

Posted: 12/13/2017

REGULAR CITY COUNCIL MEETING
December 18, 2017, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Participation** (Interested parties are invited to speak for two minutes. 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.)
- 5. Approval of Minutes:** November 27, 2017 regular meeting minutes
- 6. Approval of the List of Bills**
- 7. Consent Agenda**
 - a. Motion approving an ordinance establishing the regular meeting dates of the city council for 2018
 - b. Motion approving an ordinance abating the tax levied for tax year 2017 to pay the principal and interest on the \$2,740,000 general obligation refunding bonds (Alternate Revenue Source) series 2005, the \$1,500,000 taxable general obligation bonds (alternate revenue source) series 2010, and the \$4,975,000 general obligation bonds (alternate revenue source) series 2014
 - c. Motion approving an ordinance authorizing the abatement of 2017 City of Marengo taxes on certain properties annexed to the City of Marengo Pursuant to 35 ILCS 200/18-184
- 8. New Business**
 - a. Motion approving an employment agreement between the City of Marengo and Joshua Blakemore to serve as city administrator
 - b. Motion approving the tax levy ordinance for the City of Marengo for tax year 2017
 - c. Second quarter budget report for FY 17/18
 - d. Motion approving a resolution adopting an anti-harassment policy
- 9. Mayor's Statements and Reports**
- 10. Department Head and Staff Reports**
- 11. Reports and Statements from City Council**
- 12. Executive Session**
 - a. Discussion of pending or imminent litigation and property acquisition pursuant to 5 ILCS 120/2(c)(5)(11)
- 13. Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
November 27, 2017**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Mayor Koziol led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor John Koziol; Aldermen Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are Assistant City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, Acting City Attorney David McArdle, City Engineer Tim Hartnett, and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – November 14, 2017 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the November 14th, 2017 Regular meeting, with a correction on page 4 (TIG should be TIF). 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

Alderman Smith asked for clarification on an invoice, and requested in the future, some itemization of what the invoice is for be supplied as well, as “General Administrative” is not a clear indication of what the invoice is for.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, 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. *Motion to adopt an ordinance amending Chapter 24.01 of the Marengo Municipal Code to update the City’s building codes and adopting the latest edition of the international energy conservation code for all commercial projects requiring a permit as required by the Illinois State Legislature*

Public Works Director Moser explained the need to update the City's building codes, as they are out of date. This update will bring most up to 2015 changes required by the Illinois State Legislature. Dan Streit, City of Woodstock Building Inspector, was present and answered questions on the various changes being recommended.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to adopt an ordinance amending Chapter 24.01 of the Marengo Municipal Code to update the City's Building Codes and adopting the latest edition of the International Energy Conservation code for all commercial projects requiring a permit as required by the Illinois State Legislature, with a change (on page 9) to show an effective date of January 1, 2018. The aldermen voted as follows:

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

b. Motion to adopt a resolution determining the amount of funds to be levied for the 2017 Tax Year through real estate taxes (see b.2) and direction on tax levy line items

Finance Director Snelten reviewed the two options that were put together for the various line items, with the main change in the two being the cemetery funds line item. Option 1 shows \$10,000 being levied, and Option 2 shows \$100 being levied – with an increase in the general fund of \$9,900. The total amount of the proposed levy is \$1,585,398.24 which reflects the proposed 5% increase.

Alderman Matt Keenum made a motion, seconded by Alderman Michael Smith, to adopt proposal #2 on the tax levy line items. The aldermen voted as follows:

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

b.2 Finance Director Snelten then reviewed the resolution determining the amount of funds to be levied for the 2017 tax year through real estate taxes for the City of Marengo, McHenry County, IL.

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adopt a resolution determining the amount of funds to be levied for the 2017 Tax Year through real estate taxes, in the amount of 5%. The aldermen voted as follows:

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

Attorney McArdle explained to the Council that the Resolution must be adopted and filed with the County Clerk's Office, with the estimated amount of the proposed levy, before the Council can vote on the actual tax levy. Various percentages were discussed - going from 0% up to 5%.

Alderman Michael Smith made a motion, seconded by Alderman Matt Keenum, to adopt a resolution determining the amount of funds to be levied for the 2017 Tax Year through real estate taxes, in the amount of \$1,555,200 which is 103%. The aldermen voted as follows:

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

- c. *Motion to approve amendment number three (3) to an agreement with HR Green for engineering services for the 2017 water main replacement project in an amount not to exceed \$12,102 for amendment number three (3), increasing the total contract to a not to exceed amount of \$124,707*

Assistant Administrator Blakemore reviewed the information with the Council on the amendment (#3) for professional services with HR Green, for water main replacement work being done on Route 20, Route 23, and the connection to Willow Road. City Engineer Hartnett spoke about the project and what has occurred to date, and what needs to be done. The total cost of the project is projected to be \$2,009,554. Funds for this will come from the existing bond balance. When completed, the projected bond balance would be \$282,628 (after all projects), or \$462,478 (balance w/out Alternate). It was noted that the Agreement has an error in the lump sum. The correct amount should be Twelve Thousand One Hundred Ninety-Two and 00/100 dollars.

Alderman Nicole DeBoer made a motion, seconded by Alderman Mike Miller, to approve amendment number three to an agreement with HR Green for engineering services for the 2017 Water Main Replacement Project, in an amount not to exceed \$12,102, increasing the total contract to an amount not to exceed of \$124,707. The aldermen voted as follows:

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

- d. *Motion to approve an agreement with HR Green for engineering services for a left turn lane and water/sewer connections for the 20009 East Grant Highway TIF Project in an amount not to exceed \$23,000*

Assistant Administrator Blakemore explained that the engineering services fee of \$23,000 is being paid by the developer, and will later be included as part of the TIF incentives per the previously approved incentive agreement. City Engineer Hartnett reviewed the left turn lane, water and sewer connections, as well as entrances and exits involved.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an agreement with HR Green for engineering services for a left turn lane and water/sewer connections for the 20009 E. Grant Highway TIF Project, in an amount not to exceed \$23,000. The aldermen voted as follows:

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

City Clerk Boxleitner questioned why Alderman Hammortree would vote no on a project that is not costing the City anything, Alderman Hammortree explained that he will vote no for everything that HR Green does.

- e. *Motion to approve a resolution permitting work and maintenance on state highways as is permitted by the Illinois Department of Transportation*

This resolution is passed every two years, and it gives the City of Marengo permission, from the Illinois Department of Transportation, to permit work to be performed by the employees of the City in lieu of a surety bond and to bypass obtaining a written permit from IDOT for emergency work on broken water mains and sewers as required on State Property.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve a resolution permitting work and maintenance on State Highways as is permitted by the Illinois Department of Transportation. The aldermen voted as follows:

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

Nays: 0

The motion passed.

f. Discussion and direction on statements of qualifications for wastewater engineering services
Assistant Administrator Blakemore reviewed the tally of engineering companies, as presented by Council members. Included with that information is information from 4 staff persons. After discussion on how to proceed next, it was decided by the Council to set up meetings with the top 4 companies, Strand, McMahon, Fehr Graham, and Trotter, to be interviewed sometime in January. It was recommended that each company be allowed one hour of time with the Council, the first 30 minutes or so for presentation, and the remainder of the time for questions and answers. We would interview 2 at a time. These meetings would be held on a Monday evening, but not on the same nights as our regular meetings.

MAYOR'S STATEMENTS AND REPORTS

Mayor Koziol noted that December 8th will be the official City of Marengo Christmas Tree Lighting.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore spoke about 300 West LLC/Arnold Engineering project. The Downtown Business-owners Group is looking at holding a meeting this Thursday, but nothing has been confirmed at this time. There will be a meeting with the toll-way on Thursday, with Mayor Koziol, City Engineer Hartnett and McHenry County, to bring everyone up to date. At that same time, the entities will work out what the steps will be for right-of-way, as the County has asked for clarification on who is handling this part of the project. There will be a full agenda for the December 18th, 2017 meeting.

Alderman Hammortree questioned Attorney McArdle about the possible annexation agreement between 300 West LLC and the City of Marengo. Assistant Administrator Blakemore advised that the decision to annex 300 West LLC into the City of Marengo is totally up to the Council.

Alderman Hammortree noted that a company, unknown, has drilled 2 holes on the 300 West property and 55 gallon drums were being dropped into the holes. Assistant Administrator Blakemore will ask 300 West and see what their response is. Alderman Hammortree will provide the location of the holes so they can be checked out.

Public Works Director Howard Moser advised that the new employee will be starting soon. Eric Evertsen has passed the Class C Water Operators License. This brings the total to 3 Class C employees in the City. City crew will be out cleaning water ditches, exercising water valves and trimming trees over the next few months. The work on the landscape beds, at the U-Haul business on the north end of town, has started. The street crews are continuing to work on pot holes around town.

Finance Director Jennifer Snelten noted that the quarterly report for the third quarter will be included in the board packet for the December meeting.

Chief of Police Rich Solarz had submitted a written report to the Council. He advised that Officer Gehrke has talked about retiring in January. He reviewed the schedule for the Police Academy, and where Marengo is for the various dates. At this time, we have a slot reserved for the June session, which would mean that they would be able to start work near the end of next year. Shop With A Cop will be on December 10th, at which time 3 officers will attend. Each child going will receive \$150 to spend however

they choose. Following the shopping, everyone will go to the Harvard Village Hall for breakfast. In previous years, Marengo Auto Group has supplied them with a van to use for transport. Tanya Hernandez is doing well at the academy. Her graduation is scheduled for December 22. The Police Law Institute is requesting a 3 year contract with the City. This is on-line training for all officers, so everyone is up to date on changes, and requirements. The cost for the first year would be \$95 per officer. If no contract is signed, the cost would be \$135 per officer. Chief Solarz is recommending that the City go along with the 3-year contract.

City Engineer Tim Hartnett had no report.

Acting City Attorney David McArdle had no report for this part of the meeting.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

EXECUTIVE SESSION

- a. Discussion of performance and compensation of personnel and appointment of officer pursuant to 5 ILCS 120/2 (c) (1) and (3)

Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, to go to Executive Session for a discussion of performance and compensation of personnel and appointment of officer pursuant to 5 ILCS 120/2 (c) (1) and (3). The aldermen voted as follows:

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

Nays: 0

The motion passed.

The meeting recessed at 8:19 PM.

The meeting reconvened at 8:45 PM.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:46 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 12/18/17

BILLS PAYABLE REPORT FOR DECEMBER, 2017

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$7,741.20
724136-12 DECEMBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/EMPLOYEE SHARE	01-208-000	7,741.20
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$319.00
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE	01-208-002	319.00
VISION SERVICE PLAN OF ILLINOIS (2199)		\$100.07
12222915-12 DECEMBER 2017 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	100.07
MARENGO-UNION LIBRARY DISTRICT (1277)		\$376.89
OCT-NOV 2017 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB6916052 FOR \$1,537.07; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-00	376.89
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,537.16
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$48.53
13827 DECEMBER 2017 CONTINGENCY PAYMENT/ NICOR & COMED	01-51-688.04	48.53
BLUE CROSS BLUE SHIELD (228)		\$3,640.78
724136-12 DECEMBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-51-403.00	3,640.78
CARRIGAN DESIGN (2925)		\$125.00
171205_B 2018 EVENT CALENDAR SOFTWARE/WEBSITE	01-51-523.01	125.00
CHARTER COMMUNICATIONS (380)		\$319.92
0023655112317 11/16-12/15/17 PHONE SERVICE	01-51-523.00	319.92
ANGELINA D'ANDREA (3161)		\$33.73
REIMBURSEMENT SUPPLIES FOR SANTA EVENT	01-51-580.03	33.73
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$49.21
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	49.21
FIRST NATIONAL BANK OF OMAHA (2575)		\$1,626.75
000346 MEAL EXPENSES/11/13-11/16/17 ILLINOIS MUNICIPAL TREASURERS ASSOCIATION/BLOOMINGTON/ SNELTEN	01-51-430.00	79.61
000867 EMERGENCY RESPONSE PRODUCTS/FOUR LED LIGHT STOP SIGNS FOR CROSSING GUARDS	01-51-435.05	832.95
222837 ORIENTAL TRADING COMPANY/DECORATE YOUR OWN CHRISTMAS DECORATIONS FOR SANTA	01-51-580.03	62.89
803137 EASTERN ILLINOIS UNIVERSITY/ ILLNIOIS MUNICIPAL TREASURERS CONFERENCE/11/13- 11/16/17/SNELTEN	01-51-430.00	235.00
814717 EXPEDIA/COURTYARD BLOOMINGTON/ILLINOIS MUNICIPAL TREASURERS CONFERENCE/11/13- 11/16/17/SNELTEN	01-51-430.00	366.30
999927 ILLINOIS MUNICIPAL LEAGUE/2018 ILLINOIS MUNICIPAL HANDBOOK	01-51-580.04	50.00
HINCKLEY SPRINGS (2998)		\$21.57
14457314 112517 WATER DELIVERY	01-51-565.01	21.57
HR GREEN, INC. (1945)		\$3,030.07
115638 10/21-11/17/17 ENGINEERING SERVICES/ GENERAL ADMINISTRATIVE & MEETING ATTENDANCE/ ROUTE 176 SPEED REDUCTION REQUEST WITH IDOT & IDNR MEETINGS/PROJECT 170200	01-51-636.00	3,030.07
ILLINOIS MUNICIPAL LEAGUE (996)		\$825.00
2018 MEMBERSHIP DUES	01-51-443.00	825.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,205.70
49215 JANUARY 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,205.70

CITY OF MARENGO

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BILLS PAYABLE REPORT FOR DECEMBER, 2017

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$1,834.75
9-33 NOVEMBER 2017 LOCAL SHARE/MCRIDE	01-51-588.01	1,834.75
MUNICIPAL CLERKS OF ILLINOIS (1461)		\$55.00
2018 MEMBERSHIP DUES/CITY CLERKS OFFICE	01-51-443.00	55.00
OFFICE DEPOT (1575)		\$284.99
984822387001 LASER PRINTER/UTILITY BILLING	01-51-594.00	284.99
PITNEY BOWES (2589)		\$177.32
3101755418 9/30-12/29/17 POSTAGE METER LEASE	01-51-588.00	177.32
STAN'S OFFICE TECHNOLOGIES (1985)		\$113.39
333457 COPY CHARGES	01-51-429.03	8.73
333457 COPY CHARGES	01-51-512.00	104.66
SUPER SHREDDERS (2775)		\$106.46
10070 SHREDDING AND DISPOSAL OF STATE APPROVED FILES	01-51-638.01	106.46
VISION SERVICE PLAN OF ILLINOIS (2199)		\$57.39
12222915-12 DECEMBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	57.39
VERIZON WIRELESS (2787)		\$152.63
687248174-00001 10/16-11/15/17 SERVICE	01-51-523.00	152.63
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,186.25
128946 NOVEMBER 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE/EMPLOYMENT AGREEMENT, COMMUNITY DEVELOPMENT RESEARCH, BUILDING CODE ORDINANCE & MTG ATTENDANCE	01-51-637.00	1,980.00
128946 NOVEMBER 2017 LEGAL SERVICES/TIF REDEVELOPMENT ACT COMPLIANCE RESEARCH AND REVIEW OF FILES	01-51-637.00	206.25
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$20,894.44
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$258.25
815Z0400047651 11/16-12/15/17 SERVICE/RADIO CIRCUIT FROM PD TO WATER TOWER	01-52-523.00	258.25
BLUE CROSS BLUE SHIELD (228)		\$16,683.78
724136-12 DECEMBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-52-403.00	16,683.78
CALL ONE (2639)		\$908.00
1212081-1132973 12/15/17-1/14/18 SERVICE/T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	908.00
CHARTER COMMUNICATIONS (380)		\$309.92
0023655112317 12/1-12/31/17 INTERNET SERVICE	01-52-523.00	59.00
0023655112317 12/1-12/31/17 PHONE SERVICE	01-52-523.00	250.92
CINTAS CORPORATION #355 (411)		\$76.85
355477157 FLOOR MATS	01-52-510.00	76.85
CRITICAL REACH (494)		\$285.00
18-299 2018 DUES/LAW ENFORCEMENT BULLETIN & SOFTWARE, NATIONAL SERVERS, NETWORK & USER SUPPORT	01-52-443.00	285.00
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$179.13
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	179.13
MSC - 410526 (579)		\$52.10
3201 KITCHEN SUPPLIES	01-52-565.02	10.50
7736 CLEANING SUPPLIES	01-52-565.02	17.20
8967 KITCHEN AND CLEANING SUPPLIES	01-52-565.02	12.55
9673 BATTERIES	01-52-565.02	11.85

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
FIRST NATIONAL BANK OF OMAHA (2575)		\$1,911.90
003001 SIRCHIE/EVIDENCE SUPPLIES	01-52-565.02	163.44
206547 PEAVY.COM/EVIDENCE BAGS	01-52-565.02	72.00
277987 AMAZON.COM/MOP HEAD	01-52-510.00	13.32
388957 AMAZON.COM/4GB EXTERNAL DRIVE	01-52-512.00	31.00
427701 ILLINOIS FIRE & POLICE COMMISSION/FALL SEMINAR/MARKS	01-52-429.05	525.00
429781 ILLINOIS FIRE & POLICE COMMISSION/FALL SEMINAR/THIEDE	01-52-429.05	525.00
537375 BESTBUY.COM/250GB HARD DRIVE	01-52-512.00	89.99
558032 IDOT/IPASS REPLENISH	01-52-545.00	40.00
731847 MEDTECH/EVIDENCE BOXES	01-52-565.02	48.00
740055 BESTBUY.COM/EXTERNAL DISC REWRITER	01-52-594.01	121.10
740687 FIREAWARDS.COM/LIFE SAVING MEDAL/ KJELLGREN	01-52-469.00	243.05
909242 IDOT/IPASS REPLENISH	01-52-545.00	40.00
HINCKLEY SPRINGS (2998)		\$101.71
14457314 112517 WATER DELIVERY	01-52-565.02	101.71
MCHENRY COUNTY CHIEFS ASSOC. (1324)		\$200.00
REGISTRATION OFFICER OF THE YEAR CEREMONY/ FRITZ, BOYCE, KJELLGREN & RZOTKIEWICZ	01-52-545.00	200.00
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
331201112017 DECEMBER 2017 RADIO AIRTIME CHARGES/ 13 RADIOS	01-52-523.00	442.00
NORTH EAST MULTI-REGIONAL TRAINING (1531)		\$200.00
228316 FIREARMS INSTRUCTOR DEVELOPMENT TRAINING/ KJELLGREN	01-52-430.00	200.00
PITNEY BOWES (2589)		\$177.31
3101755418 9/30-12/29/17 POSTAGE METER LEASE	01-52-532.00	177.31
POLICE LAW INSTITUTE (1669)		\$1,235.00
13453 1/1-12/31/18 SUBSCRIPTION TO ILLINOIS MONTHLY LEGAL UPDATE & REVIEW/13 OFFICERS	01-52-430.00	1,235.00
RADICOM, INC. (1733)		\$186.25
103663 T1 LINE MAINTENANCE/PD TO WATER TOWER	01-52-512.00	186.25
STAN'S OFFICE TECHNOLOGIES (1985)		\$66.47
333364 COPY CHARGES	01-52-524.00	57.75
333457 COPY CHARGES	01-52-524.00	8.72
SUPER SHREDDERS (2775)		\$75.98
10069 SHREDDING AND DISPOSAL OF STATE APPROVED FILES	01-52-510.00	75.98
SUPERFLEET MASTERCARD (3148)		\$2,846.24
IF017 11/1-11/31/17 FUEL	01-52-566.00	2,846.24
THOMSON REUTERS (2371)		\$275.10
837265308 CLEAR PLUS WEB ANALYTICS	01-52-565.02	275.10
VISION SERVICE PLAN OF ILLINOIS (2199)		\$182.62
12222915-12 DECEMBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	182.62
VERIZON WIRELESS (2787)		\$256.31
687248174-00001 10/16-11/15/17 SERVICE	01-52-523.00	256.31
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,065.00
128946 NOVEMBER 2017 LEGAL SERVICES/FOIA RESEARCH & ASSISTANCE	01-52-637.01	783.75
128947 NOVEMBER 2017 LEGAL SERVICES/TRAFFIC	01-52-637.01	2,281.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$29,974.92

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$5,791.32
724136-12 DECEMBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-53-403.00	5,791.32
CHARTER COMMUNICATIONS (380)		\$76.64
0023655112317 12/1-12/31/17 PHONE SERVICE	01-53-523.00	76.64
CINTAS CORPORATION #355 (411)		\$524.35
355466116 UNIFORMS	01-53-469.00	103.17
355469317 UNIFORMS	01-53-469.00	103.17
355472478 UNIFORMS	01-53-469.00	103.17
355475614 UNIFORMS	01-53-469.00	111.67
355478796 UNIFORMS	01-53-469.00	103.17
COMED (439)		\$76.82
2361160029 10/5-11/6/17 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	76.82
CONSTELLATION NEWENERGY, INC. (463)		\$1,512.85
1488129005 9/14-10/12/17 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY	01-53-527.00	1,232.86
COMED/RENTAL, MAINTENANCE & USAGE CHARGES		
2243032119 9/11-11/7/17 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	279.99
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$55.52
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	55.52
ED'S AUTOMOTIVE (609)		\$130.00
609 TRUCK INSPECTIONS/T14,T16 & VACTOR	01-53-511.00	130.00
FIRST NATIONAL BANK OF OMAHA (2575)		\$2,748.90
118441 GEXPRO/STREET LIGHT FIXTURE	01-53-527.01	2,703.90
368917 PAYPAL/AMERICAN PUBLIC WORKS ASSOCIATION/ HOLIDAY PARTY & MEETING	01-53-430.00	45.00
FISHER AUTO PARTS (3126)		\$111.01
325-414440 BRAKE PADS/PW1	01-53-511.00	111.01
GRAINGER (794)		\$232.00
9617397501 HIGH PRESSURE SODIUM LAMPS	01-53-527.01	106.40
9617397519 HIGH PRESSURE SODIUM LAMPS	01-53-527.01	125.60
INTERSTATE ALL BATTERY CENTER (2547)		\$59.80
1909701019352 LITHIUM DRILL BATTERY	01-53-511.00	59.80
LINDSAY AUTO PARTS, INC. (1204)		\$45.55
995274 LICENSE PLATE LIGHT/ T4	01-53-511.00	11.48
995837 GEAR WRENCH	01-53-511.00	34.07
MENARD'S (1364)		\$191.72
50524 LIGHT BULBS, BOLTS AND PAINT BRUSHES	01-53-593.00	50.65
51812 REBAR FOR SIDEWALK REPAIRS	01-53-514.00	60.15
52292 DRILL BITS, FUSES, TAPE MEASURE, TIE DOWN STRAPS	01-53-513.00	80.92
POWER EQUIPMENT LEASING COMPANY (2405)		\$19.15
S134 BEARING/BUCKET TRUCK	01-53-511.00	19.15
STAN'S OFFICE TECHNOLOGIES (1985)		\$57.77
333427 COPY CHARGES	01-53-512.00	57.77
STARK SERVICE, INC. (2634)		\$206.00
148471 CONCRETE	01-53-514.00	206.00
SUPERFLEET MASTERCARD (3148)		\$1,059.79
IF017 11/1-11/31/17 FUEL	01-53-566.00	1,059.79

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
UNITED LABORATORIES (2153)		\$226.80
INV209032 DEGREASER	01-53-567.00	226.80
VISION SERVICE PLAN OF ILLINOIS (2199)		\$74.26
12222915-12 DECEMBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	74.26
VERIZON WIRELESS (2787)		\$261.69
687248174-00001 10/16-11/15/17 SERVICE	01-53-523.00	261.69
TOTAL STREET DEPARTMENT EXPENDITURES		\$13,461.94
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
BRAUN THYSSENKRUPP ELEVATOR (262)		\$264.40
133406 QUARTERLY EXAM & SERVICE CHARGE/12/1/17- 2/28/18	01-54-518.00	264.40
CHARTER COMMUNICATIONS (380)		\$154.98
0023655112317 11/16-12/15/17 INTERNET SERVICE/CITY HALL	01-54-526.03	74.99
0023655112317 12/1-12/31/17 INTERNET SERVICE/PUBLIC WORKS	01-54-526.03	79.99
CINTAS CORPORATION #355 (411)		\$85.65
355477157 FLOOR MATS	01-54-510.00	85.65
CINTAS FIRST AID & SAFETY (2993)		\$61.45
5009328781 REPLENISH FIRST AID CABINET	01-54-510.00	61.45
COMED (438)		\$70.11
2796543007 10/5-11/6/17 SERVICE/109 E. WASHINGTON	01-54-526.03	70.11
JOHN HELLYER (879)		\$9,000.00
112917 FALL TREE REMOVAL SERVICES	01-54-588.04	9,000.00
KLEEN UP WITH JANA (3079)		\$800.00
11/23-12/23/17 JANITORIAL SERVICES/CITY HALL, PUBLIC WORKS, & WWTP	01-54-688.07	800.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$10,436.59
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$76.65
0023655112317 12/1-12/31/17 PHONE SERVICE	01-55-523.00	76.65
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$5.11
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	5.11
HINCKLEY SPRINGS (2998)		\$53.74
14457314 112517 WATER DELIVERY	01-55-565.00	53.74
OFFICE DEPOT (1575)		\$59.98
982722800001 STORAGE BOXES	01-55-565.00	59.98
VERIZON WIRELESS (2787)		\$85.19
687248174-00001 10/16-11/15/17 SERVICE	01-55-523.00	85.19
CITY OF WOODSTOCK (3114)		\$2,520.00
2017-610 OCTOBER 2017 BUILDING INSPECTIONS/19.75 HOURS	01-55-638.00	1,382.50
2017-611 NOVEMBER 2017 BUILDING INSPECTIONS/16.25 HOURS	01-55-638.00	1,137.50
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$2,800.67
<u>RESERVES EXPENDITURES</u>		
TREASURER, STATE OF IL (2109)		\$6,415.28
121453 REIMBURSEMENT/ CORAL RD & PLEASANT GROVE ROAD CONSTRUCTION COSTS/PROJECT NHPP-0324/023	01-59-799.00	6,415.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL RESERVES EXPENDITURES		\$6,415.28

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,537.16
51	ADMINISTRATION DEPARTMENT	20,894.44
52	POLICE DEPARTMENT	29,974.92
53	STREET DEPARTMENT	13,461.94
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	10,436.59
55	BUILDING DEPARTMENT	2,800.67
59	RESERVES	6,415.28
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	92,521.00

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PUBLIC WORKS VEHICLE REPLACEMENT - SINKING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
RUSH TRUCK CENTERS, SPRINGFIELD (3012)		\$154,904.00
2801-2257 PURCHASE OF 2018 INTERNATIONAL 7400 TRUCK P.O.# 3045	06-53-794.00	154,904.00
TOTAL STREET DEPARTMENT EXPENDITURES		\$154,904.00

PUBLIC WORKS VEHICLE REPLACEMENT - SINKING FUND RECAP

CODE	DESCRIPTION	AMOUNT
53	STREET DEPARTMENT	154,904.00
	TOTAL PUBLIC WORKS VEHICLE REPLACEMENT - SINKING FUND	154,904.00

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINT TRADING, INC. (705)		\$2,285.13
218390 THERMO-PLASTIC LANE MARKING MATERIALS	20-00-713.01	2,285.13
PETER BAKER & SON (150)		\$247.20
18914 HOT MIX ASPHALT	20-00-713.01	247.20
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$2,532.33

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$27,244.33
115474 10/21-11/17/17 ENGINEERING SERVICES/300 WEST ARNOLD/RAILROAD & RITZ WATER MAIN/86160244.01	22-215-000	25,185.33
115640 10/21-11/17/17 ENGINEERING SERVICES/20009 GRANT HWY DEVELOPMENT PROJECT/170570	22-215-000	929.00
115646 10/21-11/17/17 ENGINEERING SERVICES/MDC TRANSFER FACILITY/160249	22-215-000	1,130.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$1,402.50
128948 NOVEMBER 2017 LEGAL SERVICES/300 WEST ARNOLD	22-215-000	1,402.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$28,646.83

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	28,646.83
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	28,646.83

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
APPLIED MAINTENANCE SUPPLIES & SOLUTION (2916)		
96875668 UTILITY MARKING PAINT	30-70-565.00	\$184.34 184.34
AT&T (109)		
81556803103345 12/4/17-1/3/18 SERVICE/105 LYNN DR/ PUMP STATION	30-70-523.00	\$126.50 126.50
BLUE CROSS BLUE SHIELD (228)		
724136-12 DECEMBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-70-403.00	\$1,573.09 1,573.09
CHARTER COMMUNICATIONS (380)		
0023655112317 12/1-12/31/17 PHONE SERVICE	30-70-523.00	\$76.64 76.64
CINTAS CORPORATION #355 (411)		
355466116 UNIFORMS	30-70-469.00	24.86
355469317 UNIFORMS	30-70-469.00	24.86
355472478 UNIFORMS	30-70-469.00	24.86
355475614 UNIFORMS	30-70-469.00	24.86
355478796 UNIFORMS	30-70-469.00	24.86
COMED (438)		
2512078001 10/5-11/3/17 SERVICE/416 STEVENSON	30-70-526.00	\$413.22 125.62
3279033030 10/13-11/10/17 SERVICE/0 BRIDEN DR/LIFT STATION	30-70-526.00	184.13
3812080106 10/11-11/9/17 SERVICE/240 N. PROSPECT	30-70-526.00	103.47
CORE & MAIN LP (3150)		
1128280 REPAIR CLAMPS	30-70-565.02	\$655.90 175.87
1132547 REPAIR CLAMPS	30-70-565.02	480.03
DEARBORN NATIONAL LIFE INSURANCE CO (718)		
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	\$18.12 18.12
DEBT SERVICE FUND (532)		
DECEMBER 2017 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	\$22,265.67 22,265.67
DYNEGY ENERGY SERVICES, LLC (3149)		
272108817111 10/11-11/2/17 SERVICE/105 LYNN DR/ PUMP STATION	30-70-526.00	\$2,657.60 855.66
272108817111 10/11-11/2/17 SERVICE/501 NICOLE	30-70-526.00	935.61
272108817111 10/11-11/2/17 SERVICE/840 GREENLEE	30-70-526.00	866.33
FIRST NATIONAL BANK OF OMAHA (2575)		
625087 AMERICAN PUBLIC WORKS ASSOCIATION/TRAINING SESSION ON FILTRATION & AUTO FLUSHING/ MOSER	30-70-430.02	\$66.26 45.00
914787 USPS/MAILING OF WATER QUALITY REPORT TO IEPA	30-70-532.00	21.26
GARDEN PRAIRIE ORGANICS (2760)		
1710 TOP SOIL FOR R.O.W. RESTORATIONS	30-70-565.02	\$320.00 320.00
ILLINOIS PUBLIC RISK FUND (999)		
49215 JANUARY 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	\$322.32 322.32
LINDSAY AUTO PARTS, INC. (1204)		
995563 SOCKET AND FLASHER/T11	30-70-511.00	\$102.04 53.88
996055 BATTERIES FOR AMP METER	30-70-511.00	6.49
998244 HUB CAP AND MOTOR OIL/T13	30-70-511.00	41.67
MENARD'S (1364)		
50524 CHLORINE GRANULES	30-70-565.02	\$98.95 89.98
50525 RAIN GAUGE/WELL HOUSE	30-70-593.00	2.99
52537 VINYL TUBING/T70	30-70-511.00	5.98

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
NICOR GAS (2414)		\$429.02
23-50-93-13294 10/26-11/28/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	159.34
33-26-44-10003 10/26-11/28/17 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	57.29
44-67-14-10007 10/27-11/28/17 SERVICE/SOUTH ST. & RT. 23 WATER TOWER	30-70-526.00	28.57
46-91-43-10001 10/26-11/28/17 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	152.13
62-54-88-58729 10/26-11/28/17 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	31.69
PDC LABORATORIES, INC (3138)		\$582.50
883581S LAB SAMPLE TESTING & COURIER CHARGES	30-70-638.00	375.00
883582S WATER SAMPLE TESTING	30-70-638.00	207.50
STAN'S OFFICE TECHNOLOGIES (1985)		\$52.33
333457 COPY CHARGES	30-70-565.01	52.33
STARK SERVICE, INC. (2634)		\$662.30
148108 SAND	30-70-565.02	662.30
SUPERFLEET MASTERCARD (3148)		\$259.35
IF017 11/1-11/31/17 FUEL	30-70-566.00	259.35
U.S. POSTAL SERVICE (2137)		\$225.00
PERMIT# 41 BULK MAIL PERMIT RENEWAL	30-70-532.00	225.00
UNITED LABORATORIES (2153)		\$240.17
207701 DESCALER/WELL HOUSES	30-70-565.02	240.17
VISION SERVICE PLAN OF ILLINOIS (2199)		\$27.14
12222915-12 DECEMBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		\$98.10
687248174-00001 10/16-11/15/17 SERVICE	30-70-523.00	98.10
TOTAL WATER DEPARTMENT EXPENDITURES		\$31,580.86
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$266.47
81556863526682 12/4/17-1/3/18 SERVICE/WWTP	30-75-523.00	59.44
81556874675189 12/4/17-1/3/18 SERVICE/WWTP	30-75-523.00	109.73
81556878528798 12/4/17-1/3/18 SERVICE/WWTP	30-75-523.00	97.30
BLUE CROSS BLUE SHIELD (228)		\$2,184.95
724136-12 DECEMBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-75-403.00	2,184.95
CINTAS CORPORATION #355 (411)		\$247.35
355466116 UNIFORMS	30-75-469.00	49.47
355469317 UNIFORMS	30-75-469.00	49.47
355472478 UNIFORMS	30-75-469.00	49.47
355475614 UNIFORMS	30-75-469.00	49.47
355478796 UNIFORMS	30-75-469.00	49.47
CINTAS FIRST AID & SAFETY (2993)		\$146.76
5009328780 REPLENISH FIRST AID CABINET & AED BATTERY	30-75-565.01	146.76
C.E.S. LTD. (414)		\$103.60
LKG/043143 FUSES	30-75-565.02	103.60
COMED (438)		\$329.65
0588136038 10/5-11/3/17 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	329.65
CONSERV FS, INC #15 (2990)		\$760.90
15992 DIESEL FUEL FOR GENERATORS	30-75-566.00	760.90

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$22.05
F015934-12 DECEMBER 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	22.05
DEBT SERVICE FUND (532)		\$22,265.67
DECEMBER 2017 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,265.67
DOHENYS EQUIPMENT & SUPPLIES (3153)		\$335.00
521 FLOAT CAGE/VACTOR	30-75-511.00	335.00
DYNEGY ENERGY SERVICES, LLC (3149)		\$9,706.78
272108817111 10/11-11/2/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	9,706.78
FIRST NATIONAL BANK OF OMAHA (2575)		\$79.50
466367 SCHNEIDER ELECTRIC/BATTERY FOR COMPUTER BACK UP SYSTEM	30-75-565.01	79.50
HAWKINS, INC (3085)		\$470.50
4187704 AZONE CHLORINE	30-75-565.06	470.50
HINCKLEY SPRINGS (2998)		\$21.33
14457314 112517 WATER DELIVERY	30-75-565.01	21.33
ILLINOIS PUBLIC RISK FUND (999)		\$747.98
49215 JANUARY 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	747.98
MCGILVRA ELECTRIC INC (2640)		\$562.50
89548 RECIRCULATION PUMP SERVICE CALL & REPAIR	30-75-511.02	562.50
MENARD'S (1364)		\$47.82
52404 PVC PIPING, GARDEN HOSE & THERMOSTAT	30-75-565.02	47.82
NICOR GAS (2414)		\$1,321.09
98-50-57-10008 11/9-12/8/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	1,321.09
PDC LABORATORIES, INC (3138)		\$375.00
882192S LAB SAMPLE TESTING & COURIER CHARGES	30-75-635.00	375.00
POLYDYNE, INC. (1673)		\$1,872.00
1192326 CLARIFLOC	30-75-565.06	1,872.00
SUPERFLEET MASTERCARD (3148)		\$174.45
IF017 11/1-11/31/17 FUEL	30-75-566.00	174.45
VISION SERVICE PLAN OF ILLINOIS (2199)		\$24.56
12222915-12 DECEMBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	24.56
VERIZON WIRELESS (2787)		\$158.11
687248174-00001 10/16-11/15/17 SERVICE	30-75-523.00	158.11
VORTEX TECHNOLOGIES, INC. (2197)		\$58.79
5306 TUBING FOR COMPOSITE SAMPLER	30-75-511.02	58.79
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$42,282.81

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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	31,580.86
75	SANITARY & WASTEWATER DEPARTMENT	42,282.81
	TOTAL WATER & SEWER FUND EXPENDITURES	73,863.67

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WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$247.50
128946 NOVEMBER 2017 LEGAL SERVICES/WWTP WARRANTY CLAIM RESEARCH & REVIEW	31-00-737.00	247.50
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$247.50

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WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSOCIATED ELECTRICAL CONTRACTORS (107)		\$1,844.00
35004304 GAS DETECTION SYSTEM INSTALLATION	37-00-712.75	1,844.00
BENCHMARK SALES & SERVICE INC. (2449)		\$4,850.00
17-1141 REPAIR OF TWO MOYNO PUMPS	37-00-712.75	4,850.00
M E SIMPSON CO INC (1932)		\$1,850.00
30884 WATER DISTRIBUTION SYSTEM LEAK DETECTION PROGRAM	37-00-712.70	1,850.00
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$8,544.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	92,521.00	*
06-102-000	01	PUBLIC WORKS VEHICLE REPLACEMENT - SINKING FUND-CASH	154,904.00	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	2,532.33	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	28,646.83	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	73,863.67	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	247.50	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	8,544.00	*
TOTAL ALL FUNDS			361,259.33	**

#7a

ORDINANCE 17-12-___

An Ordinance Amending the Marengo Municipal Code Regarding Meeting Time and Establishing the Regular Meeting Dates of the Marengo City Council 2018

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

SECTION 1: Section 2.03, Regular Meetings, of the Marengo Municipal Code shall be amended to read as follows:

2.03 REGULAR MEETINGS

All regular meetings of the City Council shall be held on the second and fourth Monday of every month in the City Hall, 132 East Prairie Street, Marengo, Illinois, at 7 p.m.

The following is a schedule of the dates of the regular meetings for the calendar year 2018:

Monday, January 8, 2018	Monday, January 22, 2018
Monday, February 12, 2018	Monday, February 26, 2018
Monday, March 12, 2018	Monday, March 26, 2018
Monday, April 9, 2018	Monday, April 23, 2018
Monday, May 14, 2018	Monday, May 29, 2018
Monday, June 11, 2018	Monday, June 25, 2018
Monday, July 9, 2018	Monday, July 23, 2018
Monday, August 13, 2018	Monday, August 27, 2018
Monday, September 10, 2018	Monday, September 24, 2018
Monday, October 8, 2018	Monday, October 22, 2018
Monday, November 13, 2018	Monday, November 26, 2018
Monday, December 17, 2018	

Any changes in this regular meeting date on a temporary or permanent basis shall be according to the aforesaid statute and with notice as set forth in said statute. Public notice of this schedule shall be given as provided in said statute.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinance in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Absent:
Abstain:

APPROVED:

Mayor John Koziol

(SEAL)

ATTEST: _____
City Clerk Constance J. Boxleitner

Passed: _____

Approved: _____

Published: _____

Z:\MMarengo\Ordinances\Meeting Time.ord.doc

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 14th day of December, 2015, the foregoing Ordinance entitled *An Ordinance Amending the Marengo Municipal Code Regarding Meeting Time of the Marengo City Council*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 17-12 - ____, 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 18th day December, 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 18th day of December, 2017.

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

(SEAL)

76

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Jennifer Snelten, Finance/HR Director

FOR: December 18, 2017 Regular City Council Meeting

RE: 2017 Bond Abatement Ordinance 17-12-__

The City Council determined during the budget approval process that sufficient funds will be available from sources other than tax levies to pay the interest and principal on the 2010 and 2014 Bonds, and therefore the tax should be abated in its entirety.

Bond Abatement Ordinance No. 17-12-__ is hereby submitted for approval under the consent agenda.

ORDINANCE NO. 17-12-

An Ordinance Abating the Tax Levied for the Year 2017 to Pay the Principal and Interest on the \$2,740,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2005 and the \$1,500,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2010 and the \$4,975,000 General Obligation Bonds (Alternate Revenue Source) Series 2014 for the City of Marengo, McHenry County, Illinois

WHEREAS the Mayor and City Council (the "Council") of the City of Marengo, McHenry County, Illinois (the "City"), by:

Ordinance Number 05-7-4, passed on July 25, 2005, provided for the issue of \$2,740,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2005 ("Series 2005 Bonds"); and

Ordinance Number 09-11-4, passed on November 23, 2009, together with a Notification of Sale dated April 12, 2010, provided for the issue of \$1,500,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010 ("Series 2010 Bonds"); and

Ordinance Number 14-4-3, passed on April 28, 2014, provided for the issue of \$4,975,000 General Obligation Bonds (Alternate Revenue Source), Series 2014 ("Series 2014 Bonds");

(collectively, the "Bonds") and the levy of a direct annual tax in each of said ordinances sufficient in amount to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the revenues in the appropriate account for the purpose of paying the principal of and interest on the Series 2005 Bonds, and the Series 2010 Bonds, and the Series 2014 Bonds, up to and including the June 1, 2019, payment; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2017 to pay the principal and interest on the Bonds be abated.

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

SECTION 1: ABATEMENT OF TAX: It is hereby found and determined that funds sufficient in amount will be available from funds derived from sources other than such tax levies to pay the interest and principal on said obligations on December 1, 2018, and June 1, 2019, which sum is hereby appropriated therefore and that the tax heretofore levied for the year 2017 in each of said ordinances are hereby abated in their entirety as follows:

Tax Year	Series 2005 Bonds	Series 2010 Bonds	Series 2014 Bonds	Total Amount to be Abated
2017	\$ 0.00	\$102,509.88	\$526,050.00	\$628,559.88

In the event of any discrepancy between the abatement figures for the City of Marengo and the McHenry County Clerk, the abatement figures for the McHenry County Clerk shall control, govern and prevail. An abatement in its entirety, if necessary, should also be applied to the 2003 Series Bonds, which were refinanced and paid off by the Series 2014 bonds.

SECTION 2: FILING OF ORDINANCE: Upon the passage of this Ordinance, the City Clerk shall file a certified copy with the McHenry County Clerk and it shall be the duty of the McHenry County Clerk to abate said taxes levied for the year 2017 in accordance with the provisions hereof.

SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect upon its passage by the City Council and signing and approval by the Mayor.

Voting Aye:

Voting Nay:

Absent:

Abstain:

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 18th day of December, 2017, the foregoing Ordinance entitled *An Ordinance Abating the Tax Levied for the Year 2017 to Pay the Principal and Interest on the \$2,740,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2005 and the \$1,500,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2010 and the \$4,975,000 General Obligation Bonds (Alternate Revenue Source) Series 2014 for the City of Marengo, McHenry County, Illinois*, was duly passed by the Mayor and City Council of the City of Marengo.

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 19th day of December, 2017.

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

(SEAL)

#7c

AGENDA SUPPLEMENT

To: Mayor & City Council

From: Anna Leyrer, Deputy City Clerk

For: December 18, 2017 City Council Meeting

Re: Ordinance Abating the City of Marengo Taxes on Certain Property Annexed to the City

The attached Ordinance abating the City of Marengo taxes on certain property annexed to the city represent four annexation agreements that have been approved since 2007, and include a total of twenty-four parcels. The two annexation agreements that were approved in 2007 include the ten parcels on West Grant Highway. The seven AR Land parcels were annexed in 2013, and the seven Marengo Lakes parcels were annexed in 2017 and are located on South Route 23. The City has the authority to abate the taxes pursuant to state statute, 35 ILCS 200/18-184, which states that municipalities are authorized to abate its taxes on any property that is the subject of an annexation agreement. Maps outlining the parcels are attached to this document.

Each year the City must pass this ordinance abating City taxes on these parcels and file the executed ordinance with the County Clerk to maintain the annexation agreements.

If you are in agreement with abating the City taxes for the 2017 tax year, a motion to adopt An Ordinance Abating the City of Marengo Taxes on Certain Property Annexed to the City pursuant to 35 ILCS 200/18-184, would be appropriate.

ORDINANCE 17-12-X

An Ordinance Authorizing the Abatement of 2017 City of Marengo Taxes on Certain Property Annexed to the City of Marengo Pursuant to 35 ILCS 200/18-184

WHEREAS, 35 ILCS 200/18-184, Abatement; Annexation Agreement, authorizes municipalities, upon a majority vote of its governing authority, to order the county clerk to abate any portion of its taxes on any property that is the subject of an annexation agreement; and

WHEREAS, on January 8, 2007, March 12, 2007, May 28, 2013, and February 27, 2017, the City of Marengo ("City") entered into annexation agreements ("Agreements") to provide for the annexation of twenty-four parcels of property ("Property") to the City at such time the Property became contiguous to the City; and

WHEREAS, on January 8, 2007, March 12, 2007, May 28, 2013, and February 27, 2017, the Properties were annexed to the City; and

WHEREAS, under the terms of the Agreements, the City agreed to adopt an ordinance pursuant to 35 ILCS 200/18-184, ordering the McHenry County Clerk to abate the municipal property taxes that are levied against the Property due to its annexation into the City; and

WHEREAS, under the terms of the Agreements, the abatements shall remain in effect until such time as the Property is developed in accordance with the Agreements; and

WHEREAS, it has been estimated that the total equalized assessed valuation of property within the corporate limits of the City for the 2017 tax year is \$120,768,675.

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

SECTION 1: Pursuant to 35 ILCS 299/18-184, the McHenry County property tax records for the **2017 tax year** contained the assessed valuations listed in column 3 of the following table:

PIN	Titleholder	Assessed Valuation (2017)
11-33-200-014 (was 11-33-200-004)	Chgo Columbia Natl Bank 3791	\$ 126,487.00
11-33-200-010	West Grant Develop Co	\$ 46,072.00
11-33-200-012	Marengo Farms LLC	\$ 5,215.00
11-34-100-024 (was 11-34-100-018)	Chgo Columbia Natl Bank 3791	\$ 556.00
11-34-100-019	Chgo Columbia Natl Bank 5155	\$ 663.00
11-34-200-001	Mijanovich, SW Tr 2002 ET AL Formerly Belvidere Natl Bk Tr Tr 2432	\$ 1,714.00
11-34-200-012	Mijanovich, SW Tr 2002 Formerly Belvidere Natl Bk Tr Tr 2432	\$ 29,198.00
11-34-200-021	Richard and Marilyn Vogelmann Tr Formerly Marilyn R Vogelmann	\$ 46,877.00

11-34-426-004	Meyer Bertha R Rev Tr	\$ 6,439.00
11-34-426-005 (was 11-34-426-002)	Meyer Eugene P Rev Tr	\$ 30,181.00
16-15-200-003	AR Land Co.	\$ 9,857.00
16-14-100-005		\$ 112,729.00
16-15-400-021		\$ 12,657.00
16-14-300-015		\$ 14,099.00
16-14-300-011		\$ 88,935.00
16-14-300-014		\$ 79,028.00
16-23-100-014		\$ 8,146.00
16-10-400-003	Marengo Lakes, LLC	\$ 12,684.00
16-10-400-004		\$ 3,272.00
16-10-300-004		\$ 8,759.00
16-15-100-002		\$ 2,064.00
16-15-200-001		\$ 76,637.00
16-15-200-002		\$ 96,321.00
16-14-100-013		\$ 160,259.00

SECTION 2: The McHenry County Clerk is directed to abate the 2017 City property taxes for the Properties annexed to the City and identified in Section 1 of this Ordinance.

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

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

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

AYES:
NAYS:
ABSENT:
ABSTAIN:

APPROVED:

John Koziol, Mayor

ATTEST: _____
Constance Boxleitner, City Clerk

(SEAL)

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 18 day of December, 2017, the foregoing Ordinance entitled *An Ordinance Authorizing the Abatement of 2017 City of Marengo Taxes on Certain Property Annexed to the City of Marengo Pursuant to 35 ILCS 200/18-184*, was duly passed by the Mayor and City Council of the City of Marengo.

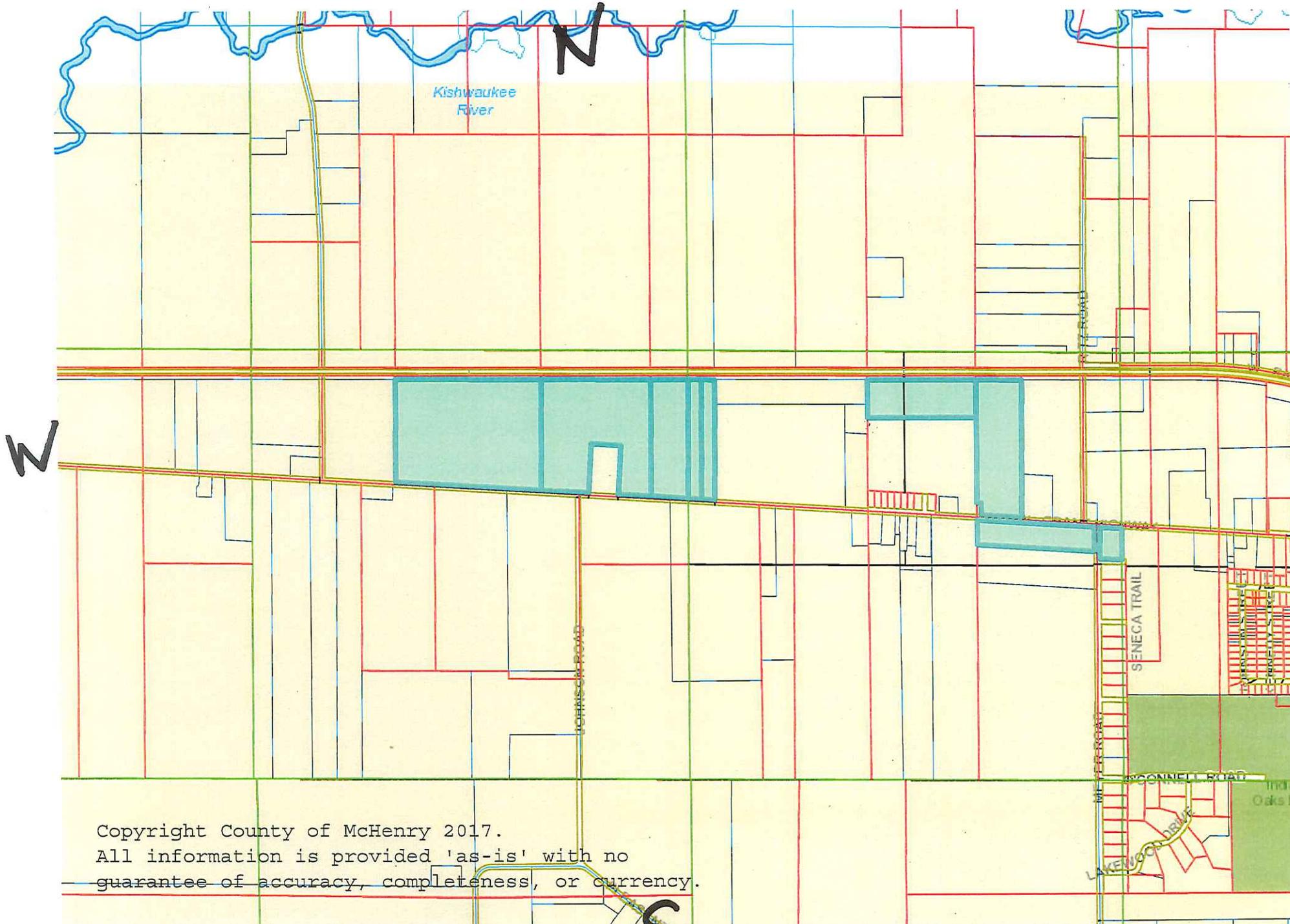
The pamphlet form of **Ordinance 17-12-X**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the 18th day of December, 2017, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

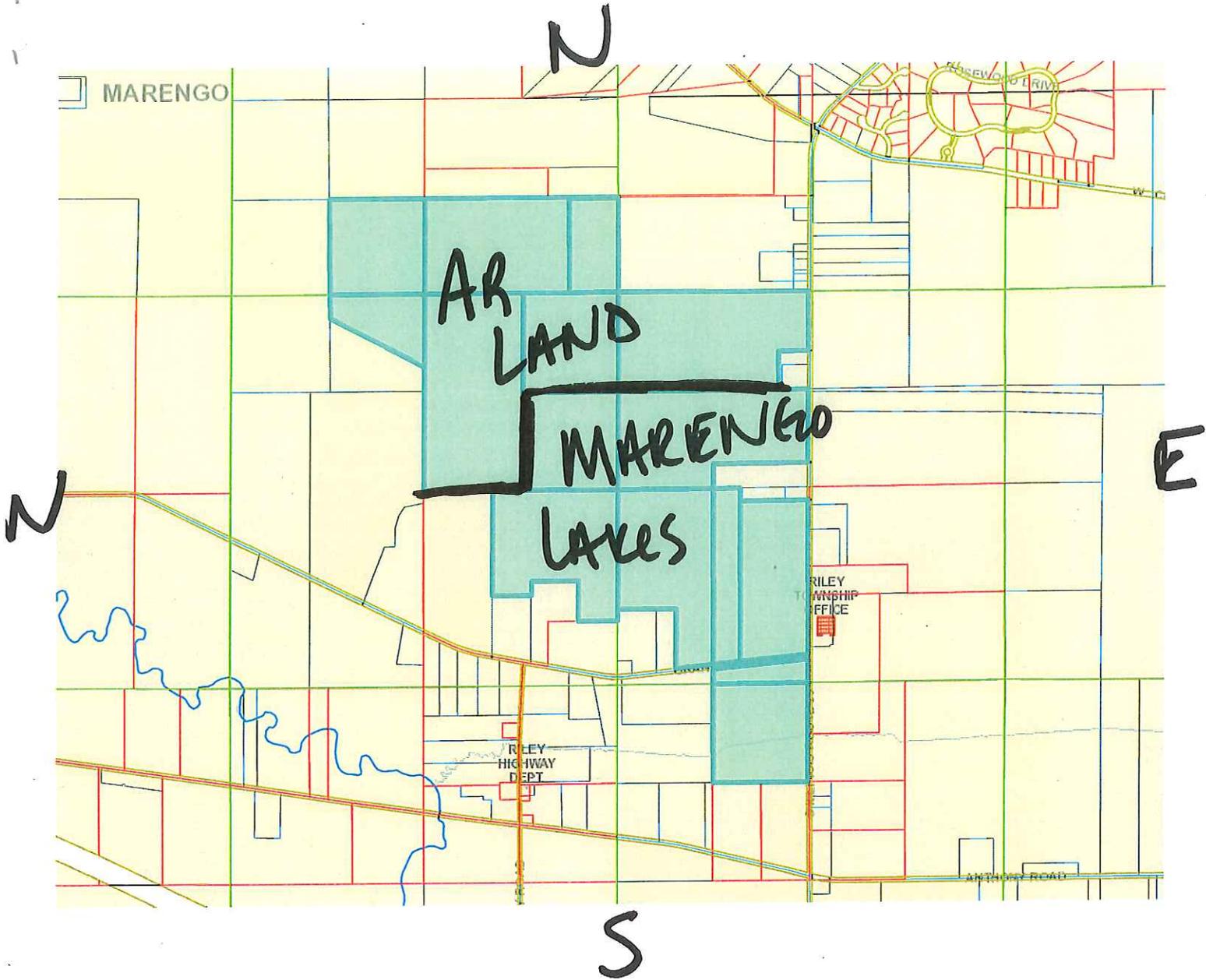
Given under my hand and corporate seal of the City of Marengo on this 19th day of December, 2017.

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

(SEAL)



Copyright County of McHenry 2017.
All information is provided 'as-is' with no
guarantee of accuracy, completeness, or currency.



Copyright County of McHenry 2017.
All information is provided 'as-is' with no
guarantee of accuracy, completeness, or currency.

#8a

Employment Agreement

This Employment Agreement ("Agreement") is made and entered into this 18th day of December, 2017, by and between the City of Marengo ("City") and Joshua Blakemore ("Employee").

In consideration of the mutual covenants herein contained, the adequacy and sufficiency of which is agreed to as being received, the parties hereto agree as follows:

1. Duties. The City hereby continues to employ Employee in the capacity of City Administrator to perform functions and duties specified in said City Code and to perform other duties and functions as its City Council shall from time to time assign.

2. Term. This Agreement shall remain in effect from the execution of this Agreement through the current Mayor's term in office, April 30, 2021, unless sooner terminated as provided hereunder.

3. At Will Employment and Severance Pay. Either party hereto may terminate this Agreement at any time, for any reason or no reason at all, it being acknowledged that Employee is an at will employee of the City. The term of office of City Administrator held by Employee shall run concurrent with the employment of Employee.

a. In the event the City terminates Employee's employment during the term of this Agreement, the Employee shall be paid as severance, continued semi-monthly payments as follows, in an amount equal to Employee's then semi-monthly salary prior to separation, less employment taxes usually withheld: if employment is terminated prior December 1, 2019, three months' severance; if employment is terminated between December 1, 2019 and April 30, 2021, six months' severance. During any severance period, the Employee and his dependents shall also remain in the group health plan (medical, dental, vision and wellness) and continue receiving the life insurance benefits provided to the Employee prior to separation. Employee's rights under C.O.B.R.A. shall commence at the end of any severance period.

b. If termination is with severance, the Employee shall receive written notice of termination and the Employee shall be compensated for all accrued and unused vacation time.

c. In the event Employee is terminated because of any wrongful or illegal act related to his employment duties hereunder, the City shall have no obligation to pay the severance benefit. Upon the City Council's determination that grounds for such a wrongful or illegal act exist, all severance payments may be withheld until a court of law enters an order directing payment to be made hereunder.

d. In the event Employee obtains employment by another employer while receiving severance payments hereunder, all severance benefits shall terminate upon said re-employment of Employee and it shall be the duty of Employee to notify the City immediately of the commencement of employment of Employee following separation from the City. In the event Employee fails to notify the City immediately of the commencement of employment of Employee following separation from the City, Employee shall pay back to the City all severance benefits received.

e. The following events shall be deemed to be the City's act of termination of this Agreement thereby activating the severance payment obligations of the City: 1) Upon the City reducing the salary or other financial benefits of Employee in a greater percentage than applicable across-the-board reduction for all employees of the City; 2) City's wrongful refusal to comply with any payment obligations of the City herein; 3) upon the City Council determining that Employee is permanently disabled or otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued sick leave; or 4) in the event the current Mayor fails to be re-elected in 2021, Employee, at his option, will be considered to have been constructively discharged from his position at which time Employee will be paid a lump sum limited severance payment in the amount equal to 3 months' salary at his then current rate of pay; said payment being paid post-election but prior to the new administration taking office. In consideration for, and as a condition precedent to, provision of all benefits payable under Section 3a., above, the Employee shall be required to execute a general release prepared by the City releasing the City from any and all causes of action, claims and demands which the Employee may have against the City.

f. The parties agree that the Employee may terminate this Agreement by giving the City a minimum of 30 calendar days' written notice prior to the Employee's final day of employment.

g. In the event Employee voluntarily resigns from the City Administrator position, he shall be entitled to no severance benefits.

4. Salary. The City shall pay Employee a gross annual salary of \$106,108 less employment taxes usually withheld, payable in installments at the same time as the other employees of the City are paid. In addition, Employee shall be paid, upon execution of this Agreement, a gross lump sum of \$11,560 less employment taxes usually withheld, to further compensate Employee for City Administrator services performed while holding the position of assistant City Administrator from April 26, 2017 through the execution of this Agreement. Employee shall receive a 5% increase in gross salary payments hereunder on each December 1 of 2018-2020.

5. Performance Evaluation. The City Council shall review and evaluate the performance of the Employee, as it deems necessary, each year. Failure to do so shall not render the City in material breach of this Agreement.

6. Residency Requirements. Employee shall not be required to live within the corporate boundaries of the City.

7. Mileage Reimbursement. The City will reimburse the Employee at the current IRS rate for the use of the Employee's personal vehicle while serving in the capacity of the City Administrator for travel from place of employment. Specifically excluded will be the Employee's daily commute from home to work and from work to home.

8. Cell Phone. The City shall provide Employee with a City owned cell phone for City business only.

9. Days off. Employee shall receive holidays, personal leave, sick leave and funeral leave in accordance with the same benefits as other employees of the City are provided.

10. Health and Life Insurance. The City shall pay for health, dental, vision and life insurance for the Employee and his dependents in the same manner generally provided to other employees.

11. Retirement Benefits. The City shall continue the enrollment of Employee in the Illinois Municipal Retirement Fund system and to make all the appropriate contributions on the Employee's behalf, as required by law.

12. Dues, Subscriptions and Professional Development. The City shall pay for the following expense items, selected by Employee, within the budget set by the City Council:

a. Employee's professional dues, subscriptions and professional development costs for educational classes related to his office;

b. Travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official functions for the City, including but not limited to the ICMA Annual Conference, the ILCMA Annual Conference, and such other national, regional, state, and local governmental groups and committees thereof which Employee serves as a member;

c. Travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his professional development and for the good of the City; and

d. No more than two memberships plus expenses incurred by Employee of such local civic clubs or organizations chosen by Employee.

13. Indemnification. The City shall defend, save harmless, and indemnify Employee as provided by any City ordinance or relevant Illinois law and against any lawsuit, claim, demand or other legal action arising out of an alleged act or omission in the performance of Employee's duties as City Administrator.

14. Miscellaneous. The City shall pay the full cost of any fidelity or other bonds required of the Employee under any law or ordinance and this Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.

City:

Employee:

By _____
John Koziol, Mayor

Joshua Blakemore

Z:\MMarengo\Personnel\EmploymentAgmtBlakemore.docx

AGENDA SUPPLEMENT

TO: Mayor and City Council
FROM: Jennifer Snelten, Finance/HR Director
FOR: December 18, 2017 Regular City Council Meeting
RE: 2017 Tax Levy Ordinance

At the November 27, 2017 meeting, the City Council adopted Resolution 17-11-B which determined the amount of funds to be levied for the 2017 tax year in the amount of \$1,555,200; this represents a 3% increase over the 2016 property tax extension. Based on this request, the **projected** property tax extension amount for 2017 is \$1,544,994, which results in an increase of 2.32%, or \$35,091, over the 2016 extension.

Based on the 2017 Tax Levy Resolution passed on November 27, a flat 3% increase would normally be applied to each line item/fund, however the following adjustments have been made to more accurately reflect the city's projected revenue requirements:

- Corporate – 2.6% increase
- IMRF – 0.8% increase
- Police Protection – 0.8% increase
- Police Pension – 14.0% increase
- Cemetery – is reduced to suggested minimum
- Garbage – remains at suggested minimum
- Audit – 0.8% increase
- Liability Insurance – 0.8% increase
- Street & Bridge – remains at suggested minimum
- Street Lighting – 0.8% increase
- ESDA – 0.8% increase
- Social Security – 0.8% increase
- Unemployment Insurance – 0.8% increase
- Workman's Compensation – 0.8% increase

The following ordinance has been attached for your review and consideration:

- ▶ Ordinance No. 17-12-__ : Tax Levy Ordinance of the City of Marengo, McHenry County, Illinois for 2017/2018 Fiscal Year. This ordinance identifies the purposes for which the property taxes will be used. Please note that the indicated uses are limited by the 2017/2018 Appropriations Ordinance.

If the City Council feels that the 2017 tax levy is appropriate, then passage of the attached ordinance by separate motion is respectfully requested during the December 18 meeting.

ORDINANCE NO. 17-12-

**TAX LEVY ORDINANCE OF THE
CITY OF MARENGO, MCHENRY COUNTY, ILLINOIS
FOR 2017/2018 FISCAL YEAR**

WHEREAS, the City Council of the City of Marengo, McHenry County, Illinois did on July 10, 2017 pass Ordinance No. 17-7-1, "*An Ordinance Making the Appropriation for the Corporate Purposes for the Fiscal Year from May 1, 2017 to April 30, 2018*", the amount of which is ascertained to be in the aggregate of \$13,178,832 which appropriation ordinance is incorporated and reaffirmed in its entirety, although only those funds wherein a levy is being extended are specifically restated herein; and

WHEREAS, pursuant to 35 ILCS 215/1, et seq. (The Truth in Taxation Act), the corporate authority of the City of Marengo has made a determination that the amount of money necessary to be raised by taxation for the fiscal year upon the taxable property, in the aggregate, and exclusive of any portion of the levy attributable to the cost of conducting an election required by the General Election Law, is \$1,555,200, and, further, said corporate authority has determined that the amount of taxes extended for 2016, in the aggregate, exclusive of any portion of the levy attributable to the cost of conducting an election required by the General Election Law, is \$1,509,903, and based on said estimate, the requested amount of \$1,555,200 represents an 3% increase for all funds;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Marengo, McHenry County, Illinois, to-wit:

SECTION 1: That there is hereby levied upon all of the taxable property within the corporate limits of the City of Marengo, McHenry County, Illinois, for the fiscal year commencing on the first day of May, A.D., 2017 and ending the thirtieth day of April A.D., 2018, the total of \$1,555,200 for the purposes set forth herein, and the appropriation ordinance theretofore adopted is incorporated and reaffirmed herein.

SECTION 2: The unexpended balance of any item or items of a General Appropriation heretofore made may be expended in making up the insufficiency in any item or items in the same General Appropriation and for the same purposes or any like appropriation.

SECTION 3: The County Clerk shall levy the sums herein set forth from items for general taxes in the aggregate sum of \$1,555,200, and in addition thereto, the County Clerk shall levy all sums as shown for the fiscal year on any bond ordinances heretofore or hereafter filed.

SECTION 4: The difference existing between the amounts appropriated for the specific purposed herein set forth and the amounts levied therefore shall be made up from balances on hand and income sources other than taxation.

SECTION 5: The Clerk of the City shall file, on or before the last Tuesday in December, with the County Clerk of McHenry County a copy of this ordinance, duly certified by said Clerk, to be accompanied by a certification of the presiding officer of the corporate authority, certifying compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act".

SECTION 6: This ordinance shall be known as the 2017/2018 Annual Tax Levy Ordinance, and be designated as Ordinance No. 17-12-.

SECTION 7: This ordinance shall be in full force and in effect ten (10) days after its passage and approval, according to law.

Ayes:
Nays:
Absent:
Abstain:

APPROVED:

John Koziol, Mayor

(SEAL)

ATTEST:

Constance J. Boxleitner, City Clerk

Passed:
Approved:
Published:

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>GENERAL CORPORATE FUND</u>				
<u>ADMINISTRATION DEPARTMENT</u>				
<u>PERSONNEL</u>				
01-51-400.20	SALARY - FULL TIME	312,920	254,400	58,520
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	0	58,272
01-51-400.61	SALARY - OVERTIME	3,000	0	3,000
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710	0	74,710
01-51-403.06	I.M.R.F. - CITY SHARE	35,182	29,318	5,864
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488	23,740	4,748
01-51-408.00	LIABILITY INSURANCE	104,038	62,656	41,382
01-51-408.01	WORKER'S COMPENSATION INS	105,240	72,002	33,238
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	5,660	10,954
01-51-429.01	EXPENSES - CITY OFFICIALS	900	0	900
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	0	600
01-51-430.00	TRAINING	2,400	0	2,400
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	0	10,440
01-51-443.00	DUES, MEMBERSHIPS	6,600	0	6,600
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	10,756	0	10,756
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800	0	1,800
*TOTAL	PERSONNEL	771,960	447,776	324,184
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
01-51-504.00	DIRECT DEPOSIT FEES	216	0	216
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	0	4,200
01-51-523.00	TELEPHONE	10,800	0	10,800
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	0	1,200
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,293	707
01-51-531.00	SUBSCRIPTIONS	3,600	0	3,600
01-51-532.00	POSTAGE	6,600	0	6,600
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	0	1,200
01-51-533.02	PRINTING - MISC.	7,800	0	7,800
01-51-533.03	FILING OF DOCUMENTS	1,200	0	1,200
01-51-565.01	SUPPLIES - OFFICE	6,600	0	6,600
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	0	300
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330	0	330
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	0	1,200
01-51-581.00	SALES TAX REBATE	51,600	0	51,600
01-51-588.00	CONTRACT PAYMENT	2,400	0	2,400
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	0	26,424
01-51-594.00	NEW EQUIPMENT	2,400	0	2,400
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,070	2,293	128,777
<u>CONTRACTED SERVICES</u>				
01-51-636.00	SERVICES - ENGINEERING	36,000	0	36,000
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	24,000	0	24,000
01-51-637.00	SERVICES - LEGAL	60,000	0	60,000
01-51-637.01	SERVICES - LEGAL - TIF	3,000	0	3,000
01-51-637.02	SERVICES - LEGAL - CB	2,000	0	2,000
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	36,000	0	36,000
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100	0	2,100
01-51-638.01	SERVICES - OTHER PROFESSIONAL	7,200	0	7,200
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	0	1,200
*TOTAL	CONTRACTED SERVICES	171,500	0	171,500
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	450,069	624,461

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>POLICE DEPARTMENT</u>				
<u>PERSONNEL</u>				
01-52-400.00	SALARY - FULL TIME	108,884	0	108,884
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690	401,711	864,979
01-52-400.05	SALARY - PART TIME	26,620	0	26,620
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	0	149,500
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847	0	262,847
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	2,033
01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824	84,142	33,682
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	0	7,200
01-52-430.00	TRAINING	21,600	0	21,600
01-52-443.00	DUES	2,760	0	2,760
01-52-469.00	UNIFORM ALLOWANCE	24,600	0	24,600
*TOTAL	PERSONNEL	2,000,721	496,016	1,504,705
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
01-52-510.00	MAINTENANCE - BUILDING	6,000	0	6,000
01-52-511.00	MAINTENANCE - VEHICLES	10,140	0	10,140
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	0	14,400
01-52-523.00	TELEPHONE	24,000	0	24,000
01-52-524.00	COPIER	600	0	600
01-52-532.00	POSTAGE	1,440	0	1,440
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	0	2,400
01-52-565.02	SUPPLIES - OPERATING	12,000	0	12,000
01-52-566.00	GAS AND OIL	36,000	0	36,000
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	31,200	0	31,200
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,400	0	2,400
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	0	9,600
01-52-594.02	BUILDING ADDITION PAYMENT	32,040	0	32,040
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	182,220	0	182,220
<u>CONTRACTED SERVICES</u>				
01-52-637.00	SERVICES - LEGAL	62,400	0	62,400
01-52-637.01	SERVICES - LEGAL - CB	2,000	0	2,000
01-52-688.00	SERVICES - DISPATCH	144,000	0	144,000
*TOTAL	CONTRACTED SERVICES	208,400	0	208,400
**TOTAL	POLICE DEPARTMENT	2,391,341	496,016	1,895,325
<u>STREET DEPARTMENT</u>				
<u>PERSONNEL</u>				
01-53-400.05	SALARY - FULL TIME	330,420	201,236	129,184
01-53-400.61	SALARY - OVERTIME	30,000	0	30,000
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344	0	106,344
01-53-403.06	I.M.R.F. - CITY SHARE	40,367	34,748	5,619
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572	0	27,572
01-53-430.00	TRAINING	1,200	0	1,200
01-53-438.02	PRE-EMPLOYMENT TESTING	300	0	300
01-53-469.00	UNIFORM ALLOWANCE	6,000	0	6,000
*TOTAL	PERSONNEL	542,203	235,983	306,220
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
01-53-511.00	MAINTENANCE - VEHICLES	18,000	0	18,000
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	0	12,000
01-53-513.01	STREET SIGNS	3,000	100	2,900
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	0	3,600
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	0	2,400

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
01-53-523.00	TELEPHONE	6,000	0	6,000
01-53-525.00	NEW STORM SEWERS	1,800	0	1,800
01-53-527.00	STREET LIGHTING	93,600	51,161	42,439
01-53-527.01	STREET LIGHTS	3,600	0	3,600
01-53-528.00	RENTAL	300	0	300
01-53-532.00	POSTAGE	480	0	480
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800	0	16,800
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	0	7,200
01-53-567.01	SUPPLIES - OFFICE	600	0	600
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	66,000	0	66,000
01-53-593.00	SMALL TOOLS & EQUIPMENT	2,400	0	2,400
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780	51,261	186,519
<u>CONTRACTED SERVICES</u>				
01-53-636.00	SERVICES - ENGINEERING	1,200	0	1,200
01-53-637.02	SERVICES - LEGAL - CB	2,000	0	2,000
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800	0	4,800
*TOTAL	CONTRACTED SERVICES	8,000	0	8,000
**TOTAL	STREET DEPARTMENT	787,983	287,244	500,739
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>				
<u>PERSONNEL</u>				
01-54-400.10	SALARY - PART TIME	10,073	0	10,073
01-54-403.07	S.S./MEDICARE - CITY SHARE	770	0	770
*TOTAL	PERSONNEL	10,843	0	10,843
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	0	7,200
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	0	1,200
01-54-515.00	MAINTENANCE - GROUNDS	10,000	100	9,900
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	0	2,400
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	0	3,600
01-54-526.03	UTILITIES - OTHER	9,000	0	9,000
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	0	1,200
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	0	600
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	9,600	0	9,600
01-54-588.07	FORESTRY EXPENSES	6,000	0	6,000
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	0	2,400
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	0	600
01-54-594.04	DOWNTOWN STREETSCAPING	2,400	0	2,400
01-54-594.06	LAND ACQUISITION	39,566	0	39,566
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	95,766	100	95,666
<u>CONTRACTED SERVICES</u>				
01-54-688.05	SERVICES - MOWING	50,400	0	50,400
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	0	11,520
*TOTAL	CONTRACTED SERVICES	61,920	0	61,920
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	168,529	100	168,429
<u>BUILDING DEPARTMENT</u>				
<u>PERSONNEL</u>				
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781	0	15,781
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	120	0	120
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207	0	1,207
01-55-430.00	TRAINING	600	0	600
01-55-443.00	DUES, MEMBERSHIPS	240	0	240

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
01-55-469.00	UNIFORM ALLOWANCE	200	0	200
*TOTAL	PERSONNEL	18,148	0	18,148
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
01-55-511.00	MAINTENANCE - VEHICLES	1,000	0	1,000
01-55-512.00	MAINTENANCE - EQUIPMENT	240	0	240
01-55-523.00	TELEPHONE	4,560	0	4,560
01-55-529.00	EXPENSES	300	0	300
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	0	240
01-55-532.00	POSTAGE	360	0	360
01-55-565.00	SUPPLIES	1,440	0	1,440
01-55-588.00	CONTRACT PAYMENT	600	0	600
01-55-593.00	SMALL TOOLS & EQUIPMENT	180	0	180
01-55-594.00	NEW EQUIPMENT	600	0	600
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	9,520	0	9,520
<u>CONTRACTED SERVICES</u>				
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	0	18,000
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	0	6,000
*TOTAL	CONTRACTED SERVICES	24,000	0	24,000
**TOTAL	BUILDING DEPARTMENT	51,668	0	51,668
<u>RESERVES</u>				
<u>EXPENSES</u>				
01-59-779.10	TRANSFER TO POLICE PENSION FUND	415,205	0	415,205
01-59-799.00	CONTINGENCY FUNDS	93,600	0	93,600
*TOTAL	EXPENSES	508,805	0	508,805
**TOTAL	RESERVES	508,805	0	508,805
***TOTAL	GENERAL CORPORATE FUND	4,982,856	1,233,428	3,749,428
<u>AUDIT FUND</u>				
<u>EXPENSES</u>				
02-00-735.00	SERVICES - ACCOUNTING	20,400	19,340	1,060
*TOTAL	EXPENSES	20,400	19,340	1,060
***TOTAL	AUDIT FUND	20,400	19,340	1,060
<u>SINKING FUND - POLICE DEPT VEHICLES</u>				
<u>POLICE DEPARTMENT</u>				
<u>EXPENSES</u>				
05-52-794.00	NEW EQUIPMENT - VEHICLES	30,000	0	30,000
*TOTAL	EXPENSES	30,000	0	30,000
**TOTAL	POLICE DEPARTMENT	30,000	0	30,000
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	30,000	0	30,000
<u>SINKING FUND - PUBLIC WORKS VEHICLES</u>				
<u>STREET DEPARTMENT</u>				
<u>EXPENSES</u>				
06-53-794.00	NEW EQUIPMENT - VEHICLES	186,000	0	186,000
*TOTAL	EXPENSES	186,000	0	186,000
**TOTAL	STREET DEPARTMENT	186,000	0	186,000
***TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES	186,000	0	186,000

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>SINKING FUND - RETIREMENT</u>				
<u>RESERVES</u>				
<u>EXPENSES</u>				
07-59-779.00	TRANSFER TO GENERAL FUND/COVERED SICK LEAVE PAY	64,200	0	64,200
*TOTAL	EXPENSES	64,200	0	64,200
**TOTAL	RESERVES	64,200	0	64,200
***TOTAL	SINKING FUND - RETIREMENT	64,200	0	64,200
<u>POLICE PENSION FUND</u>				
<u>EXPENSES</u>				
10-00-707.00	PENSION BENEFITS EXPENSE	459,173	302,332	156,841
10-00-780.00	MANAGEMENT FEES	15,600	0	15,600
10-00-780.02	MISCELLANEOUS	18,330	0	18,330
10-00-780.04	ACTUARIAL FEES	4,560	0	4,560
*TOTAL	EXPENSES	497,663	302,332	195,331
***TOTAL	POLICE PENSION FUND	497,663	302,332	195,331
<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>				
<u>EXPENSES</u>				
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCE.	2,400	0	2,400
*TOTAL	EXPENSES	2,400	0	2,400
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND	2,400	0	2,400
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>				
<u>EXPENSES</u>				
19-00-780.00	DRUG ENFORCEMENT	4,600	0	4,600
*TOTAL	EXPENSES	4,600	0	4,600
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FU	4,600	0	4,600
<u>MOTOR FUEL TAX FUND</u>				
<u>EXPENSES</u>				
20-00-713.01	STREET PROGRAM	42,000	0	42,000
20-00-714.00	ROAD SAFETY MATERIALS	72,000	0	72,000
20-00-787.00	DEBT SERVICE PAYMENT	150,922	0	150,922
20-00-787.01	PROSPECT STREET SHORTAGE	42,000	0	42,000
*TOTAL	EXPENSES	306,922	0	306,922
***TOTAL	MOTOR FUEL TAX FUND	306,922	0	306,922
<u>WATER AND SEWER FUND</u>				
<u>RESERVES</u>				
<u>EXPENSES</u>				
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	15,600	0	15,600
30-59-799.00	CONTINGENCY FUNDS	49,200	0	49,200
*TOTAL	EXPENSES	64,800	0	64,800
**TOTAL	RESERVES	64,800	0	64,800

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>WATER DEPARTMENT</u>				
<u>PERSONNEL</u>				
30-70-400.10	SALARY - FULL TIME	238,978	0	238,978
30-70-400.61	SALARY - OVERTIME	30,000	0	30,000
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	0	26,948
30-70-403.06	I.M.R.F. - CITY SHARE	30,126	0	30,126
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576	0	20,576
30-70-403.08	UNEMPLOYMENT PREMIUM	918	0	918
30-70-403.09	WORKERS COMP PREMIUM	4,980	0	4,980
30-70-430.02	TRAINING	2,400	0	2,400
30-70-438.02	PRE-EMPLOYMENT TESTING	300	0	300
30-70-443.00	DUES	960	0	960
30-70-469.00	UNIFORM ALLOWANCE	3,000	0	3,000
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	0	1,554
*TOTAL	PERSONNEL	360,740	0	360,740
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
30-70-510.00	MAINTENANCE - BLDGS.	1,800	0	1,800
30-70-511.00	MAINTENANCE - VEHICLES	1,800	0	1,800
30-70-512.00	MAINTENANCE - EQUIPMENT	6,000	0	6,000
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	5,000	0	5,000
30-70-523.00	TELEPHONE	3,000	0	3,000
30-70-526.00	UTILITIES	60,000	0	60,000
30-70-528.00	RENTAL	300	0	300
30-70-532.00	POSTAGE	3,000	0	3,000
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	0	4,800
30-70-565.02	MATERIALS AND SUPPLIES	60,000	0	60,000
30-70-566.00	GAS AND OIL	5,400	0	5,400
30-70-587.00	DEBT SERVICE PAYMENT	320,626	0	320,626
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000	0	12,000
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726	0	483,726
<u>CONTRACTED SERVICES</u>				
30-70-635.00	SERVICES - PROFESSIONAL	13,200	0	13,200
30-70-636.00	SERVICES - ENGINEERING	1,200	0	1,200
30-70-637.00	SERVICES - LEGAL	1,000	0	1,000
30-70-637.02	SERVICES - LEGAL - CB	2,000	0	2,000
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	0	7,200
*TOTAL	CONTRACTED SERVICES	24,600	0	24,600
**TOTAL	WATER DEPARTMENT	869,066	0	869,066
<u>SANITARY & WASTEWATER DEPARTMENT</u>				
<u>PERSONNEL</u>				
30-75-400.10	SALARY - FULL TIME	325,312	0	325,312
30-75-400.61	SALARY - OVERTIME	21,600	0	21,600
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000	0	52,000
30-75-403.06	I.M.R.F. - CITY SHARE	38,854	0	38,854
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539	0	26,539
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376	0	1,376
30-75-403.09	WORKERS COMP PREMIUM	11,572	0	11,572
30-75-430.00	TRAINING	1,800	0	1,800
30-75-443.00	DUES	240	0	240
30-75-469.00	UNIFORM ALLOWANCE	4,200	0	4,200
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	0	1,554
*TOTAL	PERSONNEL	485,047	0	485,047

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>EQUIPMENT, SUPPLIES & SERVICES</u>				
30-75-511.00	MAINTENANCE - VEHICLES	1,200	0	1,200
30-75-511.01	MAINTENANCE - BUILDINGS	2,400	0	2,400
30-75-511.02	MAINTENANCE - EQUIPMENT	18,000	0	18,000
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000	0	5,000
30-75-523.00	TELEPHONE	5,400	0	5,400
30-75-526.00	UTILITIES	150,000	0	150,000
30-75-528.00	RENTAL	600	0	600
30-75-532.00	POSTAGE	2,400	0	2,400
30-75-543.01	NPDES PERMIT	21,000	0	21,000
30-75-565.01	SUPPLIES - OFFICE	2,400	0	2,400
30-75-565.02	SUPPLIES - PLANT	1,800	0	1,800
30-75-565.06	MATERIALS AND SUPPLIES	48,000	0	48,000
30-75-566.00	GAS AND OIL	3,600	0	3,600
30-75-587.00	DEBT SERVICE PAYMENTS	346,655	0	346,655
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320	0	1,320
30-75-594.01	NEW EQUIPMENT	27,000	0	27,000
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	636,775	0	636,775
<u>CONTRACTED SERVICES</u>				
30-75-635.00	SERVICES - PROFESSIONAL	36,000	0	36,000
30-75-636.00	SERVICES - ENGINEERING	3,000	0	3,000
30-75-637.02	SERVICES - LEGAL - CB	2,000	0	2,000
*TOTAL	CONTRACTED SERVICES	41,000	0	41,000
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,162,822	0	1,162,822
***TOTAL	WATER AND SEWER FUND	2,096,688	0	2,096,688
<u>WWTP EXPANSION FUND</u>				
<u>EXPENSES</u>				
31-00-787.00	DEBT SERVICE PAYMENT	892,740	0	892,740
31-00-795.37	CONSTRUCTION COSTS	6,775	0	6,775
*TOTAL	EXPENSES	899,515	0	899,515
***TOTAL	WWTP EXPANSION FUND	899,515	0	899,515
<u>2014 WATER IMPROVEMENT BONDS FUND</u>				
<u>EXPENSES</u>				
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000	0	1,000
34-00-736.00	SERVICES - ENGINEERING	129,018	0	129,018
34-00-795.37	CONSTRUCTION COSTS	2,138,982	0	2,138,982
*TOTAL	EXPENSES	2,269,000	0	2,269,000
***TOTAL	2014 WATER IMPROVEMENT BONDS FUND	2,269,000	0	2,269,000
<u>W&S CAPITAL CONSTRUCTION FUND</u>				
<u>EXPENSES</u>				
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	60,000	0	60,000
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	36,000	0	36,000
*TOTAL	EXPENSES	96,000	0	96,000
***TOTAL	W&S CAPITAL CONSTRUCTION FUND	96,000	0	96,000

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>				
<u>EXPENSES</u>				
40-00-795.37	CONSTRUCTION COSTS	812,948	0	812,948
*TOTAL	EXPENSES	812,948	0	812,948
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FU	812,948	0	812,948
<u>DEBT SERVICE FUND</u>				
<u>2014 BONDS</u>				
<u>EXPENSES</u>				
43-14-787.00	PRINCIPAL 2014 BONDS	462,000	0	462,000
43-14-787.01	INTEREST 2014 BONDS	179,250	0	179,250
43-14-787.02	PAYING AGENT FEES 2014 BONDS	950	0	950
*TOTAL	EXPENSES	642,200	0	642,200
**TOTAL	2014 BONDS	642,200	0	642,200
***TOTAL	DEBT SERVICE FUND	642,200	0	642,200
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>				
<u>EXPENSES</u>				
48-00-711.00	MAINTENANCE - VEHICLES	8,940	0	8,940
*TOTAL	EXPENSES	8,940	0	8,940
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	8,940	0	8,940
<u>SPECIAL SERVICE AREA #2 FUND</u>				
<u>EXPENSES</u>				
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	0	6,000
*TOTAL	EXPENSES	6,000	0	6,000
***TOTAL	SPECIAL SERVICE AREA #2 FUND	6,000	0	6,000
<u>DOWNTOWN TIF FUND</u>				
<u>EXPENSES</u>				
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	18,000	0	18,000
*TOTAL	EXPENSES	18,000	0	18,000
***TOTAL	DOWNTOWN TIF FUND	18,000	0	18,000
<u>EASTERN CORRIDOR TIF FUND</u>				
<u>EXPENSES</u>				
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500	0	84,500
*TOTAL	EXPENSES	84,500	0	84,500
***TOTAL	EASTERN CORRIDOR TIF FUND	84,500	0	84,500
<u>REVOLVING LOAN FUND</u>				
<u>EXPENSES</u>				
62-00-780.00	MISCELLANEOUS	50,000	0	50,000
*TOTAL	EXPENSES	50,000	0	50,000
***TOTAL	REVOLVING LOAN FUND	50,000	0	50,000

ACCT. NO.	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	TOTAL APPROPRIATION	RAISED BY TAXATION	RAISED FROM OTHER SOURCES
<u>CEMETERY FUND</u>				
99-00-999.00	CEMETERY EXPENSES	100,000	100	99,900
***TOTAL	CEMETERY FUND	100,000	100	99,900
GRAND TOTAL		13,178,832	1,555,200	11,623,632

THE FOLLOWING IS A SUMMARY OF THE ITEMS HEREIN BEFORE LEVIED:

Levy Item	Amount to be Raised by Taxation
Corporate	\$ 455,636
I.M.R.F.	\$ 74,228
Police Protection	\$ 401,711
Police Pension	\$ 302,332
Cemetery	\$ 100
Garbage	\$ 100
Audit	\$ 19,340
Liability Insurance	\$ 62,656
Street & Bridge	\$ 100
Street Lighting	\$ 51,161
ESDA	\$ 2,293
Social Security	\$ 107,882
Unemployment Insurance	\$ 5,660
Workman's Compensation	\$ 72,001
Total Tax Levy Request	\$ 1,555,200

#8c

AGENDA SUPPLEMENT

To: Mayor and City Council
From: Jennifer Snelten, Finance/HR Director
For: December 18, 2017 Regular City Council Meeting
Re: Second Quarter FY 2017/18 Budget Report

General Fund – Revenue:

Property Tax – trending higher as expected at 118.48% due to funds attributable to the Police Pension Fund in the amount of \$261,975 showing as General Fund revenue (and then expense) per the auditor; the actual percentage minus these funds is 98.44%; there are two more distributions due in November

State Tax – trending slightly higher than expected at 55.01% with two “extra” income tax payments received in July and September

Utility Tax – trending lower than expected at 42.59%; gas receipts are expected to be lower during the warmer months and should increase during the colder season

Fees, Licenses, & Permits – these are somewhat higher as expected at 58.60% due to the primary 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 693.46% due to prior fiscal year reimbursements, and higher than expected surplus property proceeds

Total General Fund revenue for the first quarter was \$3,225,238 representing 81.32% of the projected annual revenue; this is up 13.71% compared to the same period last year.

General Fund – Expenses:

Administration Department – overall expenses are trending 9.32% lower than expected at 40.68%; equipment, supplies & services are up due to one-time expenses and a higher than projected sales tax rebate due to rising sales tax receipts

Police Department – combined expenses are trending right on target at 50.08%; 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 slightly due to one-time expenses and vehicle maintenance expenses to be reimbursed by the Police Squad Fund

Streets Department – combined expenses are slightly higher than projected at 55.88%, with equipment, supplies, & services trending high due to one-time expenses

Grounds Department – combined expenses are trending high at 66.99% primarily due to one-time and seasonal expenses

Building Department – combined expenses are trending close to target at 51.54% with elevated contracted services due to final payments for temporary staffing services

Total General Fund expenses were \$2,258,870, representing 57.62% of the projected annual expenses; up 4.85% compared to the same period last year.

Water-Sewer Fund – Revenue:

Water Department – combined revenue is right on target at 49.72% with supply & distribution down 3.79% (usage is down 1.6% compared to last year), and elevated receipts in connections and meter sales due to 5 new residential permits

Sanitary & WW Department – combined revenue is right on target at 50.94% with elevated receipts in connections and meter sales due to 5 new residential permits

Combined Water-Sewer Fund revenue for the second quarter is \$874,881, representing 50.32% of projected annual revenue; up 1.62% compared to the same period last year.

Water-Sewer Fund – Expenses:

Water Dept – overall expenses are below target at 44.63%, with somewhat elevated trends within equipment, supplies, & services for one-time repairs and upgrades to the wells and water tank, and contracted services for one-time and ongoing professional fees and services

Sanitary & WW Dept – overall expenses are somewhat above target at 56.48%, with increased maintenance and repair expenses, and one-time and ongoing professional fees and services

Combined Water-Sewer Fund expenses were \$890,171, or 51.39%; this is down 2.53% 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; detailed notations have also been made within the budget trend report. Please feel free to contact the department heads or myself at any time with questions or concerns related to budgetary matters.

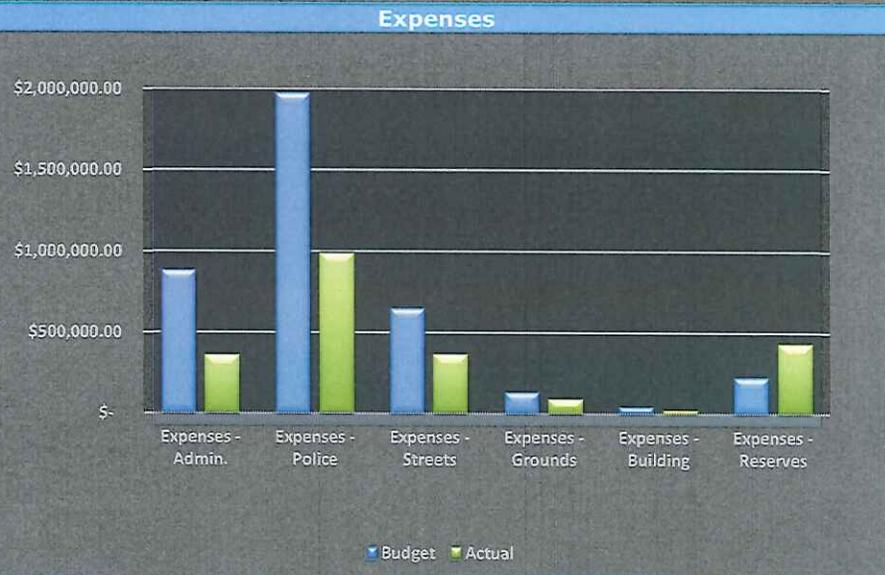
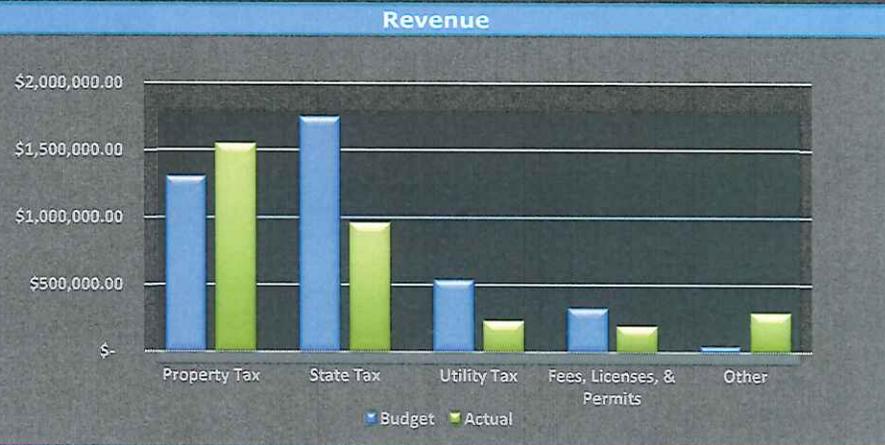
CITY OF MARENGO GENERAL FUND

FY 2017-18

SECOND QUARTER BUDGET REPORT

TARGET: 50%

Revenue	Budget	Actual	%
Property Tax	\$1,307,523.00	\$1,549,116.75	118.48%
State Tax	\$1,748,242.00	\$961,791.53	55.01%
Utility Tax	\$540,000.00	\$230,010.36	42.59%
Fees, Licenses, & Permits	\$328,300.00	\$192,374.23	58.60%
Other	\$42,100.00	\$291,944.69	693.46%
Total Revenue	\$ 3,966,165.00	\$3,225,237.56	81.32%
Expenses - Admin.	Budget	Actual	%
Personnel	\$641,799.00	\$243,552.23	37.95%
Equipment, Supplies & Svcs	\$106,525.00	\$77,594.69	72.84%
Contracted Services	\$138,750.00	\$39,696.70	28.61%
Total	\$ 887,074.00	\$ 360,843.62	40.68%
Expenses - Police	Budget	Actual	%
Personnel	\$1,657,684.00	\$827,659.95	49.93%
Equipment, Supplies & Services	\$144,400.00	\$76,112.32	52.71%
Contracted Services	\$172,000.00	\$84,783.04	49.29%
Total	\$ 1,974,084.00	\$ 988,555.31	50.08%
Expenses - Streets	Budget	Actual	%
Personnel	\$451,836.00	\$211,158.57	46.73%
Equipment, Supplies & Services	\$198,150.00	\$154,571.37	78.01%
Contracted Services	\$5,000.00	\$303.50	6.07%
Total	\$ 654,986.00	\$ 366,033.44	55.88%
Expenses - Grounds	Budget	Actual	%
Personnel	\$9,036.00	\$3,556.78	39.36%
Equipment, Supplies & Services	\$73,472.00	\$39,230.77	53.40%
Contracted Services	\$51,600.00	\$47,050.01	91.18%
Total	\$ 134,108.00	\$ 89,837.56	66.99%
Expenses - Building	Budget	Actual	%
Personnel	\$14,857.00	\$4,489.53	30.22%
Equipment, Supplies & Services	\$7,100.00	\$3,182.15	44.82%
Contracted Services	\$20,000.00	\$13,953.93	69.77%
Total	\$ 41,957.00	\$ 21,625.61	51.54%
Expenses - Reserves	Budget	Actual	%
Transfer to Retirement Fund	\$0.00	\$0.00	0.00%
Transfer to Police Pension Fund	\$150,000.00	\$410,380.88	273.59%
Contingency Funds	\$78,000.00	\$21,593.40	27.68%
Total	\$ 228,000.00	\$ 431,974.28	189.46%
Total Expenses	\$ 3,920,209.00	\$ 2,258,869.82	57.62%
Revenue Less Expenses	\$ 45,956.00	\$ 966,367.74	



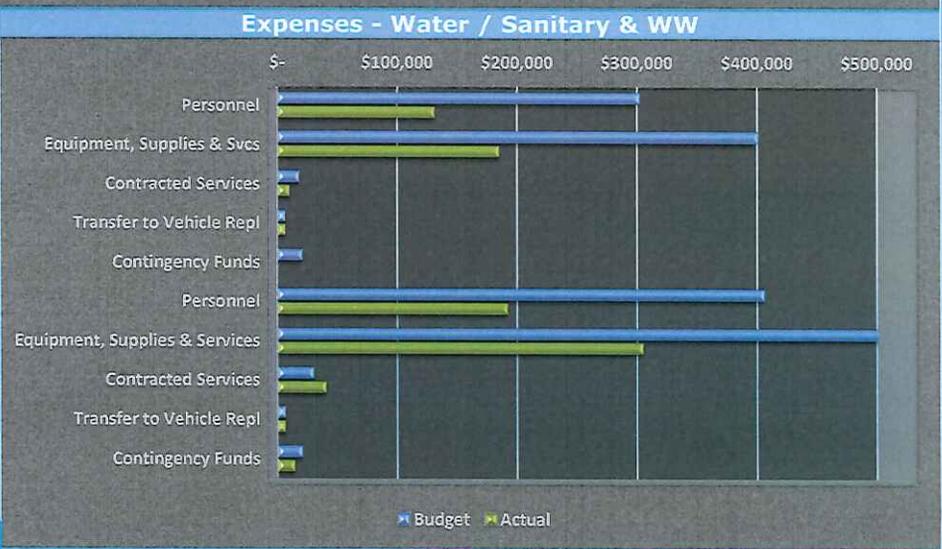
CITY OF MARENGO WATER/SEWER FUND

FY 2017-18

SECOND QUARTER BUDGET REPORT

TARGET: 50%

Revenue - Water			
	Budget	Actual	%
Supply & Distribution	\$535,000.00	\$247,220.35	46.21%
Debt Service	\$333,000.00	\$169,221.11	50.82%
Connections	\$1,500.00	\$12,349.65	823.31%
Meter Sales	\$1,500.00	\$3,535.90	235.73%
Other	\$2,500.00	\$1,940.82	77.63%
Total	\$873,500.00	\$434,267.83	49.72%
Expenses - Water			
	Budget	Actual	%
Personnel	\$300,617.00	\$131,001.93	43.58%
Equipment, Supplies & Svcs	\$398,938.00	\$184,763.41	46.31%
Contracted Services	\$18,000.00	\$10,045.40	55.81%
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	\$332,310.74	44.63%
Revenue Less Expenses			
Total	Budget	Actual	%
Total	\$128,945.00	\$101,957.09	79.07%
Revenue - Sanitary & WW			
	Budget	Actual	%
Collection & Treatment	\$635,000.00	\$314,704.33	49.56%
Debt Service	\$225,000.00	\$113,235.86	50.33%
Connections	\$1,500.00	\$12,543.91	836.26%
Meter Sales	\$1,500.00	\$54.00	3.60%
Other	\$2,000.00	\$75.00	3.75%
Total	\$865,000.00	\$440,613.10	50.94%
Expenses - Sanitary & WW			
	Budget	Actual	%
Personnel	\$404,206.00	\$191,811.10	47.45%
Equipment, Supplies & Services	\$526,479.00	\$304,789.02	57.89%
Contracted Services	\$30,000.00	\$40,510.12	135.03%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$14,250.00	69.51%
Total	\$987,685.00	\$557,860.24	56.48%
Revenue Less Expenses			
Total	Budget	Actual	%
Total	(\$122,685.00)	(\$117,247.14)	95.57%
Combined Totals			
	Budget	Actual	%
Revenue	\$1,738,500.00	\$874,880.93	50.32%
Expenses	\$1,732,240.00	\$890,170.98	51.39%
Revenue Less Expenses	\$6,260.00	(\$15,290.05)	



CITY OF MARENGO
BUDGET TREND FOR OCTOBER 2017
50% OF BUDGET YEAR

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	8,764	177,651	7,565	0	0	0	0	0	0	438,679.02	5,407.98	98.78	12 OF 14 DISTRIBUTIONS
01-301-03	PROPERTY TAX - ESDA	-	2,275	176	1,091	47	45	910	39	0	0	0	0	0	0	2,247.70	27.3	98.8	12 OF 14 DISTRIBUTIONS
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	1,002	20,304	865	0	0	0	0	0	0	50,137.36	617.64	98.78	12 OF 14 DISTRIBUTIONS
01-301-06	PROPERTY TAX - IMRF	-	73,640	5,696	33,372	1,509	1,453	29,458	1,254	0	0	0	0	0	0	72,742.81	897.19	98.78	12 OF 14 DISTRIBUTIONS
01-301-07	PROPERTY TAX - SOCIAL SECURITY	-	107,026	8,278	48,502	2,193	2,112	42,814	1,823	0	0	0	0	0	0	105,721.72	1,304.28	98.78	12 OF 14 DISTRIBUTIONS
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	-	62,159	4,808	28,169	1,273	1,227	24,866	1,059	0	0	0	0	0	0	61,401.29	757.71	98.78	12 OF 14 DISTRIBUTIONS
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	-	5,615	434	2,545	115	111	2,246	96	0	0	0	0	0	0	5,546.94	68.06	98.79	12 OF 14 DISTRIBUTIONS
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	-	71,430	5,525	32,371	1,463	1,410	28,575	1,217	0	0	0	0	0	0	70,560.69	869.31	98.78	12 OF 14 DISTRIBUTIONS
01-301-14	PROPERTY TAX - ROAD & BRIDGE	-	84,321	6,982	39,013	1,266	1,880	34,583	1,389	0	0	0	0	0	0	85,113.43	-792.43	100.94	12 OF 14 DISTRIBUTIONS
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	5,234	106,091	4,518	0	0	0	0	0	0	261,974.52	-261,974.52	0	UNBUDGETED/OFFSETS EXPENSES
01-301-47	PROPERTY TAX - POLICE PROTECTION	-	398,523	30,824	180,604	8,164	7,865	159,423	6,789	0	0	0	0	0	0	393,669.59	4,853.41	98.78	12 OF 14 DISTRIBUTIONS
01-303-00	STATE USE TAX	-	193,494	13,173	17,130	14,711	14,822	15,677	15,008	0	0	0	0	0	0	90,520.77	102,973.23	46.78	
01-304-00	STATE SALES TAX	-	665,000	45,014	56,872	56,658	56,505	57,809	56,106	0	0	0	0	0	0	328,963.38	336,036.62	49.47	
01-305-00	STATE INCOME TAX	-	772,448	39,810	76,772	155,518	0	143,175	60,189	0	0	0	0	0	0	475,463.99	296,984.01	61.55	8 PAYMENTS IN 6 MONTHS
01-306-00	STATE VIDEO GAMING TAX	-	70,000	8,361	7,910	7,524	6,429	7,169	8,069	0	0	0	0	0	0	45,460.83	24,539.17	64.94	
01-307-00	UTILITY TAX - ELECTRICITY	-	260,000	18,047	16,633	20,795	22,923	22,435	19,362	0	0	0	0	0	0	120,193.43	139,806.57	46.23	
01-307-01	UTILITY TAX - GAS	-	96,000	5,623	7,434	3,880	3,644	3,734	3,515	0	0	0	0	0	0	27,830.57	68,169.43	28.99	SEASONAL TREND
01-307-03	UTILITY TAX - TELEPHONE	-	184,000	13,879	14,286	13,157	14,512	13,156	12,996	0	0	0	0	0	0	81,986.36	102,013.64	44.56	
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	RT 20/BRACKMANN, MARENGO GUNS, TACO BELL, CJP ENTERPRISES
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	265	0	0	0	0	0	0	0	1,319.00	-1,319.00	0	
01-308-15	RECREATION FUND CONTRIBUTION	-	0	200	200	0	0	100	0	0	0	0	0	0	0	500	-500	0	
01-309-00	STATE REPLACEMENT TAX	-	39,000	6,303	0	6,446	297	0	4,400	0	0	0	0	0	0	17,446.83	21,553.17	44.74	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	-	7,500	0	0	1,263	58	0	0	0	0	0	0	0	0	1,321.68	6,178.32	17.62	
01-320-00	LIQUOR LICENSES	-	43,500	31,450	0	0	300	0	0	0	0	0	0	0	0	31,750.00	11,750.00	72.99	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	17,849	369	369	0	0	0	0	0	0	36,844.85	35,655.15	50.82	
01-320-04	VIDEO SERVICE FRANCHISE FEES	-	8,300	2,001	0	0	1,935	0	0	0	0	0	0	0	0	3,935.73	4,364.27	47.42	
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	5,990	7,519	3,407	1,755	8,004	1,735	0	0	0	0	0	0	28,009.45	11,990.55	70.02	SEASONAL 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	10,114	422	290	0	0	0	0	0	0	47,950.00	7,050.00	87.18	ANNUAL RECEIPTS
01-340-01	COURT FINES	-	72,000	4,333	6,613	6,597	2,142	4,229	6,261	0	0	0	0	0	0	30,174.43	41,825.57	41.91	
01-340-01	PARKING FINES	-	7,000	75	250	350	425	400	275	0	0	0	0	0	0	1,775.00	5,225.00	25.36	
01-340-02	OTHER FINES-PROSECUTION FEES	-	8,000	290	806	551	435	387	509	0	0	0	0	0	0	2,978.00	5,022.00	37.23	
01-340-03	DRUG FINES	-	500	0	0	250	0	188	0	0	0	0	0	0	0	437.5	62.5	87.5	
01-340-04	MUNICIPAL ORDINANCE FINES	-	6,000	100	25	550	1,050	400	150	0	0	0	0	0	0	2,275.00	3,725.00	37.92	
01-340-06	ADM PROCESSING FEES	-	1,000	40	100	40	100	100	60	0	0	0	0	0	0	440	560	44	
01-345-00	SIDEWALK & STREET CUT DEPOSITS	-	0	3,500	4,000	0	0	2,500	0	0	0	0	0	0	0	10,000.00	-10,000.00	0	TO BE REFUNDED
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	86	99	106	0	0	0	0	0	0	472.07	527.93	47.21	
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	IPRF SAFETY GRANT
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	
01-380-03	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	720	215	5,043	0	0	0	0	0	0	19,225.35	-14,225.35	384.51	\$16,936 PRIOR FY POLICE TRAINING REIMB
01-392-01	PACE TOWNSHIP RECEIPTS	-	11,500	125	125	2,624	125	125	125	0	0	0	0	0	0	3,249.00	8,251.00	28.25	
01-392-06	SURPLUS PROPERTY PROCEEDS	-	10,000	0	2,500	8,840	0	2,571	0	0	0	0	0	0	0	13,910.96	-3,910.96	139.11	3RD TRUCK PAY/PARK DISTRICT, 3 CARS, STREETSWEEPER, MISC
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	255	0	75	0	0	0	0	0	0	480	20	96	
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 INTERCHANGE DESIGN
*TOTAL	GENERAL CORPORATE FUND REVENUE	-	3,966,165	354,320	1,106,069	445,561	187,584	910,448	221,256	0	0	0	0	0	0	3,225,237.56	740,927.44	81.32	

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	312,920	260,767	23,020	15,443	14,461	14,447	21,671	14,447	0	0	0	0	0	0	103,488.92	157,278.08	39.69	CITY ADMINISTRATOR VACANCY
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,820	3,650	3,990	3,650	3,820	3,650	0	0	0	0	0	0	22,580.00	25,980.00	46.5	
01-51-400.61	SALARY - OVERTIME	3,000	1,000	587	934	534	283	43	77	0	0	0	0	0	0	2,459.40	-1,459.40	245.94	7TH CIRCLE EXPLOSION, VAC COVERAGE
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710	62,258	5,229	2,335	3,782	3,782	3,738	3,683	0	0	0	0	0	0	22,548.81	39,709.19	36.22	
01-51-403.06	I.M.R.F. - CITY SHARE	35,182	29,318	2,644	1,834	1,680	1,650	2,432	1,627	0	0	0	0	0	0	11,866.20	17,451.80	40.47	
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488	23,740	2,041	1,477	1,398	1,352	1,873	1,338	0	0	0	0	0	0	9,477.96	14,262.04	39.92	
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	4,628	7,183	7,183	0	0	0	0	0	0	48,903.84	38,796.16	55.76	
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	13,845	0	0	633	0	0	396	0	0	0	0	0	0	1,029.04	12,815.96	7.43	
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	10	10	35	0	0	0	0	0	0	97.68	402.32	19.54	
01-51-430.00	TRAINING	2,400	2,000	0	694	31	0	229	242	0	0	0	0	0	0	1,196.14	803.86	59.81	
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	371	4,616	0	2,190	0	0	0	0	0	0	0	7,177.58	1,522.42	82.5	\$6,349 GAS DETECTION SYSTEM/WWTP
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	260	180	749	2,270	0	125	0	0	0	0	0	0	3,583.66	1,916.34	65.16	
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	31,931	32,073	43,189	32,803	0	0	0	0	0	0	243,552.23	398,246.77	37.95	

EQUIPMENT, SUPPLIES & SERVICES

01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	15	15	0	0	0	0	0	0	92.7	87.3	51.5	
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	3,500	103	317	388	177	268	244	0	0	0	0	0	0	1,497.42	2,002.58	42.78	
01-51-523.00	TELEPHONE	10,800	9,000	457	513	489	401	401	386	0	0	0	0	0	0	2,647.20	6,352.80	29.41	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	1,000	0	0	0	0	455	0	0	0	0	0	0	0	455.19	544.81	45.52	
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	ANNUAL MAINTENANCE AGREEMENT/ OUTDOOR WARNING SIRENS
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	36	0	0	0	0	0	0	2,356.99	3,143.01	42.85	VEHICLE STICKER NOTICES, 1 NEWSLETTER MAILING
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	1,286	0	0	0	0	0	0	3,798.20	2,701.80	58.43	VEHICLE STICKERS, 1 NEWSLETTER PRINTING, LETTERHEAD, 1 NEWSLETTER
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	4	96	0	80	0	0	0	0	0	0	179.5	820.5	17.95	INSERT/MARENGO-UNION TIMES
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	469	543	62	220	185	138	0	0	0	0	0	0	1,616.51	3,883.49	29.39	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	2	0	0	0	0	0	0	0	2	248	0.8	
01-51-580.03	MISC - COMMUNITY FUNCTIONS	330	275	0	0	0	0	0	53	0	0	0	0	0	0	53.41	221.59	19.42	
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	650	0	-550	0	0	35	0	0	0	0	0	0	135	865	13.5	
01-51-581.00	SALES TAX REBATE	51,600	43,000	25,053	0	0	0	25,911	0	0	0	0	0	0	0	50,964.01	-7,964.01	118.52	HIGHER TAX RECEIPTS/STORE CLOSURE
01-51-588.00	CONTRACT PAYMENT	2,400	2,000	1	177	0	0	177	0	0	0	0	0	0	0	355.64	1,644.36	17.78	
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	22,020	1,835	1,835	1,835	1,835	0	3,670	0	0	0	0	0	0	11,008.50	11,011.50	49.99	
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	4,657	2,744	1,504	31,854	0	0	0	0	0	0	77,594.69	28,930.31	72.84	

CONTRACTED SERVICES

01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,773	1,581	1,609	1,867	1,510	1,783	0	0	0	0	0	0	11,123.87	18,876.13	37.08	GENERAL ADM & MEETING ATTEND
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	222,386	0	0	-222,386	-94,917	94,917	0	0	0	0	0	0	0	0	0	
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	24,000	20,000	6,493	2,024	0	0	540	0	0	0	0	0	0	0	9,057.20	10,942.80	45.29	INTERCHANGE
01-51-637.00	SERVICES - LEGAL	60,000	50,000	4,436	4,029	5,594	1,320	3,824	-3,079	0	0	0	0	0	0	16,124.00	33,876.00	32.25	\$4,756 REIMBURSED BY 300 WEST
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	347	347	0	0	0	0	0	0	0	1,567.50	28,432.50	5.23	INTERCHANGE
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	-44	0	0	0	0	0	0	1,441.50	4,558.50	24.03	
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	67	67	67	67	67	49	0	0	0	0	0	0	382.63	617.37	38.26	
*TOTAL	CONTRACTED SERVICES	171,500	138,750	237,640	7,751	8,095	-218,786	-88,630	93,627	0	0	0	0	0	0	39,696.70	99,053.30	28.61	
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	887,074	329,053	56,730	44,683	-183,968	-43,937	158,284	0	0	0	0	0	0	360,843.62	526,230.38	40.68	

POLICE DEPARTMENT

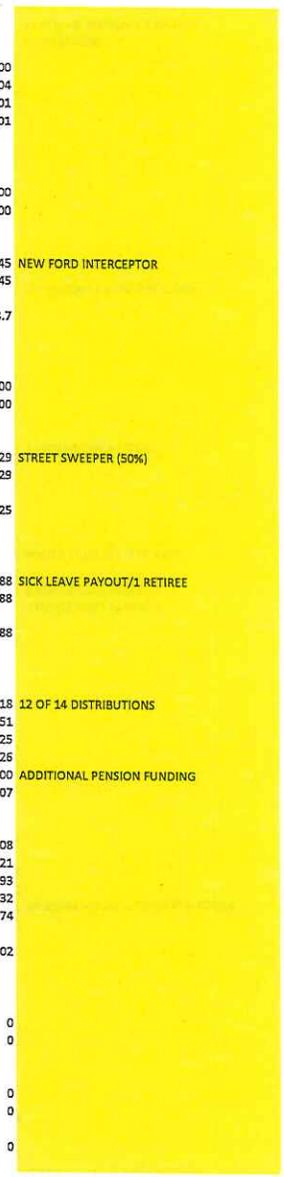
PERSONNEL

01-52-400.00	SALARY - FULL TIME	108,884	90,737	6,765	6,765	6,765	6,765	10,147	6,765	0	0	0	0	0	0	43,971.20	46,765.80	48.46	
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690	1,055,575	89,438	81,237	80,803	73,587	117,279	77,855	0	0	0	0	0	0	520,198.38	535,376.62	49.28	
01-52-400.05	SALARY - PART TIME	26,620	22,183	2,286	969	0	0	3,236	2,202	0	0	0	0	0	0	8,692.94	13,490.06	39.19	
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	115,000	10,719	16,463	11,993	5,503	15,921	7,991	0	0	0	0	0	0	68,589.96	46,410.04	59.64	\$10,000 TO BE REIMBURSED/MCHS-SRO
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847	219,039	20,902	17,101	17,404	16,469	16,726	17,674	0	0	0	0	0	0	106,277.89	112,761.11	48.52	
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	758	758	758	758	1,136	758	0	0	0	0	0	0	4,924.79	5,238.21	48.46	
01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824	98,187	10,707	7,673	7,228	6,180	10,625	6,864	0	0	0	0	0	0	49,278.38	48,908.62	50.19	
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	160	395	320	900	565	0	0	0	0	0	0	2,420.00	3,580.00	40.33	
01-52-430.00	TRAINING	21,600	18,000	1,140	2,310	826	483	260	3,936	0	0	0	0	0	0	8,955.73	9,044.27	49.75	
01-52-443.00	DUES	2,760	2,300	1,000	45	25	60	0	0	0	0	0	0	0	0	1,130.00	1,170.00	49.13	
01-52-469.00	UNIFORM ALLOWANCE	24,600	20,500	10,060	165	0	800	1,628	568	0	0	0	0	0	0	13,220.68	7,279.32	64.49	ANNUAL EXPENSES, NEW OFFICER ISSUE
*TOTAL	PERSONNEL	2,000,721	1,657,684	153,775	13														

EQUIPMENT, SUPPLIES & SERVICES																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	317	0	285	2,872	77	683	0	0	0	0	0	4,234.03	765.97	84.68	\$2,795 ROOF REPAIR, MISC
01-52-511.00	MAINTENANCE - VEHICLES	10,140	1,000	236	67	1,263	367	135	1,584	0	0	0	0	0	3,652.65	-2,652.65	365.27	TO BE REIMBURSED/POLICE SQUAD FUND
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	76	6	0	330	0	29	0	0	0	0	0	440.99	11,559.01	3.67	
01-52-523.00	TELEPHONE	24,000	20,000	718	1,385	705	1,575	1,821	936	0	0	0	0	0	7,139.44	12,860.56	35.7	
01-52-524.00	COPIER	600	500	33	60	55	60	70	83	0	0	0	0	0	359.71	140.29	71.94	
01-52-532.00	POSTAGE	1,440	1,200	0	427	100	14	177	0	0	0	0	0	0	718.49	481.51	59.87	
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	93	0	0	200	0	176	0	0	0	0	0	469.36	1,530.64	23.47	
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,628	1,160	418	630	581	645	0	0	0	0	0	5,061.39	4,938.61	50.61	\$1,214 ANNUAL SUPPORT
01-52-566.00	GAS AND OIL	36,000	30,000	1,746	1,756	1,622	1,281	1,359	2,272	0	0	0	0	0	10,036.11	19,963.89	33.45	
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	445	0	0	0	0	0	0	0	1,078.87	921.13	53.94	INTERCEPTOR UPGRADES
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	0	0	0	3,520	0	0	0	0	0	0	0	3,520.00	4,480.00	44	INTERCEPTOR UPGRADES
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/BLDG EXPANSION
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	182,220	144,400	30,883	4,861	18,448	11,293	4,220	6,408	0	0	0	0	0	76,112.32	68,287.68	52.71	
CONTRACTED SERVICES																		
01-52-637.00	SERVICES - LEGAL	62,400	52,000	2,344	3,151	3,124	2,287	2,538	2,188	0	0	0	0	0	15,630.81	36,369.19	30.06	
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	19,758	9,879	9,879	0	0	0	0	0	69,152.23	50,847.77	57.63	
*TOTAL	CONTRACTED SERVICES	208,400	172,000	12,223	13,030	13,003	22,044	12,417	12,066	0	0	0	0	0	84,783.04	87,216.96	49.29	
**TOTAL	POLICE DEPARTMENT	2,391,341	1,974,084	196,880	151,536	157,648	144,262	194,575	143,693	0	0	0	0	0	988,555.31	985,528.69	50.08	
STREET DEPARTMENT																		
PERSONNEL																		
01-53-400.05	SALARY - FULL TIME	330,420	275,350	20,837	21,052	21,024	20,762	30,477	20,348	0	0	0	0	0	134,499.37	140,850.63	48.85	
01-53-400.61	SALARY - OVERTIME	30,000	25,000	34	2,304	147	356	2,831	3,807	0	0	0	0	0	9,478.47	15,521.53	37.91	
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344	88,620	6,562	6,562	6,283	6,562	5,617	5,771	0	0	0	0	0	37,355.77	51,264.23	42.15	
01-53-403.06	I.M.R.F. - CITY SHARE	40,367	33,639	2,338	2,616	2,371	2,365	3,731	2,705	0	0	0	0	0	16,125.52	17,513.48	47.94	
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572	22,577	1,460	1,644	1,484	1,477	2,346	1,722	0	0	0	0	0	10,134.22	12,842.78	44.11	
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	505	538	406	0	0	0	0	0	3,470.22	1,529.78	69.4	ANNUAL & MONTHLY EXPENSES
*TOTAL	PERSONNEL	542,203	451,836	32,071	34,924	31,838	32,027	45,540	34,759	0	0	0	0	0	211,158.57	240,677.43	46.73	
EQUIPMENT, SUPPLIES & SERVICES																		
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	1,323	1,843	1,751	-9	336	316	0	0	0	0	0	5,559.96	9,440.04	37.07	
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	66	558	99	3,681	171	631	0	0	0	0	0	5,207.26	4,792.74	52.07	\$3,636 END-LOADER REPAIR, MISC
01-53-513.01	STREET SIGNS	3,000	2,500	39	171	0	392	30	441	0	0	0	0	0	1,073.10	1,426.90	42.92	
01-53-513.02	STREETS - MATERIALS	0	0	0	0	0	0	43,560	0	0	0	0	0	0	43,559.53	-43,559.53	0	DEERPASS UNIT VI RESURFACE
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	324	324	310	0	0	0	0	0	1,635.62	3,364.38	32.71	
01-53-525.00	NEW STORM SEWERS	1,800	1,500	81	1,293	138	0	122	0	0	0	0	0	0	1,634.55	-134.55	108.97	ONE-TIME EXPENSES
01-53-527.00	STREET LIGHTING	93,600	78,000	7,085	6,780	6,772	7,049	7,112	34	0	0	0	0	0	34,831.29	43,168.71	44.66	
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	140	0	142	0	0	0	0	0	281.8	2,718.20	9.39	
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	427	894	958	0	0	0	0	0	4,283.73	9,716.27	30.6	
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	293	75	156	0	620	26	0	0	0	0	0	1,170.35	4,829.65	19.51	
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	35	10	0	0	0	0	0	0	95.03	1,904.97	4.75	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780	198,150	64,580	11,869	10,047	12,039	53,178	2,858	0	0	0	0	0	154,571.37	43,578.63	78.01	
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	STREET DEPARTMENT	787,983	654,986	96,954	46,793	41,884	44,066	98,718	37,618	0	0	0	0	0	366,033.44	288,952.56	55.88	
PUBLIC GROUNDS, WORKS & BEAUTIFICATION																		
PERSONNEL																		
01-54-400.10	SALARY - PART TIME	10,073	8,394	551	377	519	532	762	562	0	0	0	0	0	3,304.02	5,089.98	39.36	
01-54-403.07	S.S./MEDICARE - CITY SHARE	770	642	42	29	40	41	58	43	0	0	0	0	0	252.76	389.24	39.37	
*TOTAL	PERSONNEL	10,843	9,036	593	406	559	573	820	605	0	0	0	0	0	3,556.78	5,479.22	39.36	

EQUIPMENT, SUPPLIES & SERVICES																		
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	708	120	159	258	241	276	0	0	0	0	0	1,760.30	4,239.70	29.34	
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	3,668	0	0	45	0	0	0	0	0	0	0	3,712.97	-2,712.97	371.3	\$3,668 TWO AUDIO MIXERS/CC CHAMBERS
01-54-515.00	MAINTENANCE - GROUNDS	10,000	2,000	0	581	0	4,000	0	50	0	0	0	0	0	4,631.00	-2,631.00	231.55	\$4,000 FIVE STONE SLABS/WELCOME SIGNS
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0	
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	249	381	0	0	256	0	0	0	0	0	0	835.17	2,164.83	27.84	
01-54-526.03	UTILITIES - OTHER	9,000	7,500	168	383	169	404	167	167	0	0	0	0	0	1,457.43	6,042.57	19.43	
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	357	97	0	0	51	0	0	0	0	0	0	505.5	494.5	50.55	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	80	90	0	256	0	0	0	0	0	426	74	85.2	SEASONAL EXPENSES
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	9,600	8,000	2,345	1,200	0	0	700	0	0	0	0	0	0	4,245.00	3,755.00	53.06	SEASONAL EXPENSES
01-54-588.07	FORESTRY EXPENSES	6,000	5,000	0	0	0	0	0	3,839	0	0	0	0	0	3,839.00	1,161.00	76.78	FALL TREE PLANTING INVENTORY
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	2,000	0	0	500	0	0	0	0	0	0	0	0	500	1,500.00	25	
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	500	0	13	0	0	0	0	0	0	0	0	0	12.98	487.02	2.6	
01-54-594.04	DOWNTOWN STREETSCAPING	2,400	2,000	0	1,081	0	0	0	0	0	0	0	0	0	1,080.95	919.05	54.05	LED HOLIDAY DECORATIONS
01-54-594.06	LAND ACQUISITION	39,566	32,972	0	16,224	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21	SEMI-ANNUAL PAYMENT/BESINGER LAND
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	95,766	73,472	7,495	20,029	907	4,798	1,414	4,587	0	0	0	0	0	39,230.77	34,241.23	53.4	
CONTRACTED SERVICES																		
01-54-688.05	SERVICES - MOWING	50,400	42,000	5,571	14,393	0	11,143	5,571	5,571	0	0	0	0	0	42,250.01	-250.01	100.6	7 OF 7 INSTALL PAYS, MULCH/C/H & C.S.P.
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	9,800	800	800	800	800	800	800	0	0	0	0	0	4,800.00	4,800.00	50	
*TOTAL	CONTRACTED SERVICES	61,920	51,800	6,371	15,193	800	11,943	6,371	6,371	0	0	0	0	0	47,050.01	4,549.99	91.18	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	168,529	134,108	14,460	35,628	2,266	17,313	8,606	11,564	0	0	0	0	0	89,837.56	44,270.44	66.99	
BUILDING DEPARTMENT																		
PERSONNEL																		
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781	13,151	0	0	503	1,062	1,530	957	0	0	0	0	0	4,051.31	9,099.69	30.81	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	120	0	5	5	5	5	5	5	0	0	0	0	0	28.31	-28.31	0	
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207	1,006	0	0	38	81	117	73	0	0	0	0	0	309.91	696.09	30.81	
01-55-430.00	TRAINING	600	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
01-55-443.00	DUES, MEMBERSHIPS	240	200	0	100	0	0	0	0	0	0	0	0	0	100	100	50	
01-55-469.00	UNIFORM ALLOWANCE	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*TOTAL	PERSONNEL	18,148	14,857	5	105	546	1,148	1,651	1,035	0	0	0	0	0	4,489.53	10,367.47	30.22	
EQUIPMENT, SUPPLIES & SERVICES																		
01-55-511.00	MAINTENANCE - VEHICLES	1,000	0	86	3	0	0	0	0	0	0	0	0	0	88.8	-88.8	0	
01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	50	15	0	0	0	0	0	0	65	135	32.5	
01-55-523.00	TELEPHONE	4,560	3,800	172	217	227	172	172	169	0	0	0	0	0	1,129.14	2,670.86	29.71	
01-55-529.00	EXPENSES	300	250	0	485	0	0	287	0	0	0	0	0	0	772.1	-522.1	308.84	VIOLATION NOTICES, PERMIT FORMS
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	
01-55-532.00	POSTAGE	360	300	0	50	40	0	0	0	0	0	0	0	0	89.93	210.07	29.98	
01-55-565.00	SUPPLIES	1,440	1,200	146	300	282	43	143	115	0	0	0	0	0	1,028.71	171.29	85.73	
01-55-588.00	CONTRACT PAYMENT	600	500	1	0	0	0	0	0	0	0	0	0	0	1	499	0.2	
01-55-593.00	SMALL TOOLS & EQUIPMENT	180	150	7	0	0	0	0	0	0	0	0	0	0	7.47	142.53	4.98	
01-55-594.00	NEW EQUIPMENT	600	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	9,520	7,100	413	1,055	549	265	617	284	0	0	0	0	0	3,182.15	3,917.85	44.82	
CONTRACTED SERVICES																		
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	630	980	2,013	858	1,295	1,663	0	0	0	0	0	7,437.50	7,562.50	49.58	
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	543	2,296	2,162	1,066	225	225	0	0	0	0	0	6,516.43	-1,516.43	130.33	\$4,068 TEMP STAFFING EXPENSES
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,173	3,276	4,174	1,924	1,520	1,888	0	0	0	0	0	13,953.93	6,046.07	69.77	
**TOTAL	BUILDING DEPARTMENT	51,668	41,957	1,591	4,435	5,269	3,337	3,788	3,207	0	0	0	0	0	21,625.61	20,931.39	51.54	
RESERVES																		
EXPENSES																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	415,205	150,000	150,000	140,699	1,161	9,506	104,631	4,384	0	0	0	0	0	410,380.88	-260,380.88	273.59	\$260,381 UNBUDGETED/OFFSET BY REVENUE
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	9,750	0	0	11,843	0	0	0	0	0	0	21,593.40	56,406.60	27.68	STREET SWEEPER (50%), CULVERT PIPE/
*TOTAL	RESERVES	508,805	228,000	150,000	150,449	1,161	9,506	116,474	4,384	0	0	0	0	0	431,974.28	-203,974.28	189.46	PROSPECT ST
**TOTAL	GENERAL CORPORATE FUND EXPENDITURES	4,982,856	3,920,209	788,938	445,572	252,912	34,516	378,224	358,709	0	0	0	0	0	2,258,869.82	1,661,339.18	57.62	
TOTAL	REVENUE LESS EXPENDITURES	4,982,856	45,956	-434,617	660,497	192,649	153,069	532,224	-137,453	0	0	0	0	0	966,367.74	-920,411.74	2,102.81	
AUDIT FUND																		
REVENUE																		
02-301-00	PROPERTY TAX - AUDIT	-	19,187	1,484	8,695	393	379	7,675	327	0	0	0	0	0	18,952.74	234.26	98.78	12 OF 14 DISTRIBUTIONS
*TOTAL	AUDIT FUND REVENUE	-	19,187	1,484	8,695	393	379	7,675	327	0	0	0	0	0	18,952.74	234.26	98.78	
EXPENSES																		
02-00-735.00	SERVICES - ACCOUNTING	20,400	17,000	0	0	0	0	8,000	0	0	0	0	0	0	8,000.00	9,000.00	47.06	50% BILLED
**TOTAL	AUDIT FUND EXPENDITURES	20,400	17,000	0	0	0	0	8,000	0	0	0	0	0	0	8,000.00	9,000.00	47.06	
TOTAL	REVENUE LESS EXPENDITURES	20,400	2,187	1,484	8,695	393	379	-925	327	0	0	0	0	0	10,952.74	-8,765.74	500.81	

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	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	2,590.00	-1	100.04
*TOTAL	SINKING FUND - 27TH PAYROLL REVENUE	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1	100.01
TOTAL	REVENUE LESS EXPENDITURES	--	11,552	11,553	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	26,000.00	0	100
*TOTAL	SINKING FUND - POLICE DEPT VEHICLES REVENUE	--	26,000	26,000	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	25,613.00	-613	102.45
*TOTAL	SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES		30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	25,613.00	-613	102.45
TOTAL	REVENUE LESS EXPENDITURES		30,000	1,000	26,000	0	-25,613	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	55,000.00	0	100
*TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES REVENUE	--	55,000	55,000	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	9,750.00	145,250.00	6.29
*TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES		186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29
TOTAL	REVENUE LESS EXPENDITURES		186,000	-100,000	55,000	-9,750	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	35,924.00	-6,924.00	123.88
*TOTAL	SINKING FUND - RETIREMENT EXPENSES		64,200	29,000	35,924	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
TOTAL	REVENUE LESS EXPENDITURES		64,200	-29,000	-35,924	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	9,506	53,847	55,169	0	0	0	0	0	0	260,380.88	4,822.12	98.18
10-373-00	INTEREST	--	84,000	5,448	14,663	5,625	1,890	10,828	2,300	0	0	0	0	0	0	40,752.48	43,247.52	48.51
10-373-01	GNMA RECEIPTS	--	78,000	7	3,620	35	22	4,268	43	0	0	0	0	0	0	7,996.27	70,003.73	10.25
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTIONS	--	100,075	7,858	7,707	7,672	7,241	7,325	11,497	0	0	0	0	0	0	49,299.78	50,775.22	49.26
10-391-01	TRANSFER FROM GENERAL FUND	--	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0	100
*TOTAL	POLICE PENSION FUND REVENUE	--	677,278	163,313	166,689	14,493	18,659	76,268	69,008	0	0	0	0	0	0	508,429.41	168,848.59	75.07
EXPENSES																		
10-00-707.00	PENSION BENEFITS EXPENSE		459,173	382,644	31,887	36,930	37,278	37,440	37,440	0	0	0	0	0	0	218,416.23	164,227.77	57.08
10-00-780.00	MANAGEMENT FEES		15,600	13,000	0	0	3,325	0	0	0	0	0	0	0	0	6,787.00	6,213.00	52.21
10-00-780.02	MISCELLANEOUS		18,330	15,275	1,300	971	1,350	1,280	675	675	0	0	0	0	0	6,251.47	9,023.53	40.93
10-00-780.04	ACTUARIAL FEES		4,560	3,800	0	0	0	0	3,850	0	0	0	0	0	0	3,850.00	-50	101.32
*TOTAL	POLICE PENSION FUND EXPENDITURES		497,663	414,719	33,187	37,902	41,953	38,720	41,965	41,577	0	0	0	0	0	235,304.70	179,414.30	56.74
TOTAL	REVENUE LESS EXPENDITURES		497,663	262,559	130,126	128,787	-27,460	-20,061	34,302	27,431	0	0	0	0	0	273,124.71	-10,565.71	104.02
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	2,500.00	0
*TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE	--	2,500	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	2,000.00	0
*TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES		2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
TOTAL	REVENUE LESS EXPENDITURES		2,400	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0



NEW FORD INTERCEPTOR

STREET SWEEPER (50%)

SICK LEAVE PAYOUT/1 RETIREE

12 OF 14 DISTRIBUTIONS

ADDITIONAL PENSION FUNDING

POLICE DEPARTMENT DRUG FORFEITURE FUND																		
REVENUE																		
19-373-00	INTEREST	--	10	2	2	2	2	2	2	0	0	0	0	0	0	11.24	-1.24	112.4
19-392-00	MISC. RECEIPTS	--	500	0	382	4,547	1,463	0	0	0	0	0	0	0	0	6,391.99	-5,891.99	1,278.40
*TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE	--	510	2	384	4,549	1,464	2	2	0	0	0	0	0	0	6,403.23	-5,893.23	1,255.54
EXPENSES																		
19-00-780.00	DRUG ENFORCEMENT	4,600	4,000	0	2,667	0	0	0	530	0	0	0	0	0	0	3,196.55	803.45	79.91
*TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES	4,600	4,000	0	2,667	0	0	0	530	0	0	0	0	0	0	3,196.55	803.45	79.91
TOTAL	REVENUE LESS EXPENDITURES	4,600	-3,490	2	-2,283	4,549	1,464	2	-528	0	0	0	0	0	0	3,206.68	-5,696.68	-91.88
MOTOR FUEL TAX FUND																		
REVENUE																		
20-306-00	STATE PAYMENT	--	196,936	16,745	16,978	13,483	17,678	16,698	18,882	0	0	0	0	0	0	100,463.78	96,472.22	51.01
20-373-00	INTEREST	--	500	47	46	51	55	56	61	0	0	0	0	0	0	314.74	185.26	62.95
20-373-01	INTEREST REBATE - 2010 BONDS	--	21,000	10,128	0	0	0	0	0	0	0	0	0	0	0	10,128.00	10,872.00	48.23
*TOTAL	MOTOR FUEL TAX FUND REVENUE	--	218,436	26,920	17,024	13,533	17,733	16,754	18,943	0	0	0	0	0	0	110,906.52	107,529.48	50.77
EXPENSES																		
20-00-713.01	STREET PROGRAM	42,000	35,000	0	788	104	3,116	8,626	5,370	0	0	0	0	0	0	18,004.66	16,995.34	51.44
20-00-714.00	ROAD SAFETY MATERIALS	72,000	60,000	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	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	35,000.00	0
*TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	306,922	255,768	32,165	788	104	3,116	8,626	5,370	0	0	0	0	0	0	50,169.66	205,598.34	19.62
TOTAL	REVENUE LESS EXPENDITURES	306,922	-37,332	-5,245	16,236	13,429	14,617	8,128	13,573	0	0	0	0	0	0	60,736.86	-98,068.86	-162.69
RETAINED PERSONNEL FUND																		
REVENUE																		
22-373-00	INTEREST	--	0	9	9	10	9	8	8	0	0	0	0	0	0	53.39	-53.39	0
*TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	9	9	10	9	8	8	0	0	0	0	0	0	53.39	-53.39	0
TOTAL	REVENUE LESS EXPENDITURES	--	0	9	9	10	9	8	8	0	0	0	0	0	0	53.39	-53.39	0
WATER AND SEWER FUND																		
WATER REVENUE																		
30-250-00	SUPPLY & DISTRIBUTION	--	535,000	40,263	37,572	45,161	39,826	38,669	45,729	0	0	0	0	0	0	247,220.35	287,779.65	46.21
30-250-01	DEBT SERVICE	--	333,000	29,882	27,074	30,049	27,694	24,897	29,626	0	0	0	0	0	0	169,221.11	163,778.89	50.82
30-252-01	CONNECTIONS	--	1,500	2,470	7,410	0	0	2,470	0	0	0	0	0	0	0	12,349.65	-10,849.65	823.31
30-255-01	METER SALES	--	1,500	696	2,143	0	0	696	0	0	0	0	0	0	0	3,535.90	-2,035.90	235.73
30-273-00	INTEREST	--	500	36	26	32	37	36	47	0	0	0	0	0	0	214.29	285.71	42.86
30-292-00	MISC. RECEIPTS	--	2,000	100	300	727	200	100	300	0	0	0	0	0	0	1,726.53	273.47	86.33
*TOTAL	WATER REVENUE	--	873,500	73,447	74,525	75,969	67,756	66,868	75,702	0	0	0	0	0	0	434,267.83	439,232.17	49.72
SANITARY/WASTEWATER REVENUE																		
30-451-00	COLLECTION & TREATMENT	--	635,000	51,064	48,145	59,152	48,133	47,332	60,878	0	0	0	0	0	0	314,704.33	320,295.67	49.56
30-451-01	DEBT SERVICE	--	225,000	20,007	18,218	20,085	18,593	16,387	19,946	0	0	0	0	0	0	113,235.86	111,764.14	50.33
30-452-00	CONNECTIONS	--	1,500	2,452	7,357	0	0	2,734	0	0	0	0	0	0	0	12,543.91	-11,043.91	836.26
30-455-00	METER SALES	--	1,500	0	54	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	75	1,925.00	3.75
*TOTAL	SANITARY/WASTEWATER REVENUE	--	865,000	73,523	73,850	79,237	66,726	66,453	80,824	0	0	0	0	0	0	440,613.10	424,386.90	50.94
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,738,500	146,970	148,375	155,206	134,482	133,321	156,526	0	0	0	0	0	0	874,880.93	863,619.07	50.32
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	13,000.00	0	100
30-59-799.00	CONTINGENCY FUNDS	49,200	41,000	4,625	0	0	4,625	0	5,000	0	0	0	0	0	0	14,250.00	26,750.00	34.76
*TOTAL	RESERVES	64,800	54,000	17,625	0	0	4,625	0	5,000	0	0	0	0	0	0	27,250.00	26,750.00	50.46
WATER DEPARTMENT																		
PERSONNEL																		
30-70-400.10	SALARY - FULL TIME	238,978	199,148	16,306	13,743	13,512	13,105	18,912	12,928	0	0	0	0	0	0	88,505.37	110,642.63	44.44
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,105	824	1,269	851	1,969	1,414	0	0	0	0	0	0	7,431.08	17,568.92	29.72
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	22,457	1,769	1,769	1,769	1,769	1,481	3,241	0	0	0	0	0	0	11,796.83	10,660.17	52.53
30-70-403.06	I.M.R.F. - CITY SHARE	30,126	25,105	1,950	1,631	1,655	1,563	2,339	1,606	0	0	0	0	0	0	10,744.87	14,360.13	42.8
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576	17,147	1,254	1,042	1,054	993	1,493	1,036	0	0	0	0	0	0	6,871.45	10,275.55	40.07
30-70-403.08	UNEMPLOYMENT PREMIUM	918	765	0	0	10	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	373	373	373	0	0	0	0	0	0	2,611.63	1,538.37	62.93
30-70-430.02	TRAINING	2,400	2,000	0	0	0	600	0	56	0	0	0	0	0	0	656.25	1,343.75	32.81
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	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	433.4	366.6	54.18
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	89	89	119	122	131	97	0	0	0	0	0	0	646.18	1,853.82	25.85
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	1,295.00	0	100
*TOTAL	PERSONNEL	360,740	300,617	24,514	20,277	19,388	19,376	26,696	20,751	0	0	0	0	0	0	131,001.93	169,615.07	43.58

10 TASER GUNS, CARTRIDGES & HOLSTERS,
DRUG TEST KITS, PHONE CASE

INTEREST PAYMENT/2010 BAB BONDS

5 RESIDENTIAL PERMITS
5 RESIDENTIAL PERMITS

WATER TURN ON FEES, MISC

5 RESIDENTIAL PERMITS

PHOSPHORUS REMOVAL STUDY

ANNUAL FEES
ANNUAL & MONTHLY EXPENSES

EQUIPMENT, SUPPLIES & SERVICES

30-70-510.00 MAINTENANCE - BLDGS.
 30-70-511.00 MAINTENANCE - VEHICLES
 30-70-512.00 MAINTENANCE - EQUIPMENT
 30-70-512.06 MAINT. - UTILITY INFRASTRUCTURE
 30-70-523.00 TELEPHONE
 30-70-526.00 UTILITIES
 30-70-528.00 RENTAL
 30-70-532.00 POSTAGE
 30-70-565.01 SUPPLIES - OFFICE & LAB
 30-70-565.02 MATERIALS AND SUPPLIES
 30-70-566.00 GAS AND OIL
 30-70-587.00 DEBT SERVICE PAYMENT
 30-70-593.00 SMALL TOOLS & EQUIPMENT
 **TOTAL EQUIPMENT, SUPPLIES & SERVICES

1,800	1,500	126	1,705	850	264	0	0	0	0	0	0	0	0	0	2,945.61	-1,445.61
1,800	1,500	0	0	225	0	0	541	0	0	0	0	0	0	0	767	733
6,000	5,000	0	0	0	0	646	1,013	0	0	0	0	0	0	0	1,659.22	3,340.78
5,000	0	1,833	0	0	0	0	0	0	0	0	0	0	0	0	1,832.91	-1,832.91
3,000	2,500	240	466	241	243	243	256	0	0	0	0	0	0	0	1,688.73	811.27
60,000	50,000	4,955	3,427	2,029	2,203	7,108	4,986	0	0	0	0	0	0	0	24,707.67	25,292.33
300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
3,000	2,500	104	264	441	106	163	198	0	0	0	0	0	0	0	1,275.90	1,224.10
4,800	4,000	11	698	25	428	45	838	0	0	0	0	0	0	0	2,045.80	1,954.20
60,000	50,000	1,252	363	7,668	171	493	727	0	0	0	0	0	0	0	10,674.12	39,325.88
5,400	4,500	291	439	306	614	218	182	0	0	0	0	0	0	0	2,049.94	2,450.06
320,626	267,188	22,266	22,266	22,266	22,266	22,266	22,266	0	0	0	0	0	0	0	133,593.98	133,594.02
12,000	10,000	0	68	0	1,455	0	0	0	0	0	0	0	0	0	1,522.53	8,477.47
483,726	398,938	31,078	29,695	34,053	27,750	31,181	31,006	0	0	0	0	0	0	0	184,763.41	214,174.59

SURGE SUPPRESSOR & REPAIRS/WELL 7,
 PROPANE/WELL 8, WELD REPAIR/WATER
 TANK
 PUMP REPAIR/REBUILD
 METER & COUPLINGS, LOCATOR

CONTRACTED SERVICES

30-70-635.00 SERVICES - PROFESSIONAL
 30-70-636.00 SERVICES - ENGINEERING
 30-70-637.00 SERVICES - LEGAL
 30-70-637.02 SERVICES - LEGAL - CB
 30-70-638.00 SERVICES - LAB ANALYSIS
 *TOTAL CONTRACTED SERVICES
 **TOTAL WATER DEPARTMENT

13,200	11,000	1,374	230	1,757	15	958	767	0	0	0	0	0	0	0	5,100.00	5,900.00
1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00
1,000	0	182	0	0	0	0	0	0	0	0	0	0	0	0	181.5	-181.5
2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7,200	6,000	213	315	2,946	758	243	290	0	0	0	0	0	0	0	4,763.90	1,236.10
24,600	18,000	1,768	545	4,703	773	1,200	1,057	0	0	0	0	0	0	0	10,045.40	7,954.60
869,066	717,555	57,360	50,517	58,144	47,899	59,077	52,814	0	0	0	0	0	0	0	325,810.74	391,744.26

BILLING SOFTWARE SUPPORT, GIS SUPPORT
 \$2,483 ANNUAL TESTING

SANITARY & WASTEWATER DEPARTMENT
 PERSONNEL

30-75-400.10 SALARY - FULL TIME
 30-75-400.61 SALARY - OVERTIME
 30-75-403.00 HEALTH/LIFE INS. - CITY SHARE
 30-75-403.06 I.M.R.F. - CITY SHARE
 30-75-403.07 S.S./MEDICARE - CITY SHARE
 30-75-403.08 UNEMPLOYMENT PREMIUM
 30-75-403.09 WORKERS COMP PREMIUM
 30-75-430.00 TRAINING
 30-75-443.00 DUES
 30-75-469.00 UNIFORM ALLOWANCE
 30-75-479.00 TRANSFER TO 27TH PAYROLL FUND
 *TOTAL PERSONNEL

325,312	271,093	21,541	19,137	18,785	17,958	25,876	18,688	0	0	0	0	0	0	0	121,986.47	149,106.53
21,600	18,000	1,631	1,368	2,867	3,607	3,128	2,341	0	0	0	0	0	0	0	14,942.20	3,057.80
52,000	43,334	3,394	3,394	3,394	3,394	2,955	2,241	0	0	0	0	0	0	0	18,770.76	24,563.24
38,854	32,378	2,595	2,297	2,425	2,415	3,248	2,343	0	0	0	0	0	0	0	15,323.66	17,054.34
26,539	22,116	1,681	1,480	1,566	1,560	2,102	1,534	0	0	0	0	0	0	0	9,922.82	12,193.18
1,376	1,147	0	0	10	0	0	0	0	0	0	0	0	0	0	9.86	1,137.14
11,572	9,643	1,732	1,732	0	866	866	866	0	0	0	0	0	0	0	6,060.53	3,582.47
1,800	1,500	0	0	0	1,050	165	252	0	0	0	0	0	0	0	1,467.19	32.81
240	200	0	100	0	0	0	0	0	0	0	0	0	0	0	100	100
4,200	3,500	265	265	357	363	391	291	0	0	0	0	0	0	0	1,932.61	1,567.39
1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0
485,047	404,206	34,134	29,773	29,404	31,213	38,731	28,556	0	0	0	0	0	0	0	191,811.10	212,394.90

ONGOING OPERATION & MAINTENANCE
 ISSUES

EQUIPMENT, SUPPLIES & SERVICES

30-75-511.00 MAINTENANCE - VEHICLES
 30-75-511.01 MAINTENANCE - BUILDINGS
 30-75-511.02 MAINTENANCE - EQUIPMENT
 30-75-511.03 MAINT.-UTILITY INFRASTRUCTURE
 30-75-523.00 TELEPHONE
 30-75-526.00 UTILITIES
 30-75-528.00 RENTAL
 30-75-532.00 POSTAGE
 30-75-543.01 NPDES PERMIT
 30-75-565.01 SUPPLIES - OFFICE
 30-75-565.02 SUPPLIES - PLANT
 30-75-565.06 MATERIALS AND SUPPLIES
 30-75-566.00 GAS AND OIL
 30-75-587.00 DEBT SERVICE PAYMENTS

1,200	1,000	77	11	226	391	39	104	0	0	0	0	0	0	0	847.87	152.13
2,400	2,000	0	0	443	490	338	0	0	0	0	0	0	0	0	1,270.42	729.58
18,000	15,000	274	4,050	1,241	20,035	6,310	217	0	0	0	0	0	0	0	32,126.59	-17,126.59
5,000	0	325	0	0	0	0	0	0	0	0	0	0	0	0	325	-325
5,400	4,500	1,563	571	739	609	543	568	0	0	0	0	0	0	0	4,593.39	-93.39
150,000	125,000	11,708	10,845	453	511	24,570	21,566	0	0	0	0	0	0	0	69,652.68	55,347.32
600	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
2,400	2,000	104	264	196	106	163	174	0	0	0	0	0	0	0	1,006.80	993.2
21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	0	17,500.00	0
2,400	2,000	1,770	1,501	-2,424	454	28	48	0	0	0	0	0	0	0	1,377.15	622.85
1,800	1,500	0	223	0	246	0	610	0	0	0	0	0	0	0	1,079.39	420.61
48,000	40,000	0	4,767	4,682	2,959	1,322	2,609	0	0	0	0	0	0	0	16,338.18	23,661.82
3,600	3,000	291	314	336	347	200	190	0	0	0	0	0	0	0	1,678.18	1,321.82
346,655	288,879	23,111	22,266	22,266	22,266	22,266	22,266	0	0	0	0	0	0	0	134,439.73	154,439.27

A/C REPAIR, RPZ VALVE, DRAIN REPAIR
 SCADA PROGRAMMING/DITCH, MOVING PUMP
 REPAIR, ELECT REPAIR/CLARIFIER, REPL
 SEAL/CLARIFIER, METER CALIB
 PRIOR FY CATCH UP PAYMENTS
 CHEMICALS & LAB SUPPLIES

30-75-593.00 SMALL TOOLS AND EQUIPMENT
 30-75-594.01 NEW EQUIPMENT
 *TOTAL EQUIPMENT, SUPPLIES & SERVICES

1,320	1,100	169	0	0	0	603	0	0	0	0	0	0	0	0	772.06	327.94
27,000	22,500	0	0	0	21,782	0	0	0	0	0	0	0	0	0	21,781.58	718.42
636,775	526,479	39,392	44,811	45,657	70,195	56,381	48,353	0	0	0	0	0	0	0	304,789.02	221,689.98

HOSE RENTAL/STEVENS ON LIFT STATION
 BYPASS
 VACTOR TRUCK P&I PAYMENT

CONTRACTED SERVICES

30-75-635.00 SERVICES - PROFESSIONAL
 30-75-636.00 SERVICES - ENGINEERING
 30-75-637.02 SERVICES - LEGAL - CB
 *TOTAL CONTRACTED SERVICES
 **TOTAL SANITARY & WASTEWATER DEPARTMENT
 ***TOTAL WATER AND SEWER FUND EXPENDITURES

36,000	30,000	12,827	4,193	6,498	7,550	5,948	2,450	0	0	0	0	0	0	0	39,465.45	-9,465.45
3,000	0	212	0	0	833	0	0	0	0	0	0	0	0	0	1,044.67	-1,044.67
2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41,000	30,000	13,038	4,193	6,498	8,384	5,948	2,450	0	0	0	0	0	0	0	40,510.12	-10,510.12
1,162,822	960,685	86,565	78,777	81,559	109,791	101,060	79,358	0	0	0	0	0	0	0	537,110.24	423,574.76
2,096,888	1,732,240	161,549	129,294	139,703	162,315	160,137	137,172	0	0	0	0	0	0	0	890,170.98	842,069.02

\$8,029 SLUDGE REMOVAL, LAB TESTING,
 CLASS 1 OPERATOR SERVICES
 CIP & CENTRIFUGE PLANNING, EAST ST SEWER
 REPAIR OPTIONS

TOTAL REVENUE LESS EXPENDITURES

2,096,888	6,260	-14,579	19,080	15,504	-27,833	-26,816	19,354	0	0	0	0	0	0	0	-15,290.05	21,550.05	-244.25
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WWTP EXPANSION FUND																	
REVENUE																	
31-351-00	COLLECTION & TREATMENT	--	693,312	49,592	46,595	61,548	52,331	51,587	65,942	0	0	0	0	0	327,595.43	365,716.57	47.25
31-351-01	DEBT SERVICE	--	26,320	1,833	2,104	3,459	1,571	1,731	3,482	0	0	0	0	0	14,179.56	12,140.44	53.87
31-395-00	PROCEEDS FROM IEPA LOAN	--	5,646	0	0	0	0	0	0	0	0	0	0	0	0	5,646.00	0
**TOTAL	WWTP EXPANSION FUND REVENUE	--	725,278	51,425	48,698	65,007	53,902	53,318	69,424	0	0	0	0	0	341,774.99	383,503.01	47.12
EXPENSES																	
31-00-787.00	DEBT SERVICE PAYMENT	892,740	743,950	374,275	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	5,646.00	0
**TOTAL	WWTP EXPANSION FUND EXPENDITURES	899,515	749,596	374,275	0	0	0	0	0	0	0	0	0	0	374,274.96	375,321.04	49.93
TOTAL	REVENUE LESS EXPENDITURES	899,515	-24,318	-322,850	48,698	65,007	53,902	53,318	69,424	0	0	0	0	0	-32,499.97	8,181.97	133.65
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	13,000.00	0	100
*TOTAL	WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100
TOTAL	REVENUE LESS EXPENDITURES	--	13,000	13,000	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	672	649	667	0	0	0	0	0	4,007.50	2,992.50	57.25
*TOTAL	2014 WATER IMPROVEMENT BONDS FUND REVENUE	--	7,000	681	660	679	672	649	667	0	0	0	0	0	4,007.50	2,992.50	57.25
EXPENSES																	
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000	0	0	150	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	7,455	13,588	15,012	0	0	0	0	0	69,460.00	38,055.00	64.6
34-00-795.37	CONSTRUCTION COSTS	2,138,982	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	1,782,485.00	0
**TOTAL	2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES	2,269,000	1,890,000	0	150	33,405	7,455	13,588	15,012	0	0	0	0	0	69,610.00	1,820,390.00	3.68
TOTAL	REVENUE LESS EXPENDITURES	2,269,000	-1,883,000	681	510	-32,726	-6,783	-12,939	-14,346	0	0	0	0	0	-65,602.50	-1,817,397.50	3.48
W&S CAPITAL CONSTRUCTION FUND																	
REVENUE																	
37-373-00	INTEREST	--	500	85	80	82	80	76	76	0	0	0	0	0	479.15	20.85	95.83
*TOTAL	W&S CAPITAL CONSTRUCTION FUND REVENUE	--	500	85	80	82	80	76	76	0	0	0	0	0	479.15	20.85	95.83
EXPENSES																	
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	60,000	50,000	0	0	2,980	5,186	0	34,963	0	0	0	0	0	43,129.26	6,870.74	86.26
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	36,000	30,000	0	0	3,314	3,807	0	6,272	0	0	0	0	0	13,493.69	16,506.31	44.98
37-00-795.70	WATER PROJECTS	0	0	0	3,314	-3,314	0	0	0	0	0	0	0	0	0	0	0
**TOTAL	W&S CAPITAL CONSTRUCTION FUND EXPENDITURES	96,000	80,000	0	3,314	2,980	9,093	0	41,235	0	0	0	0	0	56,622.95	23,377.05	70.78
TOTAL	REVENUE LESS EXPENDITURES	96,000	-79,500	85	-3,234	-2,898	-9,013	76	-41,160	0	0	0	0	0	-56,143.80	-23,356.20	70.62
CAPITAL IMPROVEMENTS - PROSPECT ST FUND																	
REVENUE																	
40-373-00	INTEREST	--	500	112	90	61	61	59	61	0	0	0	0	0	444.32	55.68	88.85
40-395-01	PROCEEDS FROM LOAN	--	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000.00	0
*TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE	--	300,500	112	90	61	61	59	61	0	0	0	0	0	444.32	300,055.68	0.15
EXPENSES																	
40-00-795.37	CONSTRUCTION COSTS	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
TOTAL	REVENUE LESS EXPENDITURES	812,948	-376,957	112	-137,823	61	61	59	61	0	0	0	0	0	-137,469.43	-239,487.57	36.47
CAPITAL IMPROVEMENTS FUND																	
REVENUE																	
41-373-00	INTEREST	--	0	11	10	11	11	10	11	0	0	0	0	0	63.79	-63.79	0
*TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	--	0	11	10	11	11	10	11	0	0	0	0	0	63.79	-63.79	0
TOTAL	REVENUE LESS EXPENDITURES	--	0	11	10	11	11	10	11	0	0	0	0	0	63.79	-63.79	0

SEMI-ANNUAL PAYMENT/WWTP IEPA LOAN

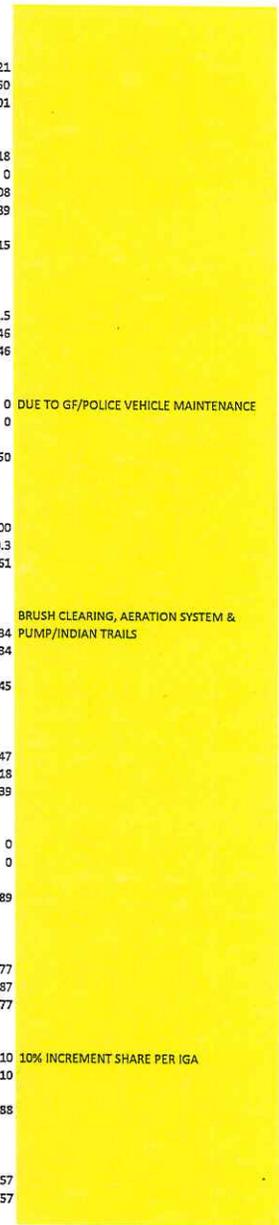
2017 WATER MAIN PROJECT

CLEAN WATER TOWER, METERS (\$4,420 TO BE REIMB-300 WEST), REHAB WELL 7 *
TELEVISE SANITARY SEWER, PUMP REPAIRS, ELECTRICAL STARTER*

*THESE ARE OPERATING EXPENSES THAT ARE NORMALLY PAID FROM THE WATER-SEWER FUND

LOCAL SHARE PAYMENT

DEBT SERVICE FUND																		
REVENUE																		
43-373-00	INTEREST	-	2,525	200	192	213	226	233	255	0	0	0	0	0	0	1,318.29	1,206.71	52.21
43-391-00	TRANSFER FROM WATER & SEWER	-	534,376	44,531	44,531	44,531	44,531	44,531	44,531	0	0	0	0	0	0	267,187.96	267,188.04	50
**TOTAL	DEBT SERVICE FUND REVENUE	-	536,901	44,731	44,723	44,744	44,758	44,764	44,786	0	0	0	0	0	0	268,506.25	268,394.75	50.01
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	DEBT SERVICE FUND EXPENDITURES	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	REVENUE LESS EXPENDITURES	642,200	1,876	-29,094	44,248	44,744	44,758	44,764	44,786	0	0	0	0	0	0	194,206.25	-192,330.25	10,352.15
POLICE SQUAD ACQUISITION & MAINT. FUND																		
REVENUE																		
48-373-00	INTEREST	-	2	0	0	0	0	0	0	0	0	0	0	0	0	1.03	0.97	51.5
48-382-00	COURT SUPERVISION FEES	-	7,450	697	703	292	805	513	302	0	0	0	0	0	0	3,312.50	4,137.50	44.46
*TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND REVENUE	-	7,452	697	703	292	805	513	303	0	0	0	0	0	0	3,313.53	4,138.47	44.46
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
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES	8,940	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0	7,450.00	0
TOTAL	REVENUE LESS EXPENDITURES	8,940	2	697	703	292	805	513	303	0	0	0	0	0	0	3,313.53	-3,311.53	165,676.50
SPECIAL SERVICE AREA #2 FUND																		
REVENUE																		
58-301-00	PROPERTY TAX - SSA #2	-	1,000	55	459	0	31	445	10	0	0	0	0	0	0	1,000.00	0	100
58-373-00	INTEREST	-	10	1	1	1	1	1	1	0	0	0	0	0	0	6.03	3.97	60.3
*TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	-	1,010	56	460	1	32	446	11	0	0	0	0	0	0	1,006.03	3.97	99.61
EXPENSES																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	1,860	4,737	1,170	0	0	0	0	0	0	7,767.00	-2,767.00	155.34
**TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENDITURES	6,000	5,000	0	0	0	1,860	4,737	1,170	0	0	0	0	0	0	7,767.00	-2,767.00	155.34
TOTAL	REVENUE LESS EXPENDITURES	6,000	-3,990	56	460	1	-1,828	-4,291	-1,159	0	0	0	0	0	0	-6,760.97	2,770.97	169.45
DOWNTOWN TIF FUND																		
REVENUE																		
59-301-00	PROPERTY TAX - TIF	-	4,500	0	2,396	0	0	2,396	0	0	0	0	0	0	0	4,791.18	-291.18	106.47
59-373-00	INTEREST	-	50	1	1	1	1	1	1	0	0	0	0	0	0	4.09	45.91	8.18
*TOTAL	DOWNTOWN TIF FUND REVENUE	-	4,550	1	2,396	1	1	2,396	1	0	0	0	0	0	0	4,795.27	-245.27	105.39
EXPENSES																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0
**TOTAL	DOWNTOWN TIF FUND EXPENDITURES	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0
TOTAL	REVENUE LESS EXPENDITURES	18,000	-10,450	1	2,396	1	1	2,396	1	0	0	0	0	0	0	4,795.27	-15,245.27	-45.89
EASTERN CORRIDOR TIF FUND																		
REVENUE																		
61-301-00	PROPERTY TAX - TIF	-	45,348	0	22,395	0	22,367	27	0	0	0	0	0	0	0	44,789.24	558.76	98.77
61-373-00	INTEREST	-	15	2	3	3	3	4	4	0	0	0	0	0	0	17.68	-2.68	117.87
*TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	-	45,363	2	22,397	3	22,371	31	4	0	0	0	0	0	0	44,806.92	556.08	98.77
EXPENSES																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500	40,000	0	0	4,001	0	0	0	0	0	0	0	0	0	4,001.09	35,998.91	10
**TOTAL	EASTERN CORRIDOR TIF FUND EXPENDITURES	84,500	40,000	0	0	4,001	0	0	0	0	0	0	0	0	0	4,001.09	35,998.91	10
TOTAL	REVENUE LESS EXPENDITURES	84,500	5,363	2	22,397	-3,998	22,371	31	4	0	0	0	0	0	0	40,805.83	-35,442.83	760.88
REVOLVING LOAN FUND																		
REVENUE																		
62-373-00	INTEREST	-	1,000	82	79	82	82	79	82	0	0	0	0	0	0	485.71	514.29	48.57
*TOTAL	REVOLVING LOAN FUND REVENUE	-	1,000	82	79	82	82	79	82	0	0	0	0	0	0	485.71	514.29	48.57



BRUSH CLEARING, AERATION SYSTEM & PUMP/INDIAN TRAILS

10% INCREMENT SHARE PER IGA

	EXPENSES																	
62-00-780.00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
**TOTAL	REVOLVING LOAN FUND EXPENDITURES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	REVENUE LESS EXPENDITURES	50,000	1,000	82	79	82	82	79	82	0	0	0	0	0	0	485.71	514.29	48.57
	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	CEMETERY FUND REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
	EXPENSES																	
99-00-899.00	CEMETERY EXPENSES	100,000	0	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	0
TOTAL	REVENUE LESS EXPENDITURES	100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Jennifer Snelten, Finance/HR Director

FOR: December 18, 2017 Regular City Council Meeting

RE: Anti-Harassment Policy

On November 16, 2017, the Governor signed Public Act 100-0554 into law which requires all governmental entities to enact a sexual harassment policy with certain provisions on retaliation and filing of false claims. Therefore the City's harassment policy has been revised to include all of the new requirements under the Public Act as well as updates required by other state laws recently passed addressing other forms of harassment. This updated policy replaces Sections V. Harassment Policy, and VI. Sexual Harassment Policy, of the Employee Policy Manual.

Staff is currently in the process of reviewing the Employee Policy Manual for any other necessary revisions and will be presenting those for discussion and approval in the coming months, however this revision has a 60 day deadline of January 15, 2018.

Staff respectfully requests a motion to approve the attached policy via the adoption of the attached resolution on Monday, December 18, 2017.

Resolution No. 17-12-_____

A Resolution Adopting an Anti-Harassment Policy

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017; and

WHEREAS, PA 100-0554 provides additional regulations, including an amendment to 5 ILCS 430 ILCS 70/5, Adoption by Governmental Entities, to require all governmental units to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, said policy must include, at a minimum: (i) a prohibition on sexual harassment; (ii) details on how an individual can report an allegation of sexual harassment, including options for making a complaint of harassment to a supervisor or the Department of Human Rights; (iii) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under this Act, the Whistleblower Act, and the Illinois Human Rights Act; and (iv) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report; and

WHEREAS, pursuant to PA 100-0554, a policy has been drafted that complies with said Public Act and all prior policies prohibiting harassment, including sexual harassment shall be superseded by the Anti-Harassment Policy adopted by this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Marengo, McHenry County, Illinois that the Anti-Harassment Policy, attached hereto and made a part hereof, is hereby adopted.

Passed the 18th day of December, 2017.

(SEAL)

APPROVED:

ATTEST:

Mayor John Koziol

City Clerk Constance J. Boxleitner

CERTIFICATION

I, Constance J. Boxleitner, do hereby certify that I am the duly 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 Aldermen of said City of Marengo.

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on the 18th day of December, 2017, the attached resolution entitled *A Resolution Adopting an Anti-Harassment Policy* was passed by the Mayor and Aldermen of the City of Marengo.

Given under my hand and seal this _____ day of _____, 2017.

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

(SEAL)

V. ANTI-HARASSMENT POLICY

A. Introduction

The City desires to have a professional working environment for its employees so that they may carry out their duties in productive and positive surroundings. Although conduct may not rise to the level of unlawful harassment from a legal perspective, the City wants to protect its employees from abuse and to prevent conduct from becoming so severe or pervasive as to alter the conditions of an employee's employment, create an abusive, intimidating or hostile working environment, or result in a tangible employment action. Accordingly, the City has adopted a "zero tolerance" policy against harassment. Harassment is unwarranted and unwanted verbal or nonverbal conduct that threatens, intimidates, annoys or insults another person where such conduct has the purpose or effect of creating an offensive, intimidating, degrading and/or hostile working environment and/or interferes with and/or adversely affects a person's performance.

The City prohibits any form of unlawful harassment against its employees and applicants for employment based on factors such as sex (including sexual harassment, gender harassment, and harassment based on pregnancy, childbirth, or related medical conditions), race, color, creed, religion, ancestry, national origin, age, mental or physical disability, marital status, veteran status, sexual orientation including gender-related identity, whether or not traditionally associated with the person's designated sex at birth, or any other basis prohibited by applicable federal, state, or local fair employment laws or regulations.

B. Sexual Harassment

With respect to sexual harassment, the City prohibits any unwelcome sexual advances, request for sexual favors, and other verbal or physical conduct of a sexual nature when:

1. submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; or
2. submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
3. such conduct may have the purpose or effect of unreasonably interfering with an individual's work performance; or
4. such conduct may create an intimidating, hostile, or offensive working environment.

Examples of the types of conduct that would violate the City's policy including the following:

- **Verbal:** sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- **Non-verbal:** suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.

- **Visual:** posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- **Physical:** touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- **Textual/Electronic:** “sexting” (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a “reasonable person.”

Both opposite sex and same sex harassment are prohibited under this policy.

C. Other Forms of Harassment

With respect to other forms of harassment, the City prohibits slurs or other verbal or physical conduct relating to matters such as race, color, creed, religion, ancestry, national origin, age, mental or physical disability, marital status, veteran status, sexual orientation including gender-related identity, whether or not traditionally associated with the person’s designated sex at birth, or any other basis prohibited by applicable federal, state, or local fair employment laws or regulations which:

1. may have the purpose or effect of creating an intimidating, hostile, or offensive working environment; or
2. may have the purpose or effect of unreasonably interfering with an individual’s work performance; or
3. otherwise may adversely affect an individual’s employment opportunities.

D. Coverage of the Policy

1. The City’s “zero-tolerance” policy with respect to harassment applies to conduct in or connected to the workplace, whether it is physical or verbal, and whether it is committed by City officials, department heads, fellow employees or non-employees (such as customers, vendors, suppliers, or business invitees). The conduct prohibited by this policy is not only unacceptable in the workplace itself but also at any other work-related setting such as holiday parties, gatherings or other work-related social events, on business trips, and at conferences, seminars, educational gatherings, and other meetings. Each City official and department head is responsible for creating an atmosphere free of harassment, whether it is sexual or another form of harassment. In addition, all employees are responsible for respecting the rights of their fellow employees and for cooperating in any investigation of alleged harassment.

2. Responsibilities:

Each employee is responsible for assisting in prevention of harassment through the following acts:

- Refraining from participation in, or encouragement of, actions that could be perceived as harassment;
- Reporting acts of harassment; and
- Encouraging any employee, who confides that he/she is being harassed, to report these acts of harassment.

Each supervisor shall be responsible for preventing acts of harassment. These responsibilities include:

- Monitoring the workplace environment on a daily basis for signs that harassment may be occurring.
- Counseling all employees on the types of behavior prohibited and the City's procedures for reporting and resolving complaints of harassment.
- Stopping any observed acts that may be considered harassment and taking appropriate steps to intervene, whether or not the involved employees are within his/her line of supervision.
- Taking immediate action to limit the work contact between employees where there has been a complaint of harassment, pending investigation.

Each supervisor has the responsibility to assist any employee, who comes to that individual with a complaint of harassment, in documenting and filing a complaint in accordance with this policy.

Failure to take action to stop known harassment will result in disciplinary action up to and including termination of employment.

E. Reporting and Investigating Alleged Harassment

While the City encourages individuals who believe they are being harassed to firmly and promptly notify the offender that his or her behavior is unwelcome, the City also recognizes that power and status disparities between an alleged harasser and a target may make such a confrontation impossible. In the event that such informal, direct communication between individuals is either ineffective or impossible, or even when such communication between the individuals has occurred, the following steps should be taken to report a harassment complaint:

1. Reporting of the Incident: All City employees and officials are urged to report any suspected harassment by another employee or official to the City Administrator except where the City Administrator is the individual accused of harassment. In that case, the complaint should be reported to the Mayor. If the victim prefers to report the suspected harassment to someone of the opposite sex from that of the City Administrator, the complaint can be reported to the Mayor, the City Clerk or a member of the City Council. The report may be made initially either orally or in writing, but reports made orally must be reduced to writing before an investigation can be initiated and a resolution achieved.

2. Investigation of the Complaint: When a complaint has been reduced to writing, the City Administrator or other person receiving the complaint will initiate an investigation of the suspected harassment. The investigation will include an interview with the individual(s) who made the initial report, the person(s) toward whom the suspected harassment was directed, and the individual(s) accused of the harassment. Any other person who may have information regarding the alleged harassment may also be interviewed.
3. Preparation of a Written Report: The person responsible for investigating the complaint shall prepare a written report. The report shall include a finding that harassment occurred, harassment did not occur, or there is inconclusive evidence as to whether harassment occurred. A copy of the report will be given to the individual(s) who made the initial report, the person(s) to whom the suspected harassment was directed, and the individual(s) accused of the harassment.

Where a hostile work environment has been found to exist, the City will take all reasonable steps to eliminate the conduct creating such an environment.

4. Keeping of Records and the Confidentiality of Such Records: Employees or other persons who report incidents of harassment are encouraged to keep written notes in order to accurately record the offensive conduct. Every effort shall be made to keep all matters related to the investigation and various reports confidential. In the event of a lawsuit, however, the City advises that those records maintained by the City and any records maintained by the complainant may not be considered privileged from disclosure.

F. Time Frame for Reporting Harassment

The City encourages prompt reporting of complaints so that rapid response and appropriate action may be taken. Thus, all complaints should be reported within six months of the alleged harassment.

G. No Retaliation

No City official or employee shall take any retaliatory action against any City employee due to a City employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any City employee that is taken in retaliation for a City employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any City officer or employee that the City employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any City officer or employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

H. Disciplinary Action

If any City employee engages in conduct that violates this policy, or other conduct that the City believes is unprofessional, that employee will be subject to discipline up to and including termination of employment. In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreement, any person who violates the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense.

I. Consequences for Knowingly Making a False Report of Sexual Harassment Pursuant to 5 ILCS 430/70-5

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. **A false report of sexual harassment is not defined as a report made in good faith but which cannot be proven.** Rather, a false complaint of sexual harassment is defined as an intentionally made false or frivolous report or bad faith allegation. Given the seriousness of the consequences for the accused, any person who intentionally makes a false report alleging sexual harassment shall be subject to discipline up to and including termination of employment.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

J. External Procedures

The City hopes that any incident of harassment can be resolved through the internal procedures outlined above. Employees of the City, however, have the right to file formal harassment charges including charges of retaliation with the Illinois Department of Human Rights (the "IDHR") and/or with the Equal Employment Opportunity Commission (the "EEOC"). A charge with the IDHR must be filed within 180 days of the harassing incident. A charge with the EEOC must be filed within 300 days of the incident. It is unlawful for an employer to retaliate against an employee for filing a charge of harassment with the IDHR or the EEOC.

The IDHR may be conducted as follows:

Chicago: (312) 814-6200
Springfield: (217) 785-5100

Chicago TDD: (312) 263-1579
Springfield TDD: (217) 785-5125

The EEOC may be conducted as follows:

Chicago: (312) 353-2713
F: Chicago: (800) 669-4000

Chicago TDD: (312) 353-2421
Chicago TDD: (800) 669-6820



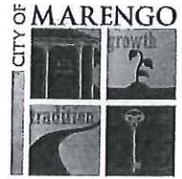
City of Marengo – Task Update Report



December 11, 2017		
Name of Project/ HR Green Project #	Tasks Accomplished	Tasks to be Completed
20009 Grant Highway TIF/170570 ESCROW ACCOUNT Contract: \$26,400 Remaining: \$20,765	Traffic Impact Study Technical Memorandum completed on July 7, 2017. HRG met with developer and his consultants on November 16, 2017. HR Green Team kick-off meeting on December 4, 2017. Surveying to begin. Revised plans submitted by design engineer on December 5, 2017 do not have enough information to use for IDOT meeting.	Traffic Counts and TIS completed. Holding on submittal to IDOT for review until adequate updated site plan is received from developer and their engineer then set up meeting with IDOT to review concept plan and Route 20 improvements. Targeting January meeting with IDOT.
20009 Grant Highway Site Plan Review/170570.01 ESCROW ACCOUNT Contract: \$4050 Remaining: \$4050	Plans submitted by design engineer on December 5, 2017 did not include enough information for review.	Start review when complete submittal is received.
General Consultations- Billable/170200	Gen Con 2017/18 Agreement submitted to Mayor and Staff for approval. <i>HR Green waiting for signed document.</i> <u>Marengo Union Diversion Ditch:</u> HR Green met with City Staff on 09/27/17 to review ditch research to date. City staff has met with EMA. Meeting on December 6, 2017 with IDNR/OWR at City Hall. Separate exhibits and meetings were provided and are available upon request.	Continue coordination with IDNR—Springfield office for data, calculations, and exhibits which could be a benefit to the City and the property owners.



City of Marengo – Task Update Report



<p>Marengo Disposal Expansion/160249 ESCROW ACCOUNT</p> <p>Contract: \$15,332 Remaining: \$270</p>	<p>Fourth Review and Conditional Recommendation of Approval to City on 09/25/2017.</p> <p>Resubmittal of liner and additional items for review received by HR Green on December 8, 2017.</p> <p>Construction is under way. Email from HR Green to City PW on December 6, 2017 requested erosion and sediment control observation and some maintenance measures.</p>	<p>HR Green to review items submitted by ARC Design to City on December 8, 2017.</p>
<p>IL Rte. 23@Jane Adams Tollway – Interchange Phases 1 and II/ 88160345</p> <p>Contract: \$2,657,409 Remaining: \$1,532,979</p>	<p>Work Performed November 2017</p> <ul style="list-style-type: none"> ▪ Continued the development of the proposed drainage plans. ▪ Continued to work on the Environmental tasks. ▪ Continued the development of the critical cross sections. ▪ Continued the development of the Location Drainage Study (LDS). ▪ Met with the Tollway on November 30, 2017 to review/discuss ROW status, procedure, and schedule. ▪ Met with the Tollway on November 30, 2017 to review their comments related to the 30% plan submittal. ▪ Received MCDOT comments related to the 30% plan submittal. ▪ Completed pick-up survey of the completed IL 23 bridge. ▪ Completed the development of the removal plans. ▪ Initiated preparation of the Subsurface Exploration and Roadway Geotechnical Report. 	<p>December 2017 Tasks</p> <ul style="list-style-type: none"> ▪ Complete the development of critical cross sections along i-90 and the proposed ramps. ▪ Continued to work on the proposed drainage plan and profiles. ▪ Continued to work on the Location Drainage Study (LDS). ▪ Anticipate comments from IDOT related to the 30% plan submittal. ▪ Set up a meeting with IDOT's detour committee for the Harmony Road closure. ▪ Initiate development of the 60% MOT plans.



City of Marengo – Task Update Report



<p>Railroad St/Ritz Rd Water Main/ 86160244.01 ESCROW ACCOUNT Contract: \$37,000 Remaining: \$6,350</p>	<p>Pre-Construction Meeting on October 18, 2017. Notice of Commencement of work received on October 5, 2017 indicating work starting on October 23, 2017. Daily Reports filed from 10/24 to 11/28/2017. New water main has been tested and passed.</p>	<p>HR Green and Design Engineer to review and approve shop drawings for auto flushing hydrant. HR Green to review easement documents upon preparation and submittal. Awaiting remainder of project to be completed.</p>
<p>Battery Storage of Marengo/86160189 ESCROW ACCOUNT Contract: \$9,895 Remaining: \$525</p>	<p>Received recorded copy of Plat of Easement and Maintenance Plan on 04/17/17 and 04/04/17 respectively. IDOT permit approved, awaiting forms to proceed. City/HRG approved. City issued Mass Grading/Site Development Permit on 06/01/2017.</p>	<p>City to ensure bond is received and form and amount of bond is correct. City to ensure all fees are paid. City/HRG to participate in Pre-construction meeting to be scheduled upon receipt of IDOT approval. No Status Change.</p>
<p>UniCarriers 240 Warehouse Addition/86160061.01 ESCROW ACCOUNT Contract \$7,500 Remaining: \$1,160.00</p>	<p>Conference Call with UniCarriers and their consultants, HR Green and City staff on 08/17/2017. Preliminary plans received for review on 09/08/2017. Final Engineering plans and documents received on 09/18/2017. First Final Engineering Plan review to City on 10/02/2017.</p>	<p>HRG to review plans upon resubmittal.</p>



City of Marengo – Task Update Report



<p>2017 Water Main Project/86140346.02</p> <p>Contract: \$124,707 Remaining: \$53,477</p>	<p>Easement spreadsheet prepared by HR Green.</p> <p>90% plans, specs and bid documents provided for City review on 09/22/2017. Comments back from City on 10/10/2017.</p> <p>IDOT submittal on 09/27/2017.</p> <p>IEPA received submittal on 10/11/2017. (Log # 2018-0348-0) IEPA permit 0348-FY2018 issued on 11/17/17.</p> <p>Amendment #3 approved by City Council on 11/27/17.</p>	<p>HR Green to provide exhibits for temporary and permanent easements. HR Green and City to begin contacting property owners regarding easements.</p> <p>Targeted bid date Jan 2018. Spring 2018 start with completion late summer/fall 2018.</p>
<p>FPA Amendment and Sanitary Sewer Master Planning/86140148 (37-00-736.00)</p> <p>Contract: \$43,000 Remaining: \$0</p>	<p>HR Green finished the FPA Application and Sanitary Sewer Master Plan Report and submitted to the City for review and comment.</p> <p>Awaiting presentation to move forward.</p>	<p>Submit to CMAP/EPA after City council review in winter 2017/spring 2018.</p> <p>No Status Change.</p>
<p>Prospect Construction Observation/86130105 (40-00-36.00)</p> <p>Contract: \$277,089 Remaining: \$0</p>	<p>IDOT approvals and documentation for project acceptance and close out were sent to City staff on 05/02/17.</p>	<p>City to approve the paperwork as requested. HRG to provide final cost breakdowns for the local share once information is received by IDOT.</p> <p>No Status Change.</p>

Items in bold are new

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

- cc: Josh Blakemore, Interim City Administrator, City of Marengo
 Howard Moser, Director of Public Works, City of Marengo
 Anna Leyrer, Deputy City Clerk, City of Marengo
 Megan Lopez, Administrative Assistant, City of Marengo
 Chris Caldarella, Project Engineer, HR Green, Inc.



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

September 2017

I respectfully submit the following report

General Cases

Incident Reports: 218
Assist Other Agency: 39
Open Doors Found: 3
Alarm Responses: 13

Citations Issued

Traffic Stops: 86
Traffic Citations: 65
Parking Tickets: 15
City Ordinance Violations: 8
Verbal and Written Warnings: 53

Finances

Fines Collected: \$6,260.64
Received from Circuit Clerk: \$509.00
Drug Fines: \$0
City Ordinance Fines: \$800.00
Bail/Bond Admin Fees: \$100.00
Total Collected: \$7,669.64

Arrests

Criminal Complaints: 39
DUI: 1
Warrants: 2
Total Arrests: 15

Traffic Accidents

Property Damage: 13
With Injury: 0
Total Accidents: 13

NTA's: 4

Total Squad Miles: 13,240

Miscellaneous:


Chief of Police



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

October 2017

I respectfully submit the following report

General Cases

Incident Reports: 216
Assist Other Agency: 39
Open Doors Found: 8
Alarm Responses: 17

Citations Issued

Traffic Stops: 101
Traffic Citations: 75
Parking Tickets: 5
City Ordinance Violations: 12
Verbal and Written Warnings: 74

Finances

Fines Collected: \$4,751.83
Received from Circuit Clerk: \$639.00
Drug Fines: \$0
City Ordinance Fines: \$425.00
Bail/Bond Admin Fees: \$40.00
Total Collected: \$5,855.83

Arrests

Criminal Complaints: 15
DUI: 1
Warrants: 3
Total Arrests: 11

Traffic Accidents

Property Damage: 13
With Injury: 4
Total Accidents: 17

NTA's: 13

Total Squad Miles: 12,188

Miscellaneous:


Chief of Police

CITY OF MARENGO

RUN: 11/22/17 11:34AM

TREASURER'S REPORT FOR OCTOBER, 2017

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		10/01/17	10/01/17	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	10/31/17	10/31/17	10/31/17	10/31/17
GENERAL (01)	1	1,850,012.45	75,888.29	264,886.05	0.00	401,309.64	11.49	1,713,577.37	75,899.78	1,789,477.15	472.07
AUDIT (02)	1	8,439.18	0.00	326.84	0.00	0.00	0.00	8,766.02	0.00	8,766.02	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	-388.68	0.00	0.00	0.00	0.00	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		2,155,336.95	75,888.29	265,212.89	0.00	401,309.64	11.49	2,019,228.71	75,899.78	2,095,128.49	472.07
GENERAL (01)	9	14,549.46	0.00	108,701.47	0.00	108,701.47	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	47,440.25	5,150,837.33	65,546.32	41,577.25	38,115.25	69,008.32	47,440.25	5,178,268.40	5,225,708.65	48,748.75
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	26,559.88	0.00	2.01	0.00	529.59	0.00	26,032.30	0.00	26,032.30	11.24
MOTOR FUEL TAX (20)	20	225,758.70	0.00	18,942.89	0.00	5,370.06	0.00	239,331.53	0.00	239,331.53	10,442.74
RETAINED PERS (22)	22	169,021.13	0.00	39,708.29	0.00	6,601.50	0.00	202,127.92	0.00	202,127.92	53.39
WATER & SEWER (30)	30	179,417.14	0.00	160,944.01	0.00	141,785.74	0.00	198,575.41	0.00	198,575.41	0.00
WWTP EXPANSION (31)	30	411,538.82	0.00	69,424.49	0.00	0.00	0.00	480,963.31	0.00	480,963.31	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		642,955.96	0.00	230,368.50	0.00	141,785.74	0.00	731,538.72	0.00	731,538.72	0.00
2014 WATER IMPR (34)	34	2,240,924.64	0.00	666.55	0.00	15,012.12	0.00	2,226,579.07	0.00	2,226,579.07	4,007.50
W/S CAPITAL (37)	37	263,247.61	0.00	75.59	0.00	41,235.26	0.00	222,087.94	0.00	222,087.94	479.15
PROSPECT ST (40)	40	239,427.43	0.00	61.00	0.00	0.00	0.00	239,488.43	0.00	239,488.43	444.32
CAPITAL IMPR (41)	41	50,643.76	0.00	10.75	0.00	0.00	0.00	50,654.51	0.00	50,654.51	63.79
DEBT SERVICE (43)	43	821,743.13	2,400.99	44,786.32	0.00	0.00	2.17	866,527.28	2,403.16	868,930.44	1,318.29
PD SQUAD (48)	48	3,111.90	0.00	302.69	0.00	0.00	0.00	3,414.59	0.00	3,414.59	1.03
SSA #2 (58)	58	19,367.50	0.00	11.01	0.00	1,170.00	0.00	18,208.51	0.00	18,208.51	6.03
DOWNTOWN TIF (59)	59	18,551.41	0.00	0.78	0.00	0.00	0.00	18,552.19	0.00	18,552.19	4.09
EASTERN TIF (61)	61	86,219.85	0.00	3.67	0.00	0.00	0.00	86,223.52	0.00	86,223.52	17.68
REVOLVING LOAN (62)	62	321,377.85	0.00	81.89	0.00	0.00	0.00	321,459.74	0.00	321,459.74	485.71
GRAND TOTALS		7,355,107.91	5,229,126.61	774,482.62	41,577.25	759,830.63	69,021.98	7,342,315.17	5,256,571.34	12,598,886.51	66,555.78

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

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,403.16
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 69,797.15
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,102.63
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,178,268.40
Debt Service Fund Total						\$ 2,403.16
General Fund Total						\$ 75,899.78
Police Pension Fund Total						\$ 5,178,268.40
Combined Totals						\$ 5,256,571.34