUIFER RECHARGE AREAS (SARA), RESTRICTED PERMEABILITY SOILS are only those soils found in table 6, (Main Cropland Limitations and Hazards) of the *Soil Survey of McHenry County, Illinois*, including any subsequent amendments, which have restricted permeability and belonging to the Ashkum soil series.

SOILS, STEEP SLOPE. For the purpose of identifying SENSITIVE AQUIFER RECHARGE AREAS (SARA), STEEP SLOPE SOILS are only those soils found in table 6, (Main Cropland Limitations and Hazards) of the *Soil Survey of McHenry County, Illinois*, including any subsequent amendments, which have slope classes C, D, E or F, except those soils with STEEP SLOPES that have excessive permeability which are considered SENSITIVE AQUIFER RECHARGE AREA.

SOIL SURVEY. A document created by the USDA Natural Resources Conservation Service which records soil types with maps and describes soil characteristics.

SOLAR FARM. A FACILITY where the primary USE is the production of electric power through the conversion of sunlight into an energy source.

SOLAR PANEL. A device that collects and converts sunlight, a source of energy, for such purposes as heating or cooling a STRUCTURE, heating or pumping water, or generating electricity. SOLAR PANEL includes solar thermal panels.

14.3.PP. Solar Farm

- 14.3.PP.1.** Solar panels shall be erected no less than fifty (50) feet from any lot line. All other structures shall meet district setback requirements.
- 14.3.PP.2.** The property shall be screened with a solid fence or wall a minimum of six (6) feet and a maximum of eight (8) feet in height along all interior side and rear lot lines. Fencing is required along the front and corner side lot lines but may be open fencing.
- 14.3.PP.3.** On-site power lines shall be placed underground to the maximum extent possible.

14.3.QQ. Storage Yard

- 14.3.QQ.1.** Storage yards shall be located on sites of a minimum of one (1) acre in area.
- 14.3.QQ.2.** A storage yard shall be completely enclosed by a solid fence, a minimum of six (6) feet in height, with openings only for ingress and egress along all lot lines adjacent to property not zoned for industrial use.
- 14.3.QQ.3.** Outdoor storage areas shall be paved.
- 14.3.QQ.4.** All storage yards require site plan review. Storage areas shall be restricted to those areas so designated on the site plan.
- 14.3.QQ.5.** Preparation, assembly, and processing of materials are prohibited.
- 14.3.QQ.6.** Storage shall be limited to vehicles, equipment, and materials owned or leased by the property owner or tenant.
- 14.3.QQ.7.** All vehicles stored on-site must have current plate registration.
- 14.3.QQ.8.** Vehicle maintenance, including changing oil, is prohibited.
- 14.3.QQ.9.** All structures utilized in conjunction with the storage yard must meet all applicable building codes for the occupancy category.
- 14.3.QQ.10.** On-site retail sales are prohibited.

14.3.RR. Towers and Antennas

14.3.RR.1. Class I and Class II

Towers and antennas are divided into Class I and Class II types.

14.3.RR.1.a. Class I

- 14.3.RR.1.a.i.** Class I tower is a tower that does not exceed seventy-five (75) feet in height.
- 14.3.RR.1.a.ii.** A Class I antenna is an antenna attached to a structure that does not exceed the structure's height by more than fifteen (15) feet. However, any antenna attached to an existing tower structure, whether Class I or Class II, is considered a Class I antenna.

14.3.RR.1.b. Class II

- 14.3.RR.1.b.i.** A Class II tower is a tower that exceeds seventy-five (75) feet in height.

- 14.5.L.6. Landscape waste may be accepted if an Illinois Environmental Protection Agency (IEPA) permit, or written evidence stating that a permit is not required from the IEPA, is received by the Zoning Enforcement Officer. All landscape activities shall comply with all IEPA regulations or any condition of their exemption.
- 14.5.L.7. Storage of recyclable material shall be in containers or in mobile units. Materials cannot be stored outside of containers. Containers shall be constructed and maintained of durable, waterproof, and rust resistant materials. Containers shall be covered and/or locked to prohibit unauthorized entry or removal of material.
- 14.5.L.8. Recycling drop-off points shall be maintained in a neat, sanitary, and litter-free manner.
- 14.5.L.9. All drop-off points located within one hundred (100) feet of a property zoned for residential use may operate only between the hours of 9:00 a.m. and 7:00 p.m.
- 14.5.L.10. Containers shall be secured and set back at least thirty (30) feet from any property zoned or occupied for residential purposes and utilize screening between the containers and the residential use as prescribed by the Zoning Enforcement Officer.
- 14.5.L.11. Containers shall be marked and positioned to clearly identify the type of materials that may be deposited. The site shall have signs, apart from the containers, which clearly identify the name and telephone number of the operator and hours of operation and displays a notice stating that no material can be left outside the recycling container or enclosure.
- 14.5.L.12. Mobile recycling units shall have an area clearly marked to prohibit other vehicular parking during hours when the mobile unit is scheduled to be present.

14.5.M. Satellite Dish Antennas

Shall be installed in accordance with any applicable Federal Communications Commission (FCC) regulations.

14.5.N. Solar Panel

14.5.N.1. General Requirements

The installation and construction of solar panels is subject to the following development and design standards:

- 14.5.N.1.a. A solar panel may be building-mounted or freestanding.
- 14.5.N.1.b. Solar panels shall be placed so that concentrated solar radiation or glare is not directed onto nearby properties or roadways.
- 14.5.N.1.c. All electrical interconnections to the grid shall conform to the National Electrical Code. Prior to issuance of a building permit, applications for grid-connected solar panels shall include a copy of an approved interconnection agreement with the local utility or a letter from the local utility indicating that an interconnection agreement is not required.
- 14.5.N.1.d. Advertising signs are prohibited. The manufacturer and equipment information, warning signs, or ownership information is allowed.

- 14.5.N.1.e.** A solar energy system connected to the utility grid shall provide written authorization from the local utility company acknowledging and approving such connection.

14.5.N.2. Building-Mounted Systems

- 14.5.N.2.a.** A building mounted system may be mounted on the roof or wall of a principal building or accessory structure.
- 14.5.N.2.b.** On pitched roof buildings, the maximum height of the solar panel shall not exceed the height of the building.
- 14.5.N.2.c.** On flat roofed buildings, the solar panel system is limited to the maximum height of five (5) feet above the roof.
- 14.5.N.2.d.** Solar panels may project off a building facade as follows.
 - 14.5.N.2.d.i.** May project up to four (4) feet from a facade.
 - 14.5.N.2.d.ii.** May encroach into a required side or rear yard, but no closer than five (5) feet to the side or rear property line.

14.5.N.3. Freestanding Systems

- 14.5.N.3.a.** A freestanding system is permitted only in the rear yard and shall be set back a minimum of five (5) feet from any lot line.
- 14.5.N.3.b.** A freestanding system cannot exceed the maximum building height for accessory structures of the district.
- 14.5.N.3.c.** Freestanding solar panels are included in the calculation of permitted building and impervious surface coverage.

14.5.O. Swimming Pools

- 14.5.O.1.** Swimming pools shall comply with the requirements of the County building codes, Public Health Ordinance, and Stormwater Management Ordinance.
- 14.5.O.2.** All swimming pools, including permanent and temporary swimming pools, must meet all required accessory structure setbacks.
- 14.5.O.3.** Swimming pools shall provide a barrier as required by the Public Health Ordinance.

14.5.P. Wind Energy Systems – Building Mounted

14.5.P.1. Structural Integrity

Construction plans for building-mounted wind energy systems (WESs) shall be stamped by a structural engineer or architect, certifying the structural integrity of the building to support the WES.

14.5.P.2. Height

Building-mounted WESs are limited to maximum system height of fifteen (15) feet.

Freeborn, MA - from FMC 81

ARTICLE 11 (11.27C cont.)

prevent the inclusion of a religious or educational use on the CCRC campus, provided said use(s) does not comprise more than twenty-five percent (25%) of the lot area.

Any plans for the expansion or alteration of a building or use approved under an existing special permit shall require a modification of the special permit with a new public hearing by the SPGA and approval.

Authority: The Owner, or its representative, shall comply with all requisite federal and state laws. The Owner may not commence construction unless and until a favorable Determination of Need, as required, is issued from the Department of Public Health.

D. OPERATION

Every CCRC shall designate a qualified manager and shall establish by-laws or policies which describe the organization of the facility, establish authority and responsibility, and identify programs and goals. The CCRC shall comply with all applicable state and federal guidelines.

Assisted living units shall include private bathroom facilities and common dining facility services shall be available to their occupants.

The CCRC shall provide for its residents, and may make available to its staff, a comprehensive system of outdoor recreational facilities such as gardens, seating areas, path networks, and game areas, which shall not exceed more than twenty-five (25%) percent of the lot area.

Upon transfer of ownership, written notice of said transfer, identifying the subsequent owner and contact information, shall be filed with the Special Permit Granting Authority within thirty (30) days thereof.

11.28 Large-Scale Ground-Mounted Solar Photovoltaic Installations ATM 06/07/2010

A. Purpose

The purpose of this by-law is to promote the creation of new large-scale ground-mounted solar photovoltaic installations by providing standards for the placement, design, construction, operation, monitoring, modification and removal of such installations that address public safety, minimize impacts on scenic, natural and historic resources and to provide adequate financial assurance for the eventual decommissioning of such installations.

The provisions set forth in this section shall apply to the construction, operation, and/or repair of large-scale ground-mounted solar photovoltaic installations.

B. Applicability

This section applies to large-scale ground-mounted solar photovoltaic installations proposed to be constructed after the effective date of this section. This section also pertains to physical modifications that materially alter the type, configuration, or size of these installations or related equipment.

C. Definitions

As-of-Right Siting: As-of-Right Siting shall mean that development may proceed without the need for a special permit, variance, amendment, waiver, or other discretionary approval. As-of-right development shall be subject to site plan review to determine conformance with local zoning ordinances or by-laws. Projects cannot be prohibited, but can be reasonably regulated by the building inspector, or if there is none in a town, the board of selectmen, or person or board designated by local ordinance or by-law.

Building Inspector: The inspector of buildings, building commissioner, or local inspector, or person or board designated by local ordinance or by-law charged with the enforcement of the zoning ordinance.

Building Permit: A construction permit issued by an authorized building inspector; the building permit evidences that the project is consistent with the state and federal building codes as well as local zoning by-laws, including those governing ground-mounted large-scale solar photovoltaic installations.

ARTICLE 11 (11.28 cont.)

Large-Scale Ground-Mounted Solar Photovoltaic Installation: A solar photovoltaic system that is structurally mounted on the ground and is not roof-mounted, and has a minimum nameplate capacity of 250kW DC.

On-Site Solar Photovoltaic Installation: A solar photovoltaic installation that is constructed at a location where other uses of the underlying property occur.

Rated Nameplate Capacity: The maximum rated output of electric power production of the Photovoltaic system in Direct Current (DC).

Site Plan Review: Review by the Site Plan Review Authority to determine conformance with local zoning ordinances or by-laws.

Site Plan Review Authority: For purposes of this by-law, Site Plan Review Authority refers to the Town of Freetown Planning Board.

Zoning Enforcement Authority: The person or board charged with enforcing the zoning ordinances or by-laws.

D. General Requirements for all Large-Scale Solar Power Generation Installations

The following requirements are common to all solar photovoltaic installations to be sited in designated locations.

1. Compliance with Laws, Ordinances and Regulations

The construction and operation of all large scale solar photovoltaic installations shall be consistent with all applicable local, state and federal requirements, including but not limited to all applicable safety, construction, electrical, and communications requirements. All buildings and fixtures forming part of a solar photovoltaic installation shall be constructed in accordance with the State Building Code.

2. Building Permit and Building Inspection

No large scale solar photovoltaic installation shall be constructed, installed or modified as provided in this section without first obtaining a building permit.

3. Fees

The application for a building permit for a large scale solar photovoltaic installation must be accompanied by the fee required for a building permit.

E. Site Plan Review

Ground-mounted large scale solar photovoltaic installations with 250 kW or larger of rated nameplate capacity shall undergo site plan review by the Site Plan Review Authority prior to construction, installation or modification as provided in this section.

1. General

All plans and maps shall be prepared, stamped and signed by a Professional Engineer licensed to practice in Massachusetts.

2. Required Documents

Pursuant to the site plan review process, the project proponent shall provide the following documents:

a. A site plan showing:

- i. Property lines, access roads, site features and existing and proposed topography at two (2) foot contour intervals, for the project site;
- ii. A site plan at a scale not greater than 1" = 40';
- iii. Proposed changes to the landscape of the site, grading, vegetation clearing and planting, exterior lighting, screening vegetation or structures;
- iv. Blueprints or drawings of the solar photovoltaic installation signed by a Professional Engineer licensed to practice in the Commonwealth of Massachusetts showing the proposed layout of the system and any potential shading from nearby structures;

ARTICLE 11 (11.28E cont.)

- v. One or three line electrical diagram detailing the solar photovoltaic installation, associated components, and electrical interconnection methods, with all National Electrical Code compliant disconnects and over-current devices;
- vi. Documentation of the major system components to be used, including the PV panels, mounting system, and inverter;
- vii. Name, address, and contact information for proposed system installer;
- viii. Name, address, phone number and signature of the project proponent, as well as all co-proponents or property owners, if any;
- ix. The name, contact information and signature of any agents representing the project proponent; and
- b. Zoning district designation for the parcel(s) of land comprising the project site (submission of a copy of a zoning map with the parcel(s) identified is suitable for this purpose);
- c. Proof of liability insurance; and
- d. Description of financial surety that satisfies Section 11.28,M, 3.

The Site Plan Review Authority may waive documentary requirements as it deems appropriate.

F. Site Control

The project proponent shall submit documentation of actual or prospective access and control of the project site sufficient to allow for construction and operation of the proposed solar photovoltaic installation.

G. Operation & Maintenance Plan

The project proponent shall submit a plan for the operation and maintenance of the large-scale ground-mounted solar photovoltaic installation, which shall include measures for maintaining safe access to the installation, storm water controls, as well as general procedures for operational maintenance of the installation.

H. Utility Notification

No large-scale ground-mounted solar photovoltaic installation shall be constructed until evidence has been given to the Site Plan Review Authority that the utility company that operates the electrical grid where the installation is to be located has been informed of the solar photovoltaic installation owner or operator's intent to install an interconnected customer-owned generator. Off-grid systems shall be exempt from this requirement.

I. Dimension and Density Requirements

1. Setbacks

For large-scale ground-mounted solar photovoltaic installations, front, side and rear setbacks shall be as follows:

- a. **Front yard:** The front yard depth shall be at least fifty (50) feet.
- b. **Side yard:** Each side yard shall have a depth at least twenty (20) feet; provided, however, that where the lot abuts a Conservation-Recreation or Residential district, the side yard shall not be less than fifty (50) feet.
- c. **Rear yard:** The rear yard depth shall be at least twenty-five (25) feet; provided, however, that where the lot abuts a Conservation-Recreation or Residential district, the rear yard setback shall not be less than fifty (50) feet.

2. Appurtenant Structures

All appurtenant structures to large-scale ground-mounted solar photovoltaic installations shall be subject to reasonable regulations concerning the bulk and height of structures, lot area, setbacks, open space, parking and building coverage requirements. All such appurtenant structures, including but not limited to, equipment shelters, storage facilities, transformers, and substations, shall be architecturally compatible with each other. Whenever reasonable, structures should be shaded from view by vegetation and/or joined or clustered to avoid adverse visual impacts.

ARTICLE 11 (11.28 cont.)

J. Design Standards

1. Lighting

Lighting of solar photovoltaic installations shall be consistent with local, state and federal law. Lighting of other parts of the installation, such as appurtenant structures, shall be limited to that required for safety and operational purposes, and shall be reasonably shielded from abutting properties. Where feasible, lighting of the solar photovoltaic installation shall be directed downward and shall incorporate full cut-off fixtures to reduce light pollution.

2. Signage

Signs on large-scale ground-mounted solar photovoltaic installations shall comply with a municipality's sign by-law. A sign consistent with a municipality's sign by-law shall be required to identify the owner and provide a 24-hour emergency contact phone number.

3. Utility Connections

Reasonable efforts, as determined by the Site Plan Review Authority, shall be made to place all utility connections from the solar photovoltaic installation underground, depending on appropriate soil conditions, shape, and topography of the site and any requirements of the utility provider. Electrical transformers for utility interconnections may be above ground if required by the utility provider.

K. Safety and Environmental Standards

1. Emergency Services

The large-scale solar photovoltaic installation owner or operator shall provide a copy of the project summary, electrical schematic, and site plan to the local Fire Chief. Upon request the owner or operator shall cooperate with local emergency services in developing an emergency response plan. All means of shutting down the solar photovoltaic installation shall be clearly marked. The owner or operator shall identify a responsible person for public inquires throughout the life of the installation.

2. Land Clearing, Soil Erosion and Habitat Impacts

Clearing of natural vegetation shall be limited to what is necessary for the construction, operation and maintenance of the large-scale ground-mounted solar photovoltaic installation or otherwise prescribed by applicable laws, regulations, and by-laws.

L. Monitoring and Maintenance

1. Solar Photovoltaic Installation Conditions

The large-scale ground-mounted solar photovoltaic installation owner or operator shall maintain the facility in good condition. Maintenance should include, but not be limited to, painting, structural repairs, and integrity of security measures. Site access shall be maintained to a level acceptable to the local Fire Chief and Emergency Medical Services. The owner or operator shall be responsible for the cost of maintaining the solar photovoltaic installation and any access road(s), unless accepted as a public way.

2. Modifications

All material modifications to a solar photovoltaic installation made after the issuance of the required building permit shall require approval by the Site Plan Review Authority.

M. Abandonment or Decommissioning

1. Removal Requirements

Any large-scale ground-mounted solar photovoltaic installation which has reached the end of its useful life or has been abandoned consistent with Section 11.28, M, 2 of this by-law shall be removed. The owner or operator shall physically remove the installation no more than 150 days after the date of discontinued operations. The owner or operator shall notify the Site Plan Review Authority by certified mail of the proposed date of discontinued operations and plans for removal. Decommissioning shall consist of:

- a. Physical removal of all large-scale ground-mounted solar photovoltaic installations, structures, equipment, security barriers and transmission lines from the site.
- b. Disposal of all solid and hazardous waste in accordance with local, state, and federal waste disposal regulations.

ARTICLE 11 (11.28M cont.)

- c. Stabilization or re-vegetation of the site as necessary to minimize erosion. The Site Plan Review Authority may allow the owner or operator to leave landscaping or designated below-grade foundations in order to minimize erosion and disruption to vegetation.
2. **Abandonment**
Absent notice of a proposed date of decommissioning or written notice of extenuating circumstances, the solar photovoltaic installation shall be considered abandoned when it fails to operate for more than one year without the written consent of the Site Plan Review Authority. If the owner or operator of the large-scale ground-mounted solar photovoltaic installation fails to remove the installation in accordance with the requirements of this section within 150 days of abandonment or the proposed date of decommissioning, the town may enter the property and physically remove the installation.
 3. **Financial Surety**
Proponents of large-scale ground-mounted solar photovoltaic projects shall provide a form of surety, either through escrow account, bond or otherwise, to cover the cost of removal in the event the town must remove the installation and remediate the landscape, in an amount and form determined to be reasonable by the Site Plan Review Authority, but in no event to exceed more than 125 percent of the cost of removal and compliance with the additional requirements set forth herein, as determined by the project proponent. Such surety will not be required for municipally – or state-owned facilities. The project proponent shall submit a fully inclusive estimate of the costs associated with removal, prepared by a qualified engineer. The amount shall include a mechanism for calculating increased removal costs due to inflation.

Section 11.29 Planned Mixed-Use Overlay District ATM 6/4/2012

A. Purpose.

The intent of this Planned Mixed-Use District is to promote a lively, prosperous village that serves as an attractive place to live, work, shop and recreate with less reliance on the automobile. This by-law may encourage development of harmonious, efficient and convenient neighborhoods by promoting variety in land use, residential density and site design through clustering of buildings and preservation of unique natural features. The intent, furthermore, is to encourage interaction among activities located within the Planned Mixed Use Development, to enhance business vitality, reduce vehicular traffic, provide employment opportunities for residents close to home, ensure the compatibility of the commercial, industrial and residential uses, ensure that the appearance and effects of buildings and uses are harmonious with the character of the area in which they are located. This Planned Mixed-Use District (PMUD) is also established to fulfill the following additional intents:

1. To provide an opportunity to comprehensively plan a large tract of land in a pedestrian friendly, campus-like setting, around a public green.
2. To ensure high quality site planning, architecture and landscape design to create a distinct visual character and identity for the development that provides an environment with safety, convenience and amenity.
3. To ensure any potential traffic impacts of the planned mixed-use developments are properly mitigated and in keeping with the character of the Town of Freetown.
4. To generate positive tax revenue, while providing the opportunity for new business growth and additional local jobs.
5. To accommodate the needs of a sustainable community by providing a framework for regional growth while creating employment opportunities that maximize the economic benefits of transit investment, minimize sprawl development and preserve the natural assets of the south coast for future generations.

B. Applicability.

The area known as the PMUD shall be designated as an overlay district as shown on the official Town of Freetown Zoning Map dated March 15, 2011 or as amended. The provisions of Section 11.23 Site Plan Review shall apply to land within a PMUD overlay district on the zoning map, as amended from time to time. As such, all zoning rules of the underlying zone shall remain in full force and effect, except when an applicant chooses to apply the requirements of the PMUD Overlay District and vary uses or dimensional requirements as set forth herein, in which case the terms and conditions of the PMUD Overlay District shall control.

1. **Rooftop Gardens Permitted.** Rooftop community systems are permitted in all districts where buildings are permitted.
2. **Ground-Mount Gardens Conditional.** Ground-mount community solar energy systems must be less than five acres in total size, and are a conditional use in all districts. Ground-mount solar developments covering more than five acres shall be considered solar farms.
3. **Interconnection.** An interconnection agreement must be completed with the electric utility in whose service territory the system is located.
4. **Dimensional Standards.** All structures must comply with setback, height, and coverage limitations for the district in which the system is located.
5. **Other Standards.** Ground-mount systems must comply with all required standards for structures in the district in which the system is located.

B. Solar farms: Ground-mount solar energy arrays that are the primary use on the lot, designed for providing energy to off-site uses or export to the wholesale market, are permitted under the following standards:

1. **Conditional Use Permit.** Solar farms are conditional uses in agricultural districts, in airport safety zones subject to (7) below, and in the landfill overlay district.
2. **Stormwater and NPDES.** Solar farms are subject to Model Community's stormwater management and erosion and sediment control provisions and NPDES permit requirements.
3. **Ground Cover and Buffer Areas.** Top soils shall not be removed during development, unless part of a remediation effort. Soils shall be planted to and maintained in perennial vegetation to prevent erosion, manage run off and build soil. Seeds should include a mix of grasses and wildflowers native to the region of the project site. Plant material must not have been treated with systemic insecticides, particularly neonics.
4. **Foundations.** A qualified engineer shall certify that the foundation and design of the solar panels racking and support is within accepted professional standards, given local soil and climate conditions.

Community Solar or Solar Gardens

Community solar systems differ from rooftop or solar farm installations primarily in regards to system ownership and disposition of the electricity generated, rather than land use considerations. There is, however, a somewhat greater community interest in community solar, and thus communities should consider creating a separate land use category.

This language limits the size of the garden to five acres, which is an installation of no more than one MW of solar capacity. Communities should tailor this size limit to community standards, which may be smaller or larger.

Stormwater Standards

As noted with ground-mount accessory use installations, the community needs to consider the solar collector as impervious surfaces. The collector surface is impervious, but the uncompacted and vegetated ground under the array can be used to infiltrate storm water. A solar farm will almost always require an NPDES permit. However, greater attention should be given, in developing the SWPPP, to how the applicant manages the ground under the panels than to the panels themselves.

Ground Cover Standards

Perennial grasses and wildflowers planted under the panels, between arrays, and in setback or buffer areas will substantially mitigate the stormwater risks associated with solar arrays, and result in less runoff than typically seen from many types of agriculture. Moreover, establishing and maintaining native ground cover can have important co-benefits to the community or the property owner. Native grasses can be harvested for forage and wildflowers and blooming plants can create pollinator and bird habitat, and maintaining the site in native vegetation will build soils that can be turned back into agriculture at the end of the solar farm's life.

5. **Other Standards and Codes.** All solar farms shall be in compliance with all applicable local, state and federal regulatory codes, including the State of Illinois Uniform Building Code, as amended; and the National Electric Code, as amended.
6. **Power and Communication Lines.** Power and communication lines running between banks of solar panels and to nearby electric substations or interconnections with buildings shall be buried underground. Exemptions may be granted by Model Community in instances where shallow bedrock, water courses, or other elements of the natural landscape interfere with the ability to bury lines, or distance makes undergrounding infeasible, at the discretion of the zoning administrator.
7. **Site Plan Required.** A detailed site plan for both existing and proposed conditions must be submitted, showing location of all solar arrays, other structures, property lines, rights-of-way, service roads, floodplains, wetlands and other protected natural resources, topography, electric equipment, and all other characteristics requested by Model Community. The site plan should also show all zoning districts, and overlay districts.

Site Plan

Solar farm developers should provide a site plan similar to that required by the community for any other development. Refer to your existing ordinance to guide site plan submittal requirements.
8. **Aviation Protection.** For solar farms located within 500 feet of an airport or within approach zones of an airport, the applicant must complete and provide the results of the Solar Glare Hazard Analysis Tool (SGHAT) for the Airport Traffic Control Tower cab and final approach paths, consistent with the Interim Policy, FAA Review of Solar Energy Projects on Federally Obligated Airports, or most recent version adopted by the FAA.

Glare

Solar collectors (the panels) have glass surfaces and thus can create glare. However, the glare risk is lower and less intrusive to nearby land uses than glare from glass window. Panels are pitched toward the sun and reflections are almost always upward. Moreover, solar panels are specifically designed to be anti-glare, as reflected light lowers the panel efficacy.

Aviation Standards

This standard was developed for the FAA for solar installations on airport grounds. It can also be used for solar farm and garden development in areas adjacent to airports.
9. **Agricultural Protection.** Solar farms must comply with site assessment or soil identification standards that are intended to protect agricultural soils.
10. **Decommissioning.** A decommissioning plan shall be required to ensure that facilities are properly removed after their useful life.

Agricultural Protection

If the community has ordinances that protect agricultural soils, this provision applies those same standards to solar development. Counties should understand, however, that solar farms do not pose the same level or type of risk to agricultural practices as does housing or commercial development.

Decommissioning of solar panels must occur in the event they are not in use for 12 consecutive months. The plan shall include provisions for removal of all structures and foundations, restoration of soil and vegetation and a plan ensuring financial resources will be available to fully decommission the site. Disposal of structures and/or foundations shall meet the provisions of the Model Community Solid Waste Ordinance. Model Community may require the posting of a bond, letter of credit or the establishment of an escrow account to ensure proper decommissioning.

#8d

AGENDA SUPPLEMENT

To: Mayor and City Council

From: Jennifer Snelten, Finance/HR Director

For: August 28, 2017 Regular City Council Meeting

Re: First Quarter FY 2017/18 Budget Report

General Fund – Revenue:

Property Tax – trending higher as expected at 66.11% with 5 of 12 distributions received through July

State Tax – trending slightly higher than expected at 29.41% with one “extra” income tax payment received in July; a second “extra” payment is expected to be received in the second quarter

Utility Tax – trending lower than expected at 21.06%; gas receipts are expected to be lower during the warmer months and should increase during the fall and winter seasons

Fees, Licenses, & Permits – these are somewhat higher as expected at 40.73% due to the collection of liquor license and vehicle permit payments in the first quarter, and the bulk of building permits issued during the warmer months

Other – these receipts are significantly higher than expected at 664.76% due to prior fiscal year reimbursements, and higher than expected surplus property proceeds

Total General Fund revenue for the first quarter was \$1,905,950, representing 48.06% of the projected annual revenue; this is up 10.94% compared to the same period last year.

General Fund – Expenses:

Administration Department – overall expenses are trending 23.53% higher than expected at 48.53%; equipment, supplies & services are up due to one-time expenses and the semi-annual sales tax rebate; and contracted services are higher with \$222,386 in engineering services for the interchange design due to be reimbursed by the county

Police Department – combined expenses are trending right on target at 25.64%; personnel is only slightly below target with the savings of personnel vacancies offset by overtime-sworn exceeding projections by about 9%; equipment, supplies, & services are up about 12.5% due to one-time expenses and the semi-annual expansion loan payment

Streets Department – combined expenses are slightly higher than projected at 28.34%, with equipment, supplies, & services trending high due to one-time expenses

Grounds Department – combined expenses are trending high at 39.04% due to one-time and seasonal expenses, and the semi-annual loan payment in equipment, supplies & services, and elevated contracted expenses due to the seasonal mowing contract

Building Department – combined expenses are trending close to target at 26.92% with elevated contracted services due to final payments for temporary staffing services

Total General Fund expenses were \$1,487,421, representing 37.94% of the projected annual expenses; up 9.3% compared to the same period last year.

Water-Sewer Fund – Revenue:

Water Dept – combined revenue is right on target at 25.64% with elevated receipts in connections and meter sales due to 4 new residential permits

Sanitary & WW Dept – combined revenue is slightly higher than projected at 26.20% with elevated receipts in connections and meter sales due to 4 new residential permits

Combined Water-Sewer Fund revenue for the first quarter is \$450,551, representing 25.92% of projected annual revenue; up 2.3% compared to the same period last year.

Water-Sewer Fund – Expenses:

Water Dept – overall expenses are slightly below target at 23.17%, with somewhat elevated trends within equipment, supplies, & services for one-time repairs and upgrades to the well houses, and contracted services for one-time and ongoing professional fees and services

Sanitary & WW Dept – overall expenses are slightly above target at 26.12%, with increased contracted services due to one-time and ongoing professional fees and services

Combined Water-Sewer Fund expenses were \$430,546, or 24.85%; this is down 2.48% compared to the same period last year.

Staff will be prepared to answer questions you may have with regard to individual department or line item expenditures. Please feel free to contact the department heads or myself at any time with questions or concerns related to budgetary matters.

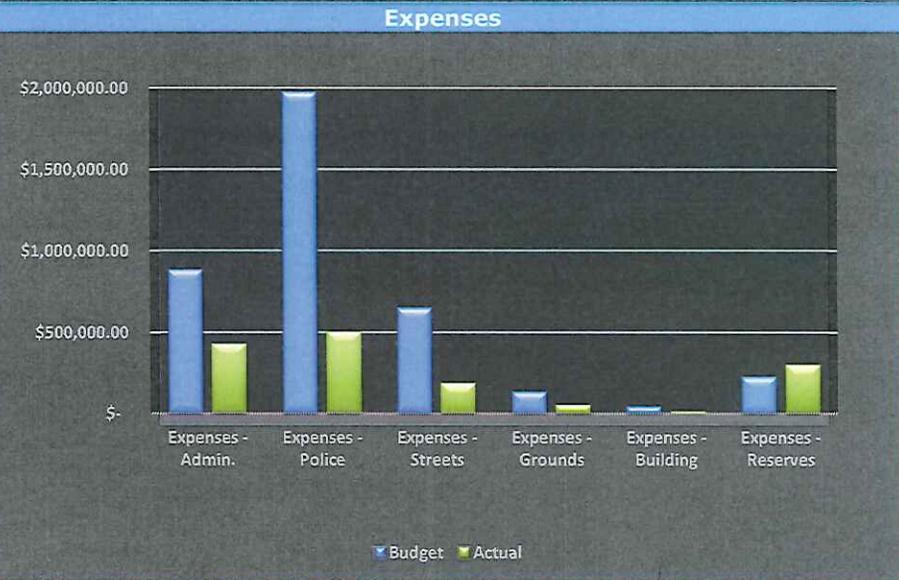
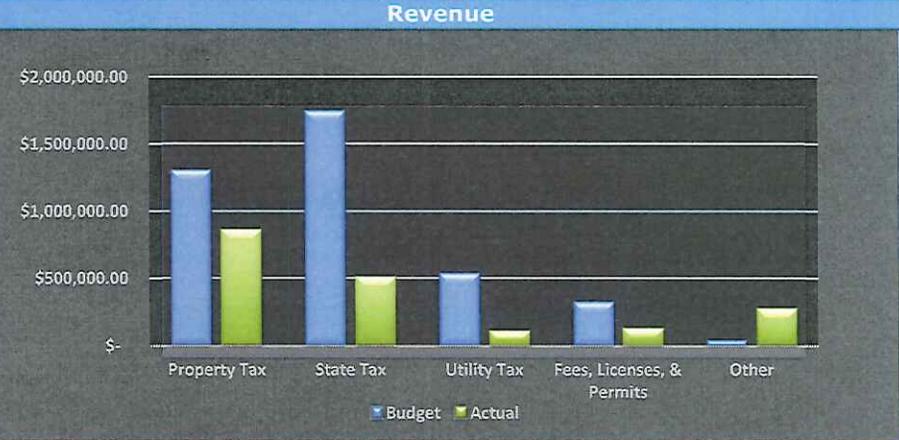
CITY OF MARENGO GENERAL FUND

FY 2017-18

FIRST QUARTER BUDGET REPORT

TARGET: 25%

Revenue	Budget	Actual	%
Property Tax	\$1,307,523.00	\$864,420.83	66.11%
State Tax	\$1,748,242.00	\$514,203.36	29.41%
Utility Tax	\$540,000.00	\$113,733.85	21.06%
Fees, Licenses, & Permits	\$328,300.00	\$133,727.19	40.73%
Other	\$42,100.00	\$279,864.48	664.76%
Total Revenue	\$ 3,966,165.00	\$1,905,949.71	48.06%
Expenses - Admin.	Budget	Actual	%
Personnel	\$641,799.00	\$134,937.79	21.02%
Equipment, Supplies & Svcs	\$106,525.00	\$42,042.31	39.47%
Contracted Services	\$138,750.00	\$253,485.56	182.69%
Total	\$ 887,074.00	\$ 430,465.66	48.53%
Expenses - Police	Budget	Actual	%
Personnel	\$1,657,684.00	\$413,617.67	24.95%
Equipment, Supplies & Services	\$144,400.00	\$54,191.66	37.53%
Contracted Services	\$172,000.00	\$38,255.67	22.24%
Total	\$ 1,974,084.00	\$ 506,065.00	25.64%
Expenses - Streets	Budget	Actual	%
Personnel	\$451,836.00	\$98,832.88	21.87%
Equipment, Supplies & Services	\$198,150.00	\$86,495.64	43.65%
Contracted Services	\$5,000.00	\$303.50	6.07%
Total	\$ 654,986.00	\$ 185,632.02	28.34%
Expenses - Grounds	Budget	Actual	%
Personnel	\$9,036.00	\$1,558.28	17.25%
Equipment, Supplies & Services	\$73,472.00	\$28,431.94	38.70%
Contracted Services	\$51,600.00	\$22,364.29	43.34%
Total	\$ 134,108.00	\$ 52,354.51	39.04%
Expenses - Building	Budget	Actual	%
Personnel	\$14,857.00	\$655.31	4.41%
Equipment, Supplies & Services	\$7,100.00	\$2,016.49	28.40%
Contracted Services	\$20,000.00	\$8,622.73	43.11%
Total	\$ 41,957.00	\$ 11,294.53	26.92%
Expenses - Reserves	Budget	Actual	%
Transfer to Retirement Fund	\$0.00	\$0.00	#DIV/0!
Transfer to Police Pension Fund	\$150,000.00	\$291,859.22	194.57%
Contingency Funds	\$78,000.00	\$9,750.00	12.50%
Total	\$ 228,000.00	\$ 301,609.22	132.28%
Total Expenses	\$ 3,920,209.00	\$ 1,487,420.94	37.94%
Revenue Less Expenses	\$ 45,956.00	\$ 418,528.77	



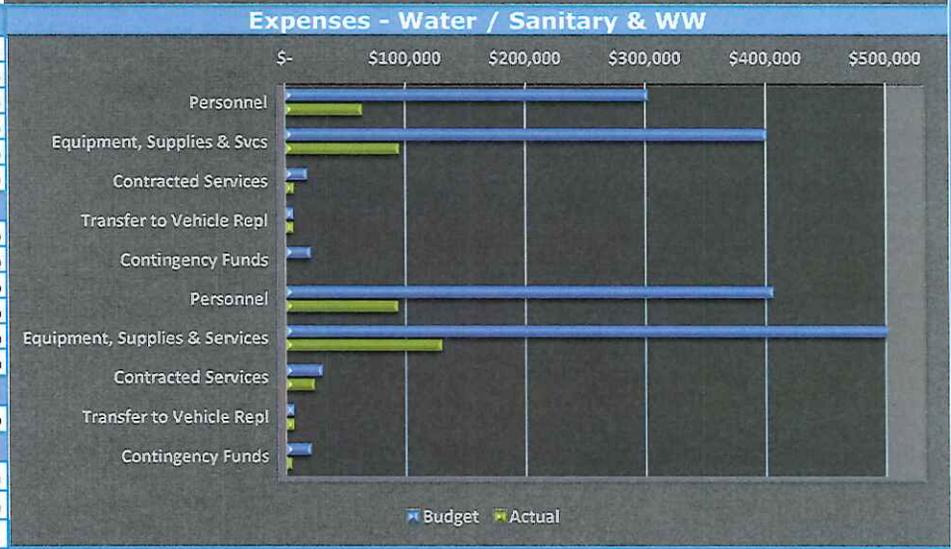
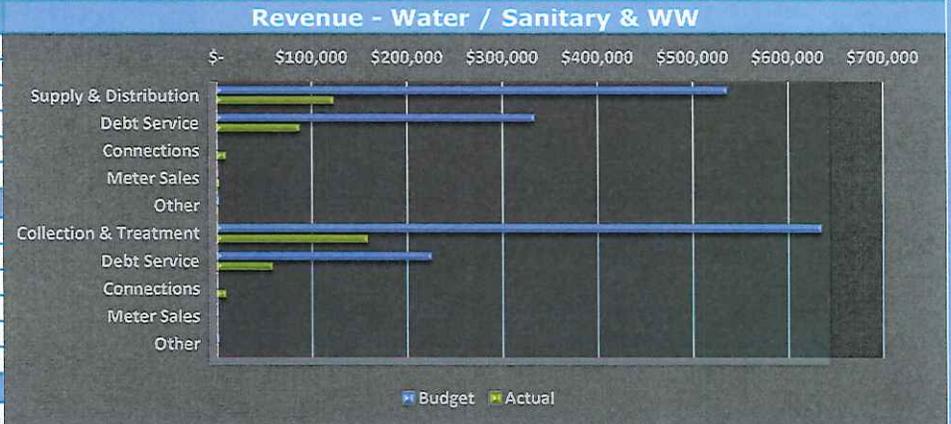
CITY OF MARENGO WATER/SEWER FUND

FY 2017-18

FIRST QUARTER BUDGET REPORT

TARGET: 25%

Revenue - Water	Budget	Actual	%
Supply & Distribution	\$535,000.00	\$122,996.48	22.99%
Debt Service	\$333,000.00	\$87,004.44	26.13%
Connections	\$1,500.00	\$9,879.72	658.65%
Meter Sales	\$1,500.00	\$2,839.52	189.30%
Other	\$2,500.00	\$1,221.48	48.86%
Total	\$873,500.00	\$223,941.64	25.64%
Expenses - Water	Budget	Actual	%
Personnel	\$300,617.00	\$64,178.88	21.35%
Equipment, Supplies & Svcs	\$398,938.00	\$94,826.49	23.77%
Contracted Services	\$18,000.00	\$7,015.50	38.98%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$0.00	0.00%
Total	\$744,555.00	\$172,520.87	23.17%
Revenue Less Expenses	Budget	Actual	%
Total	\$128,945.00	\$51,420.77	39.88%
Revenue - Sanitary & WW	Budget	Actual	%
Collection & Treatment	\$635,000.00	\$158,360.93	24.94%
Debt Service	\$225,000.00	\$58,310.29	25.92%
Connections	\$1,500.00	\$9,809.56	653.97%
Meter Sales	\$1,500.00	\$54.00	3.60%
Other	\$2,000.00	\$75.00	3.75%
Total	\$865,000.00	\$226,609.78	26.20%
Expenses - Sanitary & WW	Budget	Actual	%
Personnel	\$404,206.00	\$93,310.88	23.08%
Equipment, Supplies & Services	\$526,479.00	\$129,860.54	24.67%
Contracted Services	\$30,000.00	\$23,729.16	79.10%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$4,625.00	22.56%
Total	\$987,685.00	\$258,025.58	26.12%
Revenue Less Expenses	Budget	Actual	%
Total	(\$122,685.00)	(\$31,415.80)	25.61%
Combined Totals	Budget	Actual	%
Revenue	\$1,738,500.00	\$450,551.42	25.92%
Expenses	\$1,732,240.00	\$430,546.45	24.85%
Revenue Less Expenses	\$6,260.00	\$20,004.97	



CITY OF MARENGO
BUDGET TREND REPORT FOR JULY, 2017
BUDGETARY TARGET - 25%

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	COMMENTS
GENERAL CORPORATE FUND REVENUE																			
01-301-00	PROPERTY TAX - CORPORATE	--	444,087	34,348	201,253	9,098	0	0	0	0	0	0	0	0	0	244,698.80	199,388.20	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-03	PROPERTY TAX - ESDA	--	2,275	176	1,031	47	0	0	0	0	0	0	0	0	0	1,253.78	1,021.22	55.11	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-04	PROPERTY TAX - GARBAGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0	
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,755	3,926	23,002	1,040	0	0	0	0	0	0	0	0	0	27,967.04	22,787.96	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-06	PROPERTY TAX - IMRF	--	73,640	5,696	33,372	1,509	0	0	0	0	0	0	0	0	0	40,576.53	33,063.47	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,026	8,278	48,502	2,193	0	0	0	0	0	0	0	0	0	58,972.44	48,053.56	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,159	4,808	28,169	1,273	0	0	0	0	0	0	0	0	0	34,250.14	27,908.86	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,615	434	2,545	115	0	0	0	0	0	0	0	0	0	3,094.15	2,520.85	55.11	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,430	5,525	32,371	1,463	0	0	0	0	0	0	0	0	0	39,359.34	32,070.66	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	84,321	6,982	39,013	1,266	0	0	0	0	0	0	0	0	0	47,261.47	37,059.53	56.05	5 OF 12 DISTRIBUTIONS RECEIVED
01-301-15	PROPERTY TAX - STREET & BRIDGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0	
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	0	20,512	120,186	5,433	0	0	0	0	0	0	0	0	0	146,131.57	-146,131.57	0	5 OF 12 DISTRIBUTIONS RECEIVED (UNBUDGETED/OFFSETS EXPENSES)
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	398,523	30,824	180,604	8,164	0	0	0	0	0	0	0	0	0	219,592.15	178,930.85	55.1	5 OF 12 DISTRIBUTIONS RECEIVED
01-303-00	STATE USE TAX	--	193,494	13,173	17,130	14,711	0	0	0	0	0	0	0	0	0	45,014.21	148,479.79	23.26	
01-304-00	STATE SALES TAX	--	665,000	45,014	56,872	56,658	0	0	0	0	0	0	0	0	0	158,544.04	506,455.96	23.84	
01-305-00	STATE INCOME TAX	--	772,448	39,810	76,772	155,518	0	0	0	0	0	0	0	0	0	272,100.57	500,347.43	35.23	4 PAYMENTS IN 3 MONTHS
01-306-00	STATE VIDEO GAMING TAX	--	70,000	8,361	7,910	7,524	0	0	0	0	0	0	0	0	0	23,794.77	46,205.23	33.99	
01-307-00	UTILITY TAX - ELECTRICITY	--	260,000	18,047	16,633	20,795	0	0	0	0	0	0	0	0	0	55,474.75	204,525.25	21.34	
01-307-01	UTILITY TAX - GAS	--	96,000	5,623	7,434	3,880	0	0	0	0	0	0	0	0	0	16,937.19	79,062.81	17.64	
01-307-03	UTILITY TAX - TELEPHONE	--	184,000	13,879	14,286	13,157	0	0	0	0	0	0	0	0	0	41,321.91	142,678.09	22.46	
01-308-00	PLANNING COMMISSION APPLICATION FEE	--	1,000	2,500	1,500	0	0	0	0	0	0	0	0	0	0	4,000.00	-3,000.00	400	
01-308-01	DEVELOPMENT FEES	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0	
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	524	530	0	0	0	0	0	0	0	0	0	0	1,054.00	-1,054.00	0	
01-308-15	RECREATION FUND CONTRIBUTION	--	0	200	200	0	0	0	0	0	0	0	0	0	0	400	-400	0	
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,303	0	6,446	0	0	0	0	0	0	0	0	0	12,749.25	26,250.75	32.69	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	0	0	1,263	0	0	0	0	0	0	0	0	0	1,263.42	6,236.58	16.85	
01-320-00	LIQUOR LICENSES	--	43,500	31,450	0	0	0	0	0	0	0	0	0	0	0	31,450.00	12,050.00	72.3	ANNUAL RECEIPTS
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,675	0	125	0	0	0	0	0	0	0	0	0	3,800.00	-600	118.75	ANNUAL RECEIPTS
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	72,500	17,541	358	358	0	0	0	0	0	0	0	0	0	18,257.81	54,242.19	25.18	
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,001	0	0	0	0	0	0	0	0	0	0	0	2,000.52	6,299.48	24.1	
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400.00	0	100	ANNUAL RECEIPTS
01-330-00	PERMITS - BUILDING	--	40,000	5,590	7,519	3,407	0	0	0	0	0	0	0	0	0	16,515.45	23,484.55	41.29	SEASONAL ACTIVITY TREND
01-330-01	PERMITS - OTHER	--	200	10	50	0	0	0	0	0	0	0	0	0	0	60	140	30	
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,671	24,453	0	0	0	0	0	0	0	0	0	37,124.00	17,876.00	67.5	ANNUAL RECEIPTS
01-340-00	COURT FINES	--	72,000	4,333	6,613	6,597	0	0	0	0	0	0	0	0	0	17,542.93	54,457.07	24.37	
01-340-01	PARKING FINES	--	7,000	75	250	350	0	0	0	0	0	0	0	0	0	675	6,325.00	9.64	
01-340-02	OTHER FINES-PROSECUTION FEES	--	8,000	290	806	551	0	0	0	0	0	0	0	0	0	1,647.00	6,353.00	20.59	
01-340-03	DRUG FINES	--	500	0	0	250	0	0	0	0	0	0	0	0	0	250	250	50	
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,000	100	25	550	0	0	0	0	0	0	0	0	0	675	5,325.00	11.25	
01-340-06	ADM PROCESSING FEES	--	1,000	40	100	40	0	0	0	0	0	0	0	0	0	180	820	18	
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	3,500	4,000	0	0	0	0	0	0	0	0	0	0	7,500.00	-7,500.00	0	
01-361-00	SECURITY ALARMS	--	100	100	0	75	0	0	0	0	0	0	0	0	0	175	-75	175	
01-370-00	RENTAL	--	0	75	0	0	0	0	0	0	0	0	0	0	0	75	-75	0	
01-373-00	INTEREST	--	1,000	53	57	71	0	0	0	0	0	0	0	0	0	181.2	818.8	18.12	
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	1,000	0	0	400	0	0	0	0	0	0	0	0	0	400	600	40	
01-380-20	GRANT REVENUE	--	8,700	8,728	0	0	0	0	0	0	0	0	0	0	0	8,728.00	-28	100.32	
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300.00	0	
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000.00	0	
01-390-03	DONATIONS - POLICE	--	0	0	0	50	0	0	0	0	0	0	0	0	0	50	-50	0	
01-392-00	MISC. RECEIPTS	--	5,000	268	161,652	-148,672	0	0	0	0	0	0	0	0	0	13,247.36	-8,247.36	264.95	\$12,371 PRIOR FY POLICE TRAINING REIMB
01-392-01	PACE TOWNSHIP RECEIPTS	--	11,500	125	125	2,624	0	0	0	0	0	0	0	0	0	2,874.00	8,626.00	24.99	
01-392-06	SURPLUS PROPERTY PROCEEDS	--	10,000	0	2,500	8,840	0	0	0	0	0	0	0	0	0	11,339.61	-1,339.61	113.4	BRD TRUCK INSTALL FROM PARK DISTRICT, 3 CARS, STREETSWEEPER
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
01-392-08	FINGERPRINT FEES	--	500	25	25	100	0	0	0	0	0	0	0	0	0	150	350	30	
01-392-09	IMPOUND FEES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
01-392-10	GRAVEL PIT TIPPING FEES	--	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0	
01-392-11	MISC. RECEIPTS - PRIOR FY REIMB	--	0	0	0	233,840	0	0	0	0	0	0	0	0	0	233,840.31	-233,840.31	0	PRIOR FY REIMB FOR INTERCHANGE DESIGN
*TOTAL	REVENUE	--	3,966,165	354,320	1,106,069	445,561	0	0	0	0	0	0	0	0	0	1,905,949.71	2,060,215.29	48.06	
**TOTAL	GENERAL CORPORATE FUND REVENUE	--	3,966,165	354,320	1,106,069	445,561	0	0	0	0	0	0	0	0	0	1,905,949.71	2,060,215.29	48.06	

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	312,920	260,767	23,020	15,443	14,461	0	0	0	0	0	0	0	0	0	52,923.79	207,843.21	20.3
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,820	3,650	3,990	0	0	0	0	0	0	0	0	0	11,460.00	37,100.00	23.6
01-51-400.61	SALARY - OVERTIME	3,000	1,000	587	934	534	0	0	0	0	0	0	0	0	0	2,055.18	-1,055.18	205.52
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710	62,258	5,229	2,335	3,782	0	0	0	0	0	0	0	0	0	11,346.00	50,912.00	18.22
01-51-403.06	I.M.R.F. - CITY SHARE	35,182	29,318	2,644	1,834	1,680	0	0	0	0	0	0	0	0	0	6,157.64	23,160.36	21
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488	23,740	2,041	1,477	1,398	0	0	0	0	0	0	0	0	0	4,915.80	18,824.20	20.71
01-51-408.00	LIABILITY INSURANCE	104,038	86,698	0	0	0	0	0	0	0	0	0	0	0	0	0	86,698.00	0
01-51-408.01	WORKER'S COMPENSATION INS	105,240	87,700	14,366	15,543	0	0	0	0	0	0	0	0	0	0	29,909.48	57,790.52	34.1
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	13,845	0	0	633	0	0	0	0	0	0	0	0	0	633.14	13,211.86	4.57
01-51-429.01	EXPENSES - CITY OFFICIALS	900	750	45	45	45	0	0	0	0	0	0	0	0	0	135	615	18
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	500	11	19	12	0	0	0	0	0	0	0	0	0	41.93	458.07	8.39
01-51-430.00	TRAINING	2,400	2,000	0	694	31	0	0	0	0	0	0	0	0	0	725.62	1,274.38	36.28
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	371	4,616	0	0	0	0	0	0	0	0	0	4,987.71	3,712.29	57.33
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	260	180	199	0	0	0	0	0	0	0	0	0	638.5	4,861.50	11.61
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	10,756	8,963	8,963	0	0	0	0	0	0	0	0	0	0	0	8,963.00	0	100
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800	1,500	0	45	0	0	0	0	0	0	0	0	0	0	45	1,455.00	3
*TOTAL	PERSONNEL	771,960	641,799	60,986	42,570	31,381	0	134,937.79	506,861.21	21.02								

EQUIPMENT, SUPPLIES & SERVICES

01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	0	0	0	0	0	0	0	0	0	46.35	133.65	25.75
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	3,500	103	317	388	0	0	0	0	0	0	0	0	0	808.29	2,691.71	23.09
01-51-523.00	TELEPHONE	10,800	9,000	457	513	489	0	0	0	0	0	0	0	0	0	1,458.88	7,541.12	16.21
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	1,795	425	31	0	0	0	0	0	0	0	0	0	2,251.13	248.87	90.05
01-51-531.00	SUBSCRIPTIONS	3,600	300	8	0	131	0	0	0	0	0	0	0	0	0	138.99	161.01	46.33
01-51-532.00	POSTAGE	6,600	5,500	0	1,439	882	0	0	0	0	0	0	0	0	0	2,321.37	3,178.63	42.21
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	42	0	0	0	0	0	0	0	0	0	42.3	957.7	4.23
01-51-533.02	PRINTING - MISC.	7,800	6,500	40	1,144	1,328	0	0	0	0	0	0	0	0	0	2,512.20	3,987.80	38.65
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	4	0	0	0	0	0	0	0	0	0	3.5	996.5	0.35
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	469	543	62	0	0	0	0	0	0	0	0	0	1,073.86	4,426.14	19.52
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330	275	0	0	0	0	0	0	0	0	0	0	0	0	0	275	0
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	650	0	0	0	0	0	0	0	0	0	0	0	650	350	65
01-51-581.00	SALES TAX REBATE	51,600	43,000	25,053	0	0	0	0	0	0	0	0	0	0	0	25,052.87	17,947.13	58.26
01-51-588.00	CONTRACT PAYMENT	2,400	2,000	1	177	0	0	0	0	0	0	0	0	0	0	178.32	1,821.68	8.92
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	22,020	1,835	1,835	1,835	0	0	0	0	0	0	0	0	0	5,504.25	16,515.75	25
01-51-594.00	NEW EQUIPMENT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,070	106,525	30,426	6,409	5,207	0	42,042.31	64,482.69	39.47								

CONTRACTED SERVICES

01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,773	1,581	1,609	0	0	0	0	0	0	0	0	0	5,963.15	24,036.85	19.88
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	222,386	0	0	0	0	0	0	0	0	0	0	0	222,386.25	-222,386.25	0
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	24,000	20,000	6,493	2,024	0	0	0	0	0	0	0	0	0	0	8,517.20	11,482.80	42.59
01-51-637.00	SERVICES - LEGAL	60,000	50,000	4,436	4,029	5,594	0	0	0	0	0	0	0	0	0	14,058.50	35,941.50	28.12
01-51-637.01	SERVICES - LEGAL - TIF	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01-51-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	36,000	30,000	0	50	825	0	0	0	0	0	0	0	0	0	874.5	29,125.50	2.92
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750.00	0
01-51-638.01	SERVICES - OTHER PROFESSIONAL	7,200	6,000	1,486	0	0	0	0	0	0	0	0	0	0	0	1,485.50	4,514.50	24.76
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	67	67	67	0	0	0	0	0	0	0	0	0	200.46	799.54	20.05
*TOTAL	CONTRACTED SERVICES	171,500	138,750	237,640	7,751	8,095	0	253,485.56	-114,735.56	182.69								
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	887,074	329,053	56,730	44,683	0	430,465.66	456,608.34	48.53								

POLICE DEPARTMENT

PERSONNEL

01-52-400.00	SALARY - FULL TIME	108,884	90,737	6,765	6,765	6,765	0	0	0	0	0	0	0	0	0	20,294.40	70,442.60	22.37
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690	1,055,575	89,438	81,237	80,803	0	0	0	0	0	0	0	0	0	251,478.19	804,096.81	23.82
01-52-400.05	SALARY - PART TIME	26,620	22,183	2,286	969	0	0	0	0	0	0	0	0	0	0	3,254.59	18,928.41	14.67
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	115,000	10,719	16,463	11,993	0	0	0	0	0	0	0	0	0	39,175.26	75,824.74	34.07
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847	219,039	20,902	17,101	17,404	0	0	0	0	0	0	0	0	0	55,407.70	163,631.30	25.3
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	758	758	758	0	0	0	0	0	0	0	0	0	2,272.98	7,890.02	22.37

01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824	98,187	10,707	7,673	7,228	0	0	0	0	0	0	0	0	25,608.35	72,578.65	26.08
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	160	395	0	0	0	0	0	0	0	0	555	5,445.00	9.25
01-52-430.00	TRAINING	21,600	18,000	1,140	2,310	826	0	0	0	0	0	0	0	0	4,276.20	13,723.80	23.76
01-52-443.00	DUES	2,760	2,300	1,000	45	25	0	0	0	0	0	0	0	0	1,070.00	1,230.00	46.52 ANNUAL FEES
01-52-469.00	UNIFORM ALLOWANCE	24,600	20,500	10,060	165	0	0	0	0	0	0	0	0	0	10,225.00	10,275.00	49.88 ANNUAL ALLOWANCES
*TOTAL	PERSONNEL	2,000,721	1,657,684	153,775	133,645	126,198	0	413,617.67	1,244,066.33	24.95							
EQUIPMENT, SUPPLIES & SERVICES																	
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	317	0	285	0	0	0	0	0	0	0	0	602.52	4,397.48	12.05
01-52-511.00	MAINTENANCE - VEHICLES	10,140	1,000	236	67	1,263	0	0	0	0	0	0	0	0	1,566.61	-566.61	156.66 TO BE REIMBURSED BY POLICE SQUAD FUND
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	76	6	0	0	0	0	0	0	0	0	0	82.07	11,917.93	0.68
01-52-523.00	TELEPHONE	24,000	20,000	718	1,385	705	0	0	0	0	0	0	0	0	2,807.69	17,192.31	14.04
01-52-524.00	COPIER	600	500	33	60	55	0	0	0	0	0	0	0	0	147.31	352.69	29.46
01-52-532.00	POSTAGE	1,440	1,200	0	427	100	0	0	0	0	0	0	0	0	527.13	672.87	43.93
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	93	0	0	0	0	0	0	0	0	0	0	93.36	1,906.64	4.67
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,628	1,160	418	0	0	0	0	0	0	0	0	3,205.37	6,794.63	32.05 \$1,214 ANNUAL SOFTWARE SUPPORT
01-52-566.00	GAS AND OIL	36,000	30,000	1,746	1,756	1,622	0	0	0	0	0	0	0	0	5,124.32	24,875.68	17.08
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	31,200	26,000	26,000	0	0	0	0	0	0	0	0	0	0	26,000.00	0	100
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	0	0	36	0	0	0	0	0	0	0	0	0	0	35.59	-35.59	0
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,400	2,000	0	0	634	0	0	0	0	0	0	0	0	634	1,366.00	31.7 INTERCEPTOR UPGRADES
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	0	0	0	0	0	0	0	0	0	0	0	0	8,000.00	0
01-52-594.02	BUILDING ADDITION PAYMENT	32,040	26,700	0	0	13,366	0	0	0	0	0	0	0	0	13,365.69	13,334.31	50.06 SEMI-ANNUAL PAYMENT
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	182,220	144,400	30,883	4,861	18,448	0	54,191.66	90,208.34	37.53							
CONTRACTED SERVICES																	
01-52-637.00	SERVICES - LEGAL	62,400	52,000	2,344	3,151	3,124	0	0	0	0	0	0	0	0	8,619.00	43,381.00	16.58
01-52-637.01	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01-52-688.00	SERVICES - DISPATCH	144,000	120,000	9,879	9,879	9,879	0	0	0	0	0	0	0	0	29,636.67	90,363.33	24.7
*TOTAL	CONTRACTED SERVICES	208,400	172,000	12,223	13,030	13,003	0	38,255.67	133,744.33	22.24							
**TOTAL	POLICE DEPARTMENT	2,391,341	1,974,084	196,880	151,536	157,648	0	506,065.00	1,468,019.00	25.64							
STREET DEPARTMENT																	
PERSONNEL																	
01-53-400.05	SALARY - FULL TIME	330,420	275,350	20,837	21,052	21,024	0	0	0	0	0	0	0	0	62,912.54	212,437.46	22.85
01-53-400.61	SALARY - OVERTIME	30,000	25,000	34	2,304	147	0	0	0	0	0	0	0	0	2,484.28	22,515.72	9.94
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344	88,620	6,562	6,562	6,283	0	0	0	0	0	0	0	0	19,406.58	69,213.42	21.9
01-53-403.06	I.M.R.F. - CITY SHARE	40,367	33,639	2,338	2,616	2,371	0	0	0	0	0	0	0	0	7,324.44	26,314.56	21.77
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572	22,977	1,460	1,644	1,484	0	0	0	0	0	0	0	0	4,589.00	18,388.00	19.97
01-53-430.00	TRAINING	1,200	1,000	65	0	30	0	0	0	0	0	0	0	0	95	905	9.5
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	776	747	499	0	0	0	0	0	0	0	0	2,021.04	2,978.96	40.42 ANNUAL ALLOWANCES
*TOTAL	PERSONNEL	542,203	451,836	32,071	34,924	31,838	0	98,832.88	353,003.12	21.87							
EQUIPMENT, SUPPLIES & SERVICES																	
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	1,323	1,843	1,751	0	0	0	0	0	0	0	0	4,917.31	10,082.69	32.78
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	66	558	99	0	0	0	0	0	0	0	0	723.93	9,276.07	7.24
01-53-513.01	STREET SIGNS	3,000	2,500	39	171	0	0	0	0	0	0	0	0	0	209.57	2,290.43	8.38
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	155	0	0	0	0	0	0	0	0	0	154.5	2,845.50	5.15
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
01-53-523.00	TELEPHONE	6,000	5,000	60	281	336	0	0	0	0	0	0	0	0	676.87	4,323.13	13.54
01-53-525.00	NEW STORM SEWERS	1,800	1,500	81	1,293	138	0	0	0	0	0	0	0	0	1,512.55	-12.55	100.84 ONE-TIME EXPENSES
01-53-527.00	STREET LIGHTING	93,600	78,000	7,085	6,780	6,772	0	0	0	0	0	0	0	0	20,637.15	57,362.85	26.46
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000.00	0
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0
01-53-532.00	POSTAGE	480	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800	14,000	582	627	795	0	0	0	0	0	0	0	0	2,004.83	11,995.17	14.32
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	293	75	156	0	0	0	0	0	0	0	0	524.21	5,475.79	8.74
01-53-567.01	SUPPLIES - OFFICE	600	500	0	85	0	0	0	0	0	0	0	0	0	84.65	415.35	16.93
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	66,000	55,000	55,000	0	0	0	0	0	0	0	0	0	0	55,000.00	0	100
01-53-593.00	SMALL TOOLS & EQUIPMENT	2,400	2,000	50	0	0	0	0	0	0	0	0	0	0	50.07	1,949.93	2.5
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780	198,150	64,580	11,869	10,047	0	86,495.64	111,654.36	43.65							
CONTRACTED SERVICES																	
01-53-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
01-53-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800	4,000	304	0	0	0	0	0	0	0	0	0	0	303.5	3,696.50	7.59
*TOTAL	CONTRACTED SERVICES	8,000	5,000	304	0	0	0	0	0	0	0	0	0	0	303.5	4,696.50	6.07

**TOTAL	RESERVES	508,805	228,000	150,000	150,449	1,161	0	0	0	0	0	0	0	0	0	0	0	301,609.22	-73,609.22	132.28
***TOTAL	GENERAL CORPORATE FUND EXPENDITURES	4,982,856	3,920,209	788,938	445,572	252,912	0	0	0	0	0	0	0	0	0	0	0	1,487,420.94	2,432,788.06	37.94
TOTAL	GENERAL FUND REVENUE LESS EXPENDITURES	4,982,856	45,956	-434,617	660,497	192,649	0	0	0	0	0	0	0	0	0	0	0	418,528.77	-372,572.77	910.72
AUDIT FUND																				
REVENUE																				
02-301-00	PROPERTY TAX - AUDIT	--	19,187	1,484	8,695	393	0	0	0	0	0	0	0	0	0	0	0	10,571.99	8,615.01	55.1 5 OF 12 DISTRIBUTIONS RECEIVED
*TOTAL	REVENUE	--	19,187	1,484	8,695	393	0	0	0	0	0	0	0	0	0	0	0	10,571.99	8,615.01	55.1
EXPENSES																				
02-00-735.00	SERVICES - ACCOUNTING	20,400	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000.00	0
*TOTAL	EXPENSES	20,400	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000.00	0
TOTAL	AUDIT FUND REVENUE LESS EXPENDITURES	20,400	2,187	1,484	8,695	393	0	0	0	0	0	0	0	0	0	0	0	10,571.99	-8,384.99	483.4
SINKING FUND - 27TH PAYROLL																				
REVENUE																				
04-391-01	TRANSFER FROM GENERAL FUND	--	8,963	8,963	0	0	0	0	0	0	0	0	0	0	0	0	0	8,963.00	0	100
04-391-30	TRANSFER FROM WATER/SEWER FUND	--	2,589	2,590	0	0	0	0	0	0	0	0	0	0	0	0	0	2,590.00	-1	100.04
*TOTAL	REVENUE	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1	100.01
TOTAL	27TH PAYROLL FUND REVENUE LESS EXPENDITURES	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1	100.01
SINKING FUND - POLICE DEPT VEHICLES																				
REVENUE																				
05-391-01	TRANSFER FROM GENERAL FUND	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0	100
*TOTAL	REVENUE	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0	100
EXPENSES																				
05-52-794.00	NEW EQUIPMENT - VEHICLES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	0	0	25,613.00	-613	102.45 NEW INTERCEPTOR
*TOTAL	EXPENSES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	0	0	25,613.00	-613	102.45
TOTAL	PD VEHICLE FUND REVENUE LESS EXPENDITURES	30,000	1,000	26,000	0	-25,613	0	0	0	0	0	0	0	0	0	0	0	387	613	38.7
SINKING FUND - PUBLIC WORKS VEHICLES																				
REVENUE																				
06-391-01	TRANSFER FROM GENERAL FUND	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0	100
*TOTAL	REVENUE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0	100
EXPENSES																				
06-53-794.00	NEW EQUIPMENT - VEHICLES	186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29 1999 PELICAN STREET SWEEPER (50%)
*TOTAL	EXPENSES	186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29
TOTAL	PW VEHICLE FUND REVENUE LESS EXPENDITURES	186,000	-100,000	55,000	-9,750	0	0	0	0	0	0	0	0	0	0	0	0	45,250.00	-145,250.00	-45.25
SINKING FUND - RETIREMENT																				
EXPENSES																				
07-59-779.00	TRANSFER TO GENERAL FUND/COVERED SICK LEAVE PAY	64,200	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88 1 PD EMPLOYEE RETIREMENT
*TOTAL	EXPENSES	64,200	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
TOTAL	RETIREMENT FUND REVENUE LESS EXPENDITURES	64,200	-29,000	-35,924	0	0	0	0	0	0	0	0	0	0	0	0	0	-35,924.00	6,924.00	123.88
POLICE PENSION FUND																				
REVENUE																				
10-301-00	PROPERTY TAX - POLICE PENSION	--	265,203	0	140,699	1,161	0	0	0	0	0	0	0	0	0	0	0	141,859.22	123,343.78	53.49 5 OF 12 DISTRIBUTIONS RECEIVED
10-373-00	INTEREST	--	84,000	5,448	14,663	5,625	0	0	0	0	0	0	0	0	0	0	0	25,734.82	58,265.18	30.64
10-373-01	GNMA RECEIPTS	--	78,000	7	3,620	35	0	0	0	0	0	0	0	0	0	0	0	3,663.08	74,336.92	4.7
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTIONS	--	100,075	7,858	7,707	7,672	0	0	0	0	0	0	0	0	0	0	0	23,236.95	76,838.05	23.22
10-391-01	TRANSFER FROM GENERAL FUND	--	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0	100
*TOTAL	REVENUE	--	677,278	163,313	166,689	14,493	0	0	0	0	0	0	0	0	0	0	0	344,494.07	332,783.93	50.86
EXPENSES																				
10-00-707.00	PENSION BENEFITS EXPENSE	459,173	382,644	31,887	36,930	37,278	0	0	0	0	0	0	0	0	0	0	0	106,095.48	276,548.52	27.73
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	3,325	0	0	0	0	0	0	0	0	0	0	0	3,325.00	9,675.00	25.58
10-00-780.02	MISCELLANEOUS	18,330	15,275	1,300	971	1,350	0	0	0	0	0	0	0	0	0	0	0	3,621.47	11,653.53	23.71
10-00-780.04	ACTUARIAL FEES	4,560	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,800.00	0

*TOTAL	EXPENSES	497,663	414,719	33,187	37,902	41,953	0	0	0	0	0	0	0	0	0	0	0	0	113,041.95	301,677.05	27.26	
TOTAL	POLICE PENSION FUND REVENUE LESS EXPENDITURES	497,663	262,559	130,126	128,787	-27,460	0	0	0	0	0	0	0	0	0	0	0	0	231,452.12	31,106.88	88.15	
	P. D. DRUG & ALCOHOL AWARENESS FUND																					
	REVENUE																					
18-392-00	MISC. RECEIPTS	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500.00	0	
*TOTAL	REVENUE	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500.00	0	
	EXPENSES																					
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCE.		2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
*TOTAL	EXPENSES		2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
TOTAL	P. D. DRUG & ALCOHOL FUND REVENUE LESS EXPENDITURES		2,400	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
	POLICE DEPARTMENT DRUG FORFEITURE FUND																					
	REVENUE																					
19-373-00	INTEREST	--	10	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	5.32	4.68	53.2	
19-392-00	MISC. RECEIPTS	--	500	0	382	4,547	0	0	0	0	0	0	0	0	0	0	0	0	4,929.49	-4,429.49	985.9	
*TOTAL	REVENUE	--	510	2	384	4,549	0	0	0	0	0	0	0	0	0	0	0	0	4,934.81	-4,424.81	967.61	
	EXPENSES																					
19-00-780.00	DRUG ENFORCEMENT		4,600	4,000	0	2,667	0	0	0	0	0	0	0	0	0	0	0	0	2,666.96	1,333.04	66.67 10 TASER GUNS, CARTRIDGES, & HOLSTERS	
*TOTAL	EXPENSES		4,600	4,000	0	2,667	0	0	0	0	0	0	0	0	0	0	0	0	2,666.96	1,333.04	66.67	
TOTAL	PD DRUG FORFEITURE FUND REVENUE LESS EXPENDITURES		4,600	-3,490	2	-2,283	4,549	0	2,267.85	-5,757.85	-64.98											
	MOTOR FUEL TAX FUND																					
	REVENUE																					
20-306-00	STATE PAYMENT	--	196,936	16,745	16,978	13,483	0	0	0	0	0	0	0	0	0	0	0	0	47,205.48	149,730.52	23.97	
20-373-00	INTEREST	--	500	47	46	51	0	0	0	0	0	0	0	0	0	0	0	0	143	357	28.6	
20-373-01	INTEREST REBATE - 2010 BONDS	--	21,000	10,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,128.00	10,872.00	48.23	
*TOTAL	REVENUE	--	218,436	26,920	17,024	13,533	0	0	0	0	0	0	0	0	0	0	0	0	57,476.48	160,959.52	26.31	
	EXPENSES																					
20-00-713.01	STREET PROGRAM		42,000	35,000	0	788	104	0	0	0	0	0	0	0	0	0	0	0	892.04	34,107.96	2.55	
20-00-714.00	ROAD SAFETY MATERIALS		72,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000.00	0	
20-00-787.00	DEBT SERVICE PAYMENT		150,922	125,768	32,165	0	0	0	0	0	0	0	0	0	0	0	0	0	32,165.00	93,603.00	25.57	
20-00-787.01	PROSPECT STREET SHORTAGE		42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000.00	0	
*TOTAL	EXPENSES		306,922	255,768	32,165	788	104	0	33,057.04	222,710.96	12.92											
TOTAL	MOTOR FUEL TAX FUND REVENUE LESS EXPENDITURES		306,922	-37,332	-5,245	16,236	13,429	0	24,419.44	-61,751.44	-65.41											
	RETAINED PERSONNEL FUND																					
	REVENUE																					
22-373-00	INTEREST	--	0	9	9	10	0	0	0	0	0	0	0	0	0	0	0	0	27.84	-27.84	0	
*TOTAL	REVENUE	--	0	9	9	10	0	0	0	0	0	0	0	0	0	0	0	0	27.84	-27.84	0	
TOTAL	RETAINED PERSONNEL FUND REVENUE LESS EXPENDITURES	--	0	9	9	10	0	0	0	0	0	0	0	0	0	0	0	0	27.84	-27.84	0	
	WATER AND SEWER FUND																					
	WATER REVENUE																					
30-250-00	SUPPLY & DISTRIBUTION	--	535,000	40,263	37,572	45,161	0	0	0	0	0	0	0	0	0	0	0	0	122,996.48	412,003.52	22.99	
30-250-01	DEBT SERVICE	--	333,000	29,882	27,074	30,049	0	0	0	0	0	0	0	0	0	0	0	0	87,004.44	245,995.56	26.13	
30-252-01	CONNECTIONS	--	1,500	2,470	7,410	0	0	0	0	0	0	0	0	0	0	0	0	0	9,879.72	-8,379.72	658.65 4 RESIDENTIAL PERMITS	
30-255-01	METER SALES	--	1,500	696	2,143	0	0	0	0	0	0	0	0	0	0	0	0	0	2,839.52	-1,339.52	189.3 4 RESIDENTIAL PERMITS	
30-273-00	INTEREST	--	500	36	26	32	0	0	0	0	0	0	0	0	0	0	0	0	94.95	405.05	18.99	
30-292-00	MISC. RECEIPTS	--	2,000	100	300	727	0	0	0	0	0	0	0	0	0	0	0	0	1,126.53	873.47	56.33 TURN ON FEES & HYDRANT WATER	
*TOTAL	WATER REVENUE	--	873,500	73,447	74,525	75,969	0	0	0	0	0	0	0	0	0	0	0	0	223,941.64	649,558.36	25.64	
	SANITARY/WASTEWATER REVENUE																					
30-451-00	COLLECTION & TREATMENT	--	635,000	51,064	48,145	59,152	0	0	0	0	0	0	0	0	0	0	0	0	158,360.93	476,639.07	24.94	
30-451-01	DEBT SERVICE	--	225,000	20,007	18,218	20,085	0	0	0	0	0	0	0	0	0	0	0	0	58,310.29	166,689.71	25.92	
30-452-00	CONNECTIONS	--	1,500	2,452	7,357	0	0	0	0	0	0	0	0	0	0	0	0	0	9,809.56	-8,309.56	653.97 4 RESIDENTIAL PERMITS	
30-455-00	METER SALES	--	1,500	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	54	1,446.00	3.6	
30-492-01	MISC. RECEIPTS	--	2,000	0	75	0	0	0	0	0	0	0	0	0	0	0	0	0	75	1,925.00	3.75	
*TOTAL	SANITARY/WASTEWATER REVENUE	--	865,000	73,523	73,850	79,237	0	0	0	0	0	0	0	0	0	0	0	0	226,609.78	638,390.22	26.2	

**TOTAL	WATER AND SEWER FUND REVENUE	--	1,738,500	146,970	148,375	155,206	0	450,551.42	1,287,948.58	25.92											
	WATER AND SEWER FUND EXPENDITURES																				
	RESERVES																				
	EXPENSES																				
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	15,600	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100
30-59-799.00	CONTINGENCY FUNDS	49,200	41,000	4,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,625.00	36,375.00	11.28 PHOSPHORUS REMOVAL FEASIBILITY STUDY
*TOTAL	EXPENSES	64,800	54,000	17,625	0	0	0	0	0	0	0	0	0	0	0	0	0	17,625.00	36,375.00	32.64	
	WATER DEPARTMENT EXPENDITURES																				
	PERSONNEL																				
30-70-400.10	SALARY - FULL TIME	238,978	199,148	16,306	13,743	13,512	0	0	0	0	0	0	0	0	0	0	0	0	43,560.25	155,587.75	21.87
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,105	824	1,269	0	0	0	0	0	0	0	0	0	0	0	0	3,197.71	21,802.29	12.79
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	22,457	1,769	1,769	1,769	0	0	0	0	0	0	0	0	0	0	0	0	5,306.73	17,150.27	23.63
30-70-403.06	I.M.R.F. - CITY SHARE	30,126	25,105	1,950	1,631	1,655	0	0	0	0	0	0	0	0	0	0	0	0	5,236.89	19,868.11	20.86
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576	17,147	1,254	1,042	1,054	0	0	0	0	0	0	0	0	0	0	0	0	3,349.84	13,797.16	19.54
30-70-403.08	UNEMPLOYMENT PREMIUM	918	765	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	9.87	755.13	1.29
30-70-403.09	WORKERS COMP PREMIUM	4,980	4,150	746	746	0	0	0	0	0	0	0	0	0	0	0	0	0	1,492.36	2,657.64	35.96
30-70-430.02	TRAINING	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
30-70-443.00	DUES	960	800	0	433	0	0	0	0	0	0	0	0	0	0	0	0	0	433.4	366.6	54.18 ANNUAL FEES
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	89	89	119	0	0	0	0	0	0	0	0	0	0	0	0	296.83	2,203.17	11.87
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0	100
*TOTAL	PERSONNEL	360,740	300,617	24,514	20,277	19,388	0	64,178.88	236,438.12	21.35											
	EQUIPMENT, SUPPLIES & SERVICES																				
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	126	1,705	850	0	0	0	0	0	0	0	0	0	0	0	0	2,681.15	-1,181.15	178.74 SURGE PROTECTOR, ELECTRICAL & WELDING REPAIRS, KEYPAD LOCKS, PROPANE
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	0	0	226	0	0	0	0	0	0	0	0	0	0	0	0	226.44	1,273.56	15.1
30-70-512.00	MAINTENANCE - EQUIPMENT	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	5,000	0	1,833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,832.91	-1,832.91	0
30-70-523.00	TELEPHONE	3,000	2,500	240	466	241	0	0	0	0	0	0	0	0	0	0	0	0	947.65	1,552.35	37.91
30-70-526.00	UTILITIES	60,000	50,000	4,955	3,427	2,029	0	0	0	0	0	0	0	0	0	0	0	0	10,410.96	39,589.04	20.82
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
30-70-532.00	POSTAGE	3,000	2,500	104	264	441	0	0	0	0	0	0	0	0	0	0	0	0	808.61	1,691.39	32.34
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	11	698	25	0	0	0	0	0	0	0	0	0	0	0	0	734.76	3,265.24	18.37
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	1,252	363	7,668	0	0	0	0	0	0	0	0	0	0	0	0	9,283.29	40,716.71	18.57
30-70-566.00	GAS AND OIL	5,400	4,500	291	439	306	0	0	0	0	0	0	0	0	0	0	0	0	1,036.08	3,463.92	23.02
30-70-587.00	DEBT SERVICE PAYMENT	320,626	267,188	22,266	22,266	22,266	0	0	0	0	0	0	0	0	0	0	0	0	66,796.97	200,391.03	25
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000	10,000	0	68	0	0	0	0	0	0	0	0	0	0	0	0	0	67.67	9,932.33	0.68
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726	398,938	31,078	29,695	34,053	0	94,826.49	304,111.51	23.77											
	CONTRACTED SERVICES																				
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	1,374	230	1,757	0	0	0	0	0	0	0	0	0	0	0	0	3,360.50	7,639.50	30.55
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
30-70-637.00	SERVICES - LEGAL	1,000	0	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181.5	-181.5	0
30-70-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	213	315	2,946	0	0	0	0	0	0	0	0	0	0	0	0	3,473.50	2,526.50	57.89
*TOTAL	CONTRACTED SERVICES	24,600	18,000	1,768	545	4,703	0	7,015.50	10,984.50	38.98											
**TOTAL	WATER DEPARTMENT EXPENDITURES	869,066	717,555	57,360	50,517	58,144	0	166,020.87	551,534.13	23.14											
	SANITARY & WASTEWATER DEPARTMENT EXPENDITURES																				
	PERSONNEL																				
30-75-400.10	SALARY - FULL TIME	325,312	271,093	21,541	19,137	18,785	0	0	0	0	0	0	0	0	0	0	0	0	59,463.81	211,629.19	21.93
30-75-400.61	SALARY - OVERTIME	21,600	18,000	1,631	1,368	2,867	0	0	0	0	0	0	0	0	0	0	0	0	5,866.17	12,133.83	32.59
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000	43,334	3,394	3,394	3,394	0	0	0	0	0	0	0	0	0	0	0	0	10,181.37	33,152.63	23.5
30-75-403.06	I.M.R.F. - CITY SHARE	38,854	32,378	2,595	2,297	2,425	0	0	0	0	0	0	0	0	0	0	0	0	7,316.96	25,061.04	22.6
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539	22,116	1,681	1,480	1,566	0	0	0	0	0	0	0	0	0	0	0	0	4,727.13	17,388.87	21.37
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376	1,147	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	9.86	1,137.14	0.86
30-75-403.09	WORKERS COMP PREMIUM	11,572	9,643	1,732	1,732	0	0	0	0	0	0	0	0	0	0	0	0	0	3,463.16	6,179.84	35.91
30-75-430.00	TRAINING	1,800	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500.00	0
30-75-443.00	DUES	240	200	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	50
30-75-469.00	UNIFORM ALLOWANCE	4,200	3,500	265	265	357	0	0	0	0	0	0	0	0	0	0	0	0	887.42	2,612.58	25.35
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0	100
*TOTAL	PERSONNEL	485,047	404,206	34,134	29,773	29,404	0	93,310.88	310,895.12	23.08											

EQUIPMENT, SUPPLIES & SERVICES																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	77	11	226	0	0	0	0	0	0	0	0	0	314.57	685.43	31.46
30-75-511.01	MAINTENANCE - BUILDINGS	2,400	2,000	0	0	1,284	0	0	0	0	0	0	0	0	0	1,283.50	716.5	64.18
30-75-511.02	MAINTENANCE - EQUIPMENT	18,000	15,000	274	4,050	400	0	0	0	0	0	0	0	0	0	4,723.59	10,276.41	31.49
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000	0	325	0	0	0	0	0	0	0	0	0	0	0	325	-325	0
30-75-523.00	TELEPHONE	5,400	4,500	1,563	571	739	0	0	0	0	0	0	0	0	0	2,873.21	1,626.79	63.85
30-75-526.00	UTILITIES	150,000	125,000	11,708	10,845	453	0	0	0	0	0	0	0	0	0	23,006.04	101,993.96	18.4
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
30-75-532.00	POSTAGE	2,400	2,000	104	264	196	0	0	0	0	0	0	0	0	0	563.27	1,436.73	28.16
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0	100
30-75-565.01	SUPPLIES - OFFICE	2,400	2,000	1,770	1,501	-2,424	0	0	0	0	0	0	0	0	0	847.22	1,152.78	42.36
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	0	223	0	0	0	0	0	0	0	0	0	0	223.23	1,276.77	14.88
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	0	4,767	4,682	0	0	0	0	0	0	0	0	0	9,448.32	30,551.68	23.62
30-75-566.00	GAS AND OIL	3,600	3,000	291	314	336	0	0	0	0	0	0	0	0	0	941.07	2,058.93	31.37
30-75-587.00	DEBT SERVICE PAYMENTS	346,655	288,879	23,111	22,266	22,266	0	0	0	0	0	0	0	0	0	67,642.72	221,236.28	23.42
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320	1,100	169	0	0	0	0	0	0	0	0	0	0	0	168.8	931.2	15.35
30-75-594.01	NEW EQUIPMENT	27,000	22,500	0	0	0	0	0	0	0	0	0	0	0	0	0	22,500.00	0
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	636,775	526,479	39,392	44,811	45,657	0	129,860.54	396,618.46	24.67								
CONTRACTED SERVICES																		
30-75-635.00	SERVICES - PROFESSIONAL	36,000	30,000	12,827	4,193	6,498	0	0	0	0	0	0	0	0	0	23,517.66	6,482.34	78.39
30-75-636.00	SERVICES - ENGINEERING	3,000	0	212	0	0	0	0	0	0	0	0	0	0	0	211.5	-211.5	0
30-75-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	CONTRACTED SERVICES	41,000	30,000	13,038	4,193	6,498	0	23,729.16	6,270.84	79.1								
**TOTAL	SANITARY & WASTEWATER DEPARTMENT EXPENDITURES	1,162,822	960,685	86,565	78,777	81,559	0	246,900.58	713,784.42	25.7								
***TOTAL	WATER AND SEWER FUND EXPENDITURES	2,096,688	1,732,240	161,549	129,294	139,703	0	430,546.45	1,301,693.55	24.85								
TOTAL	WATER AND SEWER FUND REVENUE LESS EXPENDITURES	2,096,688	6,260	-14,579	19,080	15,504	0	20,004.97	-13,744.97	319.57								
WWTP EXPANSION FUND REVENUE																		
31-351-00	COLLECTION & TREATMENT	--	693,312	49,592	46,595	61,548	0	0	0	0	0	0	0	0	0	157,734.89	535,577.11	22.75
31-351-01	DEBT SERVICE	--	26,320	1,833	2,104	3,459	0	0	0	0	0	0	0	0	0	7,395.35	18,924.65	28.1
31-395-00	PROCEEDS FROM IEPA LOAN	--	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0	5,646.00	0
*TOTAL	REVENUE	--	725,278	51,425	48,698	65,007	0	165,130.24	560,147.76	22.77								
EXPENSES																		
31-00-787.00	DEBT SERVICE PAYMENT	892,740	743,950	374,275	0	0	0	0	0	0	0	0	0	0	0	374,274.96	369,675.04	50.31
31-00-795.37	CONSTRUCTION COSTS	6,775	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0	5,646.00	0
*TOTAL	EXPENSES	899,515	749,596	374,275	0	0	0	0	0	0	0	0	0	0	0	374,274.96	375,321.04	49.93
TOTAL	WWTP EXPANSION FUND REVENUE LESS EXPENDITURES	899,515	-24,318	-322,850	48,698	65,007	0	-209,144.72	184,826.72	860.04								
WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE																		
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100
*TOTAL	REVENUE	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100
TOTAL	WATER/SEWER EQUIP FUND REVENUE LESS EXPENDITURES	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100
2014 WATER IMPROVEMENT BONDS FUND REVENUE																		
34-373-00	INTEREST	--	7,000	681	660	679	0	0	0	0	0	0	0	0	0	2,020.22	4,979.78	28.86
*TOTAL	REVENUE	--	7,000	681	660	679	0	2,020.22	4,979.78	28.86								
EXPENSES																		
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000	0	0	150	0	0	0	0	0	0	0	0	0	0	150	-150	0
34-00-736.00	SERVICES - ENGINEERING	129,018	107,515	0	0	33,405	0	0	0	0	0	0	0	0	0	33,404.98	74,110.02	31.07
34-00-795.37	CONSTRUCTION COSTS	2,138,982	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	0	1,782,485.00	0
*TOTAL	EXPENSES	2,269,000	1,890,000	0	150	33,405	0	33,554.98	1,856,445.02	1.78								
TOTAL	2014 WIB FUND REVENUE LESS EXPENDITURES	2,269,000	-1,883,000	681	510	-32,726	0	-31,534.76	-1,851,465.24	1.67								
W&S CAPITAL CONSTRUCTION FUND REVENUE																		

ANNUAL SOFTWARE SUPPORT, SLUDGE REMOVAL, CLASS I OPERATOR SVCS, LAB TESTING

WATER MAIN PROJECT 86140343.02

37-373-00	INTEREST	--	500	85	80	82	0	0	0	0	0	0	0	0	0	0	247.27	252.73	49.45
*TOTAL	REVENUE	--	500	85	80	82	0	0	0	0	0	0	0	0	0	0	247.27	252.73	49.45
EXPENSES																			
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE		60,000	50,000	0	0	2,980	0	0	0	0	0	0	0	0	0	2,980.00	47,020.00	5.96
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE		36,000	30,000	0	0	3,314	0	0	0	0	0	0	0	0	0	3,314.30	26,685.70	11.05
37-00-795.70	WATER PROJECTS		0	0	0	3,314	-3,314	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	EXPENSES		96,000	80,000	0	3,314	2,980	0	6,294.30	73,705.70	7.87								
TOTAL	W&S CAPITAL FUND REVENUE LESS EXPENDITURES		96,000	-79,500	85	-3,234	-2,898	0	-6,047.03	-73,452.97	7.61								
CAPITAL IMPROVEMENTS - PROSPECT ST FUND																			
REVENUE																			
40-373-00	INTEREST	--	500	112	90	61	0	0	0	0	0	0	0	0	0	0	263.33	236.67	52.67
40-395-01	PROCEEDS FROM LOAN	--	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000.00	0
*TOTAL	REVENUE	--	300,500	112	90	61	0	0	0	0	0	0	0	0	0	0	263.33	300,236.67	0.09
EXPENSES																			
40-00-795.37	CONSTRUCTION COSTS		812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
*TOTAL	EXPENSES		812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
TOTAL	CAPITAL IMP PROSPECT ST FUND REVENUE LESS EXPENDITURES		812,948	-376,957	112	-137,823	61	0	-137,650.42	-239,306.58	36.52								
CAPITAL IMPROVEMENTS FUND																			
REVENUE																			
41-373-00	INTEREST	--	0	11	10	11	0	0	0	0	0	0	0	0	0	0	31.89	-31.89	0
*TOTAL	REVENUE	--	0	11	10	11	0	0	0	0	0	0	0	0	0	0	31.89	-31.89	0
TOTAL	CAPITAL IMP FUND REVENUE LESS EXPENDITURES	--	0	11	10	11	0	0	0	0	0	0	0	0	0	0	31.89	-31.89	0
DEBT SERVICE FUND																			
REVENUE																			
43-373-00	INTEREST	--	2,525	200	192	213	0	0	0	0	0	0	0	0	0	0	604.3	1,920.70	23.93
43-391-00	TRANSFER FROM WATER & SEWER	--	534,376	44,531	44,531	44,531	0	0	0	0	0	0	0	0	0	0	133,593.94	400,782.06	25
*TOTAL	REVENUE	--	536,901	44,731	44,723	44,744	0	0	0	0	0	0	0	0	0	0	134,198.24	402,702.76	24.99
EXPENSES																			
43-14-787.00	PRINCIPAL 2014 BONDS		462,000	385,000	73,825	0	0	0	0	0	0	0	0	0	0	0	73,825.00	311,175.00	19.18
43-14-787.01	INTEREST 2014 BONDS		179,250	149,375	0	0	0	0	0	0	0	0	0	0	0	0	0	149,375.00	0
43-14-787.02	PAYING AGENT FEES 2014 BONDS		950	650	0	475	0	0	0	0	0	0	0	0	0	0	475	175	73.08
*TOTAL	EXPENSES		642,200	535,025	73,825	475	0	0	0	0	0	0	0	0	0	0	74,300.00	460,725.00	13.89
TOTAL	DEBT SERVICE FUND REVENUE LESS EXPENDITURES		642,200	1,876	-29,094	44,248	44,744	0	59,898.24	-58,022.24	3,192.87								
POLICE SQUAD ACQUISITION & MAINT. FUND																			
REVENUE																			
48-373-00	INTEREST	--	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3	1.7	15
48-382-00	COURT SUPERVISION FEES	--	7,450	697	703	292	0	0	0	0	0	0	0	0	0	0	1,692.10	5,757.90	22.71
*TOTAL	REVENUE	--	7,452	697	703	292	0	0	0	0	0	0	0	0	0	0	1,692.40	5,759.60	22.71
EXPENSES																			
48-00-711.00	MAINTENANCE - VEHICLES		8,940	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0	7,450.00	0 DUE TO GENERAL FUND
*TOTAL	EXPENSES		8,940	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0	7,450.00	0
TOTAL	POLICE SQUAD FUND REVENUE LESS EXPENDITURES		8,940	2	697	703	292	0	1,692.40	-1,690.40	84,620.00								
SPECIAL SERVICE AREA #2 FUND																			
REVENUE																			
58-301-00	PROPERTY TAX - SSA #2	--	1,000	55	459	0	0	0	0	0	0	0	0	0	0	0	514.18	485.82	51.42
58-373-00	INTEREST	--	10	1	1	1	0	0	0	0	0	0	0	0	0	0	3.18	6.82	31.8
*TOTAL	REVENUE	--	1,010	56	460	1	0	0	0	0	0	0	0	0	0	0	517.36	492.64	51.22
EXPENSES																			
58-00-780.00	MISCELLANEOUS EXPENDITURES		6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
*TOTAL	EXPENSES		6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
TOTAL	SPECIAL SERVICE AREA 2 FUND REVENUE LESS EXPENDITURES		6,000	-3,990	56	460	1	0	517.36	-4,507.36	-12.97								

DOWTOWN TIF FUND																		
REVENUE																		
59-301-00	PROPERTY TAX - TIF	--	4,500	0	2,396	0	0	0	0	0	0	0	0	0	0	2,395.59	2,104.41	53.24
59-373-00	INTEREST	--	50	1	1	1	0	0	0	0	0	0	0	0	0	1.86	48.14	3.72
*TOTAL	REVENUE	--	4,550	1	2,396	1	0	0	0	0	0	0	0	0	0	2,397.45	2,152.55	52.69
EXPENSES																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES		18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0
*TOTAL	EXPENSES		18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0
TOTAL	DOWTOWN TIF FUND REVENUE LESS EXPENDITURES		18,000	-10,450	1	2,396	1	0	2,397.45	-12,847.45	-22.94							
EASTERN CORRIDOR TIF FUND																		
REVENUE																		
61-301-00	PROPERTY TAX - TIF	--	45,348	0	22,395	0	0	0	0	0	0	0	0	0	0	22,394.62	22,953.38	49.38
61-373-00	INTEREST	--	15	2	3	3	0	0	0	0	0	0	0	0	0	7.3	7.7	48.67
*TOTAL	REVENUE	--	45,363	2	22,397	3	0	0	0	0	0	0	0	0	0	22,401.92	22,961.08	49.38
EXPENSES																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES		84,500	40,000	0	0	4,001	0	0	0	0	0	0	0	0	4,001.09	35,998.91	10 10% INCREMENT SHARE PER IGA
*TOTAL	EXPENSES		84,500	40,000	0	0	4,001	0	4,001.09	35,998.91	10							
TOTAL	EASTERN CORRIDOR TIF FUND REVENUE LESS EXPENDITURES		84,500	5,363	2	22,397	-3,998	0	18,400.83	-13,037.83	343.11							
REVOLVING LOAN FUND																		
REVENUE																		
62-373-00	INTEREST	--	1,000	82	79	82	0	0	0	0	0	0	0	0	0	242.76	757.24	24.28
*TOTAL	REVENUE	--	1,000	82	79	82	0	0	0	0	0	0	0	0	0	242.76	757.24	24.28
EXPENSES																		
62-00-780.00	MISCELLANEOUS		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	EXPENSES		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	REVOLVING LOAN FUND REVENUE LESS EXPENDITURES		50,000	1,000	82	79	82	0	242.76	757.24	24.28							
CEMETERY FUND																		
REVENUE																		
99-301-00	PROPERTY TAX - CEMETERY	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
*TOTAL	REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
EXPENSES																		
99-00-999.00	CEMETERY EXPENSES		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*TOTAL	CEMETERY FUND EXPENDITURES		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	CEMETERY FUND REVENUE LESS EXPENDITURES		100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0

#8e

Marengo Police Department

The letter of agreement between the FOP and the City of Marengo was brought up by union members. Their reasoning for the letter was; that if an officer had to cover someone's vacation, comp or personal days off that it impacted their own days off, and when the person that requested the days off changed their mind at the last minute and decided not to take the time off, the person that was going to cover the shift is no longer needed. This is a win for the city as far as scheduling officer's vacation, comp and personal days off. As part of the agreement officers will now have to cancel their days off five days in advance, if they don't they must take the time off they requested.

Chief Rich Solarz



**Letter of Agreement between the
Illinois FOP Labor Council
And the
City of Marengo**

This is a Letter of Agreement (LOA) between the Illinois FOP Labor Council and the City of Marengo (Employer), parties to a Collective Bargaining Agreement (CBA), effective from May 1, 2015 through April 30, 2018.

WHEREAS, the parties mutually desire to more closely regulate the requesting and granting of various types of leave time, so that the such leave time is more equitably available and scheduling of police officers facilitated; and

WHEREAS, the parties have engaged in bargaining on this matter and have reached agreement;

THEREFORE, BE IT RESOLVED THAT, the parties agree as follows:

1. This LOA covers all compensated leave time, including vacation, extra holidays given in conjunction with vacation, personal days, compensatory time, and sick leave.
2. In the event that any of the above listed types of leave time has been duly requested by an employee, and granted by the Employer, the employee shall be entitled to cancel the request for leave time if such a cancellation request is made at least five (5) full calendar days prior to the start of the incidence of leave time. Leave time not cancelled by this deadline shall be taken.
3. For the purpose of determining an incidence of leave time, any leave time requested and granted over a period of continuous regularly scheduled work days, no matter what type of leave time and including combinations of types of leave time, shall constitute one incidence of leave time. The five (5) day cancellation deadline shall apply to the entire incidence of leave time.
4. Cancelled leave time, of whatever type, will be returned to the employee and immediately made available for future use.
5. This LOA will be considered an attachment to the CBA.
6. This LOA will expire upon expiration of the current CBA and its terms incorporated into the successor CBA.

AGREED UPON BY:

IFOP Labor Council

City of Marengo

Date

Date

CITY OF MARENGO

RUN: 08/15/17 1:16PM

TREASURER'S REPORT FOR JULY, 2017

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		07/01/17	07/01/17	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	07/31/17	07/31/17	07/31/17	07/31/17
GENERAL (01)	1	972,170.33	75,490.35	487,224.70	0.00	292,897.05	10.85	1,166,487.13	75,501.20	1,241,988.33	181.20
AUDIT (02)	1	7,992.21	0.00	393.06	0.00	0.00	0.00	8,385.27	0.00	8,385.27	0.00
27TH PAYROLL (04)	1	22,823.00	0.00	0.00	0.00	0.00	0.00	22,823.00	0.00	22,823.00	0.00
POLICE VEHICLE (05)	1	25,224.32	0.00	0.00	0.00	25,613.00	0.00	-388.68	0.00	-388.68	0.00
P.W. VEHICLE (06)	1	210,250.00	0.00	0.00	0.00	0.00	0.00	210,250.00	0.00	210,250.00	0.00
RETIREMENT (07)	1	64,201.00	0.00	0.00	0.00	0.00	0.00	64,201.00	0.00	64,201.00	0.00
TOTALS-BANK # 1		1,302,660.86	75,490.35	487,617.76	0.00	318,510.05	10.85	1,471,757.72	75,501.20	1,547,258.92	181.20
GENERAL (01)	9	14,549.46	0.00	110,982.42	0.00	110,982.42	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	46,306.66	5,165,189.81	11,167.72	42,411.72	38,628.13	14,492.72	46,765.25	5,137,270.81	5,184,036.06	29,397.90
D&A AWARE (18)	18	8,870.50	0.00	0.00	0.00	0.00	0.00	8,870.50	0.00	8,870.50	0.00
DRUG FORFEIT (19)	19	20,544.48	0.00	4,548.99	0.00	0.00	0.00	25,093.47	0.00	25,093.47	5.32
MOTOR FUEL TAX (20)	20	189,585.40	0.00	13,533.08	0.00	104.37	0.00	203,014.11	0.00	203,014.11	10,271.00
RETAINED PERS (22)	22	219,343.89	0.00	12,050.18	0.00	20,966.80	0.00	210,427.27	0.00	210,427.27	27.84
WATER & SEWER (30)	30	219,954.83	0.00	160,070.52	0.00	144,277.58	0.00	235,747.77	0.00	235,747.77	0.00
WWTP EXPANSION (31)	30	239,311.49	0.00	65,007.07	0.00	0.00	0.00	304,318.56	0.00	304,318.56	0.00
W/S EQUIP REPL (32)	30	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00
TOTALS-BANK # 30		511,266.32	0.00	225,077.59	0.00	144,277.58	0.00	592,066.33	0.00	592,066.33	0.00
2014 WATER IMPR (34)	34	2,293,372.54	0.00	679.25	0.00	33,404.98	0.00	2,260,646.81	0.00	2,260,646.81	2,020.22
W/S CAPITAL (37)	37	275,082.59	0.00	82.12	0.00	2,980.00	0.00	272,184.71	0.00	272,184.71	247.27
PROSPECT ST (40)	40	239,246.48	0.00	60.96	0.00	0.00	0.00	239,307.44	0.00	239,307.44	263.33
CAPITAL IMPR (41)	41	50,611.86	0.00	10.75	0.00	0.00	0.00	50,622.61	0.00	50,622.61	31.89
DEBT SERVICE (43)	43	687,483.50	2,394.91	44,744.02	0.00	0.00	1.91	732,225.61	2,396.82	734,622.43	604.30
PD SQUAD (48)	48	1,501.13	0.00	292.33	0.00	0.00	0.00	1,793.46	0.00	1,793.46	0.30
SSA #2 (58)	58	25,485.76	0.00	1.08	0.00	0.00	0.00	25,486.84	0.00	25,486.84	3.18
DOWNTOWN TIF (59)	59	16,153.68	0.00	0.69	0.00	0.00	0.00	16,154.37	0.00	16,154.37	1.86
EASTERN TIF (61)	61	67,816.78	0.00	2.83	0.00	4,001.09	0.00	63,818.52	0.00	63,818.52	7.30
REVOLVING LOAN (62)	62	321,134.97	0.00	81.82	0.00	0.00	0.00	321,216.79	0.00	321,216.79	242.76
GRAND TOTALS		6,291,016.86	5,243,075.07	910,933.59	42,411.72	673,855.42	14,505.48	6,556,001.27	5,215,168.83	11,771,170.10	43,305.67

Treasurer's Report Investment Balances as of July 31, 2017

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,396.82
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 69,414.61
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,086.59
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,137,270.81
Debt Service Fund Total						\$ 2,396.82
General Fund Total						\$ 75,501.20
Police Pension Fund Total						\$ 5,137,270.81
Combined Totals						\$ 5,215,168.83